

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2022 to March 31, 2022

Part 1 of 3



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AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

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Part 1 of 3



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

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LETTER OF SUBMITTAL

April 6, 2022

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

Dear Madame Speaker:

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

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2022 TO MARCH 31, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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Intern Allowance-Committee on Approps:				
2022	0.00	345,584.00	0.00	345,584.00
Attending Physician:				
2020	260,233.83	0.00	0.00	260,233.83
2021	134,939.57	0.00	5,529.13	129,410.44
2022	1,236,603.08	2,568,405.00	871,969.95	2,933,038.13
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,897,246.25	0.00	2,812,235.25	5,085,011.00
Special and Select Committees:				
2019/2021	87,469.72	0.00	11,223.00	76,246.72
2020/2021	189,941.79	0.00	4,686.50	185,255.29
2021/2023	925,430.09	0.00	413,601.87	511,828.22
2022/2023	14,746,830.20	111,850,600.00	38,994,187.08	87,603,143.12
Intern Allowance-SCSS				
2022/2023	0.00	1,943,910.00	0.00	1,943,910.00
Hearing Room Activity (no year):	10,237,702.99	1,902,470.00	(523,681.11)	12,663,854.10
House Child Care Center revolving fund (no year):	3,497,156.25	0.00	114,955.35	3,382,200.90
Allowances and Expenses:				
2020	649,419.77	554,366.89	624,707.25	579,079.41
2021	3,074,605.98	0.00	501,562.24	2,573,043.74
2022	4,950,735.40	16,242,668.00	4,193,059.60	17,000,343.80
2019/2020	17,253.87	0.00	(10,796.19)	28,050.06
2020/2021	1,255,882.09	(392,346.43)	(13,324.09)	876,859.75
2021/2022	11,652,749.74	0.00	3,088,435.50	8,564,314.24
2022/2023	108,637,359.77	201,589,500.00	80,220,029.23	230,006,830.54
Allowances and Expenses (no year):	31,181,911.99	38,670,174.18	3,217,706.44	66,634,379.73
House Modernization Initiatives (no year):	2,168,631.81	1,227,400.00	290,624.14	3,105,407.67
Joint Committee on Taxation:				
2020	5,301.76	0.00	0.00	5,301.76
2021	241,317.98	0.00	3,314.28	238,003.70
2022	1,985,720.92	7,786,098.00	2,677,004.76	7,094,814.16
House Stationery revolving fund (no year):	3,397,167.63	0.00	142,135.91	3,255,031.72
Net Expenses of Equipment revolving fund (no year):	2,990,441.77	0.00	173,829.44	2,816,612.33
Net Expenses of Telecommunications (no year):	5,510,184.87	0.00	153,462.77	5,356,722.10
House Services revolving fund (no year):	3,632,282.87	0.00	(56,306.22)	3,688,589.09
House Recording revolving fund (no year):	2,146,607.85	0.00	(37,103.65)	2,183,711.50
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	1,654.02	0.00	(4,483.30)	6,137.32
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	58,342.58	58,342.58	0.00
Total:	\$ 508,501,153.53	\$ 1,153,373,207.58	\$ 385,566,884.99	\$ 1,276,307,476.12

IX

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	348.61
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	35.42
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	MEALS	59.80
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	13.74
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	60.25
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	8.37
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	WI-FI ON TRAVEL	16.00
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	72.71
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	19.47
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE	55.89
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	29.53
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	12.86
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE	23.78
TRAVEL TOTALS:							6,002.01
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472	.....	01/20/22	01/20/22	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	01522518	HELLO DIRECT INC	01/31/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	612.89
02-08	AP	01522804	KISKER, GRAYSON S.	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	593.88
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	228.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,227.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	10,040.71
02-25	GL	MED0113284	.....	02/03/22	02/18/22	HIR GRAPHICS (TRANSFER)	154.00
03-03	AP	01530355	FEDEX	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	31.13
03-08	AP	01532219	JULIO OBSCURA	02/01/22	02/28/22	RECORDING (OUTSIDE)	6,000.00
03-16	AP	01535091	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	786.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	420.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,227.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	9,167.89
03-28	AP	01542459	FEDEX	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	8.97
03-28	AP	01542461	FEDEX	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	7.25
03-28	AP	01542464	FEDEX	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	9.28
03-29	GL	MED0114088	.....	03/02/22	03/16/22	HIR GRAPHICS (TRANSFER)	158.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,723.45
PRINTING AND REPRODUCTION							
03-03	AP	01530351	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-03	AP	01530353	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	129.00
03-03	AP	01530699	CITI PCARD-FACEBK C6E2DBB2M2	01/14/22	01/16/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK EZ32SAK2M2	01/02/22	01/13/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK GM6KACTZL2	01/16/22	01/26/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK J5GETAK2M2	01/12/22	01/14/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK PGF4CBK2M2	01/26/22	01/27/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK SK6UAK2M2	01/14/22	01/15/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK VTRK6CT2M2	01/27/22	01/27/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK ZCY8PAXZL2	01/26/22	01/27/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK 4JLE4CF2M2	02/04/22	02/19/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK 7J5VWAXZL2	02/03/22	02/03/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK 8APNKG32M2	02/19/22	02/20/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK ACE63CB2M2	02/03/22	02/04/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK CH9WDBXZL2	02/19/22	02/20/22	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
03-17	AP	01536019	CITI PCARD-FACEBK CPM8KCB2M2	02/21/22 02/22/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK CTCFTCP2L2	02/19/22 02/21/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK JXK75CP2M2	02/04/22 02/04/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK ML9SPBF2M2	02/04/22 02/05/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK N74CJCB2M2	02/20/22 02/21/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK QESR6CF2M2	02/21/22 02/22/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK QYEX7CP2L2	01/27/22 01/28/22	ADVERTISEMENTS	589.60
03-17	AP	01536019	CITI PCARD-FACEBK RJTUKCTZL2	02/04/22 02/04/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK TD8RKCTZL2	02/04/22 02/04/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK VT2XFBF2M2	01/26/22 01/28/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK X5KN7CT2M2	01/27/22 01/28/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK Y2PRKCB2M2	02/21/22 02/23/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK YYR8KC32M2	02/19/22 02/19/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK ZBYA6C32M2	02/04/22 02/05/22	ADVERTISEMENTS	750.00
03-28	AP	01542456	ACCURATE WORD	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-29	GL	MED0114088	.....	03/11/22 03/18/22	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	20,397.60
OTHER SERVICES						
01-21	AP	01515842	CITI PCARD-Dropbox J4X6J1Y5ZC4Q	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS	763.20
02-10	AP	01525235	CITIBANK	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS	-763.20
02-24	AP	01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-03	AP	01530699	CITI PCARD-DROPBOX LXX82MYDK1CZ	11/01/21 01/14/22	TECHNOLOGY SERVICE CONTRACTS	-9.88
03-18	AP	01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	690.12
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	464.79
02-07	AP	01522446	OCCASIONS CATERERS	01/05/22 01/05/22	FOOD & BEVERAGE	3,970.00
02-08	AP	01522794	MITCHELL, TOUSSAINT V.	01/25/22 01/25/22	FOOD & BEVERAGE	205.24
02-17	AP	01524442	CITI PCARD-Amazon.com IKON69083	01/11/22 01/11/22	FOOD & BEVERAGE	51.97
02-17	AP	01524442	CITI PCARD-ENGLISH GARDEN FLORIST	01/06/22 01/06/22	HABITATION EXPENSE	410.00
02-17	AP	01524442	CITI PCARD-GIANT 2381	01/09/22 01/09/22	FOOD & BEVERAGE	75.58
02-17	AP	01524442	CITI PCARD-GIANT 2381	01/09/22 01/09/22	PUBLICATIONS/REFERENCE MAT'L	9.50
02-17	AP	01524442	CITI PCARD-SUBURBAN FLORIST	01/14/22 01/14/22	HABITATION EXPENSE	525.00
02-17	AP	01524442	CITI PCARD-WE THE PIZZA	01/06/22 01/06/22	FOOD & BEVERAGE	609.50
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	764.62
03-03	AP	01530326	SODEXO INC & AFFILIATES	01/06/22 01/06/22	FOOD & BEVERAGE	325.45
03-03	AP	01530330	SODEXO INC & AFFILIATES	01/10/22 01/10/22	FOOD & BEVERAGE	60.63
03-03	AP	01530331	SODEXO INC & AFFILIATES	01/10/22 01/10/22	FOOD & BEVERAGE	245.01
03-03	AP	01530334	SODEXO INC & AFFILIATES	01/18/22 01/18/22	FOOD & BEVERAGE	60.63
03-03	AP	01530336	SODEXO INC & AFFILIATES	01/18/22 01/18/22	FOOD & BEVERAGE	245.01
03-03	AP	01530339	SODEXO INC & AFFILIATES	01/20/22 01/20/22	FOOD & BEVERAGE	121.25
03-03	AP	01530342	SODEXO INC & AFFILIATES	01/20/22 01/20/22	FOOD & BEVERAGE	257.83
03-03	AP	01530345	TOULIES EN FLEUR	01/04/22 01/31/22	HABITATION EXPENSE	1,540.00

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03-03	AP	01530699	CITI PCARD-ASANA.COM	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	92.79
03-03	AP	01530699	CITI PCARD-DESCRIPT	01/25/22	02/25/22	SOFTWARE LESS THAN \$500	30.00
03-03	AP	01530699	CITI PCARD-LIVEU, INC	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	312.70
03-03	AP	01530699	CITI PCARD-LUMEN5.COM	01/18/22	02/17/22	SOFTWARE LESS THAN \$500	199.00
03-03	AP	01530699	CITI PCARD-RESTREAM, INC.	01/18/22	02/18/22	SOFTWARE LESS THAN \$500	99.00
03-04	AP	01530346	OCCASIONS CATERERS	01/12/22	01/12/22	FOOD & BEVERAGE	10,985.00
03-15	AP	01534734	MOREDIRECT INC DBA CONNECTION	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	2,490.00
03-16	AP	01534677	CITI PCARD-AMZN Mktp US C860P8383	02/07/22	02/07/22	HABITATION EXPENSE	1,499.50
03-16	AP	01534677	CITI PCARD-DUBLINER	02/14/22	02/14/22	FOOD & BEVERAGE	764.15
03-16	AP	01534677	CITI PCARD-WE THE PIZZA	02/03/22	02/03/22	FOOD & BEVERAGE	331.20
03-16	AP	01534677	CITI PCARD-WHOLEFDS SCP #10563	02/14/22	02/14/22	FOOD & BEVERAGE	143.22
03-17	AP	01536019	CITI PCARD-ASANA.COM	02/17/22	03/16/22	SOFTWARE LESS THAN \$500	96.96
03-17	AP	01536019	CITI PCARD-DESCRIPT	02/25/22	03/25/22	SOFTWARE LESS THAN \$500	30.00
03-17	AP	01536019	CITI PCARD-LIVEU, INC	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	312.70
03-17	AP	01536019	CITI PCARD-LUMEN5.COM	02/18/22	03/17/22	SOFTWARE LESS THAN \$500	199.00
03-17	AP	01536019	CITI PCARD-OTTER.AI	02/07/22	02/07/23	SOFTWARE LESS THAN \$500	99.99
03-17	AP	01536019	CITI PCARD-RESTREAM, INC.	02/18/22	03/17/22	SOFTWARE LESS THAN \$500	99.00
03-17	AP	01536019	CITI PCARD-WWW.TWITTER.COM	02/02/22	03/02/22	SOFTWARE LESS THAN \$500	2.99
03-23	AP	01541541	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90
03-23	AP	01541541	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	335.00
03-28	AP	01542453	SUBURBAN FLORIST INC	03/28/22	03/28/22	HABITATION EXPENSE	525.00
03-29	AP	01542451	OCCASIONS CATERERS	03/01/22	03/01/22	FOOD & BEVERAGE	19,735.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	806.30
SUPPLIES AND MATERIALS TOTALS:							49,160.41
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,009.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,009.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,009.00
EQUIPMENT TOTALS:							3,027.00
GENERAL EXPENDITURES TOTALS:							1,835,327.26
OFFICE TOTALS:							1,835,327.26

2021 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

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

STATEMENT OF DISBURSEMENTS

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

		RUIZ,XENIA F	01/01/22	01/02/22	OUTREACH DIRECTOR	722.22
		RUSSELL,MAYA A	01/01/22	01/02/22	DIGITAL DIRECTOR	311.67
		SCANNELL,BROOKE A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	410.56
		SHAIQ, SAMAH N.	01/01/22	01/02/22	SENIOR PRESS ASSISTANT	236.11
		SHAIQ, SAMAH N.	12/01/21	12/31/21	PRESS ASSISTANT (OVERTIME)	1,629.79
		SMITH,KELSEY L	01/01/22	01/02/22	DIR. OF SCHEDULING & ADVANCE	472.22
		SMITH,SHANE T	01/01/22	01/02/22	SPECIAL ASST TO THE SPEAKER	555.56
		SOENKSEN,AMY C	01/01/22	01/02/22	DIR INTERGOV AFFAIRS MBR/SCVS	777.78
		SONG, ANNA J.	01/01/22	01/02/22	OUTREACH ASSISTANT	280.56
		STERN, KEITH L	01/01/22	01/02/22	DIRECTOR OF FLOOR OPERATIONS	1,107.22
		TECKLENBURG, MICHAEL H.	01/01/22	01/02/22	COUNSEL	788.89
		URRY,ALEXANDER M	01/01/22	01/02/22	POLICY ADVISOR	444.44
		VERMILYEA, SYDNEY S.	01/01/22	01/02/22	DEPUTY SCHEDULER	361.11
		WOLTERS, KATE	01/01/22	01/02/22	DIRECTOR OF SPECIAL EVENTS	55.56
					PERSONNEL COMPENSATION TOTALS:	42,883.91
		TRAVEL				
01-04	AP	01498649 CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	203.00
01-04	AP	01508601 BLANKENSHIP, ALLISON W.	11/15/21	11/23/21	TAXI/RIDE SHARE	180.23
01-04	AP	01508601 BLANKENSHIP, ALLISON W.	12/01/21	12/13/21	TAXI/RIDE SHARE	229.83
01-06	AP	01510532 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	8.67
01-06	AP	01510532 CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	8.67
01-06	AP	01510532 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	67.29
02-07	AP	01522805 VERMILYEA, SYDNEY S.	12/01/21	12/15/21	TAXI/RIDE SHARE	196.14
03-03	AP	01530360 SMITH, KELSEY L	12/03/21	12/04/21	PARKING	32.00
03-03	AP	01532224 SHAIQ, SAMAH N.	12/06/21	12/15/21	TAXI/RIDE SHARE	82.35
					TRAVEL TOTALS:	1,008.18
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01506184 WOLTERS, KATE	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	123.03
01-25	AP	01510517 BEYOND PIX SF LLC	11/12/21	11/12/21	TEMPORARY SPACE RENTAL	950.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,227.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	10,494.65
02-07	AP	01522775 FEDEX	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	42.82
02-28	GL	GLA0113343	12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.00
		PRINTING AND REPRODUCTION				
01-04	AP	01508290 ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	43.00
01-04	AP	01508292 ACCURATE WORD	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	5,407.00
01-04	AP	01508451 HIDALGO, ADRIANA N.	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	72.15
01-21	AP	01515842 CITI PCARD-FACEBK 2WXET8XL2	12/01/21	12/03/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK 4AGBY9F2M2	12/16/21	12/16/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK 4ZTDAAF2M2	12/23/21	12/24/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK 7BGZMA72M2	12/08/21	12/16/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK HNUDY9K2M2	12/17/21	12/18/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK KE8JX8XL2	12/02/21	12/07/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK KK686BTZL2	12/18/21	12/23/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK NQODZ9F2M2	12/16/21	12/17/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK UBJPAT2M2	12/16/21	12/18/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK YJ89FAT2M2	12/06/21	12/08/21	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

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

01-26	AP	01520387	CITI PCARD-AMZN Mktp US C72C07FY3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	99.95
01-26	AP	01520387	CITI PCARD-Amazon.com	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	-61.99
01-26	AP	01520387	CITI PCARD-BED BATH & BEYOND #1177	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	0.15
01-26	AP	01520387	CITI PCARD-TARGET 00014167	12/06/21	12/06/21	FOOD & BEVERAGE	389.22
01-26	AP	01520387	CITI PCARD-TARGET 00014167	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	6.87
01-26	AP	01520387	CITI PCARD-TARGET 00022590	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	0.10
01-26	AP	01520387	CITI PCARD-WE THE PIZZA	12/07/21	12/07/21	FOOD & BEVERAGE	384.10
01-26	AP	01520387	CITI PCARD-WE THE PIZZA	12/14/21	12/14/21	FOOD & BEVERAGE	288.08
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	193.08
02-07	AP	01522715	SODEXO INC & AFFILIATES	11/05/21	11/05/21	FOOD & BEVERAGE	121.25
02-07	AP	01522731	SODEXO INC & AFFILIATES	12/07/21	12/07/21	FOOD & BEVERAGE	60.63
02-07	AP	01522737	SODEXO INC & AFFILIATES	08/23/21	08/23/21	FOOD & BEVERAGE	213.27
02-07	AP	01522738	SODEXO INC & AFFILIATES	08/24/21	08/24/21	FOOD & BEVERAGE	200.93
02-07	AP	01522750	SODEXO INC & AFFILIATES	11/30/21	11/30/21	FOOD & BEVERAGE	60.63
02-08	AP	01522455	SODEXO INC & AFFILIATES	11/01/21	11/01/21	FOOD & BEVERAGE	60.63
02-08	AP	01522720	SODEXO INC & AFFILIATES	11/15/21	11/15/21	FOOD & BEVERAGE	60.63
02-08	AP	01522733	SODEXO INC & AFFILIATES	12/07/21	12/07/21	FOOD & BEVERAGE	245.01
02-08	AP	01522744	SODEXO INC & AFFILIATES	11/01/21	11/01/21	FOOD & BEVERAGE	245.01
02-08	AP	01522746	SODEXO INC & AFFILIATES	11/15/21	11/15/21	FOOD & BEVERAGE	245.01
02-08	AP	01522756	SODEXO INC & AFFILIATES	11/30/21	11/30/21	FOOD & BEVERAGE	245.01
02-16	AR	AC-17803	SUBURBAN FLORIST INC	12/08/21	12/08/21	HABITATION EXPENSE	-525.00
02-17	AP	01524442	CITI PCARD-SUBURBAN FLORIST	12/30/21	12/30/21	HABITATION EXPENSE	1,050.00
03-03	AP	01530699	CITI PCARD-WWW.TWITTER.COM	01/02/22	02/02/22	SOFTWARE LESS THAN \$500	2.99
SUPPLIES AND MATERIALS TOTALS:							70,348.09
EQUIPMENT							
03-11	AP	01535871	MOREDIRECT INC DBA CONNECTION	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,299.00
03-11	GL	GLA0113796	.....	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,462.60
03-17	AP	01540175	MOREDIRECT INC DBA CONNECTION	01/05/22	01/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	694.95
EQUIPMENT TOTALS:							24,456.55
GENERAL EXPENDITURES TOTALS:							327,508.15
OFFICE TOTALS:							327,508.15
2022 OFFICE OF THE SPEAKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							15,432.00
INTERN ALLOWANCES TOTALS:							15,432.00
OFFICE TOTALS:							15,432.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JOHNSON, TEVYE F.	01/12/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR		3,792.00
		KAPASE, KRISHNA S.	01/25/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR		3,960.00
		OCHOA, MARGAUX V.	01/12/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR		3,792.00
		PARADA UMANA, SAMARA	01/10/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR		3,888.00
PERSONNEL COMPENSATION TOTALS:							15,432.00
INTERN ALLOWANCES TOTALS:							15,432.00
OFFICE TOTALS:							15,432.00

STATEMENT OF DISBURSEMENTS

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

		RENT, COMMUNICATION, UTILITIES						
03-29	GL	MED0114088		03/10/22	03/10/22	HIR GRAPHICS (TRANSFER)		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
		OTHER SERVICES						
03-29	AP	01542736	PRESKENIS PERRIN ASSOCIATES INC	01/28/22	01/28/22	TRAINING		2,370.00
							OTHER SERVICES TOTALS:	2,370.00
		SUPPLIES AND MATERIALS						
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		40.89
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		92.81
							SUPPLIES AND MATERIALS TOTALS:	133.70
							GENERAL EXPENDITURES TOTALS:	694,368.68
							OFFICE TOTALS:	694,368.68
2021 OFFICE OF THE MAJORITY LEADER								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ABOUCAR, KEITH S.	01/01/22	01/02/22	SENIOR POLICY ADVISOR		1,107.22
			BAUSERMAN,TRENTON D	01/01/22	01/02/22	SENIOR POLICY ADVISOR		1,107.22
			BAYER,JOHN S	01/01/22	01/02/22	MEMBER SERVICES & OUTREACH ADV		777.80
			BEAN, HARLEIGH J.	01/01/22	01/02/22	OFFICE MANAGER/EXEC ASST		972.20
			BRENNAN,BRIDGET E	01/01/22	01/02/22	DIRECTOR OF SCHEDULING		972.22
			BROWN,CHLOE M	01/01/22	01/02/22	RESEARCH AND OUTREACH ADVISOR		777.80
			COVEY-BRANDT, ALEXIS	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			DUCKWORTH, BRIAN A.	01/01/22	01/02/22	SENIOR MEMBER SERVICES ADVISOR		833.33
			DWYER, STEPHEN	01/01/22	01/02/22	DIGITAL DIR & POLICY ADV		6.67
			FRY,COURTNEY	01/01/22	01/02/22	FLOOR DIRECTOR		1,107.22
			IOZZI,MARK P	01/01/22	01/02/22	SENIOR POLICY ADVISOR		6.67
			JACKSON,JAMIE L	01/01/22	01/02/22	SENIOR COUNSEL		1,107.22
			JEYADEV, VIDHYA S.	01/01/22	01/02/22	PRESS ASSISTANT		613.53
			LEUSCHEN, JAMES P.	01/01/22	01/02/22	POLICY DIRECTOR		1,107.22
			MEHRAN,NICOLETTE	01/01/22	01/02/22	STAFF ASSISTANT		488.87
			MEHRAN,NICOLETTE	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)		3,172.90
			MERZ,JULIE E	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR		553.61
			MULKERRIN,MARGARET A	01/01/22	01/02/22	NATIONAL PRESS SECRETARY		777.80
			ROMICK, BRIAN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		1,107.22
			ROWE,DEBORAH M	01/01/22	01/02/22	SENIOR FLOOR ADVISOR		916.67
			SALAZAR, HANNAH L	01/01/22	01/02/22	STAFF ASSISTANT		488.87
			SALAZAR, HANNAH L	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)		3,426.73
			SALAZAR, RAYMOND J.	01/01/22	01/02/22	DEPUTY FLOOR DIRECTOR & SR ADV		944.47
			SNYDER,RACHEL N	01/01/22	01/02/22	SENIOR POLICY ADVISOR		6.67
			SPAK,MICHAEL J	01/01/22	01/02/22	SPECIAL ASSISTANT		972.20
			TRAUBERMAN,JACOB M	01/01/22	01/02/22	FLOOR AIDE		722.20
			URRABAZO,CLAUDIA	01/01/22	01/02/22	DEP. MBR SER DIR & SR ADV		1,107.20
			WEISSMANN, ADAM	01/01/22	01/02/22	SPEECHWRITER		1,000.00
							PERSONNEL COMPENSATION TOTALS:	27,288.95
		SUPPLIES AND MATERIALS						
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		365.39
03-01	AP	01530977	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
							SUPPLIES AND MATERIALS TOTALS:	1,565.39

STATEMENT OF DISBURSEMENTS

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

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	140.25
03-03	AP	01531960	SMITH, CALEB	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	23.54
03-03	AP	01531960	SMITH, CALEB	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	21.19
03-03	AP	01531960	SMITH, CALEB	02/24/22	02/24/23	SOFTWARE LESS THAN \$500	323.88
03-07	AP	01532749	CITI PCARD-FIRSTCHOICEAMERICANCOFF	01/27/22	01/27/22	FOOD & BEVERAGE	436.45
03-07	AP	01532749	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/24/22	02/24/22	FOOD & BEVERAGE	681.40
03-07	AP	01532839	HOCHSCHILD, KEENAN N.	02/27/22	03/26/22	SOFTWARE LESS THAN \$500	39.20
03-11	AP	01533001	CITI PCARD-ADORAMA INC.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	-847.99
03-11	AP	01533001	CITI PCARD-AMAZON.COM C46T74YG3 AMZN	01/31/22	01/31/22	WATER	27.96
03-11	AP	01533001	CITI PCARD-AMZN Mktp US 0U2087H13	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	34.88
03-11	AP	01533001	CITI PCARD-Amazon.com 1I68T32R1	02/24/22	02/24/22	WATER	27.96
03-11	AP	01533001	CITI PCARD-B&H PHOTO 800-606-6969	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	238.25
03-11	AP	01533001	CITI PCARD-CHICK-FIL-A #04346	02/01/22	02/01/22	FOOD & BEVERAGE	707.58
03-11	AP	01533001	CITI PCARD-CREAMERY DD	02/08/22	02/08/22	FOOD & BEVERAGE	52.50
03-11	AP	01533001	CITI PCARD-DISTRICT TACO 1003 ONLINE	02/08/22	02/08/22	FOOD & BEVERAGE	501.53
03-11	AP	01533001	CITI PCARD-FTP FINANCIAL TIMES	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
03-11	AP	01533001	CITI PCARD-IWP NEWSLETTERS	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	978.75
03-11	AP	01533001	CITI PCARD-LA TIMES SUBSCRIPTION	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-11	AP	01533001	CITI PCARD-MISSION BBQ CATERING NORT	02/03/22	02/03/22	FOOD & BEVERAGE	465.00
03-11	AP	01533001	CITI PCARD-PANERA BREAD #607014 O	02/04/22	02/04/22	FOOD & BEVERAGE	365.94
03-11	AP	01533001	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	4.23
03-16	AP	01536482	HOCHSCHILD, KEENAN N.	02/11/22	03/11/22	SOFTWARE LESS THAN \$500	25.00
03-16	AP	01536482	HOCHSCHILD, KEENAN N.	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	10.00
03-24	AP	01541255	MIN, JAMES B.	03/22/22	03/22/22	FOOD & BEVERAGE	601.45
03-30	AP	01542581	LEGANSKI, JOHN G.	03/14/22	03/14/22	HABITATION EXPENSE	42.56
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	15.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	264.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	554.80
SUPPLIES AND MATERIALS TOTALS:							15,085.88
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	124.00
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,188.00
02-07	AP	01522560	GULF PARTYLINE CORPORATION	01/01/22	01/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
02-17	AP	01523963	CITI PCARD-REMARKABLE	01/13/22	01/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	421.88
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	124.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
03-08	AP	01532742	GULF PARTYLINE CORPORATION	02/01/22	02/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	124.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,489.54
EQUIPMENT TOTALS:							25,661.42
GENERAL EXPENDITURES TOTALS:							1,339,887.99
REPUBLICAN POLICY COMMITTEE							
PERSONNEL COMPENSATION							
		WALL,KELSEY V		01/01/22	01/31/22	SHARED EMPLOYEE	-416.67
		WALL,KELSEY V		01/01/22	03/31/22	SHARED EMPLOYEE	18,750.00
PERSONNEL COMPENSATION TOTALS:							18,333.33
REPUBLICAN POLICY COMMITTEE TOTALS:							18,333.33
OFFICE TOTALS:							1,358,221.32

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

TRAVEL				
03-24	AP	01537897	CITI PCARD-THE DEWBERRY	02/16/22 02/17/22 LODGING
				375.06
			TRAVEL TOTALS:	375.06

STATEMENT OF DISBURSEMENTS

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

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

2021 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2022 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/22 01/31/22	FINANCIAL ADMINISTRATOR	-111.11	
		ACORNLEY, MARK A.	01/01/22 03/31/22	FINANCIAL ADMINISTRATOR	5,000.01	
		ADCOCK,AUSTEN L.	01/01/22 01/31/22	STAFF ASSISTANT	-229.63	
		ADCOCK,AUSTEN L.	01/01/22 03/31/22	STAFF ASSISTANT	10,333.32	
		BATTAGLIA,JACQUELINE P.	01/01/22 01/31/22	SCHEDULE COORDINATOR	-187.50	
		BATTAGLIA,JACQUELINE P.	01/01/22 03/31/22	SCHEDULE COORDINATOR	8,937.50	
		BROOKE JR, FRANCIS J.	01/01/22 01/31/22	LEGISLATIVE COUNSEL	-472.22	
		BROOKE JR, FRANCIS J.	01/01/22 03/31/22	LEGISLATIVE COUNSEL	21,249.99	
		COMER II,MICHAEL D.	01/01/22 01/31/22	DEPUTY COMMUNICATIONS DIRECTOR	-666.67	
		COMER II,MICHAEL D.	01/01/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00	
		FINE,LAUREN R.	01/01/22 01/31/22	COMMUNICATIONS DIRECTOR	-584.17	
		FINE,LAUREN R.	01/01/22 03/31/22	COMMUNICATIONS DIRECTOR	26,287.50	
		HORTON, BRETT H.	01/01/22 01/31/22	CHIEF OF STAFF	-1,100.56	
		HORTON, BRETT H.	01/01/22 03/31/22	CHIEF OF STAFF	49,524.99	
		KRIEGER,ROBYN W.	01/01/22 01/31/22	STAFF ASSISTANT	-238.89	
		KRIEGER,ROBYN W.	01/01/22 03/31/22	STAFF ASSISTANT	10,749.99	
		LOVELL, HUNTER J.	01/01/22 01/31/22	DEPUTY PRESS SECRETARY	-111.11	
		LOVELL, HUNTER J.	01/01/22 03/31/22	DEPUTY PRESS SECRETARY	5,000.01	
		MCINTOSH, ARTHUR R.	01/01/22 01/31/22	SPECIAL ASSISTANT	-250.00	
		MCINTOSH, ARTHUR R.	01/01/22 03/31/22	SPECIAL ASSISTANT	11,250.00	
		MINKLER,ANN W.	01/01/22 01/31/22	DEPUTY FLOOR DIRECTOR	-611.11	
		MINKLER,ANN W.	01/01/22 03/31/22	DEPUTY FLOOR DIRECTOR	27,500.01	
		MLINAR,ALYENE S.	01/01/22 01/31/22	POLICY ADVISOR	-325.00	
		MLINAR,ALYENE S.	01/01/22 03/31/22	POLICY ADVISOR	14,625.00	
		NAFT,JEFFREY C.	01/01/22 01/31/22	COMMUNICATIONS ADVISOR	-472.22	
		NAFT,JEFFREY C.	01/01/22 03/31/22	COMMUNICATIONS ADVISOR	21,249.99	
		NALLS,DENNIS A.	01/01/22 01/31/22	FLOOR ASSISTANT	-416.67	
		NALLS,DENNIS A.	01/01/22 03/31/22	FLOOR ASSISTANT	18,750.00	
		NAPIER,BENJAMIN W.	01/01/22 01/31/22	FLOOR DIRECTOR	-805.56	
		NAPIER,BENJAMIN W.	01/01/22 03/31/22	FLOOR DIRECTOR	36,249.99	
		REISING,JOHN B.	02/01/22 03/31/22	MEMBER SERVICES DIRECTOR	28,333.34	
		ROBBINS, KATHERINE W.	01/01/22 01/31/22	PRESS ASSISTANT	-222.22	
		ROBBINS, KATHERINE W.	01/01/22 03/31/22	PRESS ASSISTANT	9,999.99	
		SCHMITZ,ERIC T.	01/01/22 01/31/22	COALITIONS COORDINATOR	-500.00	
		SCHMITZ,ERIC T.	01/01/22 03/31/22	COALITIONS COORDINATOR	22,500.00	
		SEHER, ELLEN G.	01/01/22 03/31/22	DIRECTOR OF OPERATIONS	34,972.65	
		SUGARMAN, ALEC J.	02/01/22 03/31/22	POLICY ADVISOR	25,000.00	
		WIEAND JR,JEFFREY L.	01/01/22 01/31/22	COUNSEL	-583.33	
		WIEAND JR,JEFFREY L.	01/01/22 03/31/22	COUNSEL	26,250.00	
				PERSONNEL COMPENSATION TOTALS:	435,876.31	
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		76.00

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	248.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,074.14
03-03	AP	01529653	CITI PCARD-GOOGLE YouTube TV	01/25/22	02/24/22	UTILITIES	68.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	76.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	248.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5,279.26
03-31	AP	01536305	CITI PCARD-GOOGLE YouTube	02/08/22	03/07/22	UTILITIES	15.89
03-31	AP	01536305	CITI PCARD-GOOGLE YouTube TV	02/25/22	03/24/22	UTILITIES	68.89
RENT, COMMUNICATION, UTILITIES TOTALS:							11,155.07
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/06/22	01/18/22	PHOTOGRAPHIC (TRANSFER)	5.10
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	3.40
PRINTING AND REPRODUCTION TOTALS:							8.50
OTHER SERVICES							
01-25	AP	01509604	ENGAGE LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-25	AP	01516552	CITI PCARD-APPLE.COM/BILL	12/09/21	01/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
01-25	AP	01516552	CITI PCARD-APPLE.COM/BILL	12/23/21	01/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
01-25	AP	01516552	CITI PCARD-GOOGLE Google Storage	12/14/21	01/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
01-25	AP	01516552	CITI PCARD-MAILCHIMP MISC	12/07/21	01/06/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	12/29/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS	5.29
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	12/30/21	01/29/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	01/09/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	01/23/22	02/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-03	AP	01529653	CITI PCARD-GOOGLE Google Storage	01/14/22	02/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-03	AP	01529653	CITI PCARD-MAILCHIMP MISC	01/07/22	02/06/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5.29
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	01/30/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	02/09/22	03/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	02/23/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-31	AP	01536305	CITI PCARD-GOOGLE Google Storage	02/14/22	03/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-31	AP	01536305	CITI PCARD-MAILCHIMP MISC	02/07/22	03/06/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
OTHER SERVICES TOTALS:							6,984.58
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	52.67
02-03	AP	01520968	GEORGE W ALLEN COMPANY INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	690.89
02-03	AP	01520969	GEORGE W ALLEN COMPANY INC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	265.75
02-03	AP	01521430	QUENCH USA LLC	01/01/22	01/31/22	WATER	91.27
02-03	AP	01521435	QUENCH USA LLC	02/01/22	02/28/22	WATER	91.27
02-28	AP	01530988	QUENCH USA LLC	03/01/22	03/31/22	WATER	91.27
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.68
03-03	AP	01529653	CITI PCARD-Amazon.com VTOAW9VB3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	555.70
03-03	AP	01529653	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	123.99
03-03	AP	01529653	CITI PCARD-SUB WASHPOST 015043157	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-21	AP	01539845	GEORGE W ALLEN COMPANY INC	02/08/22	02/08/22	FOOD & BEVERAGE	37.70
03-31	AP	01536305	CITI PCARD-AMZN Mktp US ON14J91R3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	471.07
03-31	AP	01536305	CITI PCARD-AMZN Mktp US 3Z32Y92P3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	21.94
03-31	AP	01536305	CITI PCARD-AMZN Mktp US KX6KI2DZ3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	30.49
03-31	AP	01536305	CITI PCARD-Amazon.com RB3FR7QL3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	200.10
03-31	AP	01536305	CITI PCARD-NYTimes NYTimes	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	36.04

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		HERNANDEZ,ITZEL N	01/01/22	01/31/22	OPERATIONS COORDINATOR & MEMBE	-277.78	
		HERNANDEZ,ITZEL N	01/01/22	03/31/22	OPERATIONS COORDINATOR & MEMBE	12,500.01	
		JACKSON, TASIA	01/01/22	01/31/22	CHIEF OF STAFF	-113.89	
		JACKSON, TASIA	01/01/22	03/31/22	CHIEF OF STAFF	5,124.99	
		MENSIE,ALYSSA D	01/01/22	01/31/22	MEMBER SERVICES AND OUTREACH A	-382.78	
		MENSIE,ALYSSA D	01/01/22	03/31/22	MEMBER SERVICES AND OUTREACH A	17,755.01	
		MITCHELL, JOHNA B.	01/01/22	01/31/22	DIGITAL RESIDENCE	-100.00	
		MITCHELL, JOHNA B.	01/01/22	02/07/22	DIGITAL RESIDENCE	1,700.00	
		MUNOZ LOPEZ,LAURA	01/01/22	01/31/22	MEMBER SERVICES AND OUTREACH A	-400.44	
		MUNOZ LOPEZ,LAURA	01/01/22	03/31/22	MEMBER SERVICES AND OUTREACH A	18,020.01	
		NORIEGA-MAY,EMILY J	01/01/22	01/31/22	DEPUTY EXECUTIVE DIRECTOR	-694.44	
		NORIEGA-MAY,EMILY J	01/01/22	03/31/22	DEPUTY EXECUTIVE DIRECTOR	31,250.01	
		OH,JUSTIN S	03/07/22	03/31/22	VC MEMBER SERVICES & OUTREACH	4,533.33	
		ROBINSON,TEJAH R	01/01/22	01/31/22	CREATIVE MANAGER	-305.56	
		ROBINSON,TEJAH R	01/01/22	03/31/22	CREATIVE MANAGER	13,749.99	
		SACHSE,ANDREW M	01/01/22	01/31/22	DEP DIR OF MEMBER SERVICES	-429.17	
		SACHSE,ANDREW M	01/01/22	03/31/22	DEP DIR OF MEMBER SERVICES	19,312.50	
		SCHEUER,ALEXANDER J	01/01/22	01/31/22	DEPUTY DIRECTOR OF OPERATIONS	-333.33	
		SCHEUER,ALEXANDER J	01/01/22	03/31/22	DEPUTY DIRECTOR OF OPERATIONS	15,000.00	
		SHELDON, ELIZABETH C.	01/01/22	01/31/22	PRESS ASSISTANT	-222.22	
		SHELDON, ELIZABETH C.	01/01/22	03/31/22	PRESS ASSISTANT	10,666.66	
		STEPHENSON,CHRISTIANA E	01/01/22	01/31/22	COMMUNICATIONS DIRECTOR	-694.44	
		STEPHENSON,CHRISTIANA E	01/01/22	03/31/22	COMMUNICATIONS DIRECTOR	31,250.01	
		STICKNEY,LAKECIA N	01/01/22	01/31/22	POLICY AND OUTREACH DIRECTOR	-680.56	
		STICKNEY,LAKECIA N	01/01/22	03/31/22	POLICY AND OUTREACH DIRECTOR	30,624.99	
		TSETSENGARID, BUYANDELGER	01/01/22	01/31/22	CAUCUS ASSISTANT	-222.22	
		TSETSENGARID, BUYANDELGER	01/01/22	03/31/22	CAUCUS ASSISTANT	10,666.66	
		WILLIAMS,WAYNE K	01/01/22	01/31/22	SENIOR POLICY ADVISOR	-555.56	
		WILLIAMS,WAYNE K	01/01/22	03/31/22	SENIOR POLICY ADVISOR	24,999.99	
		WU,TONIA S	01/01/22	01/31/22	POLICY ADVISOR	-277.78	
		WU,TONIA S	01/01/22	03/31/22	POLICY ADVISOR	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	405,764.00	
	TRAVEL						
03-09	AP	01533426	NUNEZ, MIGNELY	03/02/22	03/02/22	TAXI/RIDE SHARE	10.67
03-24	AP	01541603	SALAMUN, SEAN P.	03/02/22	03/02/22	TAXI/RIDE SHARE	9.39
03-24	AP	01541610	TSETSENGARID, BUYANDELGER	03/11/22	03/11/22	TAXI/RIDE SHARE	19.71
03-31	AP	01543308	SACHSE, ANDREW M.	03/09/22	03/11/22	PRIVATE AUTO MILEAGE	234.00
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/09/22	03/09/22	MEALS	29.02
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/05/22	03/12/22	CAR RENTAL	1,004.67
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/09/22	03/12/22	GASOLINE	98.40
03-31	AP	01543318	STICKNEY, LAKECIA N.	03/09/22	03/11/22	TOLLS	24.00
03-31	AP	01543321	MUNOZ LOPEZ, LAURA	03/11/22	03/11/22	TAXI/RIDE SHARE	43.77
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	02/01/22	02/01/22	MEALS	75.78
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	03/11/22	03/11/22	MEALS	167.13
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	01/20/22	01/20/22	TAXI/RIDE SHARE	11.99
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	03/08/22	03/11/22	TAXI/RIDE SHARE	45.64
03-31	AP	01543342	RIVAS, VICTORIA K.	03/10/22	03/11/22	PRIVATE AUTO MILEAGE	170.76
03-31	AP	01543342	RIVAS, VICTORIA K.	03/10/22	03/11/22	PARKING	74.00
						TRAVEL TOTALS:	2,018.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	289.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,126.24	
02-25	GL	MED0113284	02/02/22 02/02/22	HIR GRAPHICS (TRANSFER)	1.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	72.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	289.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,304.35	
03-25	AP	01541459	CITI PCARD-FEDEX 289920185708	POSTAGE / COURIER / BOX RENTAL	163.97	
03-25	AP	01541459	CITI PCARD-FEDEX 940698121654	POSTAGE / COURIER / BOX RENTAL	36.02	
03-29	GL	MED0114088	02/22/22 03/07/22	HIR GRAPHICS (TRANSFER)	847.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					6,200.58	
PRINTING AND REPRODUCTION						
03-25	AP	01541388	CITI PCARD-ACCESS EVENT SOLUTIONS	FRANKABLE PRINTING & REPROD	489.63	
03-25	AP	01541459	CITI PCARD-HERITAGE PRINTING & GRAP	FRANKABLE PRINTING & REPROD	1,697.00	
PRINTING AND REPRODUCTION TOTALS:					2,186.63	
OTHER SERVICES						
01-25	AP	01515908	CITI PCARD-DROPBOX RGFLSGMNM1T9	TECHNOLOGY SERVICE CONTRACTS	12.71	
01-25	AP	01515908	CITI PCARD-GOOGLE Google Storage	TECHNOLOGY SERVICE CONTRACTS	2.11	
01-31	AP	01518911	CITI PCARD-APPLE.COM/BILL	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-08	AP	01522692	CREATIVENGINE	WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-22	AP	01526055	CITI PCARD-APPLE.COM/BILL	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-22	AP	01526055	CITI PCARD-The Press	LAUNDRY SERVICES	92.45	
02-24	AP	01526065	CITI PCARD-DROPBOX PDQVHPV1KCJ8	TECHNOLOGY SERVICE CONTRACTS	12.71	
02-24	AP	01526065	CITI PCARD-GOOGLE Google Storage	TECHNOLOGY SERVICE CONTRACTS	2.11	
03-25	AP	01541388	CITI PCARD-EIG CONSTANTCONTACT.COM	WEB DEV HST,EMAIL & RLTD SERV	74.20	
03-25	AP	01541388	CITI PCARD-GOOGLE Google Storage	TECHNOLOGY SERVICE CONTRACTS	2.11	
03-25	AP	01541459	CITI PCARD-APPLE.COM/BILL	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-25	AP	01541459	CITI PCARD-DROPBOX 6NSWNMZMRMXH	TECHNOLOGY SERVICE CONTRACTS	12.71	
OTHER SERVICES TOTALS:					514.26	
SUPPLIES AND MATERIALS						
01-26	AP	01520161	CQ ROLL CALL INC	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-26	AP	01520169	CRITICAL MENTION	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-27	AP	01520180	GUIDEBOOK INC	PUBLICATIONS/REFERENCE MAT'L	7,150.00	
01-31	GL	RMS0112721		OFFICE SUPPLY (TRANSFER)	47.67	
02-22	AP	01526055	CITI PCARD-CAROO	FOOD & BEVERAGE	156.84	
02-22	AP	01526055	CITI PCARD-HARRISTEETER #383	FOOD & BEVERAGE	374.06	
02-22	AP	01526055	CITI PCARD-HP HP.COM STORE	OFFICE SUPPLIES (OUTSIDE)	411.24	
02-22	AP	01526055	CITI PCARD-LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L	11.95	
02-22	AP	01526055	CITI PCARD-USHR CATERING	FOOD & BEVERAGE	1,460.27	
02-23	AP	01526066	CITI PCARD-Amazon.com CP2QK2LJ3	FOOD & BEVERAGE	83.28	
02-23	AP	01526066	CITI PCARD-Amazon.com S55UAQSW3	FOOD & BEVERAGE	160.32	
02-23	AP	01526066	CITI PCARD-WWW.ETHIXVENTURES.COM	OFFICE SUPPLIES (OUTSIDE)	4,224.24	

02-23	AP	01526148	ROBINSON, TEJAH R.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	62.54
02-24	AP	01526065	CITI PCARD-CANVA I03293-18892720	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	12.99
02-24	AP	01526065	CITI PCARD-ENVATO	01/15/22	02/15/22	SOFTWARE LESS THAN \$500	33.00
02-24	AP	01526065	CITI PCARD-ENVIRO TOTE INC	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	4,064.78
02-24	AP	01526065	CITI PCARD-STREAMYARD.COM	01/15/22	02/15/22	SOFTWARE LESS THAN \$500	49.00
02-24	AP	01526065	CITI PCARD-TRINT	01/16/22	02/16/22	SOFTWARE LESS THAN \$500	75.00
02-24	AP	01526065	CITI PCARD-USHR CATERING	01/11/22	01/11/22	FOOD & BEVERAGE	1,317.03
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	347.33
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	74.39
03-24	AP	01541593	NUNEZ, MIGNELY	03/07/22	03/07/22	FOOD & BEVERAGE	4.45
03-25	AP	01541388	CITI PCARD-AMZN Mktp US 3C34V6WT3	02/03/22	02/03/22	MEDICAL SUPPLIES	87.24
03-25	AP	01541388	CITI PCARD-AMZN Mktp US DB3RX3223	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	419.97
03-25	AP	01541388	CITI PCARD-CANVA I03324-22220891	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	12.99
03-25	AP	01541388	CITI PCARD-ENVATO	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	33.00
03-25	AP	01541388	CITI PCARD-HEADLINER VIDEO	02/03/22	02/03/23	SOFTWARE LESS THAN \$500	95.99
03-25	AP	01541388	CITI PCARD-NOTION LABS, INC.	02/09/22	02/09/23	SOFTWARE LESS THAN \$500	117.37
03-25	AP	01541388	CITI PCARD-NYTIMES	01/20/22	07/20/22	PUBLICATIONS/REFERENCE MAT'L	1,001.00
03-25	AP	01541388	CITI PCARD-PUNCHBOWL.NEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-25	AP	01541388	CITI PCARD-STREAMYARD.COM	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	49.00
03-25	AP	01541388	CITI PCARD-Spotify USA	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-25	AP	01541388	CITI PCARD-TEAISM PENN QUARTER	02/08/22	02/08/22	FOOD & BEVERAGE	415.00
03-25	AP	01541388	CITI PCARD-TRINT	02/16/22	03/16/22	SOFTWARE LESS THAN \$500	75.00
03-25	AP	01541388	CITI PCARD-USHR CATERING	02/02/22	02/02/22	FOOD & BEVERAGE	1,518.78
03-25	AP	01541459	CITI PCARD-AMZN MKTP US I137L6T10 AM	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	38.99
03-25	AP	01541459	CITI PCARD-AMZN MKTP US I14QP4KF1 AM	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	699.77
03-25	AP	01541459	CITI PCARD-AMZN Mktp US I15ZN9JU0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	158.00
03-25	AP	01541459	CITI PCARD-Amazon.com VU2E69LU3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	649.00
03-25	AP	01541459	CITI PCARD-B&H PHOTO 800-606-6969	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	259.95
03-25	AP	01541459	CITI PCARD-B&H PHOTO 800-606-6969	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	147.26
03-25	AP	01541459	CITI PCARD-COSTCO WHSE #0233	02/17/22	02/17/22	FOOD & BEVERAGE	901.68
03-25	AP	01541459	CITI PCARD-LEGISTORM LLC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-25	AP	01541459	CITI PCARD-SNACKNATION	02/03/22	02/03/22	FOOD & BEVERAGE	78.44
03-25	AP	01541592	CITI PCARD-AMZN Mktp US 1B32J02T2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	45.99
03-25	AP	01541592	CITI PCARD-AMZN Mktp US 1I0GT27M0	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	109.95
03-25	AP	01541592	CITI PCARD-AMZN Mktp US 1I8W746W1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	45.99
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	61.41
03-31	AP	01543284	CORNELL, REBECCA T.	03/09/22	03/09/22	FOOD & BEVERAGE	200.99
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/09/22	03/09/22	FOOD & BEVERAGE	1,760.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,707.46
SUPPLIES AND MATERIALS TOTALS:							38,651.14
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	490.00
02-03	AP	01521163	MOREDIRECT INC DBA CONNECTION	01/20/22	01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,899.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	490.00
03-25	AP	01541592	CITI PCARD-EMERGENT LLC	02/15/22	02/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,137.04
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	490.00
EQUIPMENT TOTALS:							11,506.04
GENERAL EXPENDITURES TOTALS:							466,841.58
OFFICE TOTALS:							466,841.58

STATEMENT OF DISBURSEMENTS

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

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	289.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,067.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,566.35
		PRINTING AND REPRODUCTION					
01-06	AP	01511477	CITI PCARD-SQ MINUTEMAN PRESS	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	401.13
						PRINTING AND REPRODUCTION TOTALS:	401.13
		OTHER SERVICES					
01-27	AP	01520188	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-31	AP	01518911	CITI PCARD-The Press	12/14/21	12/14/21	LAUNDRY SERVICES	314.33
						OTHER SERVICES TOTALS:	614.33
		SUPPLIES AND MATERIALS					
01-03	AP	01507350	HILTON PHILADELPHIA AT PENNS LANDING	11/22/21	11/23/21	FOOD & BEVERAGE	35,000.00
01-03	AP	01507353	HILTON PHILADELPHIA At PENNS LANDING	12/16/21	12/17/21	FOOD & BEVERAGE	25,000.00
01-06	AP	01511477	CITI PCARD-AMZN Mktp US KF3CA4M63	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-06	AP	01511477	CITI PCARD-AMZN Mktp US TT5AC5FM3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	159.99
01-06	AP	01511477	CITI PCARD-BESTBUYCOM806543680089	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	575.96
01-06	AP	01511477	CITI PCARD-GOOD STUFF EATERY #2	12/10/21	12/10/21	FOOD & BEVERAGE	112.49
01-06	AP	01511477	CITI PCARD-HARRIS TEETER #0282	11/29/21	11/29/21	FOOD & BEVERAGE	115.78
01-06	AP	01511477	CITI PCARD-HARRISTEETER #383	11/29/21	11/29/21	FOOD & BEVERAGE	191.63
01-06	AP	01511477	CITI PCARD-LEGISTORM LLC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01511477	CITI PCARD-TEAISM PENN QUARTER	12/14/21	12/14/21	FOOD & BEVERAGE	2,573.75
01-12	AP	01512702	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	8,347.50
01-12	AP	01512713	CSION US INC	01/03/22	01/02/23	SOFTWARE LESS THAN \$500	5,389.00
01-13	AP	01513092	CITI PCARD-AMZN Mktp US OC6XX54D3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	27.98
01-13	AP	01513092	CITI PCARD-AMZN Mktp US NC1HK9S73	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-13	AP	01513092	CITI PCARD-AMZN Mktp US ZY4I49VM3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-13	AP	01513135	CITI PCARD-AMZN Mktp US MJ5AU1C13	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	219.51
01-13	AP	01513135	CITI PCARD-AMZN Mktp US ML79P5Q03	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	98.00
01-18	AP	01513110	CITI PCARD-SAINT GERMAIN CATERING	12/08/21	12/08/21	HABITATION EXPENSE	1,100.00
01-18	AP	01513110	CITI PCARD-USHR CATERING	12/02/21	12/02/21	FOOD & BEVERAGE	1,049.44
01-18	AP	01513110	CITI PCARD-USHR CATERING	12/08/21	12/08/21	FOOD & BEVERAGE	1,691.31
01-18	AP	01513110	CITI PCARD-USHR CATERING	12/09/21	12/09/21	FOOD & BEVERAGE	1,691.31
01-21	AP	01519409	CITIBANK	06/20/21	06/20/21	SOFTWARE LESS THAN \$500	-1.05
01-21	AP	01519409	CITIBANK	06/20/21	07/20/21	SOFTWARE LESS THAN \$500	1.05
01-21	AP	01519409	CITIBANK	07/20/21	07/20/21	SOFTWARE LESS THAN \$500	-1.05
01-21	AP	01519409	CITIBANK	07/20/21	08/20/21	SOFTWARE LESS THAN \$500	1.05
01-21	AP	01519409	CITIBANK	08/18/21	08/18/21	SOFTWARE LESS THAN \$500	-1,058.94
01-25	AP	01515908	CITI PCARD-AMAZON.COM D48AX9U23 AMZN	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	55.96
01-25	AP	01515908	CITI PCARD-AMAZON.COM QQ5N71XA3 AMZN	12/02/21	12/02/21	FOOD & BEVERAGE	330.39
01-25	AP	01515908	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-25	AP	01515908	CITI PCARD-ENVATO	11/15/21	12/15/21	SOFTWARE LESS THAN \$500	33.00
01-25	AP	01515908	CITI PCARD-ENVATO	12/15/21	01/15/22	SOFTWARE LESS THAN \$500	33.00
01-25	AP	01515908	CITI PCARD-ENVIRO TOTE INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	279.20
01-25	AP	01515908	CITI PCARD-SAINT GERMAIN CATERING	12/01/21	12/01/21	FOOD & BEVERAGE	2,935.00
01-25	AP	01515908	CITI PCARD-STREAMYARD.COM	12/15/21	01/15/22	SOFTWARE LESS THAN \$500	49.00
01-25	AP	01515908	CITI PCARD-TRINT	12/16/21	01/16/22	SOFTWARE LESS THAN \$500	75.00
01-26	AP	01518910	CITI PCARD-STUDIOSTYLE.COM	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	706.26
01-26	AP	01519669	CITI PCARD-AMAZON.COM EY5TV7P13 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	270.93

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

ORNITZ,JILL H	12/01/21	03/31/22	ASSISTANT DIRECTOR	20,496.34
ORRICK, MICHAEL J.	01/01/22	03/31/22	CUSTOMER SOLUTIONS REP.	21,414.75
QUECHTATI, ELYES	01/01/22	02/28/22	TECHNOLOGY PARTNER	16,078.08
QUECHTATI, ELYES	03/01/22	03/31/22	SENIOR TECHNOLOGY PARTNER	8,942.75
OULAHYANE, MELISSIA A.	01/01/22	03/31/22	ACCOUNTING TECHNICIAN (A)	23,613.24
OVERBY, CHRISTOPHER A.	01/01/22	03/31/22	BROADCAST ENGINEER/PRODUCTION	23,849.49
OVERBY, CHRISTOPHER A.	12/01/21	01/31/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	337.93
OVERBY, FRANK W.	01/01/22	03/31/22	MASTER CARPET MECHANIC	23,613.24
OWENS MCSWAIN,JENNIFER	01/01/22	01/31/22	SPECIAL ASSISTANT	9,301.00
OWENS MCSWAIN,JENNIFER	01/01/22	03/31/22	RESOURCE MANAGER	22,401.26
OWENS, MICHAEL E.	01/01/22	03/31/22	BROADCAST PRODUCTION TECHNICIA	28,662.00
PANGILINAN, JOSE ARTURO	01/01/22	03/31/22	MANAGER	26,828.25
PARKER,KEVINA D	01/01/22	02/28/22	FINANCIAL COUNSELOR	12,629.50
PARKER,KEVINA D	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,470.75
PARKS, DELMAR P.	01/01/22	03/31/22	SENIOR BUDGET ANALYST	34,491.24
PARTRIDGE,WILLARD H	01/01/22	03/31/22	OPERATIONS MANAGER	24,921.99
PASTRAN,RAFAEL I	01/01/22	03/31/22	JOURNEYMAN FINISHER	17,780.76
PATE,ERONA	01/01/22	02/28/22	FINANCIAL COUNSELOR	12,629.50
PATE,ERONA	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,314.75
PATEL, DHAVAL H.	01/01/22	03/31/22	BRANCH MANAGER	42,186.51
PATEL,CHIRAG C	01/01/22	03/31/22	DIR, INFO SYSTEMS SECURITY	43,475.01
PAVLOCK,CARA L	01/01/22	03/31/22	DIRECTOR, CUSTOMER SERVICES	38,509.74
PEARSON, STEPHEN C.	01/01/22	03/31/22	SR NETWORK SYSTEMS ENGINEER	43,475.01
PENHARLOW,KEVIN	01/01/22	03/31/22	SAFETY & OCCUP HEALTH SPECIALI	25,454.01
PERKINS III,THOMAS E	01/01/22	03/31/22	JOURNEYMAN UPHOLSTERER	17,108.75
PERKINS, JANET	01/01/22	03/31/22	SR TECH SOLUTIONS ENGINEER	24,921.99
PERRY,JOHN S	01/01/22	03/31/22	MASTER CABINET MAKER	22,368.99
PETERSON, CAROL C.	01/01/22	03/31/22	COMPLIANCE ANALYST	34,139.76
PHAN, DEAN	01/01/22	03/31/22	NETWORK COMM SUPERVISOR	38,475.00
PHILLIPS,JAMALI	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	31,091.01
PIAZZA,ANGELINA M	01/01/22	03/31/22	MANAGER, BUDGET, PLANNING AND	34,491.24
PILKERTON, SANDRA Q.	01/01/22	03/31/22	OFFICE MANAGER	31,122.75
PINDER, TYREIS	01/01/22	03/31/22	SENIOR TECHNOLOGY PARTNER	27,903.00
PINSON,STEPHEN	01/01/22	03/31/22	SENIOR SECURITY ANALYST	34,139.76
PLOWDEN, VINCENT H.	01/01/22	03/31/22	LEAD FINISHER	24,808.74
POWERS, JOHN J.	01/01/22	03/31/22	SYSTEMS ENGINEER	27,903.00
POWERZ, DARIUS A.	01/01/22	03/31/22	SR TECHNOLOGY SUPPORT REP	30,585.24
PRITSCHAU, MARY K.	01/01/22	03/31/22	CUSTOMER ADVOCATE	23,849.49
PUGH,KIM R	01/01/22	03/31/22	SR BUSINESS PROC APPL SPEC	36,480.75
PURYEAR, MARGARET S.	01/01/22	03/31/22	COMMUNICATIONS SPECIALIST	29,728.26
PURYEAR,NKENG A	01/01/22	03/31/22	PAYROLL SPECIALIST (OPERATIONS	19,880.25
PURYEAR,NKENG A	12/01/21	02/28/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	9,053.53
PUZZUOLI,LEONARD R	01/01/22	03/31/22	CHIEF FINANCIAL OFFICER	45,875.01
QUARTO, SABRINA G.	01/01/22	03/31/22	HUMAN RESOURCE COORDINATOR	16,568.76
RAKHIMOV,MUKHSIMUON	01/01/22	03/31/22	SENIOR IT SOLUTIONS ARCHITECT	33,530.76
RAMPEY,DOMINICK	01/01/22	03/31/22	SR BROADCAST ENG/PROD SPECLST	28,976.76
RANDALL,ROBIN D	12/01/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,196.34
RANDALL,ROBIN D	12/01/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS (OTHER COMPENSATION)	6,583.08
RAWAT,VINOD S	01/01/22	03/31/22	SYSTEMS ANALYST	26,524.26

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-28	AP	01519451	CITI PCARD-WAVE - VERITAS ACADEMY	12/03/21 12/03/21	TRAINING	5,000.00
01-28	AP	01521097	INE HOLDINGS LLC	01/26/22 01/26/22	TRAINING QTY - 8	7,992.00
01-31	AP	01518833	CITI PCARD-EXECUTIVE EDUCATION	12/02/21 09/30/22	TRAINING	1,498.50
02-02	AP	01522513	WOODSIDE TEMPORARIES INC	01/18/22 01/21/22	NON-TECHNOLOGY SERVICE CONTR	3,117.42
02-03	AP	01521754	REDD SOLUTIONS LLC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	19,252.08
02-10	AP	01525124	ERIC J ZABEL	01/03/22 02/04/22	NON-TECHNOLOGY SERVICE CONTR	8,700.00
02-14	AP	01523807	CITI PCARD-GOMOCKINGBIRD.COM	12/08/21 01/08/22	TECHNOLOGY SERVICE CONTRACTS	12.00
02-14	AP	01523807	CITI PCARD-GOMOCKINGBIRD.COM	01/08/22 02/08/22	TECHNOLOGY SERVICE CONTRACTS	12.00
02-14	AP	01524327	CITI PCARD-PSYCHOTHERAPY NETWORKER	10/12/21 10/12/21	TRAINING	279.99
02-14	AP	01524327	CITI PCARD-PSYCHOTHERAPY NETWORKER	01/21/22 01/21/22	TRAINING	564.98
02-14	AP	01525812	REDD SOLUTIONS LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	18,624.00
02-14	AP	01525922	REDD SOLUTIONS LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	2,614.24
02-15	AP	01524817	CITI PCARD-EXECUTIVE EDUCATION	01/11/22 01/10/23	TRAINING	4,495.50
02-15	AP	01524940	CITI PCARD-MGTCON220114132403	02/01/22 02/04/22	TRAINING	1,209.00
02-15	AP	01524940	CITI PCARD-STANFORD GSB EXED	03/16/22 03/16/23	TRAINING	19,200.00
02-15	AP	01525292	GILBERT EMPLOYMENT LAW PC	01/06/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	919.50
02-16	AP	01522768	CITI PCARD-ASSN ORDER	12/30/21 12/30/22	TRAINING	420.00
02-16	AP	01525565	CITI PCARD-M3AAWG	02/21/22 02/24/22	TRAINING	500.00
02-16	AP	01525565	CITI PCARD-MXTOOLBOX	01/14/22 04/14/22	WEB DEV HST.EMAIL & RLTD SERV	1,197.00
02-16	AP	01526410	CONVERGENZ LLC	01/03/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	11,400.00
02-16	AP	01529584	WOODSIDE TEMPORARIES INC	01/24/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	3,964.54
02-17	AP	01525270	CITI PCARD-EXECUTIVE EDUCATION	01/25/22 09/30/22	TRAINING	1,498.50
02-17	AP	01529947	WOODSIDE TEMPORARIES INC	01/31/22 02/04/22	NON-TECHNOLOGY SERVICE CONTR	3,130.99
02-18	AP	01530243	WOODSIDE TEMPORARIES INC	01/05/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	7,026.03
02-22	AP	01530542	WOODSIDE TEMPORARIES INC	01/04/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	6,140.80
02-23	AP	01530780	WOODSIDE TEMPORARIES INC	01/03/22 02/02/22	NON-TECHNOLOGY SERVICE CONTR	921.63
02-23	AP	01530981	WOODSIDE TEMPORARIES INC	02/07/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	3,140.80
02-23	AP	01531167	INSIDEOUT DEVELOPMENT LLC	02/14/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR	20,347.00
02-24	AP	01524871	CITI PCARD-CNU LOCAL	01/20/22 01/20/22	TRAINING	300.00
02-24	AP	01530049	CITI PCARD-UMBC TRAINING CENTERS LLC	02/22/22 03/24/22	TRAINING	2,295.00
02-28	AP	01530301	CITI PCARD-Project Mgmt Institute	01/20/22 01/20/22	TRAINING	399.00
03-03	AP	01533348	WOODSIDE TEMPORARIES INC	02/14/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	4,691.57
03-03	AP	01533350	KIMBALL INTERNATIONAL INC	02/19/22 02/19/22	NON-TECHNOLOGY SERVICE CONTR	750.00
03-03	AP	01533353	HERMAN MILLER INC	03/02/22 03/02/22	NON-TECHNOLOGY SERVICE CONTR	4,561.25
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MISCELLANEOUS OTHER SERVICES	8.00
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MISCELLANEOUS OTHER SERVICES	8.00
03-09	AP	01533131	CITI PCARD-PROSCI INC	03/11/22 03/11/22	TRAINING	1,978.00
03-09	AP	01535093	LINDA L ORTEGA	01/03/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	9,900.00
03-09	AP	01535207	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	5,817.60
03-10	AP	01535598	HERMAN MILLER INC	03/08/22 03/08/22	NON-TECHNOLOGY SERVICE CONTR	3,552.00
03-10	AP	01535633	WOODSIDE TEMPORARIES INC	02/22/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	2,057.15
03-10	AP	01535637	WOODSIDE TEMPORARIES INC	12/20/21 12/21/21	NON-TECHNOLOGY SERVICE CONTR	1,747.52
03-15	AP	01535568	CITI PCARD-GLOBALKNOWLEDGE.COM	02/24/22 02/25/22	TRAINING	1,545.00

03-15	AP	01535665	CITI PCARD-SOCIETYFORHUMANRESOURCE	02/22/22	02/22/22	TRAINING	285.00
03-15	AP	01535665	CITI PCARD-SOCIETYFORHUMANRESOURCE	02/28/22	05/07/22	TRAINING	3,150.00
03-15	AP	01535976	GILBERT EMPLOYMENT LAW PC	02/04/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR	85.00
03-15	AP	01535981	GILBERT EMPLOYMENT LAW PC	02/15/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR	499.50
03-15	AP	01536494	CONVERGENZ LLC	02/14/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	6,000.00
03-16	AP	01535930	CITI PCARD-CERTIFIED STAFFING SOLUT	02/01/22	08/01/22	TRAINING	250.00
03-16	AP	01535930	CITI PCARD-INSTITUTE OF MANAGEMENT A	02/24/22	02/23/23	TRAINING	111.00
03-16	AP	01535930	CITI PCARD-MGTCON20201144323	03/09/22	03/11/22	TRAINING	1,219.00
03-16	AP	01535930	CITI PCARD-SKILLPATH / NATIONAL	03/01/22	02/28/23	TRAINING	897.00
03-16	AP	01535993	CITI PCARD-APPREC AT WORK	02/18/22	02/18/22	TRAINING	700.54
03-16	AP	01535993	CITI PCARD-OKA-ONLINE	03/16/22	03/18/22	TRAINING	2,000.00
03-17	AP	01540170	CH BRIGGS COMPANY	03/03/22	03/03/22	TRAINING	1,000.00
03-18	AP	01535857	CITI PCARD-IN DYNAMICS EDGE	03/08/22	03/08/22	TRAINING	3,590.00
03-21	AP	01540926	COGENT INFOTECH CORPORATION	11/22/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR	2,063.60
03-23	AP	01537892	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/22	03/10/22	TRAINING	750.00
03-23	AP	01541267	DISTRICT MOVING COMPANIES INC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-23	AP	01541269	DISTRICT MOVING COMPANIES INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-23	AP	01541275	DISTRICT MOVING COMPANIES INC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-23	AP	01541290	DISTRICT MOVING COMPANIES INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-23	AP	01541512	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	17,692.80
03-23	AP	01541587	INSIDEOUT DEVELOPMENT LLC	03/22/22	03/22/22	NON-TECHNOLOGY SERVICE CONTR	20,347.00
							OTHER SERVICES TOTALS:
							352,411.41
SUPPLIES AND MATERIALS							
01-07	AP	01511341	HAGUE QUALITY WATER OF MD INC	01/01/22	01/31/22	WATER	63.00
01-07	AP	01511363	CITI PCARD-Amazon.com N36RY5JX3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	74.99
01-07	AP	01511480	CITI PCARD-AMZN Mktp US 6138W2CX3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	159.88
01-07	AP	01511480	CITI PCARD-AMZN Mktp US 801IZ2YB3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	498.00
01-07	AP	01511480	CITI PCARD-Amazon.com UF4QH90A3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	143.96
01-07	AP	01511480	CITI PCARD-KEEPPILING	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	188.28
01-14	AP	01511503	CITI PCARD-B&H PHOTO 800-606-6969	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	327.36
01-14	AP	01511503	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/16/21	12/15/24	SOFTWARE LESS THAN \$500	640.20
01-14	AP	01511503	CITI PCARD-LEXJET, LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	136.80
01-14	AP	01511503	CITI PCARD-WALKER SUPPLY CO.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	2,700.00
01-14	AP	01512094	CITI PCARD-AMZN Mktp US ZE9J10TN3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	15.95
01-18	AP	01511956	CITI PCARD-AMZN Mktp US KC4402DW3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-18	AP	01511956	CITI PCARD-AMZN Mktp US MY5J66BX3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	42.43
01-18	AP	01511956	CITI PCARD-Amazon.com GX22Q2YH3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	51.48
01-18	AP	01511956	CITI PCARD-VARIDESK 1800 207 2587	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	355.50
01-18	AP	01512537	CITI PCARD-AMAZON.COM 6F5RP90Q3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	13.72
01-18	AP	01512537	CITI PCARD-AMAZON.COM 7M92E08E3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	5.49
01-18	AP	01512537	CITI PCARD-AMZN Mktp US OT67S3UX3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	135.59
01-18	AP	01513194	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	-5.28
01-18	AP	01513194	CITI PCARD-EMERGENT LLC	12/22/21	09/30/22	SOFTWARE LESS THAN \$500	154.28
01-18	AP	01513194	CITI PCARD-HARVARD BUS HBR.ORG	11/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	135.47
01-18	AP	01513194	CITI PCARD-HP HP.COM STORE	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	673.00
01-18	AP	01513194	CITI PCARD-VARIDESK 1800 207 2587	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	445.50
01-19	AP	01512740	CITI PCARD-Microsoft G006919534	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	282.70
01-19	AP	01512808	CITI PCARD-WALMART.COM AA	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	423.89
01-19	AP	01513176	CITI PCARD-LOWES #03256	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	230.02

STATEMENT OF DISBURSEMENTS

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

02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	3.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	8.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	17.44
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	40.91
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	49.89
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	170.17
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	196.59
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	246.60
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	279.52
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	425.20
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	439.28
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	633.85
02-03	AP	01521738	QUENCH USA LLC	02/01/22	02/28/22	WATER	41.80
02-03	AP	01521789	HAGUE QUALITY WATER OF MD INC	02/01/22	02/28/22	WATER	63.00
02-08	AP	01523215	B&H PHOTO-VIDEO	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	374.00
02-14	AP	01521646	SHARP ELECTRONICS CORPORATION	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	53.50
02-14	AP	01523714	CITI PCARD-AMZN Mktp US F00521ZY3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-14	AP	01523714	CITI PCARD-AMZN Mktp US F15BN5QN3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	79.99
02-14	AP	01523714	CITI PCARD-AMZN Mktp US TS2YF4TT3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	17.85
02-14	AP	01524878	CITI PCARD-IT SUPPLIES INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	1,130.00
02-14	AP	01524878	CITI PCARD-LEXJET, LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	198.30
02-14	AP	01524878	CITI PCARD-NORITSU AMERICA CORP	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	250.75
02-14	AP	01524878	CITI PCARD-WB Mason Co	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	406.55
02-14	AP	01524897	CITI PCARD-AMZN Mktp US 7183G8QI3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	419.90
02-14	AP	01525274	QUENCH USA LLC	11/01/21	12/31/21	WATER	5.00
02-14	AP	01525818	WHOLESALE SHADINGS LLC	02/10/22	02/10/22	HABITATION EXPENSE	25.00
02-14	AP	01525818	WHOLESALE SHADINGS LLC	02/10/22	02/10/22	HABITATION EXPENSE QTY - 2	214.64
02-15	AP	01524940	CITI PCARD-EMERGENT LLC	01/26/22	07/27/22	SOFTWARE LESS THAN \$500	202.50
02-15	AP	01524940	CITI PCARD-RR DONNELLEY-PAYMETRIC	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	1,198.84
02-16	AP	01524410	CITI PCARD-AMAZON.COM U04F07193 AMZN	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	71.33
02-16	AP	01524410	CITI PCARD-AMZN Mktp US TQ8506E73	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	139.96
02-16	AP	01524410	CITI PCARD-OVERSTOCK.COM WEB	01/10/22	01/10/22	HABITATION EXPENSE	99.09
02-16	AP	01525443	CITI PCARD-AMZN Mktp US 6U0C49H93	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	44.95
02-16	AP	01525443	CITI PCARD-AMZN Mktp US 9VOIZ1NY3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	86.25
02-16	AP	01525443	CITI PCARD-AMZN Mktp US H1SQN69B3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	49.79
02-16	AP	01525443	CITI PCARD-AMZN Mktp US I9S03VL3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	49.90
02-16	AP	01525443	CITI PCARD-AMZN Mktp US RX9E39GB3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	312.00
02-16	AP	01525443	CITI PCARD-AMZN Mktp US VU5VI98M3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	417.00
02-16	AP	01525443	CITI PCARD-AMZN Mktp US YK5040593	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	49.90
02-16	AP	01525443	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	167.48
02-16	AP	01525443	CITI PCARD-Amazon.com 9Q3611KA3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	59.70
02-16	AP	01525565	CITI PCARD-AMAZON.COM GX4DN1BF3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	42.55
02-16	AP	01525565	CITI PCARD-AMZN MKTP US E07EW77T3 AM	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	52.98
02-16	AP	01525565	CITI PCARD-AMZN Mktp US 3W6LF8CJ3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-16	AP	01525565	CITI PCARD-AMZN Mktp US 5P3T073R3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
02-16	AP	01525565	CITI PCARD-AMZN Mktp US 9M3291GS3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	20.87
02-16	AP	01525565	CITI PCARD-AMZN Mktp US LI0PQ0053	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	78.99
02-16	AP	01525565	CITI PCARD-AMZN Mktp US P16IF0SE3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	61.98
02-16	AP	01526052	CITI PCARD-AMZN Mktp US 278885Q53	01/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-16	AP	01526052	CITI PCARD-AMZN Mktp US BE3H78PC3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	53.12
02-18	AP	01525509	CITI PCARD-AMZN Mktp US 4J98Y6DU3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	49.74
02-18	AP	01526149	CITI PCARD-PAYPAL CONFIGURACE	01/03/22 12/31/22	SOFTWARE LESS THAN \$500	212.00
02-18	AP	01526149	CITI PCARD-ULINE SHIP SUPPLIES	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	349.77
02-22	AP	01526453	CITI PCARD-AMZN Mktp US Q309V30K3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	41.38
02-22	AP	01526453	CITI PCARD-TIMECLOCKSERVICES	01/15/22 02/14/22	SOFTWARE LESS THAN \$500	180.00
02-22	AP	01530532	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	44.45
02-22	AP	01530532	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	171.29
02-23	AP	01529853	HAGUE QUALITY WATER OF MD INC	02/14/22 03/13/22	WATER	59.00
02-24	AP	01524871	CITI PCARD-AMAZON.COM 185N82X23 AMZN	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	29.67
02-24	AP	01524871	CITI PCARD-AMZN Mktp US 786PS7903	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	56.11
02-24	AP	01524871	CITI PCARD-AMZN Mktp US 0L8Q96AK3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	12.10
02-24	AP	01524871	CITI PCARD-BROWSERLING	01/03/22 02/03/22	SOFTWARE LESS THAN \$500	19.00
02-24	AP	01525475	FORCE 3 LLC	01/04/22 01/03/23	SOFTWARE LESS THAN \$500	1,587.67
02-24	AP	01530049	CITI PCARD-PUNCHBOWL.NEWS	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	208.57
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	280.41
02-24	AP	01531075	MONOPRICE INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	77.00
02-24	AP	01531075	MONOPRICE INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	98.78
02-24	AP	01531081	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	53.95
02-24	AP	01531081	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	152.13
02-28	AP	01530484	CITI PCARD-AMZN MKTP US 4L72Z18R3 AM	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99
02-28	AP	01530484	CITI PCARD-AMZN Mktp US 0026F3A93	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	273.99
02-28	AP	01530484	CITI PCARD-AMZN Mktp US 1F7904UK3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	627.00
02-28	AP	01530484	CITI PCARD-AMZN Mktp US 9460Q8FM3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	153.90
02-28	AP	01530484	CITI PCARD-AMZN Mktp US MC30E62E3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	26.98
02-28	AP	01530484	CITI PCARD-AMZN Mktp US U37751X43	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	159.80
02-28	AP	01530484	CITI PCARD-AMZN Mktp US UZ55K20L3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	31.98
02-28	AP	01530485	CITI PCARD-AMZN MKTP US B96FH7CW3 AM	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	31.78
02-28	AP	01530485	CITI PCARD-AMZN Mktp US MM1GG9VH3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	205.42
02-28	AP	01530485	CITI PCARD-AMZN Mktp US U960D8ND3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	126.99
02-28	AP	01530485	CITI PCARD-AMZN Mktp US WS1HP36H3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	273.99
02-28	AP	01530485	CITI PCARD-AMZN Mktp US Y874R7L03	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	65.99
02-28	AP	01530485	CITI PCARD-Amazon.com C29EO7D13	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	35.99
02-28	AP	01530605	CITI PCARD-AMZN Mktp US H23A33HL3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	3,319.88
02-28	AP	01530608	HAGUE QUALITY WATER OF MD INC	02/20/22 03/19/22	WATER	63.00
02-28	AP	01530608	HAGUE QUALITY WATER OF MD INC	02/20/22 03/19/22	WATER	63.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	278.50
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	1,056.00
02-28	GL	RMS0113391	.....	12/01/21 02/28/22	OFFICE SUPPLY (TRANSFER)	321.23
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	5.43

02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	27.04
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	32.20
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	99.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	106.65
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	120.10
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	133.46
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	197.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	260.89
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	291.94
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	400.40
03-01	AP	01530978	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	63.00
03-01	AP	01530978	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	63.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	8.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	17.44
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	44.90
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	49.88
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	61.43
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	103.83
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	136.23
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	173.13
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	184.09
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	226.54
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	462.06
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	504.55
03-02	AP	01532951	VLOUD TECH INC	01/30/22	01/29/23	SOFTWARE LESS THAN \$500 QTY - 400	140,000.00
03-05	AP	01533548	RED WING BUSINESS ADVANTAGE ACCT	02/02/22	02/02/22	UNIFORMS	183.68
03-05	AP	01533626	RED WING BUSINESS ADVANTAGE ACCT	02/04/22	02/04/22	UNIFORMS	168.09
03-05	AP	01533633	RED WING BUSINESS ADVANTAGE ACCT	02/02/22	02/02/22	UNIFORMS	180.39
03-07	AP	01532351	HAGUE QUALITY WATER OF MD INC	03/01/22	03/31/22	WATER	63.00
03-07	AP	01533928	THE PROMOTOUCH INC	02/25/22	02/25/22	UNIFORMS	70.00
03-07	AP	01533928	THE PROMOTOUCH INC	02/25/22	02/25/22	UNIFORMS QTY - 14	3,430.00
03-07	AP	01534045	RED WING BUSINESS ADVANTAGE ACCT	02/02/22	02/02/22	UNIFORMS	185.28
03-07	AP	01534049	RED WING BUSINESS ADVANTAGE ACCT	02/09/22	02/09/22	UNIFORMS	185.28
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 24	43.20
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE	182.32
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 12	193.20
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 2	286.80
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 36	289.80
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 6	368.40
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 3	480.00
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 72	576.00
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 4	932.00
03-09	AP	01534286	GALLAGHER, RENEE	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	17.50
03-09	AP	01534286	GALLAGHER, RENEE	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	50.84
03-09	AP	01535306	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	207.42
03-09	AP	01535306	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,104.00
03-10	AP	01535534	ULINE	02/08/22	02/08/22	HABITATION EXPENSE	18.53
03-10	AP	01535534	ULINE	02/08/22	02/08/22	HABITATION EXPENSE QTY - 24	312.00
03-11	AP	01534064	CITI PCARD-AMZN MKTP US 108541PQ0 AM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	29.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-11	AP	01534064	CITI PCARD-AMZN Mktp US 113MH6JY2	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	27.97
03-11	AP	01534064	CITI PCARD-AMZN Mktp US 6J12H6953	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	71.98
03-11	AP	01534064	CITI PCARD-Amazon.com 115QY8D00	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	105.48
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	466.65
03-15	AP	01535568	CITI PCARD-AMAZON.COM 1B37D29F2 AMZN	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	39.20
03-15	AP	01535568	CITI PCARD-AMZN Mktp US	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	-30.99
03-15	AP	01535568	CITI PCARD-AMZN Mktp US PF10U0QZ3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	39.98
03-15	AP	01535568	CITI PCARD-Amazon Prime K09RR6KJ3	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-15	AP	01535568	CITI PCARD-M3AANG	02/21/22 02/24/22	FOOD & BEVERAGE	250.00
03-15	AP	01535568	CITI PCARD-MICROSOFT#G008008154	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	124.91
03-15	AP	01535665	CITI PCARD-AMAZON.COM 128RX1B92 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	1,170.65
03-15	AP	01535665	CITI PCARD-AMAZON.COM 1110R5CE1 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	358.38
03-15	AP	01535665	CITI PCARD-AMAZON.COM 6C0MD0ZQ3 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	97.74
03-15	AP	01535665	CITI PCARD-AMAZON.COM L17JL5SS3 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	40.47
03-15	AP	01535665	CITI PCARD-AMAZON.COM P38RD7QE3 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	32.58
03-15	AP	01535665	CITI PCARD-AMZN Mktp US FM75F2IG3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	20.97
03-15	AP	01535665	CITI PCARD-AMZN Mktp US FQ0UP1ZS3	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	588.60
03-15	AP	01535665	CITI PCARD-AMZN Mktp US GG5U08163	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	442.20
03-15	AP	01535665	CITI PCARD-AMZN Mktp US IN1KJ9FD3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	259.00
03-15	AP	01535665	CITI PCARD-Amazon.com 112PX90U1	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	233.29
03-16	AP	01535620	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	-401.28
03-16	AP	01535620	CITI PCARD-PURE RESONANCE AU	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	1,057.40
03-16	AP	01535620	CITI PCARD-WB Mason Co	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	9.95
03-16	AP	01535930	CITI PCARD-AMAZON.COM 712C71JC3 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-16	AP	01535930	CITI PCARD-AMAZON.COM 884WT1A03 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	15.34
03-16	AP	01535930	CITI PCARD-AMAZON.COM DL1SL9BU3 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	190.33
03-16	AP	01535930	CITI PCARD-AMZN Mktp US 4P0U20EY3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	204.23
03-16	AP	01535930	CITI PCARD-AMZN Mktp US 5W2QZ6AH3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	11.39
03-16	AP	01535930	CITI PCARD-AMZN Mktp US E786F65Y3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	12.75
03-16	AP	01535930	CITI PCARD-AMZN Mktp US RQ4V66993	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	180.52
03-16	AP	01535993	CITI PCARD-AMAZON.COM KS3YB3M13 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	195.76
03-16	AP	01535993	CITI PCARD-AMAZON.COM QC1R19RR3 AMZN	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	586.76
03-16	AP	01535993	CITI PCARD-AMZN Mktp US 118ML3F10	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	22.98
03-16	AP	01535993	CITI PCARD-AMZN Mktp US AM4740713	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	137.96
03-17	AP	01534738	CITI PCARD-AMZN Mktp US 111AH1S10	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	34.46
03-17	AP	01534738	CITI PCARD-AMZN Mktp US BX9RE58A3	02/02/22 02/02/22	HABITATION EXPENSE	149.97
03-17	AP	01534738	CITI PCARD-AMZN Mktp US PG3BS2KN3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	9.99
03-17	AP	01534738	CITI PCARD-AMZN Mktp US UF8Q789C3	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	389.78
03-18	AP	01534339	CITI PCARD-AMAZON.COM JG65P4ZR3 AMZN	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	39.95
03-18	AP	01534339	CITI PCARD-AMAZON.COM W5433PH3 AMZN	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	21.97
03-18	AP	01534339	CITI PCARD-AMZN Mktp US	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	-12.10
03-18	AP	01534339	CITI PCARD-AMZN Mktp US 754LH3IL3	02/04/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	7.89
03-18	AP	01534339	CITI PCARD-AMZN Mktp US WM0V525E3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	18.98

03-18	AP	01534339	CITI PCARD-AMZN Mktp US ZY2GP5EU3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	60.02
03-18	AP	01534339	CITI PCARD-Amazon.com HG1A530M3	02/04/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	117.98
03-18	AP	01534339	CITI PCARD-BROWSERLING	02/03/22	03/03/22	SOFTWARE LESS THAN \$500	19.00
03-18	AP	01534339	CITI PCARD-MSFT E0700HF15L	12/13/21	01/12/22	SOFTWARE LESS THAN \$500	35.64
03-18	AP	01534339	CITI PCARD-PAYPAL METALPROMO	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	988.00
03-18	AP	01534753	CITI PCARD-AMZN Mktp US 1Z9W10H3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	01535857	CITI PCARD-B&H PHOTO 800-606-6969	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	1,233.00
03-18	AP	01536123	CITI PCARD-Amazon.com 9S5S52Q63	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	110.89
03-18	AP	01536412	CITI PCARD-AMAZON.COM 668B89U83 AMZN	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	122.89
03-18	AP	01536412	CITI PCARD-AMAZON.COM H01WG69D3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	239.99
03-18	AP	01536412	CITI PCARD-AMAZON.COM LP6VC6UL3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	68.35
03-18	AP	01536412	CITI PCARD-AMAZON.COM VZ8PX5043 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	1,939.60
03-18	AP	01536412	CITI PCARD-AMZN Mktp US 4X7FJ5UW3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	999.50
03-18	AP	01536412	CITI PCARD-AMZN Mktp US TG4LE6G73	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	38.99
03-18	AP	01536412	CITI PCARD-Amazon.com 1I3FK0OC2	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	59.00
03-18	AP	01536478	HAGUE QUALITY WATER OF MD INC	03/14/22	04/13/22	WATER	59.00
03-18	AP	01536525	CITI PCARD-AMZN Mktp US 1B5T832H2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	71.61
03-18	AP	01536525	CITI PCARD-AMZN Mktp US 1B83S12G2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	265.13
03-18	AP	01536525	CITI PCARD-AMZN Mktp US Q75LM5F03	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	93.98
03-18	AP	01536660	CITI PCARD-Amazon.com 1B1NZ17I0	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	199.99
03-18	AP	01536660	CITI PCARD-FS TechSmith	02/14/22	02/13/23	SOFTWARE LESS THAN \$500	13.24
03-18	AP	01536660	CITI PCARD-TIMECLOCKSERVICES	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	180.00
03-18	AP	01536663	CITI PCARD-AMZN MKTP US BK0KL2LU3 AM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	164.95
03-18	AP	01536663	CITI PCARD-GOMOCKINGBIRD.COM	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	12.00
03-21	AP	01535994	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	-29.95
03-21	AP	01535994	CITI PCARD-AMAZON.COM DG8E341B3 AMZN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	29.95
03-21	AP	01535994	CITI PCARD-AMZN Mktp US D53QU28S3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	170.00
03-21	AP	01535994	CITI PCARD-B&H PHOTO MOTO	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	2,478.68
03-21	AP	01535994	CITI PCARD-B&H PHOTO MOTO	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	384.96
03-21	AP	01535994	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	160.00
03-21	AP	01535994	CITI PCARD-IT SUPPLIES INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,268.00
03-21	AP	01535994	CITI PCARD-LEXJET, LLC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,029.08
03-21	AP	01535994	CITI PCARD-LEXJET, LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	1,545.04
03-21	AP	01535994	CITI PCARD-LEXJET, LLC	02/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	936.92
03-21	AP	01535994	CITI PCARD-NORITSU AMERICA CORP	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	552.50
03-21	AP	01535994	CITI PCARD-NORITSU AMERICA CORP	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	527.00
03-21	AP	01535994	CITI PCARD-WB Mason Co	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	223.98
03-21	AP	01535994	CITI PCARD-WB Mason Co	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	185.09
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	6.42
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	157.32
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	176.60
03-22	AP	01536526	CITI PCARD-AMAZON.COM 2W4R62AA3 AMZN	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	82.05
03-22	AP	01536526	CITI PCARD-AMZN Mktp US F12KS4BL3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	44.99
03-22	AP	01536526	CITI PCARD-AMZN Mktp US R02GQ4W53	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	177.31
03-22	AP	01540478	VICKERS, RANDAL R.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	66.12
03-23	AP	01537892	CITI PCARD-AMAZON.COM GG8XD7HP3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-23	AP	01537892	CITI PCARD-AMZN Mktp US C062T9S53	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	15.99
03-23	AP	01537892	CITI PCARD-EMERGENT LLC	03/16/22	09/30/22	SOFTWARE LESS THAN \$500	57.85
03-23	AP	01537892	CITI PCARD-HOUSMAN INSTITUTE	02/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	2,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-23	AP	01537892	CITI PCARD-STK Shutterstock	02/27/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00
03-28	AP	01541470	CITI PCARD-DXL.COM	02/22/22 02/22/22	UNIFORMS	239.35
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	4.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	23.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	23.93
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	44.90
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	63.40
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	79.85
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	117.22
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	173.13
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	255.91
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	293.83
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	325.84
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	433.61
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	264.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	503.28
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	528.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	542.50
03-31	GL	RMS0114229	.....	12/01/21 03/31/22	OFFICE SUPPLY (TRANSFER)	237.42
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	5.16
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	17.55
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	33.49
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	45.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	69.80
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	90.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	90.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	95.09
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	126.63
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	142.26
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	144.22
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	150.14
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	177.33
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	182.70
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	193.89
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	362.19
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,238.67
SUPPLIES AND MATERIALS TOTALS:						224,596.28
EQUIPMENT						
01-21	AP	01519439	MOREDIRECT INC DBA CONNECTION	11/23/21 11/23/21	MAINTENANCE / REPAIRS QTY - 4	3,805.28
01-25	AP	01516971	CITI PCARD-Microsoft	12/16/21 12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,619.82
01-31	AP	01519602	CITI PCARD-Amazon.com F76891X63	11/30/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,006.61
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	80.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP	01530577	PHI & SUBSIDIARIES - PEPCO	01/08/22 02/04/22 UTILITIES		129.81
03-25	AP	01542085	PHI & SUBSIDIARIES - PEPCO	02/06/22 03/07/22 UTILITIES		667.58
03-25	AP	01542088	PHI & SUBSIDIARIES - PEPCO	02/05/22 03/06/22 UTILITIES		121.01
RENT, COMMUNICATION, UTILITIES TOTALS:						2,445.58
OTHER SERVICES						
01-25	AP	01520003	NOVITEX GOVERNMENT SOLUTIONS LLC	12/31/21 12/31/21 NON-TECHNOLOGY SERVICE CONTR		39,171.17
01-26	AP	01520720	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22 SECURITY SERVICE		219.72
02-14	AP	01525898	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/22 01/31/22 NON-TECHNOLOGY SERVICE CONTR		39,171.17
02-24	AP	01531330	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22 SECURITY SERVICE		219.72
03-29	AP	01542672	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22 SECURITY SERVICE		219.72
03-31	AP	01543439	NOVITEX GOVERNMENT SOLUTIONS LLC	02/28/22 02/28/22 NON-TECHNOLOGY SERVICE CONTR		39,171.17
OTHER SERVICES TOTALS:						118,172.67
EQUIPMENT						
01-31	AP	01521523	GSA PUBLIC BUILDING SERVICE	01/01/22 01/31/22 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,321.46
02-25	AP	01531569	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,321.46
03-29	AP	01542812	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22 OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,321.46
EQUIPMENT TOTALS:						6,964.38
AOC MAIL IPAC TOTALS:						127,582.63
CAO SAFETY PROGRAM						
SUPPLIES AND MATERIALS						
01-18	AP	01511849	CITI PCARD-AMZN Mktp US 219KV2703	11/22/21 11/22/21 OFFICE SUPPLIES (OUTSIDE)		67.98
01-18	AP	01511849	CITI PCARD-AMZN Mktp US EK2C32UN3	12/17/21 12/17/21 OFFICE SUPPLIES (OUTSIDE)		102.42
02-14	AP	01524204	CITI PCARD-AMZN Mktp US 8G20P1NJ3	01/04/22 01/04/22 OFFICE SUPPLIES (OUTSIDE)		25.98
03-15	AP	01535064	CITI PCARD-AMZN Mktp US 608IS5ZY3	02/10/22 02/10/22 OFFICE SUPPLIES (OUTSIDE)		69.99
03-15	AP	01535064	CITI PCARD-AMZN Mktp US LU3KM2Y23	02/09/22 02/09/22 OFFICE SUPPLIES (OUTSIDE)		17.98
SUPPLIES AND MATERIALS TOTALS:						284.35
CAO SAFETY PROGRAM TOTALS:						284.35
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
01-14	AP	01512733	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21 AIRFARE COMMERCIAL TRANSPORT		30.00
01-14	AP	01512733	CITIBANK GOV CARD SERVICE	12/12/21 12/17/21 AIRFARE COMMERCIAL TRANSPORT		546.10
01-14	AP	01512733	CITIBANK GOV CARD SERVICE	12/12/21 12/16/21 LODGING		1,080.55
01-14	AP	01512833	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21 AIRFARE COMMERCIAL TRANSPORT		30.00
01-14	AP	01512833	CITIBANK GOV CARD SERVICE	12/12/21 12/18/21 AIRFARE COMMERCIAL TRANSPORT		450.41
01-14	AP	01512833	CITIBANK GOV CARD SERVICE	12/12/21 12/18/21 LODGING		1,296.66
01-19	AP	01512796	STORY, CHAD R.	12/12/21 12/17/21 MEALS		196.98
01-19	AP	01512796	STORY, CHAD R.	12/12/21 12/17/21 TAXI/RIDE SHARE		137.94
02-16	AP	01512857	MIER, JESSICA	10/24/21 10/30/21 LODGING		917.12
02-16	AP	01512857	MIER, JESSICA	10/18/21 10/21/21 PRIVATE AUTO MILEAGE		60.48
02-16	AP	01512857	MIER, JESSICA	11/12/21 11/19/21 PRIVATE AUTO MILEAGE		116.48
03-25	AP	01541032	CITIBANK GOV CARD SERVICE	02/25/22 02/26/22 CAR RENTAL		134.91
TRAVEL TOTALS:						4,997.63
RENT, COMMUNICATION, UTILITIES						
02-16	AP	01529691	CITIBANK	10/19/21 10/19/21 POSTAGE / COURIER / BOX RENTAL		39.60
RENT, COMMUNICATION, UTILITIES TOTALS:						39.60

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-03	AP	01521040	ULINE	01/12/22 01/12/22 OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,925.00	
02-03	AP	01521047	ULINE	01/12/22 01/12/22 OFFICE SUPPLIES (OUTSIDE)	153.65	
02-03	AP	01521047	ULINE	01/12/22 01/12/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00	
02-03	AP	01521047	ULINE	01/12/22 01/12/22 OFFICE SUPPLIES (OUTSIDE) QTY - 100	417.00	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.00	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.60	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE) QTY - 8	160.00	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE) QTY - 24	205.20	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE) QTY - 16	448.00	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE)	448.89	
02-04	AP	01523700	ULINE	02/02/22 02/02/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2	567.50	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 48	81.12	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 288	118.08	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE)	154.88	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 192	172.80	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 384	192.00	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 26.95	215.60	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 24	241.44	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 12	996.00	
02-09	AP	01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22 OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,289.84	
02-17	AP	01529823	ULINE	02/04/22 02/04/22 OFFICE SUPPLIES (OUTSIDE)	23.70	
02-17	AP	01529823	ULINE	02/04/22 02/04/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00	
02-17	AP	01529864	CHESAPEAKE PLYWOOD LLC	02/16/22 02/16/22 OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,265.60	
02-18	AP	01530173	WD SERVICES INC	02/11/22 02/11/22 OFFICE SUPPLIES (OUTSIDE)	151.50	
02-18	AP	01530173	WD SERVICES INC	02/11/22 02/11/22 OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,259.21	
02-18	GL	FRM0113105		12/02/21 02/11/22 FRAMING (TRANSFER)	-7,244.00	
02-23	AP	01529936	CITI PCARD-AMZN Mktp US PP6798HE3	01/18/22 01/18/22 OFFICE SUPPLIES (OUTSIDE)	12.75	
02-24	AP	01531437	WW GRAINGER INC	02/16/22 02/16/22 OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.16	
02-25	AP	01531350	FURST BROTHERS COMPANY	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 150	600.00	
02-25	AP	01531350	FURST BROTHERS COMPANY	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 100	780.00	
02-25	AP	01531350	FURST BROTHERS COMPANY	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,875.00	
02-25	AP	01531440	FURST BROTHERS COMPANY	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE)	50.00	
02-25	AP	01531440	FURST BROTHERS COMPANY	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 150	600.00	
02-25	AP	01531633	FURST BROTHERS COMPANY	02/22/22 02/22/22 OFFICE SUPPLIES (OUTSIDE) QTY - 1561	3,309.32	
03-05	AP	01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE) QTY - 4	154.64	
03-05	AP	01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00	
03-05	AP	01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE) QTY - 6	529.50	
03-05	AP	01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE) QTY - 24	724.32	
03-05	AP	01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE)	1,368.30	
03-05	AP	01533642	FRIES BEALL & SHARP	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE)	70.00	
03-05	AP	01533642	FRIES BEALL & SHARP	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.00	
03-05	AP	01533642	FRIES BEALL & SHARP	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00	
03-05	AP	01533642	FRIES BEALL & SHARP	02/21/22 02/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 6	396.00	

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 01506772	CITI PCARD-VS WOW!	11/07/21 12/06/21	UTILITIES	146.54	
01-07	AP 01506772	CITI PCARD-WPY GTT COMMUNICATIONS IN	11/05/21 12/04/21	UTILITIES	411.49	
01-07	AP 01510412	GTT AMERICAS LLC	01/01/22 01/31/22	UTILITIES	163.83	
01-07	AP 01511231	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/22 01/31/22	UTILITIES	190.85	
01-10	AP 01510232	BLUE SKY COMMUNICATION	11/21/21 12/20/21	UTILITIES	1,524.00	
01-20	AP 01513938	AT&T CORP	12/01/21 12/31/21	UTILITIES	669.17	
01-21	AP 01513872	COMCAST	12/01/21 12/31/21	UTILITIES	63,112.19	
01-21	AP 01513898	AT&T CORP	11/19/21 01/18/22	UTILITIES	19,569.97	
01-24	AP 01516689	CITI PCARD-SPECTRUM	10/24/21 11/23/21	UTILITIES	104.98	
01-24	AP 01516689	CITI PCARD-SPECTRUM	11/24/21 12/23/21	UTILITIES	106.55	
01-24	AP 01516689	CITI PCARD-SPECTRUM	12/01/21 12/31/21	UTILITIES	3,377.47	
01-24	AP 01516689	CITI PCARD-SPECTRUM	12/02/21 01/01/22	UTILITIES	254.06	
01-24	AP 01516689	CITI PCARD-SPECTRUM	12/13/21 01/12/22	UTILITIES	107.48	
01-24	AP 01516703	CITI PCARD-WPY GTT COMMUNICATIONS IN	12/05/21 01/04/22	UTILITIES	411.49	
01-24	AP 01516707	CITI PCARD-VERIZON 009070	11/22/21 12/21/21	UTILITIES	146.28	
01-24	AP 01516707	CITI PCARD-VERIZON 022488	11/28/21 12/27/21	UTILITIES	144.14	
01-24	AP 01516934	CITI PCARD-DOCOMO PACIFIC	12/01/21 12/31/21	UTILITIES	587.99	
01-24	AP 01516946	CITI PCARD-BURLINGTON TELECOM-MACC	11/21/21 12/20/21	UTILITIES	113.00	
01-24	AP 01516946	CITI PCARD-IN ITDREAMWIRE	12/01/21 12/31/21	UTILITIES	370.00	
01-24	AP 01516946	CITI PCARD-MCC MEDIACOM	11/27/21 01/06/22	UTILITIES	388.25	
01-24	AP 01516946	CITI PCARD-SPI CENTURYLINK/LUMEN	12/25/21 01/25/22	UTILITIES	124.95	
01-25	AP 01520292	LEVEL 3 COMMUNICATIONS LLC	11/01/21 11/30/21	UTILITIES	-13,842.74	
01-28	AP 01520846	BLUE SKY COMMUNICATION	12/21/21 02/20/22	UTILITIES	1,524.00	
02-03	AP 01522119	VERIZON	12/24/21 01/23/22	UTILITIES	2,322.60	
02-04	AP 01523601	EQUINIX INC	12/01/21 12/31/21	UTILITIES	4,110.85	
02-07	AP 01522417	GTT AMERICAS LLC	02/01/22 02/28/22	UTILITIES	163.83	
02-09	AP 01522987	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/22 02/28/22	UTILITIES	190.85	
02-16	AP 01529737	EQUINIX INC	01/01/22 01/31/22	UTILITIES	4,110.85	
02-25	AP 01530181	CITI PCARD-BURLINGTON TELECOM-MACC	12/21/21 01/20/22	UTILITIES	113.00	
02-25	AP 01530315	CITI PCARD-SPI CENTURYLINK/LUMEN	12/25/21 01/25/22	UTILITIES	124.95	
02-28	AP 01530178	CITI PCARD-ATT BILL PAYMENT	12/07/21 01/06/22	UTILITIES	187.45	
02-28	AP 01530178	CITI PCARD-ATT BILL PAYMENT	12/10/21 01/09/22	UTILITIES	69.55	
02-28	AP 01530178	CITI PCARD-FASTPAY	11/07/21 12/06/21	UTILITIES	187.45	
02-28	AP 01530190	CITI PCARD-CTS FRONTIER COMM	01/25/22 02/24/22	UTILITIES	145.98	
02-28	AP 01530196	CITI PCARD-DOCOMO PACIFIC	01/01/22 01/31/22	UTILITIES	587.99	
02-28	AP 01530222	CITI PCARD-IN ITDREAMWIRE	01/01/22 01/31/22	UTILITIES	370.00	
02-28	AP 01530226	CITI PCARD-MCC MEDIACOM	12/27/21 02/06/22	UTILITIES	388.25	
02-28	AP 01530294	CITI PCARD-OPTIMUM 7836 V	11/25/21 12/31/21	UTILITIES	430.00	
02-28	AP 01530294	CITI PCARD-OPTIMUM 7836 V	01/01/22 01/31/22	UTILITIES	470.45	
02-28	AP 01530294	CITI PCARD-OPTIMUM 7837 V	12/08/21 01/07/22	UTILITIES	329.18	
02-28	AP 01530294	CITI PCARD-OPTIMUM 7868 V	12/16/21 01/15/22	UTILITIES	387.61	
02-28	AP 01530310	CITI PCARD-SPECTRUM	12/04/21 01/03/22	UTILITIES	196.22	
02-28	AP 01530310	CITI PCARD-SPECTRUM	12/24/21 01/23/22	UTILITIES	104.98	

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

STATEMENT OF DISBURSEMENTS

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

01-04	AP	01510927	INTERLINK SUPPLY	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,482.60
01-14	AP	01515790	WW GRAINGER INC	12/22/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	149.18
01-14	AP	01515790	WW GRAINGER INC	12/22/21	12/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	293.44
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	46.53
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	126.00
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	158.40
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
03-18	AP	01540273	WW GRAINGER INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	53.61
03-18	AP	01540273	WW GRAINGER INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.50
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	86.93
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.20
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	211.92
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	348.96
03-23	AP	01541379	WW GRAINGER INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.74
03-23	AP	01541379	WW GRAINGER INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	581.60
SUPPLIES AND MATERIALS TOTALS:							4,386.61
EQUIPMENT							
01-19	AP	01517054	RUTHERFORD SUPPLY CORP	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	4,933.90
EQUIPMENT TOTALS:							4,933.90
CARPET SERVICES TOTALS:							10,585.51
DRAPERY & UPHOLSTERY SERVICES							
SUPPLIES AND MATERIALS							
01-20	AP	01513338	CITI PCARD-IN TIDEWATER INDUSTRIES	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	374.00
01-20	AP	01513338	CITI PCARD-KEYSTON BROS. LIVONIA	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	3,058.15
01-20	AP	01513338	CITI PCARD-Latexco LLC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	4,317.25
01-25	AP	01519194	CITI PCARD-ULINE SHIP SUPPLIES	12/22/21	12/22/21	HABITATION EXPENSE	211.00
01-25	AP	01519194	CITI PCARD-ULINE SHIP SUPPLIES	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,206.81
02-09	AP	01524971	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	773.10
02-09	AP	01524971	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,139.00
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	189.00
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	440.00
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,069.50
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,287.00
02-11	AP	01524073	CITI PCARD-AMZN Mktp US 667MK4VD3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	87.96
02-11	AP	01524073	CITI PCARD-AMZN Mktp US 7T8VB5553	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	190.00
02-11	AP	01524073	CITI PCARD-AMZN Mktp US BL07522I3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	87.96
02-11	AP	01524073	CITI PCARD-AMZN Mktp US BP1E50973	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	104.01
02-11	AP	01524073	CITI PCARD-AMZN Mktp US GP9108CP3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	380.00
02-11	AP	01524073	CITI PCARD-Latexco LLC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	662.32
02-11	AP	01524073	CITI PCARD-WOLFF INDUSTRIES	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	971.10
02-17	AP	01529834	CORTINA LEATHERS	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	600.00
02-17	AP	01529834	CORTINA LEATHERS	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5901.75	24,492.26
03-08	AP	01533622	CITI PCARD-HOMEDEPOT.COM	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	218.98
03-29	AP	01542715	J&H SUPPLY	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	100.00
03-29	AP	01542715	J&H SUPPLY	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3000	510.00
SUPPLIES AND MATERIALS TOTALS:							43,469.40
EQUIPMENT							
01-25	AP	01519837	HANES FABRICS CO INC	12/23/21	12/23/21	DRAPES	263.35
01-25	AP	01519837	HANES FABRICS CO INC	12/23/21	12/23/21	DRAPES QTY - 900	2,988.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-29	AP	01542813	JHSALLANALYTICS LLC	03/21/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
							OTHER SERVICES TOTALS:
							1,023,700.74
SUPPLIES AND MATERIALS							
01-03	AP	01510359	STERLING COMPUTERS CORPORATION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	135.70
01-03	AP	01510359	STERLING COMPUTERS CORPORATION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	562.60
01-03	AP	01510359	STERLING COMPUTERS CORPORATION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35	21,913.50
01-05	AP	01511465	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 3	318.15
01-05	AP	01511487	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 5	482.00
01-05	AP	01511499	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 8	771.20
01-07	AP	01511363	CITI PCARD-APPLE.COM/US	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	83.74
01-11	AP	01512887	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS	240.00
01-11	AP	01512887	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS QTY - 140	10,640.00
01-21	AP	01516540	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	495.85
01-25	AP	01519811	THE PROMOTOUCH INC	01/10/22	01/10/22	UNIFORMS	133.52
01-25	AP	01519811	THE PROMOTOUCH INC	01/10/22	01/10/22	UNIFORMS QTY - 10	595.50
01-25	AP	01519811	THE PROMOTOUCH INC	01/10/22	01/10/22	UNIFORMS QTY - 50	2,770.00
01-25	AP	01520311	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS	80.00
01-25	AP	01520311	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS QTY - 20	1,520.00
01-25	AP	01520311	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS QTY - 25	1,900.00
01-31	AP	01518833	CITI PCARD-AMZN Mktp US	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	-299.00
01-31	AP	01518833	CITI PCARD-AMZN Mktp US 2C7571SL1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	299.00
02-04	AP	01523335	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	248.00
02-04	AP	01523336	HAGUE QUALITY WATER OF MD INC	12/20/21	01/19/22	WATER	248.00
02-24	AP	01530049	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	-0.32
03-03	AP	01533221	HAGUE QUALITY WATER OF MD INC	02/20/22	03/19/22	WATER	248.00
03-23	AP	01537892	CITI PCARD-CKO www.istockphoto.com	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	51.94
							SUPPLIES AND MATERIALS TOTALS:
							43,437.38
EQUIPMENT							
01-18	AP	01516192	STERLING COMPUTERS CORPORATION	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,992.58
01-18	AP	01516192	STERLING COMPUTERS CORPORATION	12/06/21	12/06/21	WARRANTIES QTY - 2	240.94
01-18	AP	01516219	STERLING COMPUTERS CORPORATION	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,992.58
01-18	AP	01516219	STERLING COMPUTERS CORPORATION	12/16/21	12/16/21	WARRANTIES QTY - 2	240.94
01-18	AP	01516277	FM SYSTEMS GROUP LLC	09/30/21	03/31/23	MAINTENANCE / REPAIRS	78,175.65
01-21	AP	01516540	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,997.54
01-31	AP	01521591	DISTRICT CAMERA & IMAGING	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	44,065.00
02-04	AP	01523554	HERMAN MILLER INC	01/31/22	01/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	2,480.00
02-24	AP	01525151	MANGO TECHNOLOGIES INC	08/02/21	10/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,588.00
02-24	AP	01531349	ALLSTEEL	01/01/22	01/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	20,827.83
03-01	AP	01532309	ASSA GROUP INC	11/17/21	11/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,779.64
03-07	AP	01534164	GOVSMART INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,752.84
03-07	AP	01534164	GOVSMART INC	02/03/22	02/03/22	WARRANTIES	280.30
03-31	AP	01543355	DISTRICT CAMERA & IMAGING	03/21/22	03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,794.00
							EQUIPMENT TOTALS:
							166,207.84
							ADMIN AND OPS TOTALS:
							1,238,096.71
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01520006	PHI & SUBSIDIARIES - PEPCO	12/07/21	01/07/22	UTILITIES	580.39
01-25	AP	01520008	PHI & SUBSIDIARIES - PEPCO	12/08/21	01/08/22	UTILITIES	3,288.97
02-21	AP	01530312	PHI & SUBSIDIARIES - PEPCO	01/09/22	02/05/22	UTILITIES	2,934.96

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE

ADMIN AND OPS

OTHER SERVICES

01-04	AP	01510548	WOODSIDE TEMPORARIES INC	12/20/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	3,720.40
01-04	AP	01510815	WOODSIDE TEMPORARIES INC	12/13/21	12/19/21	NON-TECHNOLOGY SERVICE CONTR	5,636.64
01-11	AP	01510390	WOODSIDE TEMPORARIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	5,996.30
01-13	AP	01513930	WOODSIDE TEMPORARIES INC	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	4,224.64
01-20	AP	01519304	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	6,700.16
01-25	AP	01519927	WOODSIDE TEMPORARIES INC	01/03/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	5,047.20
01-25	AP	01519994	WOODSIDE TEMPORARIES INC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR	5,099.32
01-28	AP	01521209	DISTRICT MOVING COMPANIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	1,677.50
01-28	AP	01521211	DISTRICT MOVING COMPANIES INC	12/13/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00
01-28	AP	01521216	DISTRICT MOVING COMPANIES INC	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00
01-28	AP	01521221	DISTRICT MOVING COMPANIES INC	12/20/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	1,100.00
01-28	AP	01521225	DISTRICT MOVING COMPANIES INC	12/06/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	1,705.00
01-28	AP	01521229	DISTRICT MOVING COMPANIES INC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR	3,080.00
01-28	AP	01521231	DISTRICT MOVING COMPANIES INC	01/18/22	01/21/22	NON-TECHNOLOGY SERVICE CONTR	4,345.00
01-28	AP	01521232	DISTRICT MOVING COMPANIES INC	01/11/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR	220.00
01-31	AP	01521307	DISTRICT MOVING COMPANIES INC	01/03/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	1,540.00
03-03	AP	01532983	DISTRICT MOVING COMPANIES INC	09/07/21	09/10/21	NON-TECHNOLOGY SERVICE CONTR	1,911.25
03-03	AP	01533345	WOODSIDE TEMPORARIES INC	01/03/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	6,303.44
03-10	AP	01535618	WOODSIDE TEMPORARIES INC	01/31/22	02/23/22	NON-TECHNOLOGY SERVICE CONTR	5,620.20
03-18	AP	01540619	DISTRICT MOVING COMPANIES INC	01/24/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	4,908.75
03-18	AP	01540624	DISTRICT MOVING COMPANIES INC	01/31/22	02/04/22	NON-TECHNOLOGY SERVICE CONTR	4,406.88
03-18	AP	01540628	DISTRICT MOVING COMPANIES INC	02/07/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR	4,396.55
03-18	AP	01540632	DISTRICT MOVING COMPANIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	3,031.87
03-21	AP	01540835	DISTRICT MOVING COMPANIES INC	02/14/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR	3,588.75
03-21	AP	01540836	DISTRICT MOVING COMPANIES INC	12/22/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	660.00
03-22	AP	01536526	CITI PCARD-LINUX ACADEMY, INC	05/26/20	01/25/21	TRAINING	-133.58
03-31	AP	01543311	DISTRICT MOVING COMPANIES INC	03/07/22	03/07/22	NON-TECHNOLOGY SERVICE CONTR	220.00
03-31	AP	01543344	DISTRICT MOVING COMPANIES INC	02/28/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	3,781.25
03-31	AP	01543346	DISTRICT MOVING COMPANIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	3,960.00
03-31	AP	01543395	DISTRICT MOVING COMPANIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	3,790.50
OTHER SERVICES TOTALS:							100,058.02

SUPPLIES AND MATERIALS

02-03	AP	01523184	HAGUE QUALITY WATER OF MD INC	09/20/21	10/19/21	WATER	248.00
SUPPLIES AND MATERIALS TOTALS:							248.00

WEB SOLUTIONS

OTHER SERVICES

01-14	AP	01514153	WOODSIDE TEMPORARIES INC	11/29/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	1,047.09
02-23	AP	01530784	WOODSIDE TEMPORARIES INC	01/03/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS	888.44
03-17	AP	01539999	WOODSIDE TEMPORARIES INC	02/01/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	1,459.58
OTHER SERVICES TOTALS:							3,395.11
WEB SOLUTIONS TOTALS:							3,395.11

ENTERPRISE DATA STORAGE

OTHER SERVICES

03-05	AP	01533867	SYSTEMS PLUS INC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	4,950.00
03-08	AP	01534646	SYSTEMS PLUS INC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	8,019.45

STATEMENT OF DISBURSEMENTS

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

						SUBSCRIPTIONS TOTALS:	800,401.99	800,401.99
						OFFICE TOTALS:	1,089,865.85	947,936.41
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		CADLE, FRANK J.	01/01/22	03/31/22	GRAPHICS DESIGNER		18,944.25	
		CLARK, JENISE D.	01/01/22	03/31/22	COMMUNICATIONS SPECIALIST		18,479.25	
		O'BOYLE, DAVID E.	01/01/22	03/31/22	DIRECTOR, COMMUNICATIONS & MAR		34,932.74	
		QUINTANILLA, ILIANA Y.	01/01/22	03/31/22	VISUAL DESIGN MANAGER		23,849.49	
		SEIDEL, ALYSSA M.	01/01/22	03/31/22	SENIOR COMMUNICATIONS SPECIALI		21,678.84	
		SIMS, AISLAN E.	01/01/22	03/31/22	SENIOR COMMUNICATIONS SPECIALI		22,459.74	
		ZIEGENFUSS, MICHELLE A.	03/04/22	03/31/22	GRAPHIC DESIGNER		5,543.78	
						PERSONNEL COMPENSATION TOTALS:	145,888.09	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,888.09	
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		16.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		31.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		421.97	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		16.00	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		31.00	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		431.30	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		31.00	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		431.35	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.62	
SUPPLIES AND MATERIALS								
01-28	AP	01519451 CITI PCARD-CKO www.istockphoto.com	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		51.94	
01-28	AP	01519451 CITI PCARD-STK Shutterstock	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L		29.00	
01-28	AP	01519451 CITI PCARD-STK Shutterstock	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		29.00	
02-15	AP	01524817 CITI PCARD-CKO www.istockphoto.com	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		51.94	
02-15	AP	01524817 CITI PCARD-STK Shutterstock	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		29.00	
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		29.83	
						SUPPLIES AND MATERIALS TOTALS:	220.71	
						ADMIN AND OPS TOTALS:	1,646.33	
SUBSCRIPTIONS								
SUPPLIES AND MATERIALS								
01-03	AP	01510512 CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		196,402.00	
01-05	AP	01511540 CISION US INC	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L		349,999.99	
03-18	AP	01540294 THE NEW YORK TIMES	12/20/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L		104,000.00	
03-29	AP	01542918 DOW JONES & COMPANY	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		150,000.00	
						SUPPLIES AND MATERIALS TOTALS:	800,401.99	
						SUBSCRIPTIONS TOTALS:	800,401.99	
						OFFICE TOTALS:	947,936.41	
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING								
ADMIN AND OPS								
OTHER SERVICES								
01-03	AP	01510475 KEENLOGIC	01/03/22	01/03/22	CONSULTANT CONTRACT SERVICE		10,470.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING—Con.						
01-03	AP 01510506	KEENLOGIC	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE	10,252.28	
02-02	AP 01522648	KEENLOGIC	01/03/22 01/31/22	CONSULTANT CONTRACT SERVICE	9,925.50	
02-08	AP 01522652	KEENLOGIC	01/03/22 01/31/22	CONSULTANT CONTRACT SERVICE	10,470.40	
03-02	AP 01532877	KEENLOGIC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,100.56	
03-02	AP 01532884	KEENLOGIC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	9,946.88	
					OTHER SERVICES TOTALS:	61,166.02
EQUIPMENT						
03-09	AP 01535135	MOREDIRECT INC DBA CONNECTION	01/05/22 01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,799.00	
03-09	AP 01535135	MOREDIRECT INC DBA CONNECTION	01/05/22 01/05/22	WARRANTIES	299.00	
					EQUIPMENT TOTALS:	4,098.00
					ADMIN AND OPS TOTALS:	65,264.02
					OFFICE TOTALS:	65,264.02
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
01-18	AP 01516210	CONVERGENZ LLC	10/03/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	440.00	
					OTHER SERVICES TOTALS:	440.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	440.00
					OFFICE TOTALS:	440.00
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
01-19	AP 01516945	TRINITY FURNITURE	11/11/21 11/11/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	13,916.64	
02-24	AP 01531322	KINDEL FURNITURE COMPANY	02/14/22 02/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000	2,800.00	
02-24	AP 01531322	KINDEL FURNITURE COMPANY	02/14/22 02/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	71,100.00	
					EQUIPMENT TOTALS:	87,816.64
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	87,816.64
					OFFICE TOTALS:	87,816.64
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	269,353.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	137,250.91
					269,353.66	137,250.91
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,943.32
					PRINTING AND REPRODUCTION	5,530.24
					OTHER SERVICES	17,035.00
					SUPPLIES AND MATERIALS	8,674.02
						1,500.76
						0.00
						11,650.00
						3,833.51

					ADMIN AND OPS TOTALS:	35,182.58	16,984.27
					OFFICE TOTALS:	304,536.24	154,235.18
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		DEVINE, SHANNA W	01/01/22	03/31/22	DIRECTOR OF THE OFFICE OF WHIS		47,250.91
		JONES, REBECCA E.	01/01/22	03/31/22	DEPUTY DIRECTOR		45,000.00
		WHITTY, JOHN S.	01/01/22	03/31/22	DEPUTY DIR OF OPERATIONS		45,000.00
PERSONNEL COMPENSATION TOTALS:							137,250.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:							137,250.91
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01512245	CITI PCARD-USPS PO 1050091422	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	24.94
01-18	AP	01512245	CITI PCARD-USPS PO 2306750814	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	4.32
01-18	AP	01512245	CITI PCARD-USPS PO 2306750814	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	1.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	38.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	193.11
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	38.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	192.80
02-25	GL	MED0113284	.....	01/28/22	01/28/22	HIR GRAPHICS (TRANSFER)	590.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	38.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	191.98
03-29	GL	MED0114088	.....	03/18/22	03/18/22	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:							1,500.76
OTHER SERVICES							
01-06	AP	01510653	INTERTRAC	12/16/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	4,400.00
02-03	AP	01521437	INTERTRAC	01/28/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	7,250.00
OTHER SERVICES TOTALS:							11,650.00
SUPPLIES AND MATERIALS							
01-18	AP	01512245	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	329.98
01-18	AP	01512245	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	752.00
01-18	AP	01512245	CITI PCARD-NYTIMES	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	-8.48
01-18	AP	01512245	CITI PCARD-NYTimes NYTimes disc	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01512245	CITI PCARD-WALMART.COM AA	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18	AP	01512245	CITI PCARD-WB Mason Co	11/01/21	11/30/21	WATER	1.96
01-18	AP	01512245	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-08	AP	01522431	ADOBE SYSTEMS INC	01/27/22	01/26/23	SOFTWARE LESS THAN \$500	815.52
02-14	AP	01522622	CITI PCARD-LEGISTORM LLC	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	350.00
02-14	AP	01522622	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	752.00
02-14	AP	01522622	CITI PCARD-NYTIMES	01/08/22	01/08/22	PUBLICATIONS/REFERENCE MAT'L	-4.24
02-14	AP	01522622	CITI PCARD-NYTimes NYTimes disc	01/08/22	01/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14	AP	01522622	CITI PCARD-WB Mason Co	12/01/21	12/31/21	WATER	1.99
02-14	AP	01522622	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	-1.64
03-09	AP	01534243	CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	797.00
03-09	AP	01534243	CITI PCARD-NYTimes NYTimes disc	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:							3,833.51

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

					TAFT, TAMMY E.	01/01/22	03/31/22	OFFICE AND PRODUCTION ASSIST	26,524.26
					TELL, REGINA A.	01/01/22	03/31/22	OFFICIAL REPORTER	36,480.75
					TERRELL, MYRA J.	01/01/22	03/31/22	SPECIAL ASSISTANT TO THE CLERK	27,545.50
					TERRELL, MYRA J.	03/01/22	03/31/22	SPECIAL ASSISTANT TO THE CLERK (OTHER COMPENSATION)	3,000.00
					TERRY, ELLA L.	01/01/22	03/31/22	ASST FOOD MGR (MIN)	15,291.75
					THOMAS, RONALD D.	01/01/22	03/31/22	CHIEF	44,943.75
					THOMAS, VINCENT E.	01/01/22	03/31/22	PUBLICATION SPECIALIST	20,966.67
					THOMPSON, TENEISHA L.	01/01/22	03/31/22	CONTRACTS ADMINISTRATOR	34,749.99
					THOMPSON, TYLER V.	01/01/22	03/31/22	PUBLIC INFORMATION SPECIALIST	16,163.76
					THORSON, SEAN S.	01/01/22	03/31/22	IT TESTING ANALYST	29,510.25
					TRULOCK, ALISON M.	01/01/22	03/31/22	ASSOCIATE ARCHIVIST	28,261.66
					TURNER-SIEWERT, RACHEL A.	01/01/22	03/31/22	APPLICATION SUPPORT ANALYST	21,522.51
					TUROFF, ADAM A.	01/01/22	03/31/22	SENIOR SOFTWARE ENGINEER	33,936.76
					TWINCHEK, MICHAEL S.	01/01/22	03/31/22	CHIEF	43,475.01
					UMAR, FAHAD.	01/01/22	03/31/22	HELPDESK TECHNICIAN	19,880.25
					UMAR, FAHAD.	12/01/21	02/28/22	HELPDESK TECHNICIAN (OVERTIME)	208.59
					VARANDANI, RAJINDER B.	01/01/22	03/31/22	SENIOR NETWORK ADMINISTRATOR	33,530.76
					VARANDANI, RAJINDER B.	12/01/21	02/28/22	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,560.89
					VETRANO, MARY LYNN.	01/01/22	03/31/22	EDITOR II	22,459.74
					VILLAGOMEZ, CANDY G.	01/01/22	03/31/22	RECORDS MANAGEMENT SPECIALIST	24,808.74
					VILLAGOMEZ, WALTER.	01/01/22	03/31/22	DOCUMENT PRODUCT CLERK	24,340.26
					WARREN, NICOLE W.	01/01/22	03/31/22	OFFICIAL REPORTER	35,819.76
					WASHINGTON, VELMON C.	01/01/22	03/31/22	SR REQUISITIONS & PRINT CLERK	25,992.00
					WASNIEWSKI, MATTHEW A.	01/01/22	03/31/22	HISTORIAN	45,875.01
					WEBB, GLENNIS A.	01/01/22	03/31/22	DAILY DIGEST CLERK	30,585.24
					WENG, JEREMY H.	01/01/22	03/31/22	SOFTWARE ENGINEER II	22,929.24
					WHITE JR, FRANKIE L.	01/01/22	03/31/22	PUBLIC INFORMATION SPECIALIST	17,375.25
					WILLIAMS, KIMBERLY C.	01/01/22	03/31/22	SENIOR ASSOCIATE COUNSEL	45,875.01
					WINTER, SAMUEL A.	01/01/22	03/31/22	RESEARCH ASSISTANT	15,341.76
					WYCHAR, FELICIA.	01/01/22	03/31/22	ASSOCIATE CURATOR	28,440.99
					WOOD, KENDRA E.	01/01/22	03/31/22	ASSISTANT CHIEF CLERK	25,454.01
					WYSZYNSKI, WHITNEY M.	01/01/22	02/28/22	COMMUNICATIONS DESIGNER	14,033.50
					WYSZYNSKI, WHITNEY M.	03/01/22	03/31/22	SENIOR CONTENT DEVELOPER	7,799.92
					YAHNER, KELLY M.	01/01/22	03/31/22	SENIOR LEGISLATIVE OPERATIONS	32,919.24
					YONEKURA, KENTAROU R.	03/21/22	03/31/22	PUBLIC INFORMATION SPECIALIST	1,795.97
					YOUNGBLOOD, GRACE C.	01/01/22	03/31/22	SOFTWARE ENGINEER II	24,921.99
					ZAMORA, KATY M.	01/01/22	03/31/22	OFFICIAL REPORTER	37,809.75
					ZAMORA, RAQUEL.	01/01/22	03/31/22	EDITOR (COMMITTEES)	22,929.24
								PERSONNEL COMPENSATION TOTALS:	6,240,128.60
					TRAVEL				
03-21	AP	01536094			HOLMES, ADAM J.	03/08/22	03/08/22	TAXI/RIDE SHARE	11.71
								TRAVEL TOTALS:	11.71
					RENT, COMMUNICATION, UTILITIES				
01-07	AP	01508698			MURPHY, VICTORIA F.	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	13.60
01-12	AP	01508077			ELLIOTT, FARAR.	10/20/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	50.66
01-18	AP	01510646			CITI PCARD-SENSAPHONE	12/06/21	12/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,258.32
01-25	AP	01513840			ELLIOTT, FARAR.	11/09/21	11/11/21	POSTAGE / COURIER / BOX RENTAL	8.40
01-25	AP	01513845			ELLIOTT, FARAR.	11/04/21	11/11/21	POSTAGE / COURIER / BOX RENTAL	41.44
01-25	GL	MED0112472				01/10/22	01/10/22	HIR GRAPHICS (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
01-26	AP	01518995	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	8.65
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	140.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	218.86
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	304.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	90.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	260.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	278.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	351.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	435.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	464.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	815.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	404.16
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	485.20
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	555.72
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	558.87
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	596.67
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	991.01
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,425.20
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,023.18
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,193.34
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,322.78
01-27	AP	01519096	10/21/21	11/11/21	POSTAGE / COURIER / BOX RENTAL	29.94
01-27	AP	01520753	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	29.97
02-07	AP	01522584	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	6.69
02-07	AP	01523690	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	108.69
02-17	AP	01523907	11/27/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	38.23
02-17	AP	01524434	12/04/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	50.91
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	72.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	76.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
01-04	AP 01510762	NIGHT KITCHEN INC	12/30/21 12/30/21	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
01-05	AP 01511233	ARDAITHE CONSULTING LLC	01/03/22 01/03/22	NON-TECHNOLOGY SERVICE CONTR	6,750.00	
01-10	AP 01512573	YORK STENOGRAPHIC SERVICES INC	12/07/21 12/08/21	STENOGRAPHIC REPORTING	1,847.50	
01-10	AP 01512578	ALDERSON COURT REPORTING	12/13/21 12/15/21	STENOGRAPHIC REPORTING	1,837.50	
01-10	AP 01512580	ALDERSON COURT REPORTING	12/09/21 12/09/21	STENOGRAPHIC REPORTING	777.00	
01-11	AP 01512874	AUDIO TRANSCRIPTION CENTER	12/20/21 12/21/21	TECHNOLOGY SERVICE CONTRACTS	640.00	
01-21	AP 01519647	ALDERSON COURT REPORTING	01/20/22 01/20/22	STENOGRAPHIC REPORTING	250.00	
01-25	AP 01520392	YORK STENOGRAPHIC SERVICES INC	01/12/22 01/20/22	STENOGRAPHIC REPORTING	3,052.00	
01-26	AP 01520624	AUDIO TRANSCRIPTION CENTER	01/21/22 01/21/22	TECHNOLOGY SERVICE CONTRACTS	208.00	
01-27	AP 01519095	PLSDATA LLC	09/30/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	540.00	
01-31	AP 01521467	DIVERSIFIED REPORTING SERVICES INC	01/19/22 01/20/22	STENOGRAPHIC REPORTING	2,020.44	
01-31	AP 01521471	YORK STENOGRAPHIC SERVICES INC	01/20/22 01/20/22	STENOGRAPHIC REPORTING	1,624.50	
02-01	AP 01521744	ANDERSON COURT REPORTING LLC	01/20/22 01/20/22	STENOGRAPHIC REPORTING	410.40	
02-01	AP 01521747	ANDERSON COURT REPORTING LLC	01/20/22 01/20/22	STENOGRAPHIC REPORTING	432.00	
02-01	AP 01521823	ANDERSON COURT REPORTING LLC	01/19/22 01/19/22	STENOGRAPHIC REPORTING	795.48	
02-01	AP 01521825	ANDERSON COURT REPORTING LLC	01/12/22 01/12/22	STENOGRAPHIC REPORTING	748.13	
02-03	AP 01521751	ANDERSON COURT REPORTING LLC	01/19/22 01/19/22	STENOGRAPHIC REPORTING	511.20	
02-08	AP 01524661	AUDIO TRANSCRIPTION CENTER	02/04/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS	256.00	
02-14	AP 01526005	YORK STENOGRAPHIC SERVICES INC	02/08/22 02/08/22	STENOGRAPHIC REPORTING	646.00	
02-14	AP 01526009	YORK STENOGRAPHIC SERVICES INC	02/02/22 02/08/22	STENOGRAPHIC REPORTING	3,063.00	
02-16	AP 01526524	NIGHT KITCHEN INC	01/28/22 01/28/22	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
02-24	AP 01531352	HERMAN MILLER INC	01/21/22 01/21/22	NON-TECHNOLOGY SERVICE CONTR	64.75	
02-24	AP 01531352	HERMAN MILLER INC	01/21/22 01/21/22	EQUIPMENT INSTALLATION	534.00	
02-28	AP 01531829	HUNT REPORTING	02/03/22 02/09/22	STENOGRAPHIC REPORTING	2,237.56	
03-02	AP 01532792	ANDERSON COURT REPORTING LLC	02/16/22 02/16/22	STENOGRAPHIC REPORTING	849.60	
03-02	AP 01532811	ANDERSON COURT REPORTING LLC	02/02/22 02/02/22	STENOGRAPHIC REPORTING	950.40	
03-02	AP 01532824	ANDERSON COURT REPORTING LLC	02/15/22 02/15/22	STENOGRAPHIC REPORTING	424.80	
03-02	AP 01532829	ANDERSON COURT REPORTING LLC	02/15/22 02/15/22	STENOGRAPHIC REPORTING	606.08	
03-02	AP 01532872	ANDERSON COURT REPORTING LLC	02/03/22 02/03/22	STENOGRAPHIC REPORTING	378.80	
03-02	AP 01532882	ANDERSON COURT REPORTING LLC	02/08/22 02/08/22	STENOGRAPHIC REPORTING	712.80	
03-03	AP 01533012	YORK STENOGRAPHIC SERVICES INC	02/15/22 02/17/22	STENOGRAPHIC REPORTING	2,953.00	
03-03	AP 01533022	SEYFARTH SHAW LLP	01/04/22 01/06/22	NON-TECHNOLOGY SERVICE CONTR	5,191.00	
03-10	AP 01535307	HUNT REPORTING	03/02/22 03/02/22	STENOGRAPHIC REPORTING	959.90	
03-10	AP 01535317	ACE-FEDERAL REPORTERS INC	02/16/22 02/16/22	STENOGRAPHIC REPORTING	250.00	
03-18	AP 01540607	YORK STENOGRAPHIC SERVICES INC	03/08/22 03/08/22	STENOGRAPHIC REPORTING	2,056.00	
03-18	AP 01540609	YORK STENOGRAPHIC SERVICES INC	03/01/22 03/02/22	STENOGRAPHIC REPORTING	3,094.50	
03-18	AP 01540672	NIGHT KITCHEN INC	02/28/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	8,525.00	
03-20	AP 01540761	ANDERSON COURT REPORTING LLC	03/08/22 03/08/22	STENOGRAPHIC REPORTING	700.78	
03-20	AP 01540762	ANDERSON COURT REPORTING LLC	03/02/22 03/02/22	STENOGRAPHIC REPORTING	518.40	
03-20	AP 01540764	ANDERSON COURT REPORTING LLC	03/01/22 03/01/22	STENOGRAPHIC REPORTING	757.60	
03-20	AP 01540765	ANDERSON COURT REPORTING LLC	03/09/22 03/09/22	STENOGRAPHIC REPORTING	250.00	
03-20	AP 01540768	ANDERSON COURT REPORTING LLC	03/01/22 03/01/22	STENOGRAPHIC REPORTING	360.00	
03-20	AP 01540770	ANDERSON COURT REPORTING LLC	03/02/22 03/02/22	STENOGRAPHIC REPORTING	899.65	

03-21	AP	01540772	ANDERSON COURT REPORTING LLC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	482.97
03-22	AP	01541107	SEYFARTH SHAW LLP	12/01/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	8,191.00
03-22	AP	01541109	SEYFARTH SHAW LLP	11/18/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	4,492.00
03-24	AP	01541954	HUNT REPORTING	03/08/22	03/08/22	STENOGRAPHIC REPORTING	860.60
03-24	AP	01541986	HUNT REPORTING	03/01/22	03/01/22	STENOGRAPHIC REPORTING	522.98
OTHER SERVICES TOTALS:							91,627.32
EQUIPMENT							
01-21	AP	01519040	GALLERY SYSTEMS INC	06/01/21	05/31/22	MAINTENANCE / REPAIRS QTY - 9	11,115.00
01-21	AP	01519588	CDW GOVERNMENT LLC	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,311.68
01-21	AP	01519588	CDW GOVERNMENT LLC	01/12/22	01/12/22	WARRANTIES QTY - 2	639.82
02-24	AP	01531352	HERMAN MILLER INC	01/21/22	01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,928.73
02-24	AP	01531352	HERMAN MILLER INC	01/21/22	01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,857.46
EQUIPMENT TOTALS:							23,852.69
SALARIES, OFFICERS & EMPLOYEES TOTALS:							122,635.13
OFFICE TOTALS:							122,635.13
FISCAL YEAR 2020 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
01-04	AP	01499493	LIBRARY OF CONGRESS	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L	525.00
SUPPLIES AND MATERIALS TOTALS:							525.00
EQUIPMENT							
02-24	AP	01531328	XCENTIAL CORPORATION	05/31/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-30,000.00
02-24	AP	01531328	XCENTIAL CORPORATION	05/31/21	05/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	30,000.00
EQUIPMENT TOTALS:							0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							525.00
OFFICE TOTALS:							525.00
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							719,169.75
TRAVEL							36.85
RENT, COMMUNICATION, UTILITIES							3,503.32
PRINTING AND REPRODUCTION							1,660.50
OTHER SERVICES							12,653.28
SUPPLIES AND MATERIALS							6,315.45
EQUIPMENT							3,689.35
SALARIES, OFFICERS & EMPLOYEES TOTALS:							747,028.50
OFFICE TOTALS:							747,028.50
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			BENJAMIN, BRITTANY L	01/01/22	03/31/22	LAW CLERK	15,000.00
			CLOUSE, SARAH E	01/01/22	03/31/22	ASSOCIATE GENERAL COUNSEL	43,416.01
			COLUMBUS, ERIC R.	01/01/22	03/31/22	SPECIAL LITIGATION COUNSEL	45,916.00
			CUNNINGHAM, SCOTT	01/01/22	03/31/22	DIRECTOR OF ADMINISTRATION AND	26,874.99
			FAHSEL, STACIE M.	01/01/22	03/31/22	ASSOCIATE GENERAL COUNSEL	45,916.00
			HANNER, BROOKS M	01/01/22	03/31/22	ASSOCIATE GENERAL COUNSEL	45,916.00

STATEMENT OF DISBURSEMENTS

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

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01-07	AP	01510853	CITI PCARD-MOUNTAIN VALLEY MID ATLA	12/01/21	12/01/21	WATER	10.00
01-07	AP	01510853	CITI PCARD-PITNEY BOWES PI	10/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	141.57
01-24	AP	01516202	FAHSEL, STACIE M.	01/13/22	01/13/23	SOFTWARE LESS THAN \$500	190.67
01-27	AP	01519887	LETTER, DOUGLAS N.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	15.99
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	52.82
02-14	AP	01522677	CITI PCARD-AMZN Mktp US HI71WIQ33	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-14	AP	01522677	CITI PCARD-EXCEPTIONAL REPORTING SE	01/24/22	01/24/22	PUBLICATIONS/REFERENCE MAT'L	588.06
02-14	AP	01522677	CITI PCARD-LEGISTORM LLC	01/10/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
02-14	AP	01522677	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-14	AP	01522677	CITI PCARD-MOUNTAIN VALLEY MID ATLA	12/01/21	12/31/21	WATER	10.00
02-14	AP	01522677	CITI PCARD-PACER800-676-6856IR	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	733.30
02-15	AP	01526259	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	-25,646.40
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	177.85
03-07	AP	01532777	CITI PCARD-AMAZON.COM 1F0DR3KW3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	38.99
03-07	AP	01532777	CITI PCARD-AMZN Mktp US 5I4SB9SL3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	10.99
03-07	AP	01532777	CITI PCARD-AMZN Mktp US 6C97374X3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	10.99
03-07	AP	01532777	CITI PCARD-AMZN Mktp US 7I7YB5LV3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	99.99
03-07	AP	01532777	CITI PCARD-AMZN Mktp US YI2VK8T83	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	31.99
03-07	AP	01532777	CITI PCARD-Amazon.com AV6TM0GT3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	16.49
03-07	AP	01532777	CITI PCARD-CNP THE NEW YORKER	03/21/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	180.19
03-07	AP	01532777	CITI PCARD-LEGISTORM LLC	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
03-07	AP	01532777	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-07	AP	01532777	CITI PCARD-MOUNTAIN VALLEY MID ATLA	01/01/22	01/31/22	WATER	10.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	69.86
EQUIPMENT							
01-31	GL	MNT0112655	.....	11/09/21	11/30/21	MAINTENANCE / REPAIRS	66.73
01-31	GL	MNT0112655	.....	11/10/21	11/30/21	MAINTENANCE / REPAIRS	-56.00
01-31	GL	MNT0112655	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	11.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	136.40
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	136.40
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	136.40
EQUIPMENT TOTALS:							3,313.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:							353,902.37
OFFICE TOTALS:							353,902.37
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
SUPPLIES AND MATERIALS							
02-15	AP	01526259	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	25,646.40
SUPPLIES AND MATERIALS TOTALS:							25,646.40
EQUIPMENT							
01-20	AP	01519322	RICOH USA INC	11/09/21	11/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,941.00
EQUIPMENT TOTALS:							7,941.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							33,587.40
OFFICE TOTALS:							33,587.40

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

STUBBS,ELLIOTT G	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF (A)	13,138.67
SUSALLA, MICHAEL P.	01/01/22	03/31/22	LAW ENFORCEMENT COMM LIAISON	43,475.01
SUTTON SR, JAMES C.	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF	14,433.24
TAVERNIER,RUBY	01/01/22	03/31/22	EXECUTIVE ASSISTANT	23,849.49
TAYLOR, KARRAMAH F.	01/01/22	03/31/22	SECURITY INSTALLATION AND SERV	16,163.76
TESFAYE,MILCAH N	12/01/21	03/31/22	PARKING SECURITY STAFF	13,021.26
THAMES, MICHAEL A.	01/01/22	03/31/22	PARKING SECURITY STAFF	16,959.24
THOMPSON,NICHOLAS J	01/01/22	03/15/22	PARKING SECURITY STAFF	13,382.34
TITUS, ANTHONY L.	01/01/22	03/15/22	ASSISTANT, ID SERVICES	21,823.00
TOPPING,BRANDON N	01/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	13,490.91
TURNER, GREGORY A.	01/01/22	03/31/22	ASSISTANT SERGEANT AT ARMS FOR	45,875.01
VAN WINKLE, ZAREEN	02/01/22	03/31/22	EMERGENCY MANAGEMENT SPECIALIS	7,409.27
VENDEMIA,ERIC J	01/01/22	03/31/22	PARKING SECURITY STAFF	13,256.08
VENZEN,LE'MEI A	01/01/22	01/09/22	CHAMBER SUPPORT SVCS STAFF	1,302.12
VENZEN,LE'MEI A	01/10/22	03/31/22	DISTRICT SECURITY SPECIALIST	16,631.33
VIGO-PORTILLO, ISMAEL	01/01/22	03/31/22	PARKING SECURITY STAFF	13,373.49
VILLA,RICHARD R	01/01/22	03/31/22	ASSISTANT TO THE SERGEANT AT A	27,057.24
WALKER, WILLIAM J.	01/01/22	03/31/22	SERGEANT AT ARMS	49,824.99
WALLACE, KAYLA N.	03/01/22	03/31/22	EMERGENCY MANAGEMENT SPEC	6,470.75
WALVORT,BRADLEY D	03/01/22	03/31/22	PROGRAM MANAGER FOR CONGRESSIO	9,480.33
WENGLOSKI, LAURA F.	03/01/22	03/31/22	PROGRAM MANAGER, PLANS	10,567.42
WILLIAMS, WILLIE C.	01/01/22	03/31/22	PARKING SECURITY STAFF	16,201.74
WILSON,RICHARD T	01/01/22	03/31/22	ASSIST DIRECT, HOUSE SECURITY	32,919.24
WOJCIECHOWSKI,EDWARD W	01/01/22	03/31/22	DEPUTY ASST SAA, DIGNITARY PRO	39,802.50
				PERSONNEL COMPENSATION TOTALS: 2,799,574.27
				PERSONNEL TOTALS: 2,799,574.27
RECEPTIONS				
SUPPLIES AND MATERIALS				
03-23 AP 01540794 CITI PCARD-THE MONOCLE ON CAPITOL	02/25/22	02/25/22	FOOD & BEVERAGE	174.40
				SUPPLIES AND MATERIALS TOTALS: 174.40
				RECEPTIONS TOTALS: 174.40
				OFFICE TOTALS: 2,799,748.67

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

				PERSONNEL COMPENSATION	663,116.67	342,966.69
				RENT, COMMUNICATION, UTILITIES	13,122.73	7,985.05
				SUPPLIES AND MATERIALS	1,866.20	1,746.22
				EQUIPMENT	3,599.32	2,423.32
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	681,704.92	355,121.28
				OFFICE TOTALS:	681,704.92	355,121.28
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
	COOK,JULIA C	01/01/22	03/31/22	ASSISTANT PARLIAMENTARIAN		40,250.01
	DONAHUE, KRISTEN M.	01/01/22	03/31/22	ASSISTANT CLERK		33,999.99
	GOOCH,ANNE D	01/01/22	03/31/22	DEPUTY PARLIAMENTARIAN		49,575.00
	JENKINS,LLOYD	01/01/22	03/31/22	CLERK TO THE PARLIAMENTARIAN		47,000.01
	KOWALEWSKI,MATTHEW D	01/01/22	03/31/22	A/C TO THE PARLIAMENTARIAN		27,500.01

STATEMENT OF DISBURSEMENTS

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

SPITZER, MAX A			01/01/22	03/31/22	EDITOR	38,000.01	
TORRES-CHERRY, ALLISON A			02/01/22	03/31/22	EDITOR/PUBLISHING SPECIALIST	18,333.34	
PERSONNEL COMPENSATION TOTALS:						96,055.58	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						96,055.58	
OFFICE TOTALS:						96,055.58	
FISCAL YEAR 2022 TECHNICAL ASSISTANTS							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION						292,470.24	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						147,193.47	
OFFICE TOTALS:						147,193.47	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
LEGG BENAVIDES,RODOLFO			01/01/22	03/31/22	CHIEF OPERATING OFFICER	38,318.36	
PICAUT,CHRISTINE C			01/01/22	03/31/22	CHIEF ADMINISTRATIVE OFFICER	35,864.99	
PRAY,KEITH A			01/01/22	03/31/22	CHIEF OF STAFF	42,674.01	
SUTHERLAND,TREJUAN L			01/01/22	03/31/22	EXECUTIVE ASSISTANT	30,336.11	
PERSONNEL COMPENSATION TOTALS:						147,193.47	
SALARIES, OFFICERS & EMPLOYEES TOTALS:						147,193.47	
OFFICE TOTALS:						147,193.47	
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES						4,846.20	
TRAINING, PERSONNEL & DEVELOP TOTALS:						4,775.00	
ADMIN AND OPS							
PERSONNEL COMPENSATION						216,512.01	
RENT, COMMUNICATION, UTILITIES						7,560.07	
OTHER SERVICES						39,889.50	
SUPPLIES AND MATERIALS						2,080.74	
EQUIPMENT						2,232.00	
ADMIN AND OPS TOTALS:						136,690.79	
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION						1,461,807.57	
PRINTING AND REPRODUCTION						680.00	
SUPPLIES AND MATERIALS						11,334.00	
AUDIT, ADVISORY, INVESTIGATION TOTALS:						773,473.73	
OFFICE TOTALS:						914,939.52	
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
01-06	AP	01510516	CITI PCARD-ACFE	02/01/22	02/28/22	TRAINING	500.00
02-11	AP	01523179	CITI PCARD-EVENT U.S. GOVERNMENT	01/25/22	01/26/22	TRAINING	1,125.00
02-11	AP	01523179	CITI PCARD-EVENT U.S. GOVERNMENT	02/08/22	02/09/22	TRAINING	750.00
02-11	AP	01523179	CITI PCARD-EVENT U.S. GOVERNMENT	02/16/22	02/17/22	TRAINING	1,875.00
03-09	AP	01533592	KOZUBSKI, SUSAN M.	02/23/22	02/24/22	TRAINING	525.00
OTHER SERVICES TOTALS:						4,775.00	
TRAINING, PERSONNEL & DEVELOP TOTALS:						4,775.00	

STATEMENT OF DISBURSEMENTS

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

						EQUIPMENT TOTALS:	1,116.00
AUDIT, ADVISORY, INVESTIGATION						ADMIN AND OPS TOTALS:	136,690.79
PERSONNEL COMPENSATION							
		AKOWUAH,EMMANUEL S	01/01/22	03/31/22	AUDITOR	40,469.49	
		AKOWUAH,EMMANUEL S	01/01/22	01/01/22	AUDITOR (OTHER COMPENSATION)	3,000.00	
		CORNELL, KEVIN	01/01/22	03/31/22	AUDITOR	31,091.01	
		CORNELL, KEVIN	01/01/22	01/01/22	AUDITOR (OTHER COMPENSATION)	3,000.00	
		DEMARCO,DAVID	01/01/22	03/31/22	MANAGEMENT ANALYST	32,919.24	
		DEMARCO,DAVID	01/01/22	01/01/22	MANAGEMENT ANALYST (OTHER COMPENSATION)	1,500.00	
		HOWARD,MICHAEL	01/01/22	03/31/22	ASSISTANT DIRECTOR	43,475.01	
		HOWARD,MICHAEL	01/01/22	02/28/22	ASSISTANT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		JOHNSON, STEVEN L	01/01/22	03/31/22	ASST DIR TECHNOLOGY & QA	43,475.01	
		JOHNSON, STEVEN L	01/01/22	02/28/22	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)	3,000.00	
		LEE, PETER K	01/01/22	03/31/22	AUDITOR	34,749.99	
		LEE, PETER K	01/01/22	01/01/22	AUDITOR (OTHER COMPENSATION)	1,500.00	
		MCFADDEN,MIRANDA J	01/01/22	03/31/22	MANAGEMENT ANALYST	33,530.76	
		MCFADDEN,MIRANDA J	01/01/22	01/01/22	MANAGEMENT ANALYST (OTHER COMPENSATION)	1,500.00	
		PATEL,SAAD M	01/01/22	03/31/22	DIR, INFO SYSTEMS AUDITS	43,475.01	
		PATEL,SAAD M	01/01/22	03/31/22	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	6,300.00	
		PERSAUD,CLIFTON B	01/01/22	03/31/22	ASSISTANT DIRECTOR	42,186.51	
		PICOLLA,JOSEPH C	01/01/22	02/13/22	DEPUTY INSPECTOR GENERAL	22,143.45	
		PICOLLA,JOSEPH C	02/14/22	03/31/22	INSPECTOR GENERAL	26,019.72	
		POOLE, JULIE A	01/01/22	03/31/22	ASST.DIR., PERF. AUDITS, INV.	43,475.01	
		PRICE JR,LARRY R	01/01/22	03/31/22	DIR, PERFORMANCE & FIN AUDITS	43,475.01	
		PRICE JR,LARRY R	01/01/22	03/31/22	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	6,300.00	
		SOLOMON,TAMARA	01/01/22	03/31/22	ASST DIR, PERF & FIN AUDITS	40,719.99	
		SOLOMON,TAMARA	01/01/22	01/01/22	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)	3,000.00	
		SOTO RODRIGUEZ, ALFONSO	01/01/22	03/31/22	AUDITOR	32,919.24	
		SOTO RODRIGUEZ, ALFONSO	01/01/22	01/01/22	AUDITOR (OTHER COMPENSATION)	1,500.00	
		STEVENSON,CHRISTEN J	01/01/22	03/31/22	DIR MANAGEMENT ADVISORY SVCS	43,475.01	
		STEVENSON,CHRISTEN J	01/01/22	03/31/22	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	6,300.00	
		SULLENBERGER, KEITH A.	01/01/22	03/31/22	ASST DIR MGMT ADVISORY SVCS	43,475.01	
		SULLENBERGER, KEITH A.	01/01/22	02/28/22	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)	3,000.00	
		THOMAS, STANITA	01/01/22	03/31/22	AUDITOR	29,510.25	
		THOMAS, STANITA	01/01/22	01/01/22	AUDITOR (OTHER COMPENSATION)	3,000.00	
		WOLFGANG, DONNA K	01/01/22	03/31/22	ASSISTANT DIRECTOR, MAS	43,475.01	
		WOLFGANG, DONNA K	01/01/22	01/01/22	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	1,500.00	
						PERSONNEL COMPENSATION TOTALS:	761,459.73
PRINTING AND REPRODUCTION							
03-11	AP	01534506	CITI PCARD-OPM-HRS STAFF ACQUISITION	02/22/22	03/18/22	ADVERTISEMENTS	680.00
						PRINTING AND REPRODUCTION TOTALS:	680.00
SUPPLIES AND MATERIALS							
01-11	AP	01513284	BULLETIN INTELLIGENCE LLC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	5,667.00
02-11	AP	01525554	BULLETIN INTELLIGENCE LLC	12/01/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
						SUPPLIES AND MATERIALS TOTALS:	11,334.00
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	773,473.73
						OFFICE TOTALS:	914,939.52

STATEMENT OF DISBURSEMENTS

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

SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
				01/11/22	03/31/22	AGADA, ENUMALE M.	13,444.44		
				01/01/22	03/31/22	ALEKSANDER, KRISTINA	17,499.99		
				01/01/22	03/31/22	CASTROJEYBEN J.	37,500.00		
				01/01/22	03/31/22	DUBIN, RACHEL D.	33,249.99		
				01/01/22	03/31/22	OSHIMA, KATRINA T.	23,750.01		
				12/20/21	03/31/22	SAINVAL, EDNISE	16,833.33		
				01/01/22	03/31/22	STEVENS, KIMBERLY	5,637.51		
				01/01/22	03/31/22	ZAMBRANO, DIEGO R.	23,750.01		
PERSONNEL COMPENSATION TOTALS:							171,665.28		
SUPPLIES AND MATERIALS									
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	19.93		
SUPPLIES AND MATERIALS TOTALS:							19.93		
SALARIES, OFFICERS & EMPLOYEES TOTALS:							171,685.21		
ADMIN AND OPS									
RENT, COMMUNICATION, UTILITIES									
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00		
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	46.50		
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	380.65		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	93.00		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	591.21		
03-07	AP	01533922	HELLO DIRECT INC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	78.34		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	93.00		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	388.36		
RENT, COMMUNICATION, UTILITIES TOTALS:							1,707.06		
OTHER SERVICES									
01-25	AP	01520235	ICF CONSULTING GROUP INC	07/31/21	10/29/21	CONSULTANT CONTRACT SERVICE	10,000.00		
01-27	AP	01520940	PROTEGE VENTURES LLC	01/17/22	01/17/22	NON-TECHNOLOGY SERVICE CONTR	26,666.67		
03-25	AR	AC-17988	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,925.00		
OTHER SERVICES TOTALS:							34,741.67		
SUPPLIES AND MATERIALS									
01-24	AP	01510324	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	19.61		
01-24	AP	01510324	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02		
02-11	AP	01523933	STEVENS, KIMBERLY	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	23.70		
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	15.92		
03-03	AP	01532293	STEVENS, KIMBERLY	02/15/22	02/15/22	FOOD & BEVERAGE	49.98		
03-03	AP	01532293	STEVENS, KIMBERLY	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	184.42		
03-08	AP	01533144	CITI PCARD-AMZN Mktp US 1B7K839Y2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	1,799.97		
03-08	AP	01533144	CITI PCARD-AMZN Mktp US 1I0750E30	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	126.09		
03-08	AP	01533144	CITI PCARD-AMZN Mktp US 1I0CQ2SI1	02/23/22	02/23/22	HABITATION EXPENSE	57.96		
03-08	AP	01533144	CITI PCARD-AMZN Mktp US 1I77F70F0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	1,739.97		
03-08	AP	01533144	CITI PCARD-BESTBUYDIRECT241734812	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	3,248.07		
03-08	AP	01533144	CITI PCARD-LEGISTORM LLC	02/09/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	625.20		
03-08	AP	01533144	CITI PCARD-STAPLES DIRECT	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	72.06		
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	458.25		
SUPPLIES AND MATERIALS TOTALS:							8,439.22		

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2021 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-05	AP	01511185	PETER G LEFEVRE	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	18,570.00
02-02	AP	01522493	PETER G LEFEVRE	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	6,600.00
03-01	AP	01532172	PETER G LEFEVRE	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	8,400.00
03-04	AP	01533513	ACCENTURE FEDERAL SERVICES LLC	04/12/21	01/25/22	WEB DEV HST,EMAIL & RLTD SERV	204.21
OTHER SERVICES TOTALS:							33,774.21

EQUIPMENT

01-27	AP	01520942	MOREDIRECT INC DBA CONNECTION	11/16/21	12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.14
EQUIPMENT TOTALS:							4,792.14
ADMIN AND OPS TOTALS:							38,566.35
OFFICE TOTALS:							38,566.35

FISCAL YEAR 2020 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

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

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES	28,744.37	17,202.60

STATEMENT OF DISBURSEMENTS

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

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

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

										PERSONNEL COMPENSATION TOTALS:	2,634,524.23
										DRAFTING LEGISLATION TOTALS:	2,634,524.23
										OFFICE TOTALS:	2,714,388.78
FISCAL YEAR 2021 LEGISLATIVE COUNSEL											
ADMIN AND OPS											
OTHER SERVICES											
01-05	AP	01511157	XGILITY LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				42,300.00	
01-12	AP	01513726	MYRIDDIAN LLC	12/31/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS				1,615.95	
02-01	AP	01521991	XGILITY LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV				42,300.00	
02-14	AP	01525799	MYRIDDIAN LLC	01/31/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS				2,539.35	
03-01	AP	01532153	XGILITY LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV				42,300.00	
03-02	AP	01532914	MYRIDDIAN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS				538.65	
										OTHER SERVICES TOTALS:	131,593.95
										ADMIN AND OPS TOTALS:	131,593.95
										OFFICE TOTALS:	131,593.95
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS											
SALARIES, OFFICERS & EMPLOYEES											
										PERSONNEL COMPENSATION	208,082.13
										TRAVEL	372.18
										RENT, COMMUNICATION, UTILITIES	9,087.70
										PRINTING AND REPRODUCTION	510.00
										SUPPLIES AND MATERIALS	56,231.74
										EQUIPMENT	21,023.11
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	295,306.86
										OFFICE TOTALS:	295,306.86
SALARIES, OFFICERS & EMPLOYEES											
PERSONNEL COMPENSATION											
			KEITA,KAMILAH Z	01/01/22	03/31/22	SYSTEM ADMINISTRATOR				5,611.89	
			MANGRUM, PEARL J.	01/01/22	03/31/22	FINANCIAL ADMINISTRATOR				3,750.00	
			MARCONI,CLAUDIA M	01/01/22	03/31/22	DEPUTY DIRECTOR OF IPA				20,000.01	
			SMITH,KELSEY L	01/01/22	03/31/22	DIR. OF SCHEDULING & ADVANCE				28,575.00	
			WOLTERS, KATE	01/01/22	03/31/22	DIRECTOR				47,325.00	
										PERSONNEL COMPENSATION TOTALS:	105,261.90
RENT, COMMUNICATION, UTILITIES											
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)				8.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)				31.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)				738.14	
02-01	AP	01520999	OCCASIONS CATERERS	01/19/22	01/19/22	EQUIP RENTAL (EFF 1/3/03)				435.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)				8.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)				31.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)				712.27	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)				8.00	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)				31.00	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)				4,306.84	
										RENT, COMMUNICATION, UTILITIES TOTALS:	6,309.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
SUPPLIES AND MATERIALS						
01-06	AP	01510234	TOULIES EN FLEUR	10/26/21 10/26/21	HABITATION EXPENSE	2,040.00
01-06	AP	01510235	TOULIES EN FLEUR	11/17/21 11/17/21	HABITATION EXPENSE	3,225.00
01-06	AP	01510536	CITI PCARD-TARGET.COM	12/06/21 12/06/21	WATER	15.38
02-01	AP	01520999	OCCASIONS CATERERS	01/19/22 01/19/22	FOOD & BEVERAGE	615.00
02-09	AP	01523142	CITI PCARD-FRIDA SRL	12/01/21 12/01/21	HABITATION EXPENSE	574.53
02-09	AP	01523142	CITI PCARD-SUBURBAN FLORIST	01/14/22 01/14/22	HABITATION EXPENSE	525.00
02-14	AP	01524798	CAPITAL GIFTS AND AWARDS INC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	1,608.86
02-17	AP	01525785	WOLTERS, KATE	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	135.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	95.34
03-10	AP	01534635	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	857.98
03-10	AP	01534644	CITI PCARD-AMAZON.COM CX59K0Z53 AMZN	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	24.68
03-10	AP	01534644	CITI PCARD-CRATE&BARREL CB2 NOD	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	168.44
03-22	AP	01536435	BSL GEM LASER EXPRESS LLC	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	500.00
SUPPLIES AND MATERIALS TOTALS:						10,385.21
EQUIPMENT						
03-29	AP	01542777	CDW GOVERNMENT LLC	03/22/22 03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,767.16
EQUIPMENT TOTALS:						16,767.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:						138,723.52
OFFICE TOTALS:						138,723.52
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-06	AP	01510233	TOULIES EN FLEUR	09/21/21 09/21/21	HABITATION EXPENSE	3,225.00
SUPPLIES AND MATERIALS TOTALS:						3,225.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:						3,225.00
OFFICE TOTALS:						3,225.00
SOE NO YEAR						
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES					1,141.35	0.00
ATLAS TOTALS:					1,141.35	0.00
OFFICE TOTALS:					1,141.35	0.00
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
EQUIPMENT						
03-07	AP	01534253	4 STAR TECHNOLOGIES INC	01/10/22 01/09/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,083.86
EQUIPMENT TOTALS:						5,083.86
TECHNICAL MANAGEMENT TOTALS:						5,083.86

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

STATEMENT OF DISBURSEMENTS

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

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										EQUIPMENT TOTALS:	1,174,673.00
										NETWORK SERVICES TOTALS:	1,174,673.00
										OFFICE TOTALS:	1,174,673.00
FISCAL YEAR 2021 CYBERSECURITY											
NETWORK SERVICES											
OTHER SERVICES											
01-19	AP	01516699	TETRAD DIGITAL INTEGRITY LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS				352,297.40	
01-19	AP	01518871	IRON VINE SECURITY LLC	12/15/21	01/14/22	TECHNOLOGY SERVICE CONTRACTS				191,760.00	
02-17	AP	01529939	IRON VINE SECURITY LLC	01/15/22	02/14/22	TECHNOLOGY SERVICE CONTRACTS				191,760.00	
02-23	AP	01531072	TETRAD DIGITAL INTEGRITY LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS				351,957.00	
03-14	AP	01536227	TETRAD DIGITAL INTEGRITY LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS				338,542.50	
03-16	AP	01537951	IRON VINE SECURITY LLC	02/15/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS				191,760.00	
03-16	AP	01539724	TETRAD DIGITAL INTEGRITY LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS				309.16	
										OTHER SERVICES TOTALS:	1,618,386.06
										NETWORK SERVICES TOTALS:	1,618,386.06
										OFFICE TOTALS:	1,618,386.06
FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE											
OFFICE OF EMPLOYEE ASSISTANCE											
										TRAVEL	4,762.50
										OTHER SERVICES	123,587.50
										OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	128,350.00
										OFFICE TOTALS:	128,350.00
OFFICE OF EMPLOYEE ASSISTANCE											
TRAVEL											
02-23	AP	X0003223	R3 CONTINUUM LLC	12/26/21	01/13/22	CONSULT TRAVEL / RELATED EXP				4,762.50	
										TRAVEL TOTALS:	4,762.50
OTHER SERVICES											
02-23	AP	X0003223	R3 CONTINUUM LLC	12/26/21	01/13/22	NON-TECHNOLOGY SERVICE CONTR				123,587.50	
										OTHER SERVICES TOTALS:	123,587.50
										OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	128,350.00
										OFFICE TOTALS:	128,350.00
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE											
CLOUD SERVICES											
OTHER SERVICES											
01-13	AP	01514051	COMPROBASE INC	12/01/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS				19,380.00	
01-14	AP	01514149	RADGOV INC	12/01/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS				18,560.00	
01-25	AP	01520291	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS				22,576.00	
02-09	AP	01525042	CYBERMEDIA TECHNOLOGIES INC	12/01/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS				10,200.00	
02-10	AP	01525092	ITCON SERVICES LLC	12/01/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS				12,012.00	
02-10	AP	01525105	CYBERMEDIA TECHNOLOGIES INC	01/11/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS				9,520.00	
02-18	AP	01530160	COMPROBASE INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS				22,586.25	
02-18	AP	01530170	ADVANCE DIGITAL SYSTEMS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS				21,447.20	
02-22	AP	01530657	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS				17,632.00	
03-17	AP	01539850	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS				19,189.60	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

01-28	AP	01521160	DEVELOPMENT INFOSTRUCTURE LLC	11/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	54,922.50
02-15	AP	01526408	ARTEMIS CONSULTING INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	16,174.62
02-16	AP	01526522	DEVELOPMENT INFOSTRUCTURE LLC	12/31/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	43,841.44
03-18	AP	01540645	DEVELOPMENT INFOSTRUCTURE LLC	02/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	56,209.94
03-18	AP	01540649	DEVELOPMENT INFOSTRUCTURE LLC	02/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	46,891.36
03-20	AP	01540676	ARTEMIS CONSULTING INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	20,122.00
03-24	AP	01541640	DEVELOPMENT INFOSTRUCTURE LLC	02/08/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	58,647.47
03-24	AP	01541646	DEVELOPMENT INFOSTRUCTURE LLC	02/08/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	46,077.64
OTHER SERVICES TOTALS:							521,520.18
LIMS TOTALS:							521,520.18
ELECTRONIC VOTING SYSTEM							
EQUIPMENT							
01-05	AP	01500626	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	WARRANTIES	10,188.00
01-05	AP	01500629	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,188.00
01-05	AP	01500632	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	WARRANTIES	10,188.00
02-09	AP	01525011	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,352.00
02-09	AP	01525011	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-10,188.00
02-09	AP	01525011	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	WARRANTIES	1,836.00
03-24	AP	01541789	EATON CORPORATION	11/19/21	11/19/21	WARRANTIES	29,526.28
03-29	AP	01543021	EATON CORPORATION	09/30/21	09/29/22	WARRANTIES	11,142.23
EQUIPMENT TOTALS:							71,232.51
ELECTRONIC VOTING SYSTEM TOTALS:							71,232.51
HOUSE MODERNIZATION INITIATIVE							
OTHER SERVICES							
01-21	AP	01519542	XCENTIAL CORPORATION	07/09/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	106,728.80
01-21	AP	01519544	XCENTIAL CORPORATION	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	67,889.20
01-21	AP	01519545	XCENTIAL CORPORATION	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	73,104.60
01-21	AP	01519546	SMARTFORCE TECHNOLOGIES INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	17,636.06
01-21	AP	01519549	XCENTIAL CORPORATION	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	85,351.00
02-16	AP	01526405	SMARTFORCE TECHNOLOGIES INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	38,115.43
03-23	AP	01541621	SMARTFORCE TECHNOLOGIES INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	40,074.17
OTHER SERVICES TOTALS:							428,899.26
EQUIPMENT							
01-14	AP	01515743	HASURA INC	09/23/21	09/22/22	MAINTENANCE / REPAIRS	54,000.00
EQUIPMENT TOTALS:							54,000.00
HOUSE MODERNIZATION INITIATIVE TOTALS:							482,899.26
BCDR EXERCISES ACTIVITY							
EQUIPMENT							
02-16	AP	01526518	CARASOFT TECHNOLOGY CORPORATION	02/08/22	02/08/22	MAINTENANCE / REPAIRS	1,497.68
02-16	AP	01526518	CARASOFT TECHNOLOGY CORPORATION	02/08/22	02/08/22	MAINTENANCE / REPAIRS QTY - 10	8,720.30
EQUIPMENT TOTALS:							10,217.98
BCDR EXERCISES ACTIVITY TOTALS:							10,217.98
OFFICE TOTALS:							1,375,720.73
FISCAL YEAR 2022 ACQUISITIONS							
MAIL AND PACKAGE DELIVERY							
RENT, COMMUNICATION, UTILITIES						27,944.93	27,944.93
EQUIPMENT						135,982.36	102,927.84
MAIL AND PACKAGE DELIVERY TOTALS:						163,927.29	130,872.77

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 68,023.00

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

MEMB DSTOFF SECUR ASSMNT OTH

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

FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	768,670.21	317,568.29
PERSONNEL TOTALS:	768,670.21	317,568.29
TRAVEL	25,123.62	8,615.86
RENT, COMMUNICATION, UTILITIES	69,903.09	42,688.21
PRINTING AND REPRODUCTION	1,031.24	761.24
OTHER SERVICES	104,181.12	67,762.80
SUPPLIES AND MATERIALS	36,147.20	27,529.06
EQUIPMENT	49,164.77	44,666.27
NON - PERSONNEL TOTALS:	285,551.04	192,023.44

OVERSEAS TRVL CAP POLICE REIMB

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

MEMB DSTOFF SECUR ASSMNT OTH

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

PERSONNEL

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	420.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	2,210.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	11,287.17
02-07	AP	01522923	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	UTILITIES	14.63
02-07	AP	01522926	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	UTILITIES	14.63
02-07	AP	01522927	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	UTILITIES	14.63
02-07	AP	01522928	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.22
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	616.36
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	2,217.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	11,014.01
02-25	GL	MED0113284	.....	02/09/22	02/16/22	HIR GRAPHICS (TRANSFER)	118.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	624.36
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	2,225.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	11,850.47
03-29	GL	MED0114088	.....	03/18/22	03/18/22	HIR GRAPHICS (TRANSFER)	40.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 14.63
							RENT, COMMUNICATION, UTILITIES TOTALS: 42,688.21
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/11/22	01/21/22	PHOTOGRAPHIC (TRANSFER)	97.00
02-07	AP	01522896	ACCURATE WORD	12/15/21	12/15/21	NON-FRANKABLE PRINTING & REPRO	130.00
02-25	GL	MED0113284	.....	02/08/22	02/08/22	PHOTOGRAPHIC (TRANSFER)	11.40
03-01	AP	01531482	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	75.00
03-01	AP	01531483	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO	225.00
03-01	AP	01531484	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-02	AP	01531485	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	41.84
03-02	AP	01531747	ACCURATE WORD	11/03/21	11/03/21	NON-FRANKABLE PRINTING & REPRO	65.00
03-29	GL	MED0114088	.....	03/01/22	03/01/22	PHOTOGRAPHIC (TRANSFER)	40.00
							PRINTING AND REPRODUCTION TOTALS: 761.24
OTHER SERVICES							
01-05	AP	01511189	KEITH L PREWITT	11/15/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	15,291.67
01-16	AP	01514873	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
01-24	AP	01519768	ANTONIO J DELGADO JR	12/20/21	01/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
01-28	AP	01521100	ESI ACQUISITION INC	10/01/21	09/30/22	TECHNOLOGY SERVICE CONTRACTS	17,400.00
02-01	AP	01521075	VAN WINKLE, ZAREEN	11/01/21	11/05/21	TRAINING	270.13
02-07	AP	01522906	NATIONAL DRUG SCREENING INC	12/16/21	12/16/21	MISCELLANEOUS OTHER SERVICES	53.00
02-07	AP	01522915	NATIONAL DRUG SCREENING INC	01/12/22	01/20/22	MISCELLANEOUS OTHER SERVICES	141.00
02-08	AP	01522921	DEFENSE FINANCE AND ACCOUNTING SERVICES	12/10/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS	29.83
02-16	AP	01527118	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
02-23	AP	01529918	KEITH L PREWITT	12/15/21	02/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
02-23	AP	01529923	KEITH L PREWITT	01/15/22	02/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
02-23	AP	01530970	ANTONIO J DELGADO JR	01/20/22	02/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
02-28	AP	01531494	UNITED STATES CAPITOL POLICE	09/12/21	09/20/21	NON-TECHNOLOGY SERVICE CONTR	49,079.03
03-16	AP	01537255	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
03-22	AP	01540795	NATIONAL DRUG SCREENING INC	02/11/22	02/11/22	MISCELLANEOUS OTHER SERVICES	45.00
03-22	AP	01541265	ICS LEARNING GROUP INC	03/10/22	03/09/23	TECHNOLOGY SERVICE CONTRACTS QTY - 4	4,973.52
03-22	AP	01541268	CARAHSOFT TECHNOLOGY CORPORATION	03/07/22	03/07/22	TECHNOLOGY SERVICE CONTRACTS	1,497.68
03-22	AP	01541268	CARAHSOFT TECHNOLOGY CORPORATION	03/07/22	03/07/22	TECHNOLOGY SERVICE CONTRACTS QTY - 6	3,008.94
03-22	AP	01541268	CARAHSOFT TECHNOLOGY CORPORATION	03/07/22	03/07/22	TECHNOLOGY SERVICE CONTRACTS QTY - 2	6,184.72
03-23	AP	01540794	CITI PCARD-The Press	02/07/22	02/07/22	LAUNDRY SERVICES	36.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
03-25	AP 01542275	ANTONIO J DELGADO JR	02/20/22 03/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00	
					OTHER SERVICES TOTALS:	67,762.80
					OTHER SERVICES TOTALS:	135,706.04
SUPPLIES AND MATERIALS						
01-24	AP 01516340	CITI PCARD-AMZN Mktp US	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	-5.99	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US 3D1RW6VA3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US 6A2775Q03	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	73.93	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US AN1DY7I03	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US N679R7CF3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	55.98	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US QI3JPOS73	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	50.76	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US SD21Z12U3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	30.53	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US SP9ZC4V63	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	24.75	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US SQ9YB9PM3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	128.95	
01-24	AP 01516340	CITI PCARD-AMZN Mktp US Z21KU7IU3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	10.98	
01-27	AP 01520909	BSL GEM LASER EXPRESS LLC	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,214.00	
01-28	AP 01520786	BETHEA,LASHON L	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)	372.03	
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	11/29/21 11/29/21	AUTO EXPENSES	24.38	
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/08/21 12/08/21	AUTO EXPENSES	23.00	
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/13/21 12/13/21	AUTO EXPENSES	46.00	
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/17/21 12/17/21	AUTO EXPENSES	46.00	
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/21/21 12/21/21	AUTO EXPENSES	23.00	
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/23/21 12/23/21	AUTO EXPENSES	46.00	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	491.57	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	889.96	
02-08	AP 01522917	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	330.19	
02-15	AP 01526227	BSL GEM LASER EXPRESS LLC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	548.00	
02-25	AP 01531526	EDGE TECHNOLOGY DISTRIBUTORS INC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 300	5,085.00	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	-24.71	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 7C5902H33	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	299.00	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 8Y01J45I3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	34.62	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 8Z7JD8AD3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	230.94	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 904087QG3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	42.59	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 9J4N53IX3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	49.96	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US HM70C0BI3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	25.49	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US H09X758F3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	2,549.89	
02-28	AP 01530439	CITI PCARD-AMZN Mktp US TU5ZJ12Z3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	84.88	
02-28	AP 01530439	CITI PCARD-Amazon.com 2S5UD0263	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	1,064.38	
02-28	AP 01530439	CITI PCARD-BEST BUY 00002766	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-28	AP 01530439	CITI PCARD-BESTBUYCOM806570184527	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	799.99	
02-28	AP 01530439	CITI PCARD-BESTBUYCOM806582549340	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	1,189.96	
02-28	AP 01530439	CITI PCARD-CASHCOUNTERMACHINES.CO	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	199.49	
02-28	AP 01530439	CITI PCARD-CDW GOVT #P748825	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	680.18	
02-28	AP 01530439	CITI PCARD-NEWEGG BUSINESS	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	519.98	

02-28	AP	01530443	CITI PCARD-AMAZON.COM 2E57M8JK3 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	81.10
02-28	AP	01530443	CITI PCARD-AMZN MKTP US 8T2JN7U63 AM	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	36.14
02-28	AP	01530443	CITI PCARD-AMZN Mktp US ZN4P30ST3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	42.10
02-28	AP	01530443	CITI PCARD-Amazon.com G67JC9CM3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	20.59
02-28	AP	01530443	CITI PCARD-Amazon.com H28XY2C73	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	22.98
02-28	AP	01530443	CITI PCARD-IN COMLABS GOVERNMENT SY	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	1,792.20
02-28	AP	01530833	CITI PCARD-MONTANA DOUBLE CAR WASH	01/11/22	01/11/22	AUTO EXPENSES	46.00
02-28	AP	01530833	CITI PCARD-SHARPERIMAGE.COM	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	699.45
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	95.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	394.98
03-01	AP	01530455	CITI PCARD-AMAZON.COM 3005J5TG3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	12.54
03-01	AP	01530455	CITI PCARD-AMAZON.COM CT3KU25K3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	49.29
03-01	AP	01530455	CITI PCARD-AMAZON.COM NM9364IK3 AMZN	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	12.99
03-01	AP	01530455	CITI PCARD-AMAZON.COM Y40J07FT3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	12.54
03-01	AP	01530455	CITI PCARD-AMZN Mktp US 4P3CU7A53	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	17.96
03-01	AP	01530455	CITI PCARD-AMZN Mktp US KL68J8JM3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	19.50
03-01	AP	01530455	CITI PCARD-AMZN Mktp US R118Y74E3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	15.90
03-01	AP	01530455	CITI PCARD-ARTTOFRAMES INC	10/28/21	10/28/21	HABITATION EXPENSE	126.94
03-01	AP	01530455	CITI PCARD-Amazon.com 560MS90C3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	17.22
03-01	AP	01530455	CITI PCARD-V.H. Blackinton Co	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	3,090.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	717.75
03-17	AP	01539773	BSL GEM LASER EXPRESS LLC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	122.00
03-18	AP	01540357	ILC DOVER LP	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	190,386.00
03-24	AP	01540797	CITI PCARD-2COCOM COPERNIC.COM	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	54.04
03-24	AP	01540797	CITI PCARD-AMZN MKTP US 5F7VN4UB3 AM	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	21.94
03-24	AP	01540797	CITI PCARD-AMZN Mktp US 008EH4S03	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	292.05
03-24	AP	01540797	CITI PCARD-AMZN Mktp US 1I60Z9H10	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	429.80
03-24	AP	01540797	CITI PCARD-AMZN Mktp US 9Y9C24543	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	745.99
03-24	AP	01540797	CITI PCARD-AMZN Mktp US LA8C18NW3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	636.94
03-24	AP	01540797	CITI PCARD-B&H PHOTO 800-606-6969	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	804.09
03-24	AP	01540798	CITI PCARD-AMAZON.COM X79JJ0603 AMZN	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	91.91
03-24	AP	01540800	CITI PCARD-AMZN Mktp US 1I8YC3SK0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	36.40
03-24	AP	01540800	CITI PCARD-AMZN Mktp US 8N1FQ7813	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	15.98
03-24	AP	01540800	CITI PCARD-AMZN Mktp US H81GC0S13	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	41.05
03-24	AP	01540800	CITI PCARD-AMZN Mktp US L02CM1G03	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	67.42
03-24	AP	01540800	CITI PCARD-AMZN Mktp US PZ5P47193	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	172.99
03-24	AP	01540800	CITI PCARD-HANOVER UNIFORM CO	02/14/22	02/14/22	UNIFORMS	276.46
03-24	AP	01540800	CITI PCARD-WASP BARCODE TECHNOLOGI	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	1,863.65
03-25	AP	01542260	ILC DOVER LP	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	2,333.33
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	558.99
03-29	AP	01542782	BSL GEM LASER EXPRESS LLC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	430.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	103.20
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,224.87
SUPPLIES AND MATERIALS TOTALS:							27,529.06
EQUIPMENT							197,804.33
SUPPLIES AND MATERIALS TOTALS:							
01-13	AP	01511778	CDW GOVERNMENT LLC	11/19/21	11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,217.55
01-13	AP	01511778	CDW GOVERNMENT LLC	11/19/21	11/19/21	WARRANTIES QTY - 5	299.40
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,499.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

EQUIPMENT							
01-07	AP	01509359	MOREDIRECT INC DBA CONNECTION	10/22/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	154,287.00
01-25	AP	01519953	MOREDIRECT INC DBA CONNECTION	10/22/21	11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	636.00
01-25	AP	01519953	MOREDIRECT INC DBA CONNECTION	10/22/21	11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,500.00
EQUIPMENT TOTALS:							156,423.00
CAO TV PROGRAM TOTALS:							185,623.00
CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
01-28	GL	GLA0112598	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	3,647.00
02-08	GL	GLA0112856	.....	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	5,079.00
02-09	AP	01525013	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 23	1,656.00
02-09	AP	01525013	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,580.00
03-11	GL	GLA0113796	.....	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	-720.00
SUPPLIES AND MATERIALS TOTALS:							14,242.00
EQUIPMENT							
01-24	GL	GLA0112445	.....	11/23/21	11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,136.00
01-24	GL	GLA0112450	.....	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,340.00
01-28	GL	GLA0112598	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,780.00
02-08	GL	GLA0112856	.....	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,780.00
02-10	GL	GLA0113160	.....	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-107.44
EQUIPMENT TOTALS:							49,928.56
CAO EQUIPMENT PROGRAM TOTALS:							64,170.56
OFFICE TOTALS:							249,793.56
FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							15,698.19
EQUIPMENT							3,174.00
CONGRESSIONAL TRANSITION TOTALS:							18,872.19
OFFICE TOTALS:							18,872.19
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
03-10	AP	01535633	WOODSIDE TEMPORARIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	1,711.81
03-14	AP	01536271	WOODSIDE TEMPORARIES INC	02/28/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	4,711.20
03-22	AP	01541278	WOODSIDE TEMPORARIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	4,593.42
03-31	AP	01543324	WOODSIDE TEMPORARIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	4,681.76
OTHER SERVICES TOTALS:							15,698.19
EQUIPMENT							
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,174.00
EQUIPMENT TOTALS:							3,174.00
CONGRESSIONAL TRANSITION TOTALS:							18,872.19
OFFICE TOTALS:							18,872.19
FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
01-10	AP	01512717	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	32,383.60

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR MODERNIZATION INITIATIVES—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
01-27	AP 01519814	VIVA USA INC	12/01/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		15,120.00
01-27	AP 01519818	VIVA USA INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		15,120.00
02-17	AP 01526538	ITCON SERVICES LLC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		14,997.06
02-22	AP 01530727	VIVA USA INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		19,320.00
03-01	AP 01532131	VIVA USA INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		15,120.00
03-17	AP 01539810	ITCON SERVICES LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		14,899.04
03-17	AP 01539846	VIVA USA INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		13,440.00
03-17	AP 01539849	VIVA USA INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		13,680.00
					OTHER SERVICES TOTALS:	135,565.93
					HOUSE MODERNIZATION INITIATIVE TOTALS:	135,565.93
					OFFICE TOTALS:	135,565.93
FISCAL YEAR 2021 HUMAN RESOURCES						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-27	AP 01520851	ICF CONSULTING GROUP INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		51,686.07
02-16	AP 01529567	ICF CONSULTING GROUP INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		51,686.07
03-23	AP 01541522	ICF CONSULTING GROUP INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		51,686.07
					OTHER SERVICES TOTALS:	155,058.21
					HOUSE MODERNIZATION INITIATIVE TOTALS:	155,058.21
					OFFICE TOTALS:	155,058.21
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	41,428.80
					COMMUNICATIONS EQUIPMENT TOTALS:	41,428.80
					OFFICE TOTALS:	41,428.80
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
01-19	AP 01516933	AVAYA	01/18/22 01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 94		99,156.84
					EQUIPMENT TOTALS:	99,156.84
					PROJECT MANAGEMENT TOTALS:	99,156.84
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
03-08	AP 01529609	IRON MOUNTAIN	08/01/21 08/31/21	UTILITIES		6,945.80
03-08	AP 01529625	IRON MOUNTAIN	02/01/20 05/31/21	UTILITIES		27,772.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,718.03
OTHER SERVICES						
03-01	AP 01529599	IM	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		2,797.61

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

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

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

COMMUNICATIONS

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

ALLOWANCES & EXPENSES-NO YEAR

FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE
GREEN & GOLD CAP SALARIES

PERSONNEL COMPENSATION	892,524.48	892,524.48
GREEN & GOLD CAP SALARIES TOTALS:	892,524.48	892,524.48
OFFICE TOTALS:	892,524.48	892,524.48

GREEN & GOLD CAP SALARIES

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

										PERSONNEL COMPENSATION TOTALS:	513,089.87
										GREEN & GOLD CAP SALARIES TOTALS:	513,089.87
GOLD CAP EXPENSES											
TRAVEL											
01-20	AP	01514256	BARCLAY KNUEPPLE, CASEY L.	01/05/22	01/06/22	PRIVATE AUTO MILEAGE					110.88
02-15	AP	01523713	CAPORASO, MAUREEN H.	01/24/22	01/26/22	PRIVATE AUTO MILEAGE					111.62
03-01	AP	01529529	ANDERSON, BRANDI M.	01/25/22	02/09/22	PRIVATE AUTO MILEAGE					94.77
03-01	AP	01529536	CAPORASO, MAUREEN H.	02/07/22	02/11/22	PRIVATE AUTO MILEAGE					211.95
03-03	AP	01530990	BARCLAY KNUEPPLE, CASEY L.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE					45.05
03-04	AP	01531001	WEBER, SHARON L.	02/14/22	02/16/22	PRIVATE AUTO MILEAGE					39.78
03-08	AP	01532711	CAPORASO, MAUREEN H.	02/14/22	02/24/22	PRIVATE AUTO MILEAGE					160.88
03-08	AP	01532723	GARDNER, ROBBIN H.	02/08/22	02/11/22	PRIVATE AUTO MILEAGE					253.13
03-17	AP	01535449	PICKERING, MARILYN J.	03/03/22	03/05/22	PRIVATE AUTO MILEAGE					64.35
03-30	AP	01542170	GUERRERA, ROBERT A.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE					59.79
03-31	AP	01542165	BARCLAY KNUEPPLE, CASEY L.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE					95.59
										TRAVEL TOTALS:	1,247.79
										GOLD CAP EXPENSES TOTALS:	1,247.79
										OFFICE TOTALS:	514,892.13

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE											
GREEN CAP EXPENSES											
TRAVEL											
01-12	AP	01511716	MARKS, STEPHEN N.	11/19/21	12/17/21	PRIVATE AUTO MILEAGE					601.89
01-12	AP	01511719	NAPIER, ADAM K.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE					173.60
01-12	AP	01511721	NAPIER, ADAM K.	12/28/21	12/29/21	PRIVATE AUTO MILEAGE					99.68
01-12	AP	01511726	ROGERS, MATT A.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE					83.10
01-12	AP	01511730	TOWNSEND, GRACE L.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE					207.76
01-12	AP	01511738	WAKEFIELD, CHAN P.	12/08/21	12/16/21	PRIVATE AUTO MILEAGE					329.84
01-18	AP	01511710	ANDERSON, BRANDI M.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE					70.56
01-18	AP	01511715	BAEZ, ANTONIO	12/03/21	12/21/21	PRIVATE AUTO MILEAGE					346.86
01-18	AP	01511733	TOWNSEND, GRACE L.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE					104.27
01-21	AP	01514257	NAPIER, ADAM K.	01/05/22	01/06/22	PRIVATE AUTO MILEAGE					285.60
01-21	AP	01514258	WARKENTIN, JACOB P.	01/06/22	01/11/22	PRIVATE AUTO MILEAGE					58.80
01-24	AP	01518992	DUBA, DEREK R.	01/04/22	01/14/22	PRIVATE AUTO MILEAGE					60.49
01-24	AP	01518993	DULANEY, SHAWN M.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE					63.18
01-24	AP	01518994	NAPIER, ADAM K.	01/11/22	01/14/22	PRIVATE AUTO MILEAGE					186.62
02-01	AP	01520943	MEDINA, JOSE E.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE					39.78
02-02	AP	01520941	FORSYTHE, DAVID	01/10/22	01/20/22	PRIVATE AUTO MILEAGE					207.32
02-02	AP	01520946	NAPIER, ADAM K.	01/18/22	01/25/22	PRIVATE AUTO MILEAGE					277.29
02-02	AP	01520950	ROGERS, MATT A.	01/04/22	01/06/22	PRIVATE AUTO MILEAGE					76.75
02-14	AP	01523715	DUBA, DEREK R.	01/29/22	02/01/22	PRIVATE AUTO MILEAGE					356.27
02-14	AP	01523718	NAPIER, ADAM K.	01/27/22	01/31/22	PRIVATE AUTO MILEAGE					147.42
02-14	AP	01523720	RIVERA, KANDYIA	11/07/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT					278.00
02-14	AP	01523720	RIVERA, KANDYIA	11/07/21	11/08/21	MEALS					50.00
02-14	AP	01523720	RIVERA, KANDYIA	11/07/21	11/08/21	PRIVATE AUTO MILEAGE					9.74
02-14	AP	01523720	RIVERA, KANDYIA	11/07/21	11/08/21	PARKING					20.00
02-14	AP	01523720	RIVERA, KANDYIA	11/07/21	11/08/21	MISCELLANEOUS TRAVEL					12.00
02-14	AP	01523725	WARKENTIN, JACOB P.	01/13/22	01/27/22	PRIVATE AUTO MILEAGE					71.84
02-15	AP	01523717	MOTES, CHEROKEE	01/18/22	01/24/22	PRIVATE AUTO MILEAGE					292.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
02-09	AP	01524927	B&H PHOTO-VIDEO	11/23/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	192.45
02-09	AP	01524927	B&H PHOTO-VIDEO	11/23/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,787.96
02-10	AP	01525255	TOWER PRODUCTS INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	219.90
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	22.00
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	33.45
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	47.70
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32.13	321.30
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	393.40
SUPPLIES AND MATERIALS TOTALS:							3,018.16
EQUIPMENT							
02-09	AP	01524967	WASHINGTON PROFESSIONAL SYSTEM	01/19/22	01/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,495.00
02-10	AP	01525268	SUPERLOGICS INCORPORATED	12/01/21	12/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,238.00
EQUIPMENT TOTALS:							4,733.00
LIFECYCLE (COMM ROOM) TOTALS:							7,751.16
OFFICE TOTALS:							-68,810.17
FISCAL YEAR 2020 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
OTHER SERVICES							
03-18	AP	01540651	GENERAL COMMUNICATIONS INC	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	-41,444.01
OTHER SERVICES TOTALS:							-41,444.01
ADMIN (COMM ROOM) TOTALS:							-41,444.01
OFFICE TOTALS:							-41,444.01
FISCAL YEAR 2019 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
OTHER SERVICES							
03-15	AP	01536641	GENERAL COMMUNICATIONS INC	06/15/20	06/15/20	NON-TECHNOLOGY SERVICE CONTR	-6,180.48
03-18	AP	01540416	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	-2,131.20
03-18	AP	01540421	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	-1,065.60
03-18	AP	01540422	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	-1,236.76
03-18	AP	01540426	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-695.88
03-18	AP	01540428	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-1,249.55
03-18	AP	01540429	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	-2,087.64
03-18	AP	01540437	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	-115.98
03-18	AP	01540442	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	-231.96
03-18	AP	01540445	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-347.94
03-18	AP	01540526	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	-60.00
03-18	AP	01540529	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	-231.96
03-18	AP	01540533	GENERAL COMMUNICATIONS INC	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR	-1,581.23
03-18	AP	01540536	GENERAL COMMUNICATIONS INC	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	-463.92
03-18	AP	01540538	GENERAL COMMUNICATIONS INC	11/13/19	11/13/19	NON-TECHNOLOGY SERVICE CONTR	-19.19
03-18	AP	01540541	GENERAL COMMUNICATIONS INC	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR	-562.40
03-18	AP	01540542	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-147.04
03-18	AP	01540544	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	-463.92
03-18	AP	01540545	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-578.66
03-18	AP	01540546	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR	-5,483.25

STATEMENT OF DISBURSEMENTS

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

										COMMITTEE BROADCAST ROOM TOTALS:	5,067.05	5,067.05
										OFFICE TOTALS:	5,067.05	5,067.05
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT												
LIFECYCLE (COMM ROOM)												
										SUPPLIES AND MATERIALS	7,794.49	7,794.49
										EQUIPMENT	31,534.00	31,534.00
										LIFECYCLE (COMM ROOM) TOTALS:	39,328.49	39,328.49
										OFFICE TOTALS:	39,328.49	39,328.49
LIFECYCLE (COMM ROOM)												
SUPPLIES AND MATERIALS												
01-20	AP	01511230	CITI PCARD-AMZN Mktp US 247808CA3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)					76.99	
01-20	AP	01511230	CITI PCARD-AMZN Mktp US 805FG3SR3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)					284.80	
01-20	AP	01511230	CITI PCARD-AMZN Mktp US XTOMQ5DU3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)					113.31	
02-07	AP	01524225	B & H PHOTO & ELECTRONICS CORP	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)					323.40	
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)					125.00	
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6					594.00	
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20					6,000.00	
02-15	AP	01526398	HUMAN CIRCUIT INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)					200.00	
03-17	AP	01534738	CITI PCARD-AMZN Mktp US 6Y02Y0KP3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)					76.99	
										SUPPLIES AND MATERIALS TOTALS:	7,794.49	
EQUIPMENT												
02-04	AP	01523340	HUMAN CIRCUIT INC	01/25/22	01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000					18,895.00	
02-04	AP	01523340	HUMAN CIRCUIT INC	01/25/22	01/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4					2,340.00	
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000					2,460.00	
02-09	AP	01524847	HUMAN CIRCUIT INC	01/14/22	01/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000					1,010.00	
02-15	AP	01526397	HUMAN CIRCUIT INC	12/22/21	12/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000					5,369.00	
02-23	AP	01530941	HUMAN CIRCUIT INC	02/07/22	02/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4					1,460.00	
										EQUIPMENT TOTALS:	31,534.00	
										LIFECYCLE (COMM ROOM) TOTALS:	39,328.49	
COMMITTEE BROADCAST ROOM												
OTHER SERVICES												
03-08	AP	01534657	K2 AUDIO LLC	04/29/21	01/21/22	NON-TECHNOLOGY SERVICE CONTR					5,067.05	
										OTHER SERVICES TOTALS:	5,067.05	
										COMMITTEE BROADCAST ROOM TOTALS:	5,067.05	
										OFFICE TOTALS:	5,067.05	
										OFFICE TOTALS:	39,328.49	
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT												
COMMITTEE BROADCAST ROOM												
OTHER SERVICES												
01-31	AP	01521411	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR					40,242.44	
02-23	AP	01531043	AMERICAN SYSTEMS CORPORATION	11/12/21	02/22/22	NON-TECHNOLOGY SERVICE CONTR					777.07	
03-04	AP	01533417	K2 AUDIO LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR					18,489.60	
03-04	AP	01533418	K2 AUDIO LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR					5,480.44	
										OTHER SERVICES TOTALS:	64,989.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

SPECIAL & SELECT COMM-NO YEAR—Con.
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT—Con.

COMMITTEE BROADCAST ROOM TOTALS:	64,989.55
OFFICE TOTALS:	64,989.55

FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

01-31	AP	01521397	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	33,245.88
01-31	AP	01521398	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	89,952.67
01-31	AP	01521403	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	192,415.02
03-04	AP	01533415	K2 AUDIO LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	471.76
03-08	AP	01534657	K2 AUDIO LLC	04/29/21	01/21/22	NON-TECHNOLOGY SERVICE CONTR	11,915.96
03-24	AP	01541873	GENERAL COMMUNICATIONS INC	06/10/20	06/10/20	NON-TECHNOLOGY SERVICE CONTR	-47,042.78
03-24	AP	01541876	GENERAL COMMUNICATIONS INC	01/19/21	01/19/21	NON-TECHNOLOGY SERVICE CONTR	-17,307.62
03-24	AP	01541914	GENERAL COMMUNICATIONS INC	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	-106,743.47
03-24	AP	01541919	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	-5,797.01
03-24	AP	01541928	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	-33,245.88
03-24	AP	01541933	GENERAL COMMUNICATIONS INC	06/23/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR	-110,143.22
03-24	AP	01541934	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	-5,797.01
03-24	AP	01541937	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	-89,952.67
03-24	AP	01541940	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	-192,415.02

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OTHER SERVICES TOTALS: -280,443.39

SUPPLIES AND MATERIALS

03-24	AP	01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	-607.98

SUPPLIES AND MATERIALS TOTALS: -607.98

EQUIPMENT

03-24	AP	01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-49,068.75
03-24	AP	01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	MAINTENANCE / REPAIRS	-10,762.50

EQUIPMENT TOTALS: -59,831.25

COMMITTEE BROADCAST ROOM TOTALS: -340,882.62

OFFICE TOTALS: -340,882.62

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT
COMMITTEE BROADCAST ROOM
OTHER SERVICES

03-08	AP	01534657	K2 AUDIO LLC	04/29/21	01/21/22	NON-TECHNOLOGY SERVICE CONTR	12,484.49

OTHER SERVICES TOTALS: 12,484.49

COMMITTEE BROADCAST ROOM TOTALS: 12,484.49

OFFICE TOTALS: 12,484.49

MEMBERS REPRESENTATIONAL ALLOW
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	25,510.31	25,510.31

				RENT, COMMUNICATION, UTILITIES	11,126.30	11,126.30
				OTHER SERVICES	3,851.85	3,851.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,488.46	40,488.46
				OFFICE TOTALS:	40,488.46	40,488.46
2022 HON. 20TH DISTRICT OF FLORIDA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				CARNES, THOMAS E	01/11/22	01/30/22
				JOHNSON III, FRANKLIN D.	01/11/22	01/30/22
				LARKINS, WILLIAM E.	01/11/22	01/30/22
				LIFTMAN, DANIEL A.	01/11/22	01/30/22
				MORRISON, LALE M.	01/11/22	01/30/22
				NICHOLS-JONES, DONA V.	01/11/22	01/30/22
				POSEY, DEBORAH	01/09/22	01/30/22
				TORRES, ANDREW	01/11/22	01/30/22
				WHITE, ANDREW J	01/11/22	01/30/22
				WILLIAMS, MAISHA D	01/11/22	01/30/22
				PERSONNEL COMPENSATION TOTALS:		25,510.31
				RENT, COMMUNICATION, UTILITIES		
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	43.43
02-07	AP	01524035	1995 BAYVIEW LLC	01/03/22	02/02/22	4,900.00
02-07	AP	01524036	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/22	02/02/22	1,653.18
02-16	AP	01527156	1995 BAYVIEW LLC	02/03/22	03/02/22	2,613.33
02-16	AP	01527182	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/22	03/02/22	881.70
03-15	GL	GLA0113712	.....	01/01/22	01/17/22	2.19
03-15	GL	GLA0113712	.....	01/01/22	01/17/22	85.00
03-15	GL	GLA0113712	.....	01/01/22	01/17/22	609.82
03-15	GL	GLA0113712	.....	01/01/22	01/17/22	337.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,126.30
				OTHER SERVICES		
03-16	AP	01533136	LEIDOS DIGITAL SOLUTIONS INC	02/25/22	02/25/22	3,851.85
				OTHER SERVICES TOTALS:		3,851.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,488.46
				OFFICE TOTALS:		40,488.46
2022 HON. 22ND DISTRICT OF CALIFORNIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8.57	8.57
				PERSONNEL COMPENSATION	261,700.03	261,700.03
				RENT, COMMUNICATION, UTILITIES	17,766.36	17,766.36
				OTHER SERVICES	3,850.00	3,850.00
				SUPPLIES AND MATERIALS	141.79	141.79
				EQUIPMENT	894.00	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,360.75	284,360.75
				OFFICE TOTALS:	284,360.75	284,360.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	-15.20

STATEMENT OF DISBURSEMENTS

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

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

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2022 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

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

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

STATEMENT OF DISBURSEMENTS

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

03-08	AP	01533873	CITI PCARD-USPS PO 1050091422	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	37.90
03-08	AP	01533873	CITI PCARD-USPS PO 1050091422	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	32.00
03-14	AP	01533871	CITI PCARD-ATT CONS PHONE PMT	01/08/22	02/07/22	UTILITIES	280.52
03-14	AP	01533871	CITI PCARD-SPECTRUM	01/26/22	02/25/22	UTILITIES	279.73
03-14	AP	01533871	CITI PCARD-WAVE - JACOBS LLC	02/06/22	02/06/22	RECORDING (OUTSIDE)	325.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,745.59
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	486.55
RENT, COMMUNICATION, UTILITIES TOTALS:							5,655.85
PRINTING AND REPRODUCTION							
03-24	AP	01541385	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	75.00
PRINTING AND REPRODUCTION TOTALS:							75.00
OTHER SERVICES							
01-18	AP	01512965	HOLLAND, JULIAN I.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	79.00
02-09	AP	01523348	CITI PCARD-EIG CONSTANTCONTACT.COM	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	65.00
02-09	AP	01523348	CITI PCARD-LOWES #01920	01/08/22	01/08/22	JANITORIAL AND MAINT SERV	6.39
03-14	AP	01533871	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/22	03/08/22	WEB DEV HST,EMAIL & RLTD SERV	65.00
OTHER SERVICES TOTALS:							215.39
SUPPLIES AND MATERIALS							
01-25	GL	FRM0112512	.....	12/08/21	01/13/22	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	281.32
02-09	AP	01523348	CITI PCARD-AMZN Mktp US N35TN8F43	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	399.99
02-09	AP	01523348	CITI PCARD-CANVA I03313-19445411	01/27/22	12/31/22	SOFTWARE LESS THAN \$500	119.99
02-09	AP	01523348	CITI PCARD-EZCATERSUBWAY	01/27/22	01/27/22	FOOD & BEVERAGE	98.36
02-09	AP	01523348	CITI PCARD-HARRIS TEETER #0205	01/14/22	01/14/22	FOOD & BEVERAGE	10.58
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #2240	01/06/22	01/06/22	FOOD & BEVERAGE	23.99
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #2240	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	241.38
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #2240	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #319	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	113.18
02-09	AP	01523348	CITI PCARD-SMK SURVEYMONKEY.COM	01/11/22	01/02/23	SOFTWARE LESS THAN \$500	384.00
02-09	AP	01523348	CITI PCARD-TARGET 00022442	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	20.03
02-09	AP	01523348	CITI PCARD-TARGET 00022442	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	12.30
02-18	GL	FRM0113105	.....	12/09/21	01/25/22	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-98.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	74.00
03-08	AP	01533873	CITI PCARD-AMZN Mktp US A034J0UB3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	37.95
03-08	AP	01533873	CITI PCARD-LE BLEU ENTERPRISES	02/16/22	02/16/22	WATER	6.24
03-14	AP	01533871	CITI PCARD-LE BLEU ENTERPRISES	02/02/22	02/02/22	WATER	51.62
03-14	AP	01533871	CITI PCARD-LE BLEU ENTERPRISES	02/07/22	02/07/22	WATER	13.24
03-14	AP	01533871	CITI PCARD-OFFICE DEPOT #41	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	267.07
03-14	AP	01533871	CITI PCARD-ZOOM.US 888-799-9666	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	211.89
03-14	AP	01533871	CITI PCARD-ZOOM.US 888-799-9666	01/31/22	02/27/22	SOFTWARE LESS THAN \$500	235.19
03-15	AP	01535736	CITI PCARD-HARRIS TEETER #474	02/18/22	02/18/22	WATER	5.98
03-15	AP	01535736	CITI PCARD-HARRIS TEETER #474	02/18/22	02/18/22	FOOD & BEVERAGE	3.99
03-15	AP	01535736	CITI PCARD-HARRIS TEETER #474	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	14.12
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	101.75
SUPPLIES AND MATERIALS TOTALS:							2,677.15

STATEMENT OF DISBURSEMENTS

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

		RATLIFF, KIM M	01/01/22	01/02/22	GRANTS COORDINATOR (OTHER COMPENSATION)	1,500.00
		RHUE, PHANALPHIE	01/01/22	01/02/22	DISTRICT DIRECTOR	483.33
		SPENCER IV, SAMUEL R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
		SPENCER IV, SAMUEL R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
		THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE	213.83
					PERSONNEL COMPENSATION TOTALS:	35,932.11
		TRAVEL				
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	346.90
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	276.90
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	413.40
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	629.30
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	19.44
01-18	AP	01512499 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	28.74
01-19	AP	01513638 PATEL, RICHA V.	10/25/21	11/19/21	PRIVATE AUTO MILEAGE	26.49
01-19	AP	01513638 PATEL, RICHA V.	11/29/21	12/10/21	PRIVATE AUTO MILEAGE	33.04
					TRAVEL TOTALS:	1,919.61
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515155 BMPI - EM801 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
01-18	AP	01512496 CITI PCARD-ATT CONS PHONE PMT	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	282.76
01-18	AP	01512496 CITI PCARD-SPECTRUM	11/26/21	12/25/21	UTILITIES	279.73
01-18	AP	01512501 CITI PCARD-USPS PO 1050091422	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	9.30
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,593.42
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.71
02-09	AP	01523348 CITI PCARD-ATT CONS PHONE PMT	12/08/21	01/07/22	UTILITIES	276.26
02-09	AP	01523348 CITI PCARD-SPECTRUM	12/26/21	01/25/22	UTILITIES	279.73
02-16	AP	01527414 BMPI - EM801 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
03-16	AP	01537535 BMPI - EM801 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,681.66
		PRINTING AND REPRODUCTION				
01-06	AP	01510934 MAIL MATTERS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	28,017.73
01-07	AP	01511558 ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	485.85
01-10	AP	01512211 PUBLIC PRINTER	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	112.28
					PRINTING AND REPRODUCTION TOTALS:	28,615.86
		OTHER SERVICES				
01-16	AP	01515608 FIRESIDE 21 LLC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	11,370.00
01-18	AP	01512966 PRATT, AYESHA C.	12/24/21	12/24/21	MISCELLANEOUS OTHER SERVICES	79.00
01-28	AP	01520515 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-28	AP	01520517 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-09	AP	01523348 CITI PCARD-AMAZON.COM HW2M54RE3 AMZN	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	1,229.99
					OTHER SERVICES TOTALS:	16,083.99
		SUPPLIES AND MATERIALS				
01-10	AP	01511504 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	530.00
01-10	AP	01511506 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	238.00
01-18	AP	01512496 CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01512496 CITI PCARD-EIG CONSTANTCONTACT.COM	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	65.00
01-18	AP	01512496 CITI PCARD-LE BLEU ENTERPRISES	12/06/21	12/06/21	WATER	10.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
01-18	AP	01512496	CITI PCARD-OFFICE DEPOT #2240	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	221.75
01-18	AP	01512496	CITI PCARD-ZOOM.US 888-799-9666	11/28/21 12/27/21	SOFTWARE LESS THAN \$500	211.89
01-18	AP	01512496	CITI PCARD-ZOOM.US 888-799-9666	11/30/21 12/30/21	SOFTWARE LESS THAN \$500	235.19
01-18	AP	01512501	CITI PCARD-AMZN Mktp US OY3L77DF3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	170.40
01-18	AP	01512501	CITI PCARD-BESTBUYCOM806537330005	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-27	AP	01520939	MOREDIRECT INC DBA CONNECTION	08/09/21 01/19/22	SOFTWARE LESS THAN \$500 QTY - 12	5,388.00
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	38.00
02-09	AP	01523348	CITI PCARD-ZOOM.US 888-799-9666	12/28/21 01/27/22	SOFTWARE LESS THAN \$500	211.89
02-09	AP	01523348	CITI PCARD-ZOOM.US 888-799-9666	12/31/21 01/30/22	SOFTWARE LESS THAN \$500	235.19
02-10	AP	01523277	CITI PCARD-AMZN Mktp US RK5RG50A3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	827.86
SUPPLIES AND MATERIALS TOTALS:						8,474.51
EQUIPMENT						
01-27	AP	01520939	MOREDIRECT INC DBA CONNECTION	08/09/21 01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,693.75
EQUIPMENT TOTALS:						11,693.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						146,197.48
OFFICE TOTALS:						146,197.48
INTERN ALLOWANCES						
2022 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					8,000.00	8,000.00
INTERN ALLOWANCES TOTALS:					8,000.00	8,000.00
OFFICE TOTALS:					8,000.00	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKARAKIRI, OOREBOMI	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		DRAGO, LUKE	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,400.00
PERSONNEL COMPENSATION TOTALS:						8,000.00
INTERN ALLOWANCES TOTALS:						8,000.00
OFFICE TOTALS:						8,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					118.09	118.09
PERSONNEL COMPENSATION					251,120.57	251,120.57
TRAVEL					12,378.01	12,378.01
RENT, COMMUNICATION, UTILITIES					6,711.98	6,711.98
PRINTING AND REPRODUCTION					219.00	219.00
SUPPLIES AND MATERIALS					2,948.53	2,948.53
EQUIPMENT					1,518.00	1,518.00

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,014.18	275,014.18
										OFFICE TOTALS:	275,014.18	275,014.18
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL				-79.35	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL				252.70	
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL				-40.40	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL				39.94	
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL				-54.80	
											FRANKED MAIL TOTALS:	118.09
PERSONNEL COMPENSATION												
		ABERNATHY, PAMELA M.			01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT				15,620.00	
		CLARK, CARSON G.			01/03/22	03/31/22	COMMUNICATIONS DIRECTOR				16,910.43	
		CLARK, DWAYNE			03/07/22	03/31/22	LEGISLATIVE ASSISTANT				3,800.00	
		DAWSON, MARK E.			01/03/22	01/30/22	SHARED EMPLOYEE				1,172.97	
		DIFLEY, RYAN S.			01/03/22	02/11/22	LEGISLATIVE ASSISTANT				6,360.25	
		DONCHES, MICHELLE M.			01/03/22	03/31/22	SHARED EMPLOYEE				4,970.00	
		DUBERSTEIN, REBECCA M.			03/01/22	03/31/22	SHARED EMPLOYEE				6,500.00	
		FREDERICK, ASPEN			01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT				9,240.00	
		HOUSEL, REUBEN P.			01/03/22	03/31/22	DISTRICT FIELD DIRECTOR				24,021.30	
		KENNEDY, KREG T.			01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE				13,039.90	
		KNOTT, KERRY A.			01/03/22	03/31/22	CHIEF OF STAFF				17,390.01	
		LAWSON, CHRISTOPHER L.			01/03/22	03/31/22	DEPUTY CHIEF OF STAFF				20,798.57	
		MANASCO, JAMES A.			01/03/22	03/31/22	FIELD REPRESENTATIVE				12,444.17	
		MEDLEY, MEGAN L.			01/03/22	03/31/22	LEGISLATIVE DIRECTOR				22,087.49	
		PALMER, WILLIAM R.			01/03/22	03/31/22	SR. LEGISLATIVE ASSISTANT				15,025.27	
		REED, MATTHEW A.			01/03/22	01/30/22	STAFF ASSISTANT				2,644.44	
		REED, MATTHEW A.			02/01/22	03/31/22	PRESS ASSISTANT				6,333.34	
		STEPHENSON, LEAH R.			01/03/22	01/30/22	STAFF AIDE				1,512.00	
		STEPHENSON, LEAH R.			02/01/22	03/31/22	STAFF ASSISTANT				4,666.66	
		TAYLOR, JENNIFER B.			01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR				23,918.90	
		TITUS, LAURA			01/03/22	03/31/22	LEGISLATIVE ASSISTANT				10,675.37	
		WRIGHT, JINCY R.			01/03/22	03/31/22	CONSTITUENT SERVICE REP.				11,989.50	
											PERSONNEL COMPENSATION TOTALS:	251,120.57
TRAVEL												
01-25	AP	01513677	LAWSON, CHRISTOPHER L.		01/05/22	01/05/22	PRIVATE AUTO MILEAGE				409.75	
02-03	AP	01521465	MANASCO, JAMES A.		01/25/22	01/25/22	MEALS				14.72	
02-03	AP	01521465	MANASCO, JAMES A.		01/19/22	01/25/22	PRIVATE AUTO MILEAGE				165.00	
02-03	AP	01521465	MANASCO, JAMES A.		01/19/22	01/19/22	PARKING				13.00	
02-03	AP	01521575	CLARK, CARSON G.		01/22/22	01/28/22	PRIVATE AUTO MILEAGE				246.95	
02-07	AP	01521365	ABERNATHY, PAMELA M.		01/07/22	01/07/22	PRIVATE AUTO MILEAGE				45.65	
02-07	AP	01522430	HOUSEL, REUBEN P.		01/04/22	01/31/22	PRIVATE AUTO MILEAGE				446.60	
02-09	AP	01522961	KENNEDY, KREG		01/13/22	01/14/22	LODGING				110.40	
02-09	AP	01522961	KENNEDY, KREG		01/14/22	01/14/22	MEALS				23.74	
02-09	AP	01522961	KENNEDY, KREG		01/04/22	01/31/22	PRIVATE AUTO MILEAGE				795.91	
02-10	AP	01522428	CITIBANK GOV CARD SERVICE		01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT				261.60	
02-10	AP	01522428	CITIBANK GOV CARD SERVICE		01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT				733.20	
02-10	AP	01522428	CITIBANK GOV CARD SERVICE		01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT				733.20	

STATEMENT OF DISBURSEMENTS

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

03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	250.60
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	375.60
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/27/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	803.20
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-23	AP	X0004173	LAWSON, CHRISTOPHER L	03/15/22	03/15/22	TAXI/RIDE SHARE	13.43
03-29	AP	X0004402	CLARK, CARSON G.	03/21/22	03/22/22	LODGING	126.94
03-29	AP	X0004402	CLARK, CARSON G.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	21.47
03-29	AP	X0004402	CLARK, CARSON G.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	21.50
TRAVEL TOTALS:							12,378.01
RENT, COMMUNICATION, UTILITIES							
02-14	AP	01522423	CITI PCARD-COMCAST	01/28/22	02/27/22	UTILITIES	115.97
02-14	AP	01522423	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	241.87
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,125.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.26
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,056.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	577.92
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	8.57
03-31	AP	01540298	CITI PCARD-COMCAST	02/28/22	03/27/22	UTILITIES	115.97
03-31	AP	01540298	CITI PCARD-SPECTRUM	01/27/22	02/26/22	UTILITIES	72.21
03-31	AP	01540298	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES	241.87
03-31	AP	01540298	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	1,194.11
RENT, COMMUNICATION, UTILITIES TOTALS:							6,711.98
PRINTING AND REPRODUCTION							
03-29	GL	MED0114088	.....	03/18/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	60.00
03-31	AP	01540298	CITI PCARD-ACCURATE WORD LLC	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-31	AP	01540298	CITI PCARD-ACCURATE WORD LLC	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	126.00
PRINTING AND REPRODUCTION TOTALS:							219.00
OTHER SERVICES							
01-16	AP	01515388	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-18	AR	AC-17840	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
02-18	AR	AC-17865	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AR	AC-17955	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-20	AP	01513675	TIMESDAILY	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	390.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	489.23
02-03	AP	01522540	SODEXO MANAGEMENT	02/02/22	02/02/22	FOOD & BEVERAGE	166.44
02-07	AP	01521365	ABERNATHY, PAMELA M.	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	19.77
02-09	AP	01522961	KENNEDY, KREG	01/04/22	01/31/22	FOOD & BEVERAGE	59.00
02-10	AP	X0003031	GANNETT HOLDINGS CENTRAL	02/07/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L	497.64
02-14	AP	01522423	CITI PCARD-AMAZON.COM DX37G4FB3 AMZN	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	8.30
02-14	AP	01522423	CITI PCARD-AMAZON.COM JX7ZQ8FR3 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	95.47
02-14	AP	01522423	CITI PCARD-AMAZON.COM VF1G9XA3 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	95.47

STATEMENT OF DISBURSEMENTS

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

		DIFFLEY, RYAN S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	326.17
		DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE	105.00
		FREDERICK, ASPEN	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	210.00
		HOUSEL, REUBEN P.	01/01/22	01/02/22	DISTRICT FIELD DIRECTOR	545.94
		KENNEDY, KREG T	01/01/22	01/02/22	DISTRICT FIELD REPRESENTATIVE	296.36
		KNOTT, KERRY A	01/01/22	01/02/22	CHIEF OF STAFF	724.58
		LAWSON, CHRISTOPHER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	472.69
		MANASCO, JAMES A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	282.82
		MEDLEY, MEGAN L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	666.67
		PALMER, WILLIAM R	01/01/22	01/02/22	SR. LEGISLATIVE ASSISTANT	341.48
		REED, MATTHEW A.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
		STEPHENSON, LEAH R.	01/01/22	01/02/22	STAFF AIDE	108.00
		TAYLOR, JENNIFER B.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	543.61
		TITUS, LAURA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	242.62
		WRIGHT, JINCY R	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	272.49
					PERSONNEL COMPENSATION TOTALS:	6,150.43
		TRAVEL				
01-03	AP	01508420 HOUSEL, REUBEN P.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	443.85
01-14	AP	01510654 HOUSEL, REUBEN P.	12/02/21	12/18/21	PRIVATE AUTO MILEAGE	548.90
01-19	AP	01512118 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	375.20
01-19	AP	01512118 CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-19	AP	01512118 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	620.80
01-19	AP	01512118 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	245.20
01-19	AP	01512118 CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	MEALS	6.09
01-19	AP	01517045 MANASCO, JAMES A.	12/06/21	12/09/21	PRIVATE AUTO MILEAGE	259.60
01-20	AP	01513671 WRIGHT, JINCY R.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	125.40
01-20	AP	01515774 CLARK, CARSON G.	10/13/21	10/15/21	CAR RENTAL	395.90
01-24	AP	01515771 KENNEDY, KREG	12/03/21	12/08/21	MEALS	42.85
01-24	AP	01515771 KENNEDY, KREG	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	668.20
01-25	AP	01512116 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	13.44
01-25	AP	01516286 KNOTT, KERRY A.	09/24/21	09/27/21	MEALS	37.05
01-25	AP	01516286 KNOTT, KERRY A.	04/19/21	05/14/21	TAXI/RIDE SHARE	64.00
01-25	AP	01516286 KNOTT, KERRY A.	06/29/21	07/27/21	TAXI/RIDE SHARE	190.00
01-25	AP	01516286 KNOTT, KERRY A.	09/21/21	09/30/21	TAXI/RIDE SHARE	387.88
01-25	AP	01516286 KNOTT, KERRY A.	09/27/21	10/28/21	TAXI/RIDE SHARE	219.91
01-25	AP	01518988 KNOTT, KERRY A.	11/01/21	11/30/21	TAXI/RIDE SHARE	684.52
01-25	AP	01518988 KNOTT, KERRY A.	12/01/21	12/09/21	TAXI/RIDE SHARE	394.01
					TRAVEL TOTALS:	6,089.20
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514425 HOBART STRATEGIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
01-16	AP	01514426 CAMPBELL DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
01-16	AP	01514427 WALKER COUNTY BOARD OF EDUCATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-25	AP	01512124 CITI PCARD-COMCAST	12/28/21	01/27/22	UTILITIES	107.79
01-25	AP	01512124 CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	135.00
01-25	AP	01512124 CITI PCARD-SPECTRUM	11/27/21	12/26/21	UTILITIES	72.21
01-25	AP	01512124 CITI PCARD-SPECTRUM	12/03/21	01/02/22	UTILITIES	241.87
01-25	AP	01512124 CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	344.40
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	147.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,054.01
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26
02-14	AP	01522423	12/01/21	12/31/21	UTILITIES	135.00
02-14	AP	01522423	12/27/21	01/26/22	UTILITIES	72.21
02-14	AP	01522423	12/24/21	01/23/22	UTILITIES	344.40
02-16	AP	01526670	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-16	AP	01526671	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-16	AP	01526672	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01536813	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-16	AP	01536814	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	01536815	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-31	AP	01540298	01/01/22	01/31/22	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,053.40
PRINTING AND REPRODUCTION						
01-06	AP	01508421	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	5,024.69
01-20	AP	01513667	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,785.00
01-25	AP	01512124	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	7,842.69
OTHER SERVICES						
01-16	AP	01516902	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-25	AP	01513677	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	33.49
					OTHER SERVICES TOTALS:	23,133.49
SUPPLIES AND MATERIALS						
01-14	AP	01510654	12/06/21	12/06/21	FOOD & BEVERAGE	18.50
01-24	AP	01516278	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	158.36
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	197.94
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	399.92
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	89.96
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	149.95
01-25	AP	01512124	12/08/21	12/08/21	FOOD & BEVERAGE	26.74
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	119.96
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	22.85
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	109.96
01-25	AP	01512124	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	569.22
01-25	AP	01512124	12/08/21	12/08/21	FOOD & BEVERAGE	69.98
01-25	AP	01512124	12/18/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L	158.97
01-25	AP	01512124	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	19.26
01-25	AP	01512124	11/29/21	11/29/21	FOOD & BEVERAGE	51.28
01-25	AP	01512124	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	12.95
01-25	AP	01512124	12/05/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	99.64
01-25	AP	01512124	12/08/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L	152.64
01-25	AP	01512124	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	126.88

01-25	AP	01518899	CITI PCARD-IBI INFORMA PRODUCTS	10/11/21	10/10/22	PUBLICATIONS/REFERENCE MAT'L	126.14
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	72.05
02-14	AP	01522423	CITI PCARD-AMZN Mktp US 129DV9363	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	538.89
02-14	AP	01522423	CITI PCARD-AMZN Mktp US AG2142XH3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	27.90
02-14	AP	01522423	CITI PCARD-AMZN Mktp US BG6YF6SE3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	920.79
02-14	AP	01522423	CITI PCARD-AMZN Mktp US DC2808SE3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	201.55
02-14	AP	01522423	CITI PCARD-AMZN Mktp US MD9J04CE3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	21.52
02-14	AP	01522423	CITI PCARD-AMZN Mktp US O10LC1ZW3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	926.91
02-14	AP	01522423	CITI PCARD-AMZN Mktp US U87X44NU3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	35.00
02-14	AP	01522423	CITI PCARD-AMZN Mktp US W65TD0GW3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	84.95
02-14	AP	01522423	CITI PCARD-Amazon.com FW80X48Z3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	63.99
02-14	AP	01522423	CITI PCARD-Amazon.com UQ8WH6QZ3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	12.93
02-14	AP	01522423	CITI PCARD-B&H PHOTO 800-606-6969	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	839.98
02-14	AP	01522423	CITI PCARD-EMERGENT LLC	12/31/21	08/31/22	SOFTWARE LESS THAN \$500	1,206.90
02-14	AP	01522423	CITI PCARD-Microsoft	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	4,661.79
02-14	AP	01522423	CITI PCARD-NYTIMES	01/02/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L	99.64
02-14	AP	01522423	CITI PCARD-WF WAYFAIR3417991012	12/29/21	12/29/21	HABITATION EXPENSE	360.38
03-10	AP	01535465	CITIBANK	12/28/21	12/28/21	FOOD & BEVERAGE	30.77
03-10	AP	01535465	CITIBANK	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	-30.77
03-31	AP	01540298	CITI PCARD-IBI INFORMA PRODUCTS	10/11/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	-126.14
03-31	AP	01540298	CITI PCARD-PERSONAL PAYMENT	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	-19.26
SUPPLIES AND MATERIALS TOTALS:							12,649.84
EQUIPMENT							
02-14	AP	01522423	CITI PCARD-APPLE.COM/US	12/13/21	12/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	846.94
02-14	AP	01522423	CITI PCARD-Microsoft	12/28/21	12/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,124.21
03-10	AP	01535487	CITIBANK	12/13/21	12/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-846.94
03-10	AP	01535487	CITIBANK	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
03-25	AP	01542232	CITIBANK	12/28/21	12/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,124.21
03-25	AP	01542232	CITIBANK	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,124.21
03-25	AP	01542247	CITIBANK	12/13/21	12/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-846.94
03-25	AP	01542247	CITIBANK	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
EQUIPMENT TOTALS:							2,971.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,165.80
OFFICE TOTALS:							78,165.80

2022 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.50	52.50
PERSONNEL COMPENSATION	265,090.97	265,090.97
TRAVEL	7,038.01	7,038.01
RENT, COMMUNICATION, UTILITIES	3,307.56	3,307.56
PRINTING AND REPRODUCTION	401.26	401.26
OTHER SERVICES	11,559.41	11,559.41
SUPPLIES AND MATERIALS	2,979.55	2,979.55
EQUIPMENT	9,204.69	9,204.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,633.95	299,633.95
OFFICE TOTALS:	299,633.95	299,633.95

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
03-16	AP	01536773	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-21	AP	01536324	CITI PCARD-DROPBOX Y5TRX3L7VQKM	01/27/22 01/27/23	TECHNOLOGY SERVICE CONTRACTS	127.07
03-21	AP	01536324	CITI PCARD-GOOGLE GSUITE REPPETEA	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	38.16
03-25	AP	01531769	HON PETE AGUILAR	01/21/22 01/21/22	MISCELLANEOUS OTHER SERVICES	100.00
03-28	AP	01531907	TYCO INTEGRATED SECURITY LLC	02/15/22 02/15/22	SECURITY SERVICE	199.42
03-29	AP	01542353	MEDZHIBOVSKY, BORIS	01/28/22 01/28/22	MISCELLANEOUS OTHER SERVICES	244.76
03-30	AP	01531725	4SPRESS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-30	AP	01541774	MEDZHIBOVSKY, BORIS	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES	140.00
					OTHER SERVICES TOTALS:	11,559.41
SUPPLIES AND MATERIALS						
01-27	AP	01516012	TVEYES INC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-31	GL	FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	35.44
02-03	AP	01519691	CITI PCARD-BUS INSIDER BI PRIME	12/21/21 01/21/22	OFFICE SUPPLIES (OUTSIDE)	9.95
02-09	AP	01523890	CITI PCARD-AMZN MKTP US WU2FY8293 AM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	48.42
02-09	AP	01523890	CITI PCARD-AMZN Mktp US	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	-52.97
02-09	AP	01523890	CITI PCARD-AMZN Mktp US 4D6L339J3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	52.97
02-09	AP	01523890	CITI PCARD-AMZN Mktp US KN7AX0PE3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	43.98
02-09	AP	01523890	CITI PCARD-READYREFRESH BY NESTLE	12/09/21 01/08/22	WATER	10.88
02-09	AP	01523891	CITI PCARD-OFFICE DEPOT #842	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	36.55
02-09	AP	01523891	CITI PCARD-PE SUBSCRIPTIONS	01/17/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 3R77Z2QZ3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	22.98
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 4D6L339J3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	83.97
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 7I3AY4MU3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	34.99
02-09	AP	01523893	CITI PCARD-AMZN Mktp US HG8FA0CL3	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	42.05
02-28	GL	FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	31.28
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	29.99
03-21	AP	01536324	CITI PCARD-ADOBE ACROPRO SUBS	01/08/22 01/07/23	SOFTWARE LESS THAN \$500	190.67
03-21	AP	01536324	CITI PCARD-AMAZON.COM J32Y56T33 AMZN	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	23.59
03-21	AP	01536324	CITI PCARD-AMZN MKTP US IMOVHARR3 AM	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	37.89
03-21	AP	01536324	CITI PCARD-AMZN Mktp US 008G93JR3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	16.79
03-21	AP	01536324	CITI PCARD-AMZN Mktp US J02BT3UV3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	205.59
03-21	AP	01536324	CITI PCARD-AMZN Mktp US 0K7OY4HN3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	7.99
03-21	AP	01536324	CITI PCARD-AMZN Mktp US UA6U44B3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	62.95
03-21	AP	01536324	CITI PCARD-Amazon.com 6U4MD3YP3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	44.97
03-21	AP	01536324	CITI PCARD-BUS INSIDER BI PRIME	01/21/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-21	AP	01536324	CITI PCARD-BUS INSIDER BI PRIME	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-21	AP	01536324	CITI PCARD-LA TIMES SUBSCRIPTION	01/11/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	01536324	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	01536324	CITI PCARD-PANERA BREAD #601256 0	01/28/22 01/28/22	FOOD & BEVERAGE	51.97
03-21	AP	01536324	CITI PCARD-PE SUBSCRIPTIONS	02/14/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	01536324	CITI PCARD-PICMONKEY	01/28/22 01/28/23	SOFTWARE LESS THAN \$500	127.20

03-21	AP	01536324	CITI PCARD-PUNCHBOWL NEWS	01/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-21	AP	01536324	CITI PCARD-READYREFRESH BY NESTLE	01/09/22	02/08/22	WATER	10.88
03-21	AP	01536324	CITI PCARD-SAN BERNARDINO SUN SUBS	01/17/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	01536324	CITI PCARD-SAN BERNARDINO SUN SUBS	02/14/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	01536324	CITI PCARD-TIMESHEETS COM	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	81.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	111.77
SUPPLIES AND MATERIALS TOTALS:							2,979.55

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	300.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	300.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,841.34
EQUIPMENT TOTALS:							9,204.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,633.95
OFFICE TOTALS:							299,633.95

2021 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	396.20
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	589.70
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	WI-FI ON TRAVEL	37.00
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	WI-FI ON TRAVEL	5.00
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	WI-FI ON TRAVEL	32.00
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	WI-FI ON TRAVEL	25.00
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	WI-FI ON TRAVEL	15.00
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	11/29/21 12/15/21	CAR RENTAL	1,153.74
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE	21.11
TRAVEL TOTALS:						3,260.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515069	TRI-CITY PROPERTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	580.78
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.55
01-27	AP	01508094	FRONTIER COMMUNICATIONS	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	536.04
01-27	AP	01516014	VERIZON	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL	332.89
02-03	AP	01519691	CITI PCARD-DTV DIRECTV SERVICE	12/05/21 01/04/22	UTILITIES	95.99
02-16	AP	01527330	TRI-CITY PROPERTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11
03-16	AP	01537452	TRI-CITY PROPERTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11
03-25	AP	01532116	FRONTIER COMMUNICATIONS	01/02/22 02/01/22	UTILITIES	525.87
03-28	AP	01521686	FRONTIER COMMUNICATIONS	12/02/21 01/01/22	UTILITIES	532.15
RENT, COMMUNICATION, UTILITIES TOTALS:						27,274.85
PRINTING AND REPRODUCTION						
02-03	AP	01519691	CITI PCARD-FACEBK 2MVT2ABBT2	12/20/21 12/20/21	ADVERTISEMENTS	25.00
02-03	AP	01519691	CITI PCARD-FACEBK 4844GAFBT2	12/23/21 12/25/21	ADVERTISEMENTS	900.00
02-03	AP	01519691	CITI PCARD-FACEBK 49SL9XBT2	12/21/21 12/23/21	ADVERTISEMENTS	400.00
02-03	AP	01519691	CITI PCARD-FACEBK 5MWJY9PBT2	12/21/21 12/22/21	ADVERTISEMENTS	250.00
02-03	AP	01519691	CITI PCARD-FACEBK 6ASYKAKBT2	12/22/21 12/24/21	ADVERTISEMENTS	600.00
02-03	AP	01519691	CITI PCARD-FACEBK 6NVM5B7BT2	12/02/21 12/21/21	ADVERTISEMENTS	125.00
02-03	AP	01519691	CITI PCARD-FACEBK 8MVNFABT2	12/20/21 12/21/21	ADVERTISEMENTS	35.00
02-03	AP	01519691	CITI PCARD-FACEBK 8ZT33AXAT2	12/20/21 12/21/21	ADVERTISEMENTS	75.00
02-03	AP	01519691	CITI PCARD-FACEBK DWQ2C3BT2	12/20/21 12/20/21	ADVERTISEMENTS	25.00
02-03	AP	01519691	CITI PCARD-FACEBK HU2GGAKBT2	12/20/21 12/21/21	ADVERTISEMENTS	75.00
02-03	AP	01519691	CITI PCARD-FACEBK PSMT9AFBT2	12/20/21 12/21/21	ADVERTISEMENTS	50.00
02-03	AP	01519691	CITI PCARD-FACEBK Z2WV2ABBT2	12/20/21 12/20/21	ADVERTISEMENTS	25.00
02-09	AP	01523891	CITI PCARD-FACEBK 33KPBABBT2	12/25/21 12/27/21	ADVERTISEMENTS	900.00
02-09	AP	01523891	CITI PCARD-FACEBK 5VE8LAFBT2	12/27/21 12/29/21	ADVERTISEMENTS	900.00
02-09	AP	01523891	CITI PCARD-FACEBK PWC5FC3BT2	12/29/21 12/31/21	ADVERTISEMENTS	900.00
02-09	AP	01523891	CITI PCARD-FACEBK VE98WAFBT2	12/31/21 01/02/22	ADVERTISEMENTS	528.17
PRINTING AND REPRODUCTION TOTALS:						5,813.17
OTHER SERVICES						
02-03	AP	01519691	CITI PCARD-Google LLC GSUITE—reppete	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	44.52

02-09	AP	01523890	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	126.44
02-09	AP	01523890	CITI PCARD-WALMART.COM AA	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES	126.44
02-09	AP	01523890	CITI PCARD-WALMART.COM AA	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	126.44
03-21	AP	01536324	CITI PCARD-WALMART.COM AA	02/01/22	02/01/22	MISCELLANEOUS OTHER SERVICES	240.79
03-21	AP	01536324	CITI PCARD-www.cvs.com	02/01/22	02/01/22	MISCELLANEOUS OTHER SERVICES	719.70
OTHER SERVICES TOTALS:							1,384.33

SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.32
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01519691	CITI PCARD-ADOBE ACROPRO SUBS	12/21/21	12/21/21	SOFTWARE LESS THAN \$500	190.67
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 249IZ5S03	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	26.88
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 365TY6UJ3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	132.10
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 373XT8HJ3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	399.84
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 7J5K21F23	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	61.70
02-03	AP	01519691	CITI PCARD-AMZN Mktp US B92C13LB3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	13.77
02-03	AP	01519691	CITI PCARD-AMZN Mktp US Y16BZ2BV3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.95
02-03	AP	01519691	CITI PCARD-BESTBUYCOM806546280436	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,299.98
02-03	AP	01519691	CITI PCARD-Ball Chain Mfg/Bonafidema	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	249.45
02-03	AP	01519691	CITI PCARD-FULL COMPASS SYSTEMS	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	87.11
02-03	AP	01519691	CITI PCARD-LA TIMES SUBSCRIPTION	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-03	AP	01519691	CITI PCARD-NYTimes NYTimes disc	12/17/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	12.72
02-03	AP	01519691	CITI PCARD-OFFICE DEPOT #842	12/15/21	12/15/21	FOOD & BEVERAGE	66.95
02-03	AP	01519691	CITI PCARD-OFFICE DEPOT #842	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	106.89
02-03	AP	01519691	CITI PCARD-PE SUBSCRIPTIONS	12/20/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-03	AP	01519691	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	WATER	85.71
02-03	AP	01519691	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	5.99
02-03	AP	01519691	CITI PCARD-SAN BERNARDINO SUN SUBS	12/20/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00
02-03	AP	01519691	CITI PCARD-TARGET.COM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	47.14
02-03	AP	01519691	CITI PCARD-TIMESHEETS.COM	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	81.00
02-03	AP	01519691	CITI PCARD-WALMART.COM AA	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	90.94
02-03	AP	01519691	CITI PCARD-WALMART.COM AA	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	240.52
02-09	AP	01523890	CITI PCARD-GOOGLE GSUITE—reppete	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	38.14
02-09	AP	01523891	CITI PCARD-TIMESHEETS.COM	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	81.00
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 3Q98E1QV3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	239.90
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 6N29P8DE3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	48.88
02-09	AP	01523893	CITI PCARD-AMZN Mktp US JB8QR47X3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	198.80
02-09	AP	01523893	CITI PCARD-THE HOME DEPOT #1013	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	61.34
03-21	AP	01536324	CITI PCARD-TARGET.COM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	-47.14
SUPPLIES AND MATERIALS TOTALS:							3,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							71,118.20
OFFICE TOTALS:							71,118.20

INTERN ALLOWANCES
2022 HON. PETE AGUILAR
INTERN ALLOWANCES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-24	AP	01534590	CITI PCARD-The Courier Herald	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	12.50
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	57.35
SUPPLIES AND MATERIALS TOTALS:							1,102.75
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	383.38
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	383.38
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	383.38
EQUIPMENT TOTALS:							1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,320.70
OFFICE TOTALS:							286,320.70
2021 HON. RICK W. ALLEN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	10.08
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	6,671.61
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	123.96
FRANKED MAIL TOTALS:							6,805.65
PERSONNEL COMPENSATION							
		ABBOTT, MEGAN E.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	245.83	
		ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	63.33	
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	46.67	
		BHAMBHANI, ARIANA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00	
		BOWEN, KIRK R.	01/01/22	01/02/22	STAFF ASSISTANT	147.22	
		DOUGLAS, CATHERINE J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	211.11	
		HODGE, LAUREN E	01/01/22	01/02/22	CHIEF OF STAFF	888.89	
		HOLMAN, ROSE A	01/01/22	01/02/22	PART-TIME EMPLOYEE	141.62	
		LYNCH, PAUL L	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	277.78	
		MORGAN, DIANE T	01/01/22	01/02/22	EXECUTIVE ASSISTANT	203.40	
		PORWOLL, ANDREA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	483.33	
		RHODES, CHRISTINE B.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	234.17	
		RILEY, MARY CHRISTINA N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56	
		SHEPHERD, SAMUEL C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	338.89	
		STACY, AUSTIN W.	01/01/22	01/02/22	REGIONAL REPRESENTATIVE	155.56	
		STOKES, ZACHARY M	01/01/22	01/02/22	SPECIAL ASSISTANT	211.11	
		THIGPEN, BRINSLEY T	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56	
		WHEAT, WILLIAM H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	527.78	
		WINDHAM, TROY C.	01/01/22	01/02/22	PART-TIME EMPLOYEE	148.33	
PERSONNEL COMPENSATION TOTALS:							5,686.14
TRAVEL							
01-05	AP	01510159	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	121.39
01-05	AP	01510159	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	570.80
01-18	AP	01512113	STACY, AUSTIN W.	12/04/21	12/21/21	PRIVATE AUTO MILEAGE	330.85
01-21	AP	01515734	HON RICK W ALLEN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	207.48
01-21	AP	01515734	HON RICK W ALLEN	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	221.20
TRAVEL TOTALS:							1,451.72
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01507515	AT&T	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	208.75

STATEMENT OF DISBURSEMENTS

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

03-21	AP	01532315	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
							SUPPLIES AND MATERIALS TOTALS:	1,922.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,804.49
							OFFICE TOTALS:	67,804.49
INTERN ALLOWANCES								
2022 HON. RICK W. ALLEN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,100.00
							INTERN ALLOWANCES TOTALS:	2,100.00
							OFFICE TOTALS:	2,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/04/22	01/30/22	PAID INTERN - HOUSE PROGRAM	750.00	
				01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
							PERSONNEL COMPENSATION TOTALS:	2,100.00
							INTERN ALLOWANCES TOTALS:	2,100.00
							OFFICE TOTALS:	2,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. COLIN Z. ALLRED								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-40.68
							PERSONNEL COMPENSATION	225,101.93
							TRAVEL	6,267.46
							RENT, COMMUNICATION, UTILITIES	3,270.29
							OTHER SERVICES	890.57
							SUPPLIES AND MATERIALS	151.52
							EQUIPMENT	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,001.09
							OFFICE TOTALS:	236,001.09
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-32.95	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-12.65	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20.32	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-15.40	
							FRANKED MAIL TOTALS:	-40.68
PERSONNEL COMPENSATION								
				01/03/22	03/31/22	SENIOR CONSTITUENT ADVOCATE	11,221.25	
				01/03/22	03/31/22	DIRECTOR OF CONSTITUENT COMMUN	8,478.27	
				01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	14,462.94	
				01/03/22	03/31/22	CHIEF OF STAFF	42,093.33	
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,460.40	
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,495.55	
				01/03/22	03/31/22	OUTREACH COORDINATOR	11,221.25	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
TRAVEL						
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	-254.40
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	623.40
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	623.40
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	623.40
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	291.40
01-10	AP	01510757	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	873.95
TRAVEL TOTALS:						3,035.55
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01507624	HON. COLIN ALLRED	12/14/21 12/14/21	UTILITIES	19.00
01-12	AP	01510065	LEIDOS DIGITAL SOLUTIONS INC	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
01-16	AP	01514983	SAF 100 N CENTRAL LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,096.65
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43
02-16	AP	01527243	SAF 100 N CENTRAL LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
02-28	AP	01524166	AT&T CORP	12/15/21 01/14/22	UTILITIES	10.83
03-16	AP	01537366	SAF 100 N CENTRAL LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
RENT, COMMUNICATION, UTILITIES TOTALS:						25,283.16
PRINTING AND REPRODUCTION						
01-10	AP	01497301	CITI PCARD-FACEBK 75KJT8P4B2	11/04/21 11/22/21	ADVERTISEMENTS	900.00
01-10	AP	01497301	CITI PCARD-FACEBK 7K98L7K4B2	11/21/21 11/24/21	ADVERTISEMENTS	228.42
01-10	AP	01497301	CITI PCARD-FACEBK EV592835B2	10/24/21 11/05/21	ADVERTISEMENTS	900.00
01-10	AP	01511176	BLUE NATION STRATEGIES	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	26,978.06
01-11	AP	01499860	CITI PCARD-NORTH DALLAS GAZETTE	12/01/21 12/30/21	ADVERTISEMENTS	3,460.00
01-20	AP	01497302	CITI PCARD-GOOGLE ADS9944922768	11/01/21 11/30/21	ADVERTISEMENTS	1,000.00
01-21	AP	01510746	CITI PCARD-GOOGLE ADS9944922768	12/01/21 12/31/21	ADVERTISEMENTS	3,500.00
01-21	AP	01510746	CITI PCARD-GOOGLE ADS9944922768	12/01/21 12/31/21	ADVERTISEMENTS	500.00
01-21	AP	01510746	CITI PCARD-Google ADS9944922768	11/01/21 11/30/21	ADVERTISEMENTS	500.00
01-21	AP	01510746	CITI PCARD-Google ADS9944922768	12/01/21 12/31/21	ADVERTISEMENTS	500.00
01-21	AP	01510750	CITI PCARD-FACEBK 9TEH79T4B2	12/08/21 12/12/21	ADVERTISEMENTS	900.00
01-21	AP	01510750	CITI PCARD-FACEBK 9W2F47F4B2	11/24/21 12/05/21	ADVERTISEMENTS	900.00
01-21	AP	01510750	CITI PCARD-FACEBK PGKAW9P4B2	12/22/21 12/25/21	ADVERTISEMENTS	900.00
01-21	AP	01510750	CITI PCARD-FACEBK U9WW9P4B2	12/24/21 12/25/21	ADVERTISEMENTS	181.58
01-21	AP	01510750	CITI PCARD-FACEBK VGAMS9P4B2	12/15/21 12/22/21	ADVERTISEMENTS	900.00
01-21	AP	01510750	CITI PCARD-FACEBK XL2QJ9P4B2	12/12/21 12/16/21	ADVERTISEMENTS	900.00
01-21	AP	01510750	CITI PCARD-FACEBK YV73K774B2	12/04/21 12/09/21	ADVERTISEMENTS	900.00
02-28	AP	01524521	CITI PCARD-FACEBK AZRZPAT4B2	12/27/21 12/30/21	ADVERTISEMENTS	832.47
02-28	AP	01524521	CITI PCARD-FACEBK ZHYKV8B4B2	12/25/21 12/28/21	ADVERTISEMENTS	900.00
03-01	AP	01524520	CITI PCARD-GOOGLE ADS9944922768	12/01/21 12/30/21	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:						47,280.53

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

STATEMENT OF DISBURSEMENTS

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

TRAVEL									
01-28	AP	01519824	DIERKER, RYAN T.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		8.19	
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		313.20	
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		313.20	
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		926.20	
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		183.60	
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	LODGING		131.66	
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		183.20	
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		313.20	
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		183.60	
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT		183.60	
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		824.20	
03-29	AP	01541972	HON. MARK E. AMODEI	01/06/22	01/24/22	PRIVATE AUTO MILEAGE		185.92	
03-29	AP	01541972	HON. MARK E. AMODEI	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		332.64	
TRAVEL TOTALS:								4,082.41	
RENT, COMMUNICATION, UTILITIES									
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		10.87	
01-28	AP	01520670	FRONTIER COMMUNICATIONS	01/04/22	02/08/22	UTILITIES		40.63	
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		31.84	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		108.50	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		653.41	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		14.55	
03-11	AP	01534810	FRONTIER COMMUNICATIONS	02/09/22	03/08/22	UTILITIES		41.71	
03-11	AP	01534818	VERIZON	01/24/22	02/23/22	UTILITIES		592.66	
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL		35.97	
03-22	AP	01540504	VERIZON	02/24/22	03/23/22	UTILITIES		592.66	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		108.50	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		632.44	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		13.84	
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		20.52	
03-29	AP	01541974	FRONTIER COMMUNICATIONS	03/08/22	04/08/22	UTILITIES		43.12	
RENT, COMMUNICATION, UTILITIES TOTALS:								3,021.22	
PRINTING AND REPRODUCTION									
03-29	AP	01541970	ACCURATE WORD	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO		76.00	
PRINTING AND REPRODUCTION TOTALS:								76.00	
OTHER SERVICES									
01-16	AP	01514562	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
01-21	AP	01516045	CITI PCARD-Dropbox L1XW6R8NWRTC	12/27/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS		21.19	
02-16	AP	01526810	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
02-18	AP	01529579	CITI PCARD-Dropbox 568YW7FXC6C1	01/27/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS		21.19	
03-16	AP	01536950	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
03-18	AP	01535925	CITI PCARD-Dropbox F5V1FBDSP138	02/27/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS		21.19	
OTHER SERVICES TOTALS:								5,658.57	
SUPPLIES AND MATERIALS									
01-28	AP	01519824	DIERKER, RYAN T.	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		13.73	
01-28	AP	01519940	OFFICE PLUS OF NEVADA	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		61.08	
01-28	AP	01519941	OFFICE PLUS OF NEVADA	01/20/22	01/20/22	FOOD & BEVERAGE		30.90	

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
01-21	AP	01516046	CITI PCARD-AUTOPAY/DISH NTKW	11/25/21 01/09/22	UTILITIES	75.81
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	611.34
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.71
01-28	AP	01519807	BALSINGER, DEBRA J.	11/07/21 11/07/21	POSTAGE / COURIER / BOX RENTAL	9.20
01-28	AP	01520598	VERIZON	12/24/21 01/23/22	UTILITIES	593.18
02-03	AP	01522160	AT&T CORP	11/26/21 12/25/21	UTILITIES	204.24
02-16	AP	01527066	NEVDEX OFFICE PARK LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
02-19	AP	01529752	CITI PCARD-AUTOPAY/DISH NTKW	12/25/21 02/09/22	UTILITIES	75.81
03-01	AP	01524625	AT&T CORP	12/26/21 01/25/22	UTILITIES	203.82
03-16	AP	01537204	NEVDEX OFFICE PARK LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
03-18	AP	01535963	CITI PCARD-AUTOPAY/DISH NTKW	01/01/22 03/09/22	UTILITIES	103.63
RENT, COMMUNICATION, UTILITIES TOTALS:						26,918.65
OTHER SERVICES						
01-06	AP	01509652	ICONSTITUENT LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	186.67
01-16	AP	01515625	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-21	AP	01516045	CITI PCARD-Dropbox JWX6H692B1B5	11/27/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS	21.19
OTHER SERVICES TOTALS:						18,447.86
SUPPLIES AND MATERIALS						
01-04	AP	01509668	QUENCH USA LLC	01/01/22 01/31/22	WATER	38.00
01-05	AP	01509666	QUENCH USA LLC	10/01/21 10/31/21	WATER	38.00
01-14	AP	01515880	CDW GOVERNMENT LLC	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	462.62
01-21	AP	01516045	CITI PCARD-OTTERBOX/LIFEPROOF	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	60.87
01-21	AP	01516046	CITI PCARD-LVRJ CIRCULATION	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	17.98
01-21	AP	01516046	CITI PCARD-NYTimes NYTimes	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-28	AP	01519807	BALSINGER, DEBRA J.	11/13/21 11/13/21	FOOD & BEVERAGE	13.95
01-28	AP	01519824	DIERKER, RYAN T.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	42.35
01-31	AP	01520157	PAROBK, STACY L.	07/01/21 07/01/21	FOOD & BEVERAGE	12.00
01-31	AP	01520157	PAROBK, STACY L.	08/05/21 08/23/21	FOOD & BEVERAGE	24.37
01-31	AP	01520157	PAROBK, STACY L.	09/23/21 09/28/21	FOOD & BEVERAGE	78.37
01-31	AP	01520157	PAROBK, STACY L.	10/13/21 10/29/21	FOOD & BEVERAGE	91.20
01-31	AP	01520157	PAROBK, STACY L.	11/13/21 11/13/21	FOOD & BEVERAGE	40.96
01-31	AP	01520157	PAROBK, STACY L.	12/09/21 12/09/21	FOOD & BEVERAGE	28.00
01-31	AP	01520157	PAROBK, STACY L.	08/01/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)	42.83
01-31	AP	01520157	PAROBK, STACY L.	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	25.42
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	7.90
02-23	AP	01524629	CUTRONA, MOLLY L.	01/07/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)	73.63
02-28	AP	01524634	OFFICE PLUS OF NEVADA	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	75.61
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER	33.50
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	50.44
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	13.20
SUPPLIES AND MATERIALS TOTALS:						1,289.22

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								OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,364.56
								OFFICE TOTALS:	70,364.56
INTERN ALLOWANCES									
2022 HON. MARK E. AMODEI									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	8,840.00
								INTERN ALLOWANCES TOTALS:	8,840.00
								OFFICE TOTALS:	8,840.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM				3,120.00
		MALKIN, TAYLOR A.	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM				2,800.00
		MCNAIR, HUNTER B.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM				2,920.00
								PERSONNEL COMPENSATION TOTALS:	8,840.00
								INTERN ALLOWANCES TOTALS:	8,840.00
								OFFICE TOTALS:	8,840.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. KELLY ARMSTRONG									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	64.88
								PERSONNEL COMPENSATION	270,466.20
								TRAVEL	2,927.14
								RENT, COMMUNICATION, UTILITIES	15,232.28
								PRINTING AND REPRODUCTION	2,987.48
								OTHER SERVICES	11,438.97
								SUPPLIES AND MATERIALS	14,282.53
								EQUIPMENT	1,476.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,876.23
								OFFICE TOTALS:	318,876.23
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL				-6.80
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				51.24
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				35.84
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL				-15.40
								FRANKED MAIL TOTALS:	64.88
PERSONNEL COMPENSATION									
		BEEBE, ERIN G	01/03/22	03/25/22	LEGISLATIVE AIDE				11,527.78
		BEEBE, ERIN G	03/01/22	03/25/22	LEGISLATIVE AIDE (OTHER COMPENSATION)				2,500.00
		CHRISTY, MARY A	01/03/22	03/31/22	STATE DIRECTOR				24,444.43
		CROWLEY, CONNOR J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT				13,444.43
		CURRY, PARIS	01/26/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE				11,000.00
		FITZPATRICK, CASEY T	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF				38,750.00
		HANSEN, ERIC J.	01/03/22	03/31/22	SHARED EMPLOYEE				3,718.00

STATEMENT OF DISBURSEMENTS

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

03-07	AP	01532543	VERIZON	01/24/22	02/23/22	UTILITIES	389.64
03-10	AP	01534431	MIDCONTINENT COMMUNICATIONS	02/28/22	03/27/22	UTILITIES	113.00
03-10	AP	01534439	MIDCONTINENT COMMUNICATIONS	02/24/22	03/23/22	UTILITIES	353.85
03-23	AP	01541108	AT&T CORP	03/04/22	04/03/22	UTILITIES	40.78
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	129.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,571.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	641.29
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28
RENT, COMMUNICATION, UTILITIES TOTALS:							15,232.28
PRINTING AND REPRODUCTION							
02-17	AP	01525978	AMPLIFY INC	01/23/22	01/31/22	ADVERTISEMENTS	187.50
03-23	AP	01541104	AMPLIFY INC	02/01/22	02/28/22	ADVERTISEMENTS	2,799.98
PRINTING AND REPRODUCTION TOTALS:							2,987.48
OTHER SERVICES							
01-16	AP	01514591	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514592	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	229.12
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	8.87
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	229.12
02-16	AP	01526838	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526839	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	8.87
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	229.12
03-16	AP	01536979	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536980	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	8.87
OTHER SERVICES TOTALS:							11,438.97
SUPPLIES AND MATERIALS							
01-18	AP	01513256	BUSINESS ESSENTIALS	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	852.12
01-19	AP	01513263	PREMIUM WATERS INC	01/01/22	01/31/22	WATER	9.68
01-19	AP	01513448	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-26	AP	01519692	ZAMS, KELLY L.	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	28.30
01-31	AP	X0002607	LEIGHTON, ROSALYN A.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	292.53
02-02	AP	01521195	ZAMS, KELLY L.	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	99.00
02-03	AP	01521431	POLITICO LLC	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
02-03	AP	01521790	QUENCH USA LLC	02/01/22	04/30/22	WATER	105.00
02-25	AP	01530706	ZAMS, KELLY L.	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	15.89
02-25	AP	01530706	ZAMS, KELLY L.	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	32.09
02-25	AP	01530706	ZAMS, KELLY L.	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	216.00
02-28	AP	01530570	ZAMS, KELLY L.	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	34.51
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	43.91
03-04	AP	01533083	PREMIUM WATERS INC	03/01/22	03/31/22	WATER	9.68
03-17	AP	01536626	PREMIUM WATERS INC	02/01/22	02/28/22	WATER	9.68
03-23	AP	01541141	ZAMS, KELLY L.	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	29.67
03-23	AP	01541141	ZAMS, KELLY L.	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	15.89
03-23	AP	01541141	ZAMS, KELLY L.	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	32.09

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-224.00	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	378.31	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-126.20	
							185.60	
PERSONNEL COMPENSATION								
				01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00	
				01/03/22	03/31/22	LEGISLATIVE AIDE/SPECIAL PROJE	12,222.23	
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
				01/03/22	03/31/22	CHIEF OF STAFF	26,888.90	
				01/03/22	03/31/22	SHARED EMPLOYEE	9,711.10	
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00	
				01/03/22	03/31/22	DIRECTOR OF OPERATIONS	13,444.43	
				01/03/22	01/17/22	SCHEDULER/OFFICE MANAGER	2,083.33	
				01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77	
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
				01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23	
				01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00	
				01/03/22	03/31/22	STAFF ASSISTANT	8,311.10	
				01/03/22	03/31/22	FINANCE DIRECTOR	2,774.43	
				01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33	
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,555.57	
				01/03/22	03/31/22	SENIOR ADVISOR/GENERAL COUNSEL	30,555.57	
				01/03/22	03/31/22	REGIONAL OPERATIONS/CASE MANAG	11,000.00	
				01/30/22	03/31/22	SCHEDULER	10,166.67	
				03/01/22	03/31/22	FINANCE ASSISTANT	3,750.00	
							PERSONNEL COMPENSATION TOTALS:	223,196.66
TRAVEL								
02-08	AP	01523225	MORRIS, KACI B.	01/06/22	01/31/22	PRIVATE AUTO MILEAGE	627.69	
02-08	AP	01523228	HERRING, LINDLEY E.	01/06/22	01/12/22	PRIVATE AUTO MILEAGE	36.30	
02-22	AP	01525649	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
02-22	AP	01525649	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	643.60	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	9.77	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	12/08/21	01/08/22	WI-FI ON TRAVEL	49.00	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	CAR RENTAL	339.68	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	8.67	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	23.08	
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	9.90	
03-14	AP	01534853	MORRIS, KACI B.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	723.37	
03-14	AP	01534854	HERRING, LINDLEY E.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	18.04	
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	450.00	
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	49.00	
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	299.60	
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	514.20	
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	930.21	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		PRUTTING, SCOTT C.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
		ROOS,AMBER E	01/01/22	01/02/22	FINANCE DIRECTOR	63.06
		ROSS,JOHN E	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
		SCHWARTZBERG, BENJAMIN J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
		THOMASSON, RUSSELL H.	01/01/22	01/02/22	SENIOR ADVISOR/GENERAL COUNSEL	694.44
		WALKER,JACOB M	01/01/22	01/02/22	REGIONAL OPERATIONS/CASE MANAG	250.00
					PERSONNEL COMPENSATION TOTALS:	4,918.62
		TRAVEL				
01-05	AP	01509685 MORRIS, KACI B.	12/06/21	12/16/21	PRIVATE AUTO MILEAGE	633.83
01-21	AP	01516066 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	AIRFARE COMMERCIAL TRANSPORT	655.20
01-21	AP	01516066 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	330.99
01-21	AP	01516066 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	CAR RENTAL	197.20
01-21	AP	01516066 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	18.84
01-21	AP	01516066 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	28.91
01-21	AP	01516066 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	40.10
01-26	AP	01519556 CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING	306.05
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	AIRFARE COMMERCIAL TRANSPORT	548.20
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	03/20/21	03/20/21	AIRFARE COMMERCIAL TRANSPORT	272.98
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	440.41
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	299.20
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	441.11
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	03/14/21	03/14/21	TAXI/RIDE SHARE	3.79
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/RIDE SHARE	95.28
02-23	AP	01525637 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	38.99
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	AIRFARE COMMERCIAL TRANSPORT	418.20
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	AIRFARE COMMERCIAL TRANSPORT	542.40
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	253.98
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	300.98
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	193.20
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	368.20
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	544.60
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	LODGING	1,152.00
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	293.78
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	03/23/21	03/23/21	MEALS	93.24
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	03/25/21	03/25/21	MEALS	12.98
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	MEALS	8.12
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	MEALS	76.75
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	24.96
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	14.59
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	25.18
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	12.95
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	19.25
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	2.85
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	32.05
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	21.08
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	GASOLINE	83.73
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	5.16
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	26.56
03-01	AP	01531303 CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
03-02	AP 01531764	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT	204.20	
03-02	AP 01531764	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	299.20	
03-03	AP 01532235	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	CAR RENTAL	150.00	
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT	-204.20	
					TRAVEL TOTALS:	8,447.25
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509684	VEXUS FIBER	12/11/21 01/10/22	UTILITIES	280.48	
01-06	AP 01510229	WESTEX CONNECT	01/01/22 01/01/23	UTILITIES	1,394.25	
01-16	AP 01515243	ABILENE TOWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,281.25	
01-16	AP 01515255	CHASE W HALL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,766.00	
01-21	AP 01516076	CITI PCARD-GOOGLE YouTube TV	11/27/21 12/26/21	UTILITIES	68.89	
01-21	AP 01516076	CITI PCARD-GOOGLE YouTube TV	12/20/21 01/09/22	UTILITIES	10.59	
01-21	AP 01516076	CITI PCARD-GOOGLE YouTube TV	12/27/21 01/26/22	UTILITIES	52.99	
01-21	AP 01516076	CITI PCARD-SUDDENLINK 7710	11/23/21 12/22/21	UTILITIES	173.60	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	76.56	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	408.28	
01-28	AP 01519629	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	UTILITIES	248.00	
02-01	AP 01522173	AT&T CORP	11/15/21 12/14/21	UTILITIES	191.02	
02-01	AP 01522179	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES	850.48	
02-03	AP 01522171	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES	789.13	
02-03	AP 01522186	AT&T CORP	12/15/21 01/14/22	UTILITIES	190.85	
02-16	AP 01527502	ABILENE TOWER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,281.25	
02-16	AP 01527515	CHASE W HALL	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,766.00	
02-22	AP 01529748	CITI PCARD-SUDDENLINK 7710	12/23/21 01/22/22	UTILITIES	173.60	
03-09	AP 01534652	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	UTILITIES	14.91	
03-10	AP 01534649	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	UTILITIES	14.86	
03-10	AP 01534654	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES	14.64	
03-10	AP 01534848	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES	14.47	
03-16	AP 01537623	ABILENE TOWER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,281.25	
03-16	AP 01537636	CHASE W HALL	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,766.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,277.35
PRINTING AND REPRODUCTION						
02-03	AP 01522181	CAPITOL FRANKING GROUP LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	34,431.47	
02-28	AP 01531568	ACCURATE WORD	09/30/21 09/30/21	NON-FRANKABLE PRINTING & REPRO	76.00	
02-28	AP 01531571	ACCURATE WORD	10/12/21 10/12/21	NON-FRANKABLE PRINTING & REPRO	336.00	
02-28	AP 01531630	ACCURATE WORD	11/02/21 11/02/21	NON-FRANKABLE PRINTING & REPRO	91.00	
02-28	AP 01531631	ACCURATE WORD	12/13/21 12/13/21	NON-FRANKABLE PRINTING & REPRO	76.00	
03-28	AP 01541899	ACME MARKING PRODUCTS CORP	12/13/21 12/13/21	NON-FRANKABLE PRINTING & REPRO	13.50	
					PRINTING AND REPRODUCTION TOTALS:	35,023.97
OTHER SERVICES						
01-05	AP 01509681	ELSA GARCIA'S CLEANING SERVICES	12/14/21 12/14/21	JANITORIAL AND MAINT SERV	110.00	

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

STATEMENT OF DISBURSEMENTS

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

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

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-8.25	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		103.16	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-31.90	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8.49	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-21.40	
								FRANKED MAIL TOTALS:	50.10
PERSONNEL COMPENSATION									
		CAVANAUGH, MAKENNA S.		01/03/22	03/31/22	STAFF ASSISTANT		11,475.92	
		CORRIDONI, MATTHEW D.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,275.00	
		CRUZ-OLIVARI,JOHN A.		01/03/22	03/31/22	DISTRICT REPRESENTATIVE		12,231.96	
		HANSON, DANA K.		01/03/22	03/31/22	DISTRICT DIRECTOR		25,783.33	
		HATCHER, JESSICA S.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,583.33	
		HYSON,TIMOTHY D.		01/03/22	03/31/22	CHIEF OF STAFF		36,719.86	
		MASSOUD, JENNA H.		01/03/22	02/28/22	DISTRICT REPRESENTATIVE		7,498.92	
		MASSOUD, JENNA H.		03/01/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		5,042.38	
		O'NEIL,KEVIN F.		01/03/22	02/28/22	DISTRICT REPRESENTATIVE		7,428.83	
		O'NEIL,KEVIN F.		03/01/22	03/31/22	DISTRICT POLICY AIDE		5,187.38	
		REED, HAILEY L.		01/03/22	01/30/22	STAFF ASSISTANT		3,391.11	
		REED, HAILEY L.		02/01/22	03/31/22	LEGISLATIVE AIDE		8,175.00	
		REHM, HANNAH E.		01/03/22	03/31/22	DIGITAL PRESS SECRETARY		14,530.83	
		ROGERS,MERRILEE G.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,708.33	
		ROSATI, KORAY A.		01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		7,412.73	
		ROSATI, KORAY A.		03/01/22	03/31/22	LEGISLATIVE AIDE		4,792.71	
		SCHUTT,DAVID A.		01/03/22	01/30/22	SHARED EMPLOYEE		1,000.00	
		SPENCE, JESSICA E.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,079.17	
		VALENTE, JOSEPH W.		01/03/22	01/30/22	SCHEDULER		4,144.00	
		VALENTE, JOSEPH W.		02/01/22	03/31/22	LEGISLATIVE AIDE		9,768.00	
		WOODS, KRISTA M.		01/03/22	03/07/22	DISTRICT REPRESENTATIVE		8,089.79	
								PERSONNEL COMPENSATION TOTALS:	244,318.58
TRAVEL									
02-11	AP	01521563	MASSOUD, JENNA H.	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		315.90	
02-11	AP	01525293	WOODS, KRISTA M.	01/20/22	01/31/22	PRIVATE AUTO MILEAGE		336.96	
02-15	AP	01525620	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		-49.60	

STATEMENT OF DISBURSEMENTS

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

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

2021 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	75.95

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			GODDEN, PAIGE N.	02/16/22	03/31/22	COMMUNICATIONS DIRECTOR	7,750.00
			GOULD, GABRIELLE K.	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
			KREBS, ROBERT A.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,550.00
			MARIAN, IAN L.	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR	9,525.83
			MCKEONE, ALLYSON E.	03/28/22	03/31/22	STAFF ASSISTANT & CASEWORKER	375.00
			MOSES, ZEV J.	01/05/22	03/31/22	DIRECTOR OF SCHEDULING	15,527.78
			NEMMERS, JACOB M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE/CASEWO	10,266.67
			PATCHETT, KAITRYN M.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,853.13
			SOLOMON, KATIE M.	01/03/22	02/18/22	LEGISLATIVE CORRESPONDENT/STAF	5,366.67
			WARD, SAMUEL W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,170.00
			WOLFE, RYAN W.	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT	2,841.67
						PERSONNEL COMPENSATION TOTALS:	207,988.35
		TRAVEL					
02-10	AP	01524532	ALESSIO, TYLER L.	01/03/22	01/17/22	PRIVATE AUTO MILEAGE	171.70
02-10	AP	01524543	NEMMERS, JACOB M.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	209.96
02-17	AP	01527740	DIVER, JOSEPH W.	01/24/22	01/29/22	LODGING	621.60
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	172.61
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	314.79
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	120.99
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	315.19
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	85.00
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	315.19
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/31/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	315.19
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS	23.52
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	17.53
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	7.48
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	9.17
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	CAR RENTAL	302.07
02-22	AP	01526451	CITIBANK GOV CARD SERVICE	01/17/22	01/20/22	CAR RENTAL	301.40
03-14	AP	01533634	NEMMERS, JACOB M.	02/23/22	02/23/22	MEALS	34.48
03-14	AP	01533634	NEMMERS, JACOB M.	02/11/22	02/23/22	PRIVATE AUTO MILEAGE	330.18
03-14	AP	01533690	ALESSIO, TYLER L.	02/02/22	02/27/22	PRIVATE AUTO MILEAGE	205.58
03-14	AP	01533752	APPEL, JACOB J.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE	247.24
03-14	AP	01533755	APPEL, JACOB J.	02/09/22	02/23/22	PRIVATE AUTO MILEAGE	136.42
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	64.94
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	147.59
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	345.19
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	105.65
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	466.21
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	14.76
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	10.87
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	9.52
03-18	AP	01536631	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	CAR RENTAL	380.90
						TRAVEL TOTALS:	5,862.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515207	LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	01515229	RRITA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,026.75

STATEMENT OF DISBURSEMENTS

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

SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-71.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		71.00	
02-09	AP	01522709	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/22	02/05/22	SOFTWARE LESS THAN \$500		169.58	
02-09	AP	01522709	CITI PCARD-AMZN MKTP US 5Y32H1MG3 AM	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		96.29	
02-09	AP	01522709	CITI PCARD-C BLUFFS W IOWA	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		3.25	
02-09	AP	01522709	CITI PCARD-CANVA I03292-19291335	01/06/22	01/06/22	SOFTWARE LESS THAN \$500		119.40	
02-09	AP	01522709	CITI PCARD-D J WALL-ST-JOURNAL	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		41.33	
02-09	AP	01522709	CITI PCARD-DesMoines Register	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L		12.71	
02-09	AP	01522709	CITI PCARD-NYTimes NYTimes	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		18.02	
02-09	AP	01522709	CITI PCARD-OELWEIN PUBLISHING CO	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		8.50	
02-09	AP	01522709	CITI PCARD-REDOAKEXPRESS-OPINIONTRIB	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L		34.99	
02-09	AP	01522709	CITI PCARD-WINTERSET MADISONIAN	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		4.99	
02-22	AP	01530735	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)		41.50	
02-22	AP	01530735	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		124.50	
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-396.00	
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		9.71	
03-14	AP	01533755	APPEL, JACOB J.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		42.27	
03-17	AP	01536312	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/22	03/05/22	SOFTWARE LESS THAN \$500		169.58	
03-17	AP	01536312	CITI PCARD-BHM WORLD HERALD NEWSP	02/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L		52.00	
03-17	AP	01536312	CITI PCARD-C BLUFFS W IOWA	02/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		3.25	
03-17	AP	01536312	CITI PCARD-D J WALL-ST-JOURNAL	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33	
03-17	AP	01536312	CITI PCARD-DesMoines Register	02/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		12.71	
03-17	AP	01536312	CITI PCARD-HEADLINER VIDEO	02/10/22	02/10/23	SOFTWARE LESS THAN \$500		119.95	
03-17	AP	01536312	CITI PCARD-NYTimes NYTimes	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L		18.02	
03-17	AP	01536312	CITI PCARD-OELWEIN PUBLISHING CO	01/30/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L		8.50	
03-17	AP	01536312	CITI PCARD-OFFICE DEPOT #1090	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		994.99	
03-17	AP	01536312	CITI PCARD-WINTERSET MADISONIAN	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L		4.99	
03-17	AP	01536312	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	SOFTWARE LESS THAN \$500		211.89	
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-220.00	
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		682.00	
SUPPLIES AND MATERIALS TOTALS:								2,430.25	
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		294.53	
02-07	AP	01523935	LEIDOS DIGITAL SOLUTIONS INC	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,414.00	
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		294.53	
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		294.53	
EQUIPMENT TOTALS:								2,297.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								252,402.56	
OFFICE TOTALS:								252,402.56	
2021 HON. CYNTHIA AXNE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		21.98	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		18,470.07	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		20.78	
FRANKED MAIL TOTALS:								18,512.83	
PERSONNEL COMPENSATION									
		ALESSIO, TYLER L.		01/01/22	01/02/22	DISTRICT REPRESENTATIVE		250.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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		STEVENS, SARAH M	01/03/22	03/31/22	SHARED EMPLOYEE	6,111.10
		TAYLOR, BENJAMIN	01/03/22	02/28/22	LEGISLATIVE AIDE	8,861.10
		WATERMAN, KELLY W.	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67
		YOUNG, DANA R	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00
		ZIEGLER, LAUREN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,250.00
					PERSONNEL COMPENSATION TOTALS:	238,955.55
	TRAVEL					
01-21	AP	01514291 CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	-540.80
01-21	AP	01514291 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	360.40
01-21	AP	01514291 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-03	AP	01521493 DENNIS, BRITTANY N.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	17.78
02-07	AP	01522655 HON BRIAN BABIN	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	474.73
02-08	AP	01523189 WATERMAN, KELLY W.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	628.00
02-08	AP	01523200 CARTER, WILLIAM T.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	324.32
02-11	AP	01524570 CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	114.56
02-11	AP	01524570 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	13.53
02-11	AP	01524570 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	31.33
02-11	AP	01524570 CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	TAXI/RIDE SHARE	58.00
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	0.20
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	360.60
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-28	AP	01531011 IGLESIAS, RACHEL K.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	346.14
03-02	AP	01531868 HON BRIAN BABIN	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	70.20
03-02	AP	01531868 HON BRIAN BABIN	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	326.43
03-02	AP	01531876 DENNIS, BRITTANY N.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	111.15
03-03	AP	01532297 CARTER, WILLIAM T.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE	429.80
03-15	AP	01534732 JANUSHKOWSKY, STEPHEN A.	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	40.00
03-15	AP	01534732 JANUSHKOWSKY, STEPHEN A.	02/27/22	02/28/22	MEALS	49.25
03-15	AP	01534732 JANUSHKOWSKY, STEPHEN A.	02/27/22	03/01/22	TAXI/RIDE SHARE	36.71
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	0.20
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	360.40
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	360.40
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	529.60
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	-529.60
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,059.20
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	360.40
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	143.73
03-15	AP	01534758 CITIBANK GOV CARD SERVICE	02/17/22	02/18/22	LODGING	143.73
03-17	AP	01535878 CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
03-17	AP	01535878 CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-17	AP	01535878 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-17	AP	01535878 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	16.71
03-17	AP	01535878 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	12.94
03-17	AP	01535878 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	18.27

STATEMENT OF DISBURSEMENTS

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

02-28	AP	01531003	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	30.00
PRINTING AND REPRODUCTION TOTALS:							544.00
OTHER SERVICES							
01-16	AP	01514641	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-09	AP	01523180	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01526890	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01533243	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01537029	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,685.00
SUPPLIES AND MATERIALS							
01-24	AP	01517008	ZIEGLER, LAUREN M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	29.60
01-25	GL	FRM0112512	.....	12/03/21	01/13/22	FRAMING (TRANSFER)	50.00
01-27	AP	01519819	JANUSHKOWSKY, STEPHEN A.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	38.17
01-28	AP	01520683	OFFICE DEPOT INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	366.46
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	290.65
02-03	AP	01521484	SPARKLETT'S	01/12/22	01/12/22	WATER	36.25
02-03	AP	01521493	DENNIS, BRITTANY N.	01/06/22	01/06/22	FOOD & BEVERAGE	22.28
02-08	AP	01523189	WATERMAN, KELLY W.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	223.98
02-08	AP	01523222	STALEY, TAYLOR N.	01/11/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	419.69
02-15	AP	01525243	HCMCA	01/20/22	01/20/22	FOOD & BEVERAGE	40.00
02-18	GL	FRM0113105	.....	12/15/21	01/27/22	FRAMING (TRANSFER)	102.00
02-28	AP	01531009	NORTH CHANNEL AREA CHAMBER OF COMMERC	01/27/22	01/27/22	FOOD & BEVERAGE	98.00
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/27/22	01/27/22	FOOD & BEVERAGE	43.00
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/16/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	99.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-335.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	273.53
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	34.99
03-02	AP	01531865	SPARKLETT'S	01/26/22	02/09/22	WATER	49.69
03-03	AP	01532297	CARTER, WILLIAM T.	02/19/22	02/19/22	FOOD & BEVERAGE	42.99
03-03	AP	01532297	CARTER, WILLIAM T.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	6.81
03-03	AP	01532297	CARTER, WILLIAM T.	02/28/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	45.00
03-03	AP	01532304	BAYTOWN CHAMBER OF COMMERCE	02/08/22	02/08/22	FOOD & BEVERAGE	35.00
03-08	AP	01535044	WATERMAN, KELLY W.	01/05/22	01/05/22	HABITATION EXPENSE	223.98
03-08	AP	01535044	WATERMAN, KELLY W.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	-223.98
03-10	AP	01533683	CITI PCARD-AMZN Mktp US 1B10J1DP0	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	35.99
03-14	AP	01535193	HODGES, AVRIE E.	03/07/22	03/07/22	FOOD & BEVERAGE	4.99
03-14	AP	01535193	HODGES, AVRIE E.	03/08/22	03/08/22	FOOD & BEVERAGE	116.71
03-23	AP	01539726	GREATER HOUSTON PORT BUREAU INC	03/14/22	03/14/22	FOOD & BEVERAGE	50.00
03-25	AP	01541835	HODGES, AVRIE E.	03/21/22	03/21/22	FOOD & BEVERAGE	48.00
03-28	AP	01541570	WATERMAN, KELLY W.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	378.44
03-28	AP	01542262	SPARKLETT'S	02/23/22	03/09/22	WATER	46.06
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	34.99
03-30	AP	01542973	OFFICE DEPOT INC	03/02/22	03/02/22	FOOD & BEVERAGE	55.15
03-30	AP	01543033	OFFICE DEPOT INC	03/02/22	03/02/22	FOOD & BEVERAGE	98.95
03-30	AP	01543033	OFFICE DEPOT INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	66.38

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

SUPPLIES AND MATERIALS TOTALS:	3,687.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,100.94
OFFICE TOTALS:	<u>28,100.94</u>

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

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

INTERN ALLOWANCES
2022 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.67	4,666.67
INTERN ALLOWANCES TOTALS:	4,666.67	4,666.67
OFFICE TOTALS:	<u>4,666.67</u>	<u>4,666.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	129.60
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT	151.60
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	141.10
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	129.60
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING	217.42
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	17.96
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	20.54
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	34.64
03-17	AP	01535398	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	20.41
03-23	AP	01541026	FICENEC, SAMUEL J.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	28.66
03-23	AP	01541027	CARTWRIGHT, MAKENZIE N.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE	21.41
03-23	AP	01541027	CARTWRIGHT, MAKENZIE N.	03/19/22 03/19/22	PARKING	4.00
					TRAVEL TOTALS:	6,978.12
RENT, COMMUNICATION, UTILITIES						
02-11	AP	01524148	COX BUSINESS SERVICES	01/24/22 02/23/22	UTILITIES	152.85
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,096.57
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	604.77
02-25	GL	MED0113284	.....	02/03/22 02/14/22	HIR GRAPHICS (TRANSFER)	118.00
02-28	AP	01530431	VERIZON	01/08/22 02/07/22	UTILITIES	750.72
03-15	AP	01535401	COX BUSINESS SERVICES	02/24/22 03/23/22	UTILITIES	152.90
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	155.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,169.06
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	603.33
03-25	AP	01541891	VERIZON	02/08/22 03/07/22	UTILITIES	750.72
03-29	GL	MED0114088	.....	03/09/22 03/09/22	HIR GRAPHICS (TRANSFER)	50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,814.92
PRINTING AND REPRODUCTION						
02-23	AP	01530058	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	91.00
02-25	GL	MED0113284	.....	02/03/22 02/03/22	PHOTOGRAPHIC (TRANSFER)	1.90
02-28	AP	01530445	WIEGAND, LAUREN A.	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	5.12
03-10	AP	01534324	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	560.00
03-17	AP	01536347	WIEGAND, LAUREN A.	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	2.58
03-28	AP	01541723	CITI PCARD-WALGREENS #7272	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO	8.54
					PRINTING AND REPRODUCTION TOTALS:	669.14
OTHER SERVICES						
02-14	AP	01524640	CITI PCARD-Dropbox PNF8XMFRNVDF	01/02/22 01/02/22	TECHNOLOGY SERVICE CONTRACTS	199.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	899.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00

01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	234.88
02-14	AP	01524640	CITI PCARD-Amazon.com 673JL9NR3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-14	AP	01524640	CITI PCARD-Amazon.com 8N7KV6GY3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	131.60
02-14	AP	01524640	CITI PCARD-BHM WORLD HERALD NEWSP	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	24.27
02-14	AP	01524640	CITI PCARD-CKO www.istockphoto.com	01/15/22	02/15/22	SOFTWARE LESS THAN \$500	68.90
02-14	AP	01524640	CITI PCARD-FAMILY FARE 3784	01/26/22	01/26/22	FOOD & BEVERAGE	43.18
02-23	AP	01530080	GUZMAN BORTOLOTTI, LUIS L.	01/31/22	01/31/22	FOOD & BEVERAGE	114.15
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-142.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	204.92
03-16	AP	01536375	CITI PCARD-AMZN MKTP US 4X9YN1TM3 AM	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	45.17
03-16	AP	01536375	CITI PCARD-LEGISTORM LLC	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-17	AP	01536630	CITI PCARD-BHM WORLD HERALD NEWSP	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	24.27
03-17	AP	01536630	CITI PCARD-NEBRASKA SUNRISE NEWS	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-28	AP	01541723	CITI PCARD-CKO www.istockphoto.com	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	68.90
03-28	AP	01541723	CITI PCARD-D J WALL-ST-JOURNAL	02/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	149.97
03-28	AP	01541723	CITI PCARD-WM SUPERCENTER #5361	02/08/22	02/08/22	FOOD & BEVERAGE	34.08
03-28	AP	01541723	CITI PCARD-WM SUPERCENTER #5361	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	77.85
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-204.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,047.87
SUPPLIES AND MATERIALS TOTALS:							1,923.95

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	126.73
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	126.73
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	126.73
EQUIPMENT TOTALS:							380.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,088.66
OFFICE TOTALS:							375,088.66

2021 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	229.92
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	134.93
FRANKED MAIL TOTALS:							364.85

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	01/01/22	01/02/22	DIRECTOR OF SPECIAL PROJECTS	222.22
DOLTON,SCOTT D	01/01/22	01/02/22	CONSTITUENT LIAISON	271.92
DREILING,MARK E	01/01/22	01/02/22	CHIEF OF STAFF	719.61
DUGLIN, MATTHEW J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
FICENEC,SAMUEL J	01/01/22	01/02/22	CONSTITUENT LIASON	204.00
FLOOD,PATRICK M	01/01/22	01/02/22	SENIOR NATIONAL SECURITY ADVIS	404.60
FOY ALBERTO,VALERIE L	01/01/22	01/02/22	LEGAL COUNSEL	339.84
GARABRANDT,CHRISTOPHER H	01/01/22	01/02/22	CONSTITUENT LIASON	260.67
GUZMAN BORTOLOTTI, LUIS L.	01/01/22	01/02/22	CONSTITUENT SERVICES LIASON	252.27
JENSEN,DANIELLE	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	368.33
KEPPLIN, AMANDA R.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	266.67
KRATZ,JEFFREY P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	434.13
LEWIS,TANISHA L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
MURPHY,KELLY A	12/01/21	01/02/22	SHARED EMPLOYEE	215.03

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DON BACON—Con.						
					OFFICE TOTALS:	5,836.67
						5,836.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAUSE, RACHEL D.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,898.33
		ROSELIOUS, ELISE A.	02/02/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,671.67
		SOJITARA, KEVAL D.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:	5,836.67
					INTERN ALLOWANCES TOTALS:	5,836.67
					OFFICE TOTALS:	5,836.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,625.76
					PERSONNEL COMPENSATION	176,917.95
					TRAVEL	3,690.26
					RENT, COMMUNICATION, UTILITIES	3,820.19
					PRINTING AND REPRODUCTION	46,773.95
					SUPPLIES AND MATERIALS	4,100.41
					EQUIPMENT	4,347.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,276.37
					OFFICE TOTALS:	278,276.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.10
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		33.92
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-45.10
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		38,582.41
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		117.48
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:	38,625.76
PERSONNEL COMPENSATION						
		BARTON,TREY D	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		BOWSER, NICHOLAS G.	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		BROWN, TANNER T.	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		CUNNINGHAM,QUINCY A	01/03/22 03/31/22	INDIANA CHIEF OF STAFF		31,472.23
		DEAN,TANNER W	01/03/22 03/21/22	LEGISLATIVE CORRESPONDENT		9,216.67
		HARRIS, CORY D.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,512.77
		HICKNER,ALEXANDER P	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		HUBBARD,DIANE J	01/03/22 03/31/22	COMMUNITY LIAISON		8,433.33
		JENNINGS,ALYSSA A	01/03/22 03/31/22	SCHEDULER		12,222.23

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
03-14	AP	01534919	MIDWEST COMMUNICATIONS GROUP LLC	02/08/22 02/08/22	FRANKABLE PRINTING & REPROD	45,444.54
03-21	AP	01536639	CITI PCARD-DRI UPRINTING	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPO	287.68
03-21	AP	01536639	CITI PCARD-NAME BADGES	02/07/22 02/07/22	NON-FRANKABLE PRINTING & REPO	21.38
03-21	AP	01536639	CITI PCARD-VISTAPR VistaPrint.com	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPO	5.35
03-22	AP	01540531	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPO	522.00
03-28	AP	01542000	ACCURATE WORD	01/10/22 01/10/22	NON-FRANKABLE PRINTING & REPO	78.00
PRINTING AND REPRODUCTION TOTALS:						46,773.95
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-27.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	150.23
02-23	AP	01529668	CITI PCARD-AMZN Mktp US P88AY8Ji3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	79.99
02-23	AP	01529668	CITI PCARD-BESTBUYCOM806559860560	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	479.99
02-23	AP	01529668	CITI PCARD-BESTBUYCOM806567654847	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	489.97
02-23	AP	01529668	CITI PCARD-BESTBUYCOM806573327911	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	98.99
02-23	AP	01529668	CITI PCARD-Banner Graphic	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-23	AP	01529668	CITI PCARD-Banner Graphic	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-23	AP	01529668	CITI PCARD-Indianapolis Star	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99
02-23	AP	01529668	CITI PCARD-MOUNTAIN VALLEY MID ATLA	01/13/22 01/13/22	WATER	101.45
02-23	AP	01529668	CITI PCARD-PROMPTER PEOPLE INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	894.00
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-284.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	286.75
03-21	AP	01536639	CITI PCARD-AMZN Mktp US I172R46H1	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	55.99
03-21	AP	01536639	CITI PCARD-AMZN Mktp US U35TQ21L3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	51.30
03-21	AP	01536639	CITI PCARD-APPLE.COM/BILL	02/03/22 03/02/22	SOFTWARE LESS THAN \$500	8.47
03-21	AP	01536639	CITI PCARD-Banner Graphic	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	01536639	CITI PCARD-Banner Graphic	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-21	AP	01536639	CITI PCARD-CARROLL COUNTY COMET	02/24/22 02/23/23	PUBLICATIONS/REFERENCE MAT'L	51.50
03-21	AP	01536639	CITI PCARD-Indianapolis Star	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-21	AP	01536639	CITI PCARD-KEURIG GREEN MOUNTAIN	02/25/22 02/25/22	FOOD & BEVERAGE	29.31
03-21	AP	01536639	CITI PCARD-MOUNTAIN VALLEY MID ATLA	02/10/22 02/10/22	WATER	50.70
03-21	AP	01536639	CITI PCARD-MOVO PHOTO	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	179.95
03-21	AP	01536639	CITI PCARD-PHAROS TRIBUNE	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	16.49
03-21	AP	01536639	CITI PCARD-VISTAPR VistaPrint.com	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	767.18
03-22	AP	01540535	VERNON, KATHRYN A.	02/09/22 02/09/22	FOOD & BEVERAGE	30.00
03-22	AP	01540535	VERNON, KATHRYN A.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	158.34
03-30	AP	01543011	HUBBARD, DIANE J.	01/12/22 01/27/22	FOOD & BEVERAGE	40.40
03-30	AP	01543011	HUBBARD, DIANE J.	02/09/22 02/17/22	FOOD & BEVERAGE	126.20
03-30	AP	01543011	HUBBARD, DIANE J.	01/05/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	170.70
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-117.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	140.53
SUPPLIES AND MATERIALS TOTALS:						4,100.41
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	466.94

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

2021 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

2022 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	311.19
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	LODGING	1,594.44
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/06/22	01/07/22	LODGING	573.44
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	205.76
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	PARKING	5.00
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	PARKING	50.00
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/14/22	02/13/23	MISCELLANEOUS TRAVEL	99.00
03-11	AP	01534043	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	622.38
03-11	AP	01534043	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	355.20
03-11	AP	01534043	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	71.00
TRAVEL TOTALS:							7,697.66
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515115	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE PARKING	83.34
01-16	AP	01515116	IS-CAN CASCADES OHIO LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
01-27	AP	01516175	TIME WARNER CABLE	01/07/22	02/06/22	UTILITIES	72.98
02-01	AP	01520590	AT&T CORP	01/09/22	02/08/22	UTILITIES	10.76
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	6.91
02-16	AP	01527376	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE PARKING	83.34
02-16	AP	01527377	IS-CAN CASCADES OHIO LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	TEMPORARY SPACE RENTAL	732.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,122.43
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.02
02-28	AP	01526212	TIME WARNER CABLE	02/07/22	03/06/22	UTILITIES	72.98
03-01	AP	01531261	AT&T CORP	02/09/22	03/08/22	UTILITIES	10.76
03-16	AP	01537498	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE PARKING	83.34
03-16	AP	01537499	IS-CAN CASCADES OHIO LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
03-23	AP	01536246	TIME WARNER CABLE	03/07/22	04/06/22	UTILITIES	72.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,151.90
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	457.04
03-24	AP	01535788	CITI PCARD-SPECTRUM	01/26/22	02/25/22	UTILITIES	170.18
03-29	AP	01541475	AT&T CORP	03/09/22	04/08/22	UTILITIES	10.76
03-29	GL	MED0114088	.....	03/01/22	03/01/22	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,545.32
PRINTING AND REPRODUCTION							
01-27	AP	01516174	GORDON FLESCH COMPANY INC	11/29/21	01/03/22	FRANKABLE PRINTING & REPROD	3.06
01-28	AP	01519834	ACCURATE WORD	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO	58.00
02-28	AP	01525297	GORDON FLESCH COMPANY INC	01/03/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	37.89
03-24	AP	01540036	GORDON FLESCH COMPANY INC	01/24/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	19.22
PRINTING AND REPRODUCTION TOTALS:							118.17
OTHER SERVICES							
01-20	AP	01513586	CITI PCARD-Dropbox 3Q9SZ71LFJ7Z	12/27/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS	95.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
02-16	AP	01527718	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	598.36
02-22	AP	01525779	CITI PCARD-Dropbox R87GDDJNFL3	12/27/21 01/27/22	TECHNOLOGY SERVICE CONTRACTS	95.40
03-16	AP	01537822	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-24	AP	01535788	CITI PCARD-Dropbox 7LB9MKHJYPL	01/27/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS	95.40
OTHER SERVICES TOTALS:						2,284.56
SUPPLIES AND MATERIALS						
01-18	AP	01511262	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER	63.00
01-19	AP	01512675	MICHOLS, DAVIS M.	01/06/22 01/06/22	LEGISLATIVE PLNNG FOOD AND BEV	83.05
01-19	AP	01512764	KOHLER, JOHN D.	01/05/22 01/05/22	LEGISLATIVE PLNNG FOOD AND BEV	74.64
01-28	AP	01520126	WESTERVILLE AREA CHAMBER OF COMMERCE	01/24/22 01/24/22	FOOD & BEVERAGE	45.00
01-31	GL	FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	74.14
02-14	AP	01522237	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER	63.00
02-22	AP	01525779	CITI PCARD-AMZN Mktp US 8H15C30P3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98
02-22	AP	01525779	CITI PCARD-APPLE.COM/US	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	20.43
02-22	AP	01525779	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-22	AP	01525779	CITI PCARD-GANNETT NEWSRPR OH	01/03/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	39.00
02-22	AP	01525779	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	60.48
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	LEGISLATIVE PLNNG FOOD AND BEV	2,136.49
02-28	AP	01526211	WORTHINGTON AREA CHAMBER OF COMMERCE	02/02/22 02/02/22	FOOD & BEVERAGE	35.00
02-28	AP	01530481	RICHLAND AREA CHAMBER OF COMMERCE	02/16/22 02/16/22	FOOD & BEVERAGE	45.00
02-28	GL	FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	188.14
03-03	AP	01532443	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER	63.00
03-24	AP	01535788	CITI PCARD-ADOBE	02/03/22 02/02/23	SOFTWARE LESS THAN \$500	190.67
03-24	AP	01535788	CITI PCARD-AMZN Mktp US 1B5J84K82	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	96.34
03-24	AP	01535788	CITI PCARD-Cincinnati Enq	01/30/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01535788	CITI PCARD-Cincinnati Enq	02/28/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01535788	CITI PCARD-Marion Star	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01535788	CITI PCARD-Newark Advocate	02/02/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01535788	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/26/22 01/26/22	WATER	9.82
03-24	AP	01535788	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	22.39
03-24	AP	01535788	CITI PCARD-PMTCLEVELAND.COM	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-24	AP	01535788	CITI PCARD-The News Journal	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01535788	CITI PCARD-Zns Times Recorder	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-24	AP	01540034	GRANVILLE AREA CHAMBER OF COMMERCE	03/16/22 03/16/22	FOOD & BEVERAGE	15.00
03-31	GL	RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	207.32
SUPPLIES AND MATERIALS TOTALS:						3,640.76
EQUIPMENT						
01-31	GL	MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	223.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	228.00
03-31	GL	RMS0114229		03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00

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

2021 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

2022 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 43,992.55

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

				OTHER SERVICES		3,602.07	3,602.07	
				SUPPLIES AND MATERIALS		3,806.69	3,806.69	
				EQUIPMENT		1,002.00	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,968.04	329,968.04	
				OFFICE TOTALS:		329,968.04	329,968.04	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-42.55	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,029.17	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-31.90	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	43,053.88	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	61.31	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-43.85	
							FRANKED MAIL TOTALS:	44,026.06
PERSONNEL COMPENSATION								
		BELLIZZI,ALEXANDER C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,300.00	
		BROOKS IV, PAUL C.	01/03/22	03/31/22	STAFF AND DIGITAL ASSISTANT		10,538.90	
		BRUCE,JACOB N	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,100.00	
		DALE,TATUM E	01/03/22	03/31/22	DISTRICT DIRECTOR		24,822.23	
		JACKSON,MATTHEW C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,902.23	
		JENKINS, NICHOLAS A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		8,166.66	
		LAWS, ANDREW E	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,112.00	
		OSBORN,CLAIRE S	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,696.67	
		ROGERS,CAROL G	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,077.77	
		ROSADO,MARY M	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77	
		SHOCKLEY,CRAIG C	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,261.10	
		STAKER, WILLIAM T.	01/03/22	03/31/22	SPECIAL PROJECTS DIRECTOR		12,883.34	
		TAYLOR,CARISSA K	01/03/22	03/03/22	DIRECTOR OF OPERATIONS/SCHEDUL		10,166.67	
		TAYLOR,DANIEL H	01/03/22	03/31/22	FINANCIAL COMMITTEE ADVISOR		22,027.77	
		TERRELL,LANCE C	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,638.89	
		TODD,MCKINZII S	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & ECONO		16,722.23	
		VANDERTOLL,JOSEPH H	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,222.23	
							PERSONNEL COMPENSATION TOTALS:	262,356.46
TRAVEL								
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/26/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	305.84	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/26/22	01/26/22	MEALS	7.01	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/28/22	01/28/22	MEALS	27.70	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/29/22	01/29/22	MEALS	17.65	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	5.89	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	6.03	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	5.89	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	5.89	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	3.43	
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/29/22	01/29/22	PRIVATE AUTO MILEAGE	3.71	
02-02	AP	X0002758	STAKER, WILLIAM T.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	11.70	
02-02	AP	X0002758	STAKER, WILLIAM T.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	94.77	
02-02	AP	X0002758	STAKER, WILLIAM T.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	94.77	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		818.67
03-11	AP	X0003529	01/07/22 02/06/22	UTILITIES		203.17
03-11	AP	X0003529	02/03/22 03/02/22	UTILITIES		357.40
03-18	GL	GLA0113858	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		238.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		836.18
03-30	AP	X0004560	03/03/22 04/02/22	UTILITIES		356.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,408.26
PRINTING AND REPRODUCTION						
01-21	AP	01516272	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		43.00
02-25	AP	01529929	01/01/22 01/31/22	ADVERTISEMENTS		503.22
03-11	AP	01535657	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD		176.28
03-11	AP	X0003998	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-29	GL	MED0114088	02/04/22 02/04/22	PHOTOGRAPHIC (TRANSFER)		12.00
03-30	AP	X0004560	02/01/22 02/28/22	ADVERTISEMENTS		160.17
				PRINTING AND REPRODUCTION TOTALS:		1,024.67
OTHER SERVICES						
02-02	AP	X0002596	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		343.08
02-16	AP	X0002867	01/11/22 01/11/22	TRAINING		72.00
02-25	AP	01529929	01/18/22 02/18/22	WEB DEV HST,EMAIL & RLTD SERV		14.99
03-11	AP	X0003529	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		273.00
03-23	AP	01540846	05/11/22 05/13/22	TRAINING		2,899.00
				OTHER SERVICES TOTALS:		3,602.07
SUPPLIES AND MATERIALS						
01-07	AP	01510671	01/01/22 01/31/22	WATER		50.21
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-525.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		9.72
02-02	AP	X0002596	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		53.73
02-02	AP	X0002597	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		61.97
02-09	AP	X0002536	02/01/22 02/28/22	WATER		52.85
02-16	AP	01524121	01/27/22 01/27/22	FOOD & BEVERAGE		66.75
02-16	AP	01524121	01/27/22 01/27/22	FOOD & BEVERAGE		257.47
02-16	AP	01524121	01/26/22 01/26/22	FOOD & BEVERAGE		25.00
02-16	AP	01524121	01/20/22 01/20/22	FOOD & BEVERAGE		15.53
02-16	AP	01524121	01/21/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L		1,319.03
02-16	AP	01524121	01/18/22 01/18/22	FOOD & BEVERAGE		50.00
02-16	AP	01524121	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		12.72
02-16	AP	01524121	01/24/22 01/24/22	FOOD & BEVERAGE		41.99
02-16	AP	01524121	01/13/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		15.90
02-16	AP	01524121	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		-0.80
02-16	AP	01524121	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		14.82

02-16	AP	01524121	CITI PCARD-ZOOM.US 888-799-9666	01/20/22	01/27/22	SOFTWARE LESS THAN \$500	13.41
02-16	AP	X0002867	ROSADO, MARY M.	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-25	AP	01529929	CITI PCARD-STAPLES DIRECT	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	42.39
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	225.51
03-03	AP	X0003798	WATERLOGIC AMERICAS LLC	03/01/22	03/31/22	WATER	52.85
03-07	AP	X0003617	ROSADO, MARY M.	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	X0003529	COUPA -BLUEGRASS NEWSMEDIA	01/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	205.25
03-11	AP	X0003529	COUPA -COMMERCE LEXINGTON INC	02/22/22	02/22/22	FOOD & BEVERAGE	49.00
03-11	AP	X0003529	COUPA -DUNKIN #359748	02/26/22	02/26/22	FOOD & BEVERAGE	22.25
03-11	AP	X0003529	COUPA -DUNKIN #359748	01/27/22	01/28/22	LEGISLATIVE PLNNG FOOD AND BEV	22.25
03-11	AP	X0003529	COUPA -GEORGETOWN SCOTT COUNTY C	02/12/22	02/12/22	FOOD & BEVERAGE	15.53
03-11	AP	X0003529	COUPA -HIGHBRIDGE SPRINGS WATER	01/20/22	01/20/22	WATER	0.45
03-11	AP	X0003529	COUPA -JESSAMINE CHAMBER OF COMM	02/24/22	02/24/22	FOOD & BEVERAGE	100.00
03-11	AP	X0003529	COUPA -JESSAMINE COUNTY CHAMBER	02/08/22	02/08/22	FOOD & BEVERAGE	15.00
03-11	AP	X0003529	COUPA -JIMMY JOHNS - 2110 - E	02/26/22	02/26/22	FOOD & BEVERAGE	368.46
03-11	AP	X0003529	COUPA -Lvile Courier-Jrnl	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.72
03-11	AP	X0003529	COUPA -MAGEE'S BAKERY	02/26/22	02/26/22	FOOD & BEVERAGE	139.92
03-11	AP	X0003529	COUPA -MEIJER # 161	02/26/22	02/26/22	FOOD & BEVERAGE	108.90
03-11	AP	X0003529	COUPA -NEWSPAPER SERVICES 3	02/17/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	61.47
03-11	AP	X0003529	COUPA -RICHMOND CHAMBER OF COMME	02/14/22	02/14/22	FOOD & BEVERAGE	36.00
03-11	AP	X0003529	COUPA -ZOOM.US 888-799-9666	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	67.83
03-30	AP	X0004560	COUPA -COMMERCE LEXINGTON INC	04/06/22	04/06/22	FOOD & BEVERAGE	159.00
03-30	AP	X0004560	COUPA -GEORGETOWN SCOTT COUNTY C	03/14/22	03/14/22	FOOD & BEVERAGE	15.53
03-30	AP	X0004560	COUPA -GEORGETOWN SCOTT COUNTY C	04/11/22	04/11/22	FOOD & BEVERAGE	15.53
03-30	AP	X0004560	COUPA -HIGHBRIDGE SPRINGS WATER	02/14/22	02/14/22	WATER	16.40
03-30	AP	X0004560	COUPA -KY NEWS GROUP	03/20/22	03/28/23	PUBLICATIONS/REFERENCE MAT'L	60.00
03-30	AP	X0004560	COUPA -KY NEWS GROUP FEE	03/23/22	03/22/23	PUBLICATIONS/REFERENCE MAT'L	2.95
03-30	AP	X0004560	COUPA -Lvile Courier-Jrnl	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	12.72
03-30	AP	X0004560	COUPA -RICHMOND CHAMBER OF COMME	03/22/22	03/22/22	FOOD & BEVERAGE	26.00
03-30	AP	X0004560	COUPA -STAPLES DIRECT	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	37.77
03-30	AP	X0004560	COUPA -THE UPS STORE 5481	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	87.73
03-30	AP	X0004560	COUPA -ZOOM.US 888-799-9666	02/28/22	03/27/22	SOFTWARE LESS THAN \$500	67.83
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	394.81

SUPPLIES AND MATERIALS TOTALS: 3,806.69

01-31	GL	MNT0112655	EQUIPMENT	01/01/22	01/31/22	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	334.00

EQUIPMENT TOTALS: 1,002.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,968.04

OFFICE TOTALS: 329,968.04

2021 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	767.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	697.98

FRANKED MAIL TOTALS: 1,465.22

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21 TAXI/RIDE SHARE		140.00
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21 TAXI/RIDE SHARE		77.80
02-03	AP	01521086	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21 TAXI/RIDE SHARE		140.00
02-03	AP	01521187	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21 AIRFARE COMMERCIAL TRANSPORT		-100.00
02-03	AP	01521187	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21 AIRFARE COMMERCIAL TRANSPORT		1,087.40
02-03	AP	01521330	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21 AIRFARE COMMERCIAL TRANSPORT		203.40
02-03	AP	01521330	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21 AIRFARE COMMERCIAL TRANSPORT		691.40
02-03	AP	01521330	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21 AIRFARE COMMERCIAL TRANSPORT		1,087.40
02-03	AP	01521330	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21 AIRFARE COMMERCIAL TRANSPORT		533.40
02-03	AP	01521724	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21 GASOLINE		57.31
03-10	AP	01535428	CITIBANK	10/29/21 10/29/21 AIRFARE COMMERCIAL TRANSPORT		-115.00
03-10	AP	01535428	CITIBANK	11/02/21 11/02/21 AIRFARE COMMERCIAL TRANSPORT		115.00
03-15	AP	01533994	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT		276.40
03-15	AP	01533994	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 AIRFARE COMMERCIAL TRANSPORT		-276.40
03-16	AP	01525766	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21 GASOLINE		4.73
					TRAVEL TOTALS:	9,974.35
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01501366	PACIFIC BATTLESHIP CENTER	12/18/21 12/18/21 EQUIP RENTAL (EFF 1/3/03)		350.00
01-14	AP	01510236	VERIZON WIRELESS	11/24/21 12/23/21 FRANKABLE TELECOM/TELETOWNHALL		480.13
01-16	AP	01514984	CGU CAPITAL GROUP LLC	01/03/22 02/02/22 DISTRICT OFFICE RENT (PRIVATE)		3,150.00
01-19	AP	01512524	CITI PCARD-ATT BILL PAYMENT	12/02/21 01/01/22 UTILITIES		80.25
01-19	AP	01512524	CITI PCARD-DTV DIRECTV SERVICE	12/18/21 01/17/22 UTILITIES		88.99
01-20	AP	01512258	FORSYTHE, LIAM	12/13/21 12/21/21 UTILITIES		79.90
01-26	GL	EMS0112513	.....	12/01/21 12/31/21 DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21 DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0112513	.....	12/01/21 12/31/21 DC TELECOM TOLLS (TRANSFER)		1,571.43
01-26	GL	EMS0112513	.....	12/01/21 12/31/21 DISTR OFF TELECOM TOLL (TRNSF)		342.13
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21 UTILITIES		11.00
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21 UTILITIES		22.99
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21 UTILITIES		22.99
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21 UTILITIES		39.95
02-03	AP	01521083	VERIZON WIRELESS	12/24/21 01/23/22 UTILITIES		479.79
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21 UTILITIES		14.99
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21 UTILITIES		13.99
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21 UTILITIES		29.98
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21 UTILITIES		19.99
02-11	AP	01522972	CITI PCARD-ATT BILL PAYMENT	01/02/22 02/01/22 UTILITIES		80.25
02-16	AP	01527244	CGU CAPITAL GROUP LLC	02/03/22 03/02/22 DISTRICT OFFICE RENT (PRIVATE)		3,150.00
03-16	AP	01537367	CGU CAPITAL GROUP LLC	03/03/22 04/02/22 DISTRICT OFFICE RENT (PRIVATE)		3,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,330.50
PRINTING AND REPRODUCTION						
01-03	AP	01500552	BULLSEYE MARKETING	12/06/21 12/06/21 FRANKABLE PRINTING & REPROD		938.30
01-03	AP	01500557	BULLSEYE MARKETING	12/06/21 12/06/21 FRANKABLE PRINTING & REPROD		925.01

300

01-14	AP	01511511	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	199.00
01-14	AP	01511516	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	472.00
01-14	AP	01511522	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	43.00
02-03	AP	01519062	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	43.00
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/02/21	12/02/21	NON-FRANKABLE PRINTING & REPRO	1,039.20
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	1,089.54
PRINTING AND REPRODUCTION TOTALS:							4,749.05
OTHER SERVICES							
01-16	AP	01516778	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-19	AP	01512099	HON NANETTE BARRAGAN	08/13/21	08/13/21	MISCELLANEOUS OTHER SERVICES	49.00
02-04	AP	01516090	CITI PCARD-TASKER ON TASKRABBIT	12/21/21	12/21/21	NON-TECHNOLOGY SERVICE CONTR	430.76
OTHER SERVICES TOTALS:							23,219.76
SUPPLIES AND MATERIALS							
01-03	AP	01508132	CDW GOVERNMENT LLC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	38.12
01-07	GL	FRM0112172	.....	11/23/21	12/09/21	FRAMING (TRANSFER)	50.00
01-19	AP	01506503	SUMMIT EVENT PRODUCTIONS INC	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV	14,637.01
01-19	AP	01512099	HON NANETTE BARRAGAN	08/15/21	08/15/21	AUTO EXPENSES	31.00
01-19	AP	01512162	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	01512524	CITI PCARD-AMZN Mktp US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	-21.05
01-19	AP	01512524	CITI PCARD-LEGISTORM LLC	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	01512524	CITI PCARD-LEGISTORM LLC	12/25/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	01512524	CITI PCARD-TARGET 00020263	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	44.08
01-19	AP	01512524	CITI PCARD-TARGET.COM	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	206.67
01-19	AP	01512524	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	81.70
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.14
02-03	AP	01516095	CITI PCARD-SP BRANCH FURNITURE	12/17/21	12/17/21	HABITATION EXPENSE	360.25
02-03	AP	01516621	MOREDIRECT INC DBA CONNECTION	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	69.00
02-03	AP	01516625	MOREDIRECT INC DBA CONNECTION	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-03	AP	01520377	CITI PCARD-STAPLES DIRECT	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	43.76
02-04	AP	01516090	CITI PCARD-AMZN Mktp US 488UX23K3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	171.67
02-04	AP	01516090	CITI PCARD-AMZN Mktp US PP2TN3TV3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	25.98
02-04	AP	01516090	CITI PCARD-AMZN Mktp US RSON75L73	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	27.39
02-04	AP	01516090	CITI PCARD-APPLE STORE #R122	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	65.60
02-04	AP	01516090	CITI PCARD-BEST BUY MHT 00001040	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	149.99
02-04	AP	01516090	CITI PCARD-BEST BUY MHT 00001073	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	-149.99
02-04	AP	01516090	CITI PCARD-LA TIMES SUBSCRIPTION	12/20/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	59.71
02-11	AP	01522972	CITI PCARD-AMZN Mktp US 418738JR3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	15.71
02-11	AP	01522972	CITI PCARD-AMZN Mktp US CB7954JU3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	112.99
02-11	AP	01522972	CITI PCARD-AMZN Mktp US TCOY26793	12/27/21	12/27/21	FOOD & BEVERAGE	36.69
02-11	AP	01522972	CITI PCARD-AMZN Mktp US TCOY26793	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	24.16
02-23	AP	01531207	CITIBANK	12/20/21	12/20/21	HABITATION EXPENSE	1,609.62
03-11	AP	01535890	SUMMIT EVENT PRODUCTIONS INC	12/18/21	12/18/21	FOOD & BEVERAGE	14,637.01
03-11	AP	01535890	SUMMIT EVENT PRODUCTIONS INC	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV	-14,637.01
03-15	AP	01531724	CITI PCARD-STAPLES DIRECT	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	38.58
03-15	AP	01531724	CITI PCARD-WATER - COFFEE DELIVERY	11/18/21	12/02/21	WATER	52.37
03-16	AP	01523917	CITI PCARD-IKEA.COM 402196210	12/17/21	12/17/21	HABITATION EXPENSE	629.00
03-16	AP	01523917	CITI PCARD-IKEA.COM 402196210	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	2,766.82
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	160.98
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	244.30
03-28	AP	01525768	ALEJANDRA V AVALOS	10/15/21 10/15/21	FOOD & BEVERAGE	1,503.75
03-31	GL	RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	15.50
SUPPLIES AND MATERIALS TOTALS:						24,383.83
EQUIPMENT						
02-04	AP	01516090	CITI PCARD-WF WAYFAIR 3688816586	12/20/21 12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,609.62
02-08	AP	01524574	MOREDIRECT INC DBA CONNECTION	12/10/21 12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,298.00
02-23	AP	01531207	CITIBANK	12/20/21 12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,609.62
EQUIPMENT TOTALS:						3,298.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						84,082.83
OFFICE TOTALS:						84,082.83
INTERN ALLOWANCES						
2022 HON. NANETTE DIAZ BARRAGAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,180.00	1,180.00
INTERN ALLOWANCES TOTALS:					1,180.00	1,180.00
OFFICE TOTALS:					1,180.00	1,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA, NATHALIE	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		180.00
		MARTINEZ, BRIAN	03/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		450.00
		SALEM, RANIA	02/28/22 03/31/22	PAID INTERN - HOUSE PROGRAM		550.00
PERSONNEL COMPENSATION TOTALS:					1,180.00	1,180.00
INTERN ALLOWANCES TOTALS:					1,180.00	1,180.00
OFFICE TOTALS:					1,180.00	1,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,483.71	1,483.71
PERSONNEL COMPENSATION					248,608.62	248,608.62
TRAVEL					3,706.95	3,706.95
RENT, COMMUNICATION, UTILITIES					23,936.88	23,936.88
PRINTING AND REPRODUCTION					15,415.40	15,415.40
OTHER SERVICES					13,045.35	13,045.35
SUPPLIES AND MATERIALS					5,814.50	5,814.50
EQUIPMENT					3,809.26	3,809.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					315,820.67	315,820.67
OFFICE TOTALS:					315,820.67	315,820.67

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

02-14	AP	01522352	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	191.67
02-14	AP	01524339	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	129.58
PRINTING AND REPRODUCTION TOTALS:							631.25
OTHER SERVICES							
01-21	AP	01512421	CITI PCARD-FARMERS INS BILLING	12/16/21	01/16/22	INSURANCE	229.59
01-21	AP	01512421	CITI PCARD-MailChimp	12/16/21	01/16/22	WEB DEV HST,EMAIL & RLTD SERV	56.17
02-03	AP	01513399	CITI PCARD-FARMERS INS BILLING	11/16/21	12/16/21	INSURANCE	229.58
OTHER SERVICES TOTALS:							515.34
SUPPLIES AND MATERIALS							
01-05	AP	01502485	CDW GOVERNMENT LLC	12/15/21	12/15/21	SOFTWARE LESS THAN \$500	816.00
01-06	AP	01501793	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-19	AP	01512475	CITI PCARD-ADOBE ACROPRO SUBS	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	26.49
01-21	AP	01512421	CITI PCARD-AMZN Mktp US OC8JT6AW3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	562.29
01-21	AP	01512421	CITI PCARD-AMZN Mktp US 2Q47S8Y33	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	19.71
01-21	AP	01512421	CITI PCARD-AMZN Mktp US 3L8A67CN3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	1,180.53
01-21	AP	01512421	CITI PCARD-AMZN Mktp US SF3GT9KU3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	180.55
01-21	AP	01512421	CITI PCARD-LA TIMES SUBSCRIPTION	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01512421	CITI PCARD-NYTimes NYTimes	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01512421	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
01-21	AP	01512421	CITI PCARD-SUB WASHPOST 021260963	12/03/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-21	AP	01512421	CITI PCARD-WWW.LASENTINEL.NET	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
01-21	AP	01512421	CITI PCARD-ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	444.12
01-27	AP	01519682	CITI PCARD-POLITICS AND PROSE UM	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	109.13
01-27	AP	01519682	CITI PCARD-Prezi, Inc.	11/01/21	10/31/22	SOFTWARE LESS THAN \$500	228.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	57.87
02-03	AP	01513399	CITI PCARD-BESTBUYCOM806516942465	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	199.99
02-03	AP	01513399	CITI PCARD-KOREATOWN PIZZA COMPANY	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	64.78
02-03	AP	01513399	CITI PCARD-MENDOCINO FARMS #5 OLO	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	126.18
02-03	AP	01513399	CITI PCARD-WINGS N STUFF	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	137.87
02-07	AP	01513397	CITI PCARD-SUB WASHPOST 021260963	11/05/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-08	AP	01524774	CITIBANK	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	27.91
02-08	AP	01524775	CITIBANK	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	24.02
02-08	AP	01524776	CITIBANK	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	27.91
02-08	AP	01524777	CITIBANK	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	24.02
02-10	AP	01523093	CITI PCARD-SUB WASHPOST 021260963	12/31/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	15.90
02-15	AP	01524903	CITI PCARD-TARGET.COM	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	114.96
02-15	AP	01525098	CITI PCARD-SUSHI EYAKI	10/05/21	10/05/21	FOOD & BEVERAGE	70.58
02-16	AP	01524803	CITI PCARD-APPLE.COM/US	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	196.01
02-16	AP	01524803	CITI PCARD-SAMSONITE BRANDS	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	229.93
02-16	AP	01524803	CITI PCARD-THAT'S GREAT NEWS	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	458.00
03-07	AP	01533225	CITI PCARD-PASSION PLANNER	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	-62.65
03-07	AP	01533225	CITI PCARD-SP PASSION PLANNER	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	62.65
03-30	AP	01542051	CITI PCARD-USHR CATERING	09/24/21	09/24/21	FOOD & BEVERAGE	555.88
03-30	AP	01542051	CITI PCARD-USHR CATERING	09/27/21	09/27/21	FOOD & BEVERAGE	1,012.63
03-31	AP	01543121	HAMILTON, JACQUELINE C.	11/09/21	11/09/21	FOOD & BEVERAGE	8.97
03-31	AP	01543127	HAMILTON, JACQUELINE C.	10/12/21	10/12/21	FOOD & BEVERAGE	6.00
03-31	AP	01543127	HAMILTON, JACQUELINE C.	10/30/21	10/30/21	FOOD & BEVERAGE	37.75
03-31	AP	01543127	HAMILTON, JACQUELINE C.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	172.91
SUPPLIES AND MATERIALS TOTALS:							13,166.65

STATEMENT OF DISBURSEMENTS

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

			EYO, JANAY S.	01/03/22	03/31/22	DEPUTY DIR. POLICY & STRATE PL	17,463.44
			FARNIN III,ARTHUR	01/03/22	03/01/22	LEGISLATIVE COUNSEL	13,717.44
			FARNIN III,ARTHUR	03/01/22	03/01/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,953.85
			GARRETT, MARY ELLEN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,837.77
			IFEDUBA, TERRILYN W.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,415.50
			JACKSON,SANDRA D	01/03/22	03/31/22	CASEWORK MANAGER	13,698.43
			LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE	3,676.41
			LEVINSON,TYLER H	01/03/22	03/31/22	PRESS SECRETARY/MEDIA ASSISTAN	12,473.89
			LYTLE JR, JAMES O.	01/03/22	03/31/22	SPECIAL ASSISTANT	11,725.56
			ROBERTSON,KAITLYN R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,962.45
			SEMANKO, NICHOLAS A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,205.61
			SEWARD,LARRY L	01/03/22	03/31/22	DIRECTOR OF OUTREACH	17,434.28
			VALENTINE, TODD A.	01/03/22	03/31/22	CHIEF OF STAFF	32,931.17
			WEEKS, LARA A.	01/03/22	03/17/22	TEMPORARY EMPLOYEE	9,113.83
						PERSONNEL COMPENSATION TOTALS:	231,678.08
		TRAVEL					
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	311.20
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	201.60
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11	AP	01523455	CITIBANK GOV CARD SERVICE	01/10/22	01/19/22	CAR RENTAL	941.65
02-11	AP	01523809	LAWSON, DION A.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	475.02
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	311.20
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	CAR RENTAL	362.08
03-09	AP	01533942	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL	251.13
						TRAVEL TOTALS:	4,254.28
		RENT, COMMUNICATION, UTILITIES					
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	19.02
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,521.96
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
02-25	GL	MED0113284	.....	02/04/22	02/17/22	HIR GRAPHICS (TRANSFER)	282.00
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	12.27
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	3.80
03-14	AP	01533951	CITI PCARD-ATT BILL PAYMENT	01/28/22	02/27/22	UTILITIES	165.22
03-14	AP	01533951	CITI PCARD-ATT CONS PHONE PMT	12/25/21	02/09/22	UTILITIES	1,139.51
03-14	AP	01533951	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	180.07
03-14	AP	01533951	CITI PCARD-VAST CONFERENCE	02/01/22	02/28/22	UTILITIES	49.24
03-16	AP	01537211	MOTORISTS MUTUAL INSURANCE CO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,487.67
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		422.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,811.90
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/13/22 01/13/22	PHOTOGRAPHIC (TRANSFER)		20.00
02-11	AP	01523458	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		257.96
03-29	GL	MED0114088	03/03/22 03/11/22	PHOTOGRAPHIC (TRANSFER)		49.00
					PRINTING AND REPRODUCTION TOTALS:	326.96
OTHER SERVICES						
01-16	AP	01514594	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01514595	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-11	AP	01523458	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS		355.26
02-16	AP	01526841	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526842	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-14	AP	01533951	01/12/22 01/12/22	JANITORIAL AND MAINT SERV		163.16
03-14	AP	01533951	01/23/22 01/23/22	JANITORIAL AND MAINT SERV		163.16
03-16	AP	01536982	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536983	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,316.58
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		2.06
02-03	AP	01523297	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-03	AP	01523303	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-11	AP	01523456	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		118.18
02-11	AP	01523456	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		203.13
02-11	AP	01523458	01/22/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		475.00
02-11	AP	01523458	01/18/22 01/02/23	SOFTWARE LESS THAN \$500		119.40
02-11	AP	01523458	01/26/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-11	AP	01523458	01/06/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-11	AP	01523458	01/15/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-11	AP	01523458	01/19/22 02/01/22	SOFTWARE LESS THAN \$500		37.82
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		361.28
03-01	AP	01531762	01/31/22 01/31/22	WATER		23.93
03-14	AP	01533951	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		299.00
03-14	AP	01533951	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		149.00
03-14	AP	01533951	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		19.99
03-14	AP	01533951	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-14	AP	01533951	01/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-14	AP	01533951	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		142.03
03-28	AP	01541454	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		365.68
03-29	AP	01542709	02/28/22 02/28/22	WATER		136.82
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		128.56
					SUPPLIES AND MATERIALS TOTALS:	17,069.48

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

2021 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		3.48
02-03	AP	01523125	UNITED STATES POSTAL SERVICE		12/01/21	12/31/21	FRANKED MAIL		55,640.54
FRANKED MAIL TOTALS:									55,644.02

PERSONNEL COMPENSATION

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

TRAVEL

01-05	AP	01509249	SEWARD, LARRY L.		08/05/21	08/30/21	PRIVATE AUTO MILEAGE		120.40

STATEMENT OF DISBURSEMENTS

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

01-21	AP	01515858	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	180.07
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,553.44
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
02-11	AP	01523458	CITI PCARD-ATT BILL PAYMENT	12/28/21	01/27/22	UTILITIES	165.22
02-11	AP	01523458	CITI PCARD-ATT CONS PHONE PMT	11/21/21	01/09/22	UTILITIES	1,170.13
02-11	AP	01523458	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	180.07
02-11	AP	01523458	CITI PCARD-VAST CONFERENCE	01/01/22	01/31/22	UTILITIES	49.24
02-16	AP	01527073	MOTORISTS MUTUAL INSURANCE CO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
02-16	AP	01527102	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE PARKING	83.34
03-14	AP	01533951	CITI PCARD-ATT BILL PAYMENT	11/07/21	01/06/22	UTILITIES	470.39
03-16	AP	01537239	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE PARKING	83.34
RENT, COMMUNICATION, UTILITIES TOTALS:							27,763.12
PRINTING AND REPRODUCTION							
01-05	AP	01509533	FIREBALL PRESS	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	8,340.36
01-06	AP	01511687	FIREBALL PRESS	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	19,821.36
01-18	AP	01512981	CITI PCARD-COX MEDIA GROUP	11/01/21	11/01/21	ADVERTISEMENTS	19.99
01-18	AP	01512981	CITI PCARD-SEC CR COX MEDIA GROUP	11/01/21	11/01/21	ADVERTISEMENTS	-19.99
PRINTING AND REPRODUCTION TOTALS:							28,161.72
OTHER SERVICES							
01-18	AP	01512975	CITI PCARD-ARAMARK UNIFORM	11/03/21	11/03/21	JANITORIAL AND MAINT SERV	163.16
01-18	AP	01512975	CITI PCARD-ARAMARK UNIFORM	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	163.16
01-18	AP	01512975	CITI PCARD-ARAMARK UNIFORM	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	163.16
01-28	AP	01520526	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/21	01/20/21	MISCELLANEOUS OTHER SERVICES	1,680.00
02-01	AP	01522032	CITIBANK	11/01/21	11/01/21	NON-TECHNOLOGY SERVICE CONTR	-488.00
02-01	AP	01522032	CITIBANK	11/01/21	11/01/21	EQUIPMENT INSTALLATION	488.00
02-11	AP	01523458	CITI PCARD-ARAMARK UNIFORM	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	163.16
02-11	AP	01523458	CITI PCARD-ARAMARK UNIFORM	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	163.16
02-11	AP	01523458	CITI PCARD-ARAMARK UNIFORM	12/29/21	12/29/21	JANITORIAL AND MAINT SERV	163.16
OTHER SERVICES TOTALS:							2,658.96
SUPPLIES AND MATERIALS							
01-04	AP	01508712	CRITICAL MENTION	12/04/21	12/04/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-05	AP	01509386	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-05	AP	01509422	LAWSON, DION A	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	28.31
01-05	AP	01509973	FIRESIDE 21 LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-18	AP	01512975	CITI PCARD-ADOBE 800-833-6687	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	56.17
01-18	AP	01512975	CITI PCARD-AMZN Mktp US 1T9834ZP3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	102.70
01-18	AP	01512975	CITI PCARD-AMZN Mktp US S491640V3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	40.06
01-18	AP	01512975	CITI PCARD-BLOOMBERG.COM	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	39.99
01-18	AP	01512975	CITI PCARD-CANVA 103273-18820056	12/18/21	01/18/22	SOFTWARE LESS THAN \$500	12.95
01-18	AP	01512975	CITI PCARD-COX MEDIA GROUP	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	19.99
01-18	AP	01512975	CITI PCARD-CVS/PHARMACY #11231	12/08/21	12/08/21	HABITATION EXPENSE	11.20
01-18	AP	01512975	CITI PCARD-GANNETT NEWSRPR OH	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-18	AP	01512975	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01512975	CITI PCARD-OFFICE DEPOT #3315	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	152.19
01-18	AP	01512975	CITI PCARD-WHOLEFDS SCP #10563	12/08/21	12/08/21	HABITATION EXPENSE	60.00
01-18	AP	01512975	CITI PCARD-ZOOM.US 888-799-9666	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	58.29
01-18	AP	01512981	CITI PCARD-AMZN Mktp US 1A1R388D3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	107.85

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERES, BERN M.	03/23/22	03/31/22	TEMPORARY EMPLOYEE	1,980.00
ANDERSON, MARGIE D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,688.90
CLEMENS, NICHOLAS J.	01/03/22	01/14/22	COMMUNICATIONS DIRECTOR	2,583.33
CONNOLLY, BRIANA E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,472.23
DELONG, SAGE S.	01/03/22	02/23/22	TEMPORARY EMPLOYEE	6,585.19
DELONG, SAGE S.	02/24/22	03/31/22	FIELD REPRESENTATIVE	4,748.15
DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE	5,144.43
FIGUEROA, CRISTIAN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
JAMES, WYNDESS C	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,688.90
KRAAN, MICHAEL A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
MCCUTCHEEN, KEVIN K	03/21/22	03/31/22	COMMUNICATIONS DIRECTOR	1,736.11
MEYER, LUISA M.	01/03/22	03/31/22	STAFF ASSISTANT	10,388.90
MICHOS, ABIGAIL J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,249.99
MINEAR, JOEY D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,833.33
PAY, KATELYN E	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67

STATEMENT OF DISBURSEMENTS

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

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03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,090.20
03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/22/22	LODGING	644.97
03-18	AP	01536176	PAY, KATELYN E.	02/15/22	02/27/22	MEALS	321.09
03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/23/22	CAR RENTAL	629.03
03-18	AP	01536176	PAY, KATELYN E.	02/22/22	02/23/22	GASOLINE	146.04
03-18	AP	01536176	PAY, KATELYN E.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	17.00
03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/27/22	TAXI/RIDE SHARE	162.40
TRAVEL TOTALS:							13,457.12
TRANSPORTATION OF THINGS							
03-03	AP	01525829	KINETIC SOLUTIONS LLC	02/11/22	02/11/22	FREIGHT CHARGES	1,272.00
TRANSPORTATION OF THINGS TOTALS:							1,272.00
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01518907	PYLE, PAULETTE L.	01/07/22	01/07/22	TEMPORARY SPACE RENTAL	475.00
01-26	AP	01518907	PYLE, PAULETTE L.	01/07/22	01/07/22	EQUIP RENTAL (EFF 1/3/03)	60.00
02-08	AP	01522555	PAY, KATELYN E.	01/22/22	02/21/22	UTILITIES	20.00
02-08	AP	01522564	CITI PCARD-INFOSTRUCTURE	01/07/22	02/06/22	UTILITIES	129.44
02-08	AP	01522564	CITI PCARD-SPARKLIGHT	01/20/22	02/19/22	UTILITIES	348.52
02-08	AP	01522564	CITI PCARD-SPECTRUM	01/18/22	02/17/22	UTILITIES	127.98
02-16	AP	01525655	CASCADE NATURAL GAS CORPORATION	01/07/22	02/04/22	UTILITIES	122.17
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	266.96
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	102.93
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	700.68
03-03	AP	01530800	BEAR CREEK STORAGE	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	165.00
03-03	AP	01530803	BEAR CREEK STORAGE	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	165.00
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	9.21
03-16	AP	01536156	CASCADE NATURAL GAS CORPORATION	02/05/22	03/08/22	UTILITIES	114.95
03-18	AP	01536147	CITI PCARD-CHASEFEE - I DAHOPOWER	01/13/22	02/10/22	UTILITIES	2.75
03-18	AP	01536147	CITI PCARD-IDAHO POWER	01/13/22	02/10/22	UTILITIES	98.23
03-18	AP	01536147	CITI PCARD-INFOSTRUCTURE	02/07/22	03/06/22	UTILITIES	129.44
03-18	AP	01536147	CITI PCARD-SPARKLIGHT	02/20/22	03/19/22	UTILITIES	348.52
03-18	AP	01536147	CITI PCARD-SPECTRUM	01/28/22	02/27/22	UTILITIES	106.95
03-18	AP	01536147	CITI PCARD-SPECTRUM	02/18/22	03/17/22	UTILITIES	127.98
03-18	AP	01536176	PAY, KATELYN E.	01/23/22	02/22/22	UTILITIES	20.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	170.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	105.67
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	699.52
03-31	AP	01541619	BEAR CREEK STORAGE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	165.00
03-31	AP	01541620	BEAR CREEK STORAGE	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,180.36
PRINTING AND REPRODUCTION							
02-22	AP	01530543	DELONG, SAGE S.	01/26/21	01/26/21	NON-FRANKABLE PRINTING & REPRO	0.78
03-02	AP	01530822	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	152.00
03-03	AP	01525829	KINETIC SOLUTIONS LLC	02/11/22	02/11/22	FRANKABLE PRINTING & REPROD	22,329.00
03-29	GL	MED0114088	.....	03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-30	AP	01541632	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							22,544.78
OTHER SERVICES							
03-03	AP	01530800	BEAR CREEK STORAGE	01/01/22	01/31/22	INSURANCE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
03-03	AP 01530803	BEAR CREEK STORAGE	02/01/22 02/28/22	INSURANCE		9.00
03-17	AP 01536171	MINEAR, JOEY D.	02/15/22 02/15/22	JANITORIAL AND MAINT SERV		39.99
03-31	AP 01541619	BEAR CREEK STORAGE	03/01/22 03/31/22	INSURANCE		9.00
03-31	AP 01541620	BEAR CREEK STORAGE	04/01/22 04/30/22	INSURANCE		9.00
					OTHER SERVICES TOTALS:	75.99
SUPPLIES AND MATERIALS						
01-20	AP 01510656	REDMOND SPOKESMAN	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		60.00
01-25	AP 01518917	WONSYLD, MARISA A.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		43.29
01-25	AP 01518922	HERMISTON HERALD	02/16/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		48.00
01-25	AP 01518964	ROSEBUD MEDIA LLC	02/03/22 08/02/22	PUBLICATIONS/REFERENCE MAT'L		129.74
01-26	AP 01518907	PYLE, PAULETTE L.	01/06/22 01/07/22	FOOD & BEVERAGE		794.50
01-26	AP 01518907	PYLE, PAULETTE L.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		37.99
01-28	AP 01518943	STRADER, NICHOLAS L.	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		164.76
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-785.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		854.00
02-08	AP 01522548	JAMES, WYNDESS C.	01/20/22 01/20/22	WATER		8.59
02-08	AP 01522548	JAMES, WYNDESS C.	01/20/22 01/20/22	FOOD & BEVERAGE		5.98
02-08	AP 01522548	JAMES, WYNDESS C.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-08	AP 01522551	MINEAR, JOEY D.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		40.98
02-08	AP 01522555	PAY, KATELYN E.	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		59.34
02-08	AP 01522564	CITI PCARD-ARGUS OBSERVER	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-08	AP 01522564	CITI PCARD-HERALD AND NEWS SUB	01/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L		119.60
02-08	AP 01522564	CITI PCARD-MALHEUR ENTERPRISE	01/14/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L		60.00
02-08	AP 01522564	CITI PCARD-NYTimes NYTimes	01/13/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP 01522564	CITI PCARD-OFFICE DEPOT #1078	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		77.98
02-08	AP 01522564	CITI PCARD-PMTOREGONLIVE.COM	01/15/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-08	AP 01522564	CITI PCARD-THE BUSINESS JOURNALS	01/19/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L		135.00
02-17	AP 01525648	DELONG, SAGE S.	01/26/22 01/26/22	FOOD & BEVERAGE		13.00
02-17	AP 01525648	DELONG, SAGE S.	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		164.87
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-40.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		189.70
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		34.99
03-17	AP 01532375	JAMES, WYNDESS C.	02/14/22 02/23/22	FOOD & BEVERAGE		52.56
03-17	AP 01532375	JAMES, WYNDESS C.	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		5.69
03-17	AP 01536171	MINEAR, JOEY D.	02/09/22 02/23/22	FOOD & BEVERAGE		38.00
03-17	AP 01536171	MINEAR, JOEY D.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		398.99
03-18	AP 01536147	CITI PCARD-AMZN Mktp US 112W17EQ1	02/20/22 02/20/22	OFFICE SUPPLIES (OUTSIDE)		30.98
03-18	AP 01536147	CITI PCARD-COLUMBIA GORGE NEWS LLC	01/28/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L		40.00
03-18	AP 01536147	CITI PCARD-COURIER PUBLISHING CO	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L		170.00
03-18	AP 01536147	CITI PCARD-LINDSAY ECOWATER	02/01/22 02/28/22	WATER		9.00
03-18	AP 01536176	PAY, KATELYN E.	02/19/22 03/01/22	FOOD & BEVERAGE		238.53
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		34.99
03-30	AP 01541617	MICHOS, ABIGAIL J.	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		42.40

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

2021 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
		STECKLOW,ERIC	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
		URIBE, ANTHONY	01/03/22	03/31/22	STAFF ASSISTANT	11,244.43
		WEINER,MATTHEW S	03/01/22	03/15/22	SHARED EMPLOYEE	1,145.83
					PERSONNEL COMPENSATION TOTALS:	216,752.75
		TRAVEL				
01-25	AP	01518998 HON AMERISH BERA	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	215.60
02-08	AP	01523623 CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	50.60
02-16	AP	01525730 NORTON, PHILIP M.	01/05/22	01/29/22	PRIVATE AUTO MILEAGE	114.25
02-19	AP	01525739 URIBE, ANTHONY	01/17/22	02/04/22	PRIVATE AUTO MILEAGE	88.22
02-22	AP	01526517 HON AMERISH BERA	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	215.60
03-11	AP	01535639 HON AMERISH BERA	02/16/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	986.80
03-11	AP	01535682 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	50.60
03-11	AP	01535682 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	50.60
03-11	AP	01535682 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	99.00
					TRAVEL TOTALS:	1,871.27
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)	100.00
01-27	AP	01519518 VERIZON	01/10/22	02/09/22	UTILITIES	1,221.21
01-27	AP	01519891 CCS INC	01/07/22	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,965.81
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	0.37
02-25	AP	01529518 CITI PCARD-VBS VONAGE BUSINESS	01/04/22	02/03/22	UTILITIES	319.21
02-28	AP	01531315 VERIZON	02/10/22	03/09/22	UTILITIES	1,476.05
03-10	AP	01531782 UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	23.92
03-17	AP	01539944 CITI PCARD-COMCAST CALIFORNIA	01/21/22	02/20/22	UTILITIES	230.02
03-17	AP	01539944 CITI PCARD-VBS VONAGE BUSINESS	02/04/22	03/03/22	UTILITIES	320.23
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	141.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5.40
03-30	AP	01543026 UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	-2.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,034.85
		PRINTING AND REPRODUCTION				
03-17	AP	01539944 CITI PCARD-FACEBK 4XZY3CB6L2	02/16/22	02/17/22	ADVERTISEMENTS	900.00
03-17	AP	01539944 CITI PCARD-FACEBK 5N52HC76L2	02/16/22	02/19/22	ADVERTISEMENTS	900.00
03-17	AP	01539944 CITI PCARD-FACEBK DN5UMC76L2	02/20/22	02/24/22	ADVERTISEMENTS	900.00
03-17	AP	01539944 CITI PCARD-FACEBK V6PGPB76L2	02/18/22	02/21/22	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	3,600.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	8.70
02-08	AP	01523630 NORTON, PHILIP M.	01/27/22	01/27/22	FOOD & BEVERAGE	50.00
02-19	AP	01525739 URIBE, ANTHONY	01/10/22	01/10/22	FOOD & BEVERAGE	45.00
02-19	AP	01525739 URIBE, ANTHONY	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	29.34
02-24	AP	01529709 CITI PCARD-NYTimes NYTimes disc	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-25	AP	01529518 CITI PCARD-CARAHSOFT TECHNOLOGY CORP	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	142.41
02-25	AP	01529518 CITI PCARD-SF CHRONICLE SUBSCRIPT	01/17/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	25.72

STATEMENT OF DISBURSEMENTS

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

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01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/03/21	LODGING	109.44
01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/02/21	MEALS	42.98
01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/03/21	CAR RENTAL	66.51
01-25	AP	01519261	OBERMILLER,CHAD	12/03/21	12/03/21	GASOLINE	10.00
01-27	AP	01520656	URIBE, ANTHONY	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	92.29
01-28	AP	01519910	OHARA, KIMIKO L.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	44.41
01-28	AP	01519913	NORTON, PHILIP M.	12/03/21	12/30/21	PRIVATE AUTO MILEAGE	106.29
							TRAVEL TOTALS:
							1,054.12
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01507954	CCS INC	12/17/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,636.05
01-16	AP	01514862	CAL CENTER INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
01-24	AP	01513945	CITI PCARD-COMCAST CALIFORNIA	11/21/21	12/20/22	UTILITIES	208.68
01-24	AP	01513945	CITI PCARD-VBS VONAGE BUSINESS	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	322.70
01-25	AP	01519261	OBERMILLER,CHAD	11/06/21	11/07/21	UTILITIES	28.90
01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/06/21	UTILITIES	28.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	0.46
02-16	AP	01527107	CAL CENTER INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
02-25	AP	01529518	CITI PCARD-COMCAST CALIFORNIA	12/21/21	01/20/22	UTILITIES	208.68
03-16	AP	01537245	CAL CENTER INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
							RENT, COMMUNICATION, UTILITIES TOTALS:
							20,434.80
PRINTING AND REPRODUCTION							
01-06	AP	01508963	THE PIVOT GROUP INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	32,279.32
01-24	AP	01513945	CITI PCARD-FACEBK 9R8D79T6L2	12/01/21	12/05/21	ADVERTISEMENTS	900.00
01-24	AP	01513945	CITI PCARD-FACEBK L5HHK9B6L2	11/23/21	11/25/21	ADVERTISEMENTS	131.46
01-24	AP	01513945	CITI PCARD-FACEBK LEU6HA37L2	12/05/21	12/07/21	ADVERTISEMENTS	900.00
01-24	AP	01513945	CITI PCARD-GOOGLE ADS7127121142	12/07/21	12/08/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-FACEBK 2T4HP9T6L2	12/18/21	12/20/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK 5R88FAX6L2	12/08/21	12/10/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK 5V7RU9B6L2	12/09/21	12/11/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK AAL7SA37L2	12/14/21	12/16/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK ABBKLA76L2	12/19/21	12/22/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK CQ6EXAX6L2	12/21/21	12/24/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK CSXEF9T6L2	12/10/21	12/13/21	ADVERTISEMENTS	916.29
01-25	AP	01518969	CITI PCARD-FACEBK DP4WA9T6L2	12/06/21	12/09/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK HQ6FQAX6L2	12/16/21	12/18/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK JIASNAX6L2	12/15/21	12/17/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK SJ2ZY9B6L2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-GOOGLE ADS7127121142	12/10/21	12/14/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-GOOGLE ADS7127121142	12/15/21	12/15/21	ADVERTISEMENTS	1,000.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/08/21	12/10/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/14/21	12/15/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/15/21	12/16/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/16/21	12/17/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	11/29/21	11/30/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	11/30/21	12/02/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	12/02/21	12/06/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	12/06/21	12/07/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
01-26	AP	01519852	CITI PCARD-Google ADS7127121142	11/23/21 11/29/21 ADVERTISEMENTS		1,000.00
02-24	AP	01529709	CITI PCARD-GOOGLE ADS7127121142	12/17/21 12/31/21 ADVERTISEMENTS		419.04
02-25	AP	01529518	CITI PCARD-FACEBK FAZKUA76L2	12/23/21 12/27/21 ADVERTISEMENTS		1,622.30
PRINTING AND REPRODUCTION TOTALS:						53,168.41
OTHER SERVICES						
01-04	AP	01507434	DATA AXLE INC	11/19/21 11/19/21 WEB DEV HST,EMAIL & RLTD SERV		8,554.04
01-16	AP	01515458	FIRESIDE 21 LLC	01/01/22 12/31/22 TECHNOLOGY SERVICE CONTRACTS		22,740.00
OTHER SERVICES TOTALS:						31,294.04
SUPPLIES AND MATERIALS						
01-03	AP	01507436	FIRESIDE 21 LLC	07/26/21 07/25/23 PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-12	AP	01511366	SACRAMENTO BEE	01/19/22 01/18/23 PUBLICATIONS/REFERENCE MAT'L		951.75
01-25	AP	01518969	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/18/22 PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP	01518969	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/20/21 01/16/22 PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01520656	URIBE, ANTHONY	07/30/21 07/30/21 FOOD & BEVERAGE		45.00
01-28	AP	01519913	NORTON, PHILIP M.	12/14/21 12/14/21 FOOD & BEVERAGE		28.00
03-23	AP	01541514	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22 OFFICE SUPPLIES (OUTSIDE)		59.00
SUPPLIES AND MATERIALS TOTALS:						8,603.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						132,062.70
OFFICE TOTALS:						132,062.70
328						
INTERN ALLOWANCES						
2022 HON. AMI BERA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,866.66	2,866.66
INTERN ALLOWANCES TOTALS:					2,866.66	2,866.66
OFFICE TOTALS:					2,866.66	2,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIZON, JOSE S.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		KONG, VANNARY L.	03/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		283.33
		LAROCHE, ALEX	01/03/22 02/15/22	PAID INTERN - HOUSE PROGRAM		716.67
		MCSHANE, MICHAEL G.	01/11/22 02/11/22	PAID INTERN - HOUSE PROGRAM		516.66
PERSONNEL COMPENSATION TOTALS:					2,866.66	2,866.66
INTERN ALLOWANCES TOTALS:					2,866.66	2,866.66
OFFICE TOTALS:					2,866.66	2,866.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AMI BERA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAROCHE, ALEX	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		33.33

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

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

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		308.41
02-02	AP	01521453	02/01/22 02/28/22	WATER		69.00
02-02	AP	01522051	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		22.24
02-02	AP	01522051	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		48.74
02-09	AP	01523641	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		184.44
02-09	AP	01523641	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		53.98
02-09	AP	01523641	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-09	AP	01523641	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		20.00
02-09	AP	01523641	01/26/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		17.99
02-09	AP	01523641	01/06/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-09	AP	01523641	01/22/22 02/21/22	SOFTWARE LESS THAN \$500		111.00
02-09	AP	01523641	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		11.99
02-10	AP	01523950	01/11/22 01/11/22	WATER		2.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		196.86
03-03	AP	01531948	02/25/22 02/25/23	PUBLICATIONS/REFERENCE MAT'L		1,700.00
03-03	AP	01531953	03/01/22 03/31/22	WATER		69.00
03-10	AP	01532767	02/17/22 02/17/22	FOOD & BEVERAGE		27.34
03-10	AP	01532767	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		92.33
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-1,558.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,653.25
SUPPLIES AND MATERIALS TOTALS:						3,143.24
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		97.92
02-09	AP	01523560	01/01/22 01/31/22	MAINTENANCE / REPAIRS		150.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		97.92
03-03	AP	01531951	03/08/22 06/07/22	MAINTENANCE / REPAIRS		224.85
03-08	AP	01533482	02/01/22 02/28/22	MAINTENANCE / REPAIRS		150.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		97.92
EQUIPMENT TOTALS:						818.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						408,001.12
OFFICE TOTALS:						408,001.12
2021 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		61.25
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		2,534.51
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		81.19
FRANKED MAIL TOTALS:						2,676.95
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M.	01/01/22 01/02/22	DISTRICT LIAISON		250.00
		BURNS,AMELIA J	01/01/22 01/02/22	DIRECTOR OF SCHEDULING AND OPE		577.78

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STATEMENT OF DISBURSEMENTS

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

OTHER SERVICES									
01-03	AP	01507819	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00	
01-16	AP	01516811	FIRESIDE 21 LLC	01/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS		15,160.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
OTHER SERVICES TOTALS:								19,710.00	
SUPPLIES AND MATERIALS									
01-04	AP	01508563	BURNS, AMELIA J	09/20/21	09/20/21	WATER		40.00	
01-04	AP	01508563	BURNS, AMELIA J	08/03/21	08/03/21	FOOD & BEVERAGE		124.79	
01-04	AP	01508563	BURNS, AMELIA J	09/16/21	09/16/21	FOOD & BEVERAGE		45.91	
01-04	AP	01508563	BURNS, AMELIA J	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		40.73	
01-04	AP	01508563	BURNS, AMELIA J	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)		275.98	
01-04	AP	01509477	QUENCH USA LLC	01/01/22	01/31/22	WATER		69.00	
01-05	AP	01509873	CITI PCARD-STATE EGLE EVENTS	12/06/21	12/10/21	FOOD & BEVERAGE		50.00	
01-07	GL	FRM0112172	.....	12/01/21	12/10/21	FRAMING (TRANSFER)		50.00	
02-09	AP	01523641	CITI PCARD-AMAZON.COM 4S6HR10M3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		6.99	
02-09	AP	01523641	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		123.99	
02-09	AP	01523641	CITI PCARD-FDCSUBSCRIPTION	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		12.00	
02-09	AP	01523641	CITI PCARD-LEGISTORM LLC	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67	
02-09	AP	01523641	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02	
02-09	AP	01523641	CITI PCARD-THE MINING JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		20.00	
02-09	AP	01523641	CITI PCARD-TRAVERSE CITY RECORD EAGL	12/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		17.99	
02-09	AP	01523641	CITI PCARD-ZOOM.US 888-799-9666	12/22/21	01/21/22	SOFTWARE LESS THAN \$500		111.00	
02-09	AP	01523641	CITI PCARD-detroitnews.com	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		9.99	
02-09	AP	01523641	CITI PCARD-freep.com	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
02-09	AP	01523641	CITI PCARD-freep.com	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		12.71	
SUPPLIES AND MATERIALS TOTALS:								1,052.36	
EQUIPMENT									
01-12	AP	01511204	APPLIED IMAGING	12/01/21	12/31/21	MAINTENANCE / REPAIRS		150.00	
EQUIPMENT TOTALS:								150.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								97,394.27	
OFFICE TOTALS:								97,394.27	
INTERN ALLOWANCES									
2022 HON. JACK BERGMAN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							4,440.00	4,440.00	
INTERN ALLOWANCES TOTALS:							4,440.00	4,440.00	
OFFICE TOTALS:							4,440.00	4,440.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		PEARSON, JOHN C.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM			4,440.00	
PERSONNEL COMPENSATION TOTALS:								4,440.00	
INTERN ALLOWANCES TOTALS:								4,440.00	
OFFICE TOTALS:								4,440.00	
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JACK BERGMAN									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		FEHSENFELD, EMILY N.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			120.00	

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

PERSONNEL COMPENSATION

ALBRO, AMY F.	01/01/22	01/02/22	CHIEF OF STAFF	922.22	
ALBRO, AMY F.	11/01/21	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	8,751.00	
BLUBAUGH, MATTHEW J.	01/01/22	01/02/22	DIRECTOR OF FIELD OPERATIONS	466.67	
BLUBAUGH, MATTHEW J.	12/01/21	01/02/22	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)	1,251.00	
CHILDRESS,TAYLOR L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	466.67	
CHILDRESS,TAYLOR L	12/01/21	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,251.00	
MCDONALD, GRAHAM F.	01/01/22	01/02/22	FIELD REPRESENTATIVE	288.89	
MCDONALD, GRAHAM F.	12/01/21	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,001.00	
MITCHELL, CHARLOTTE E.	01/01/22	01/02/22	LEGISLATIVE AIDE	344.44	
MITCHELL, CHARLOTTE E.	12/01/21	01/02/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,251.00	
PEARCE, RILEY L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56	
PEARCE, RILEY L.	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,752.00	
SAR JR, ROBERT A.	01/01/22	01/02/22	STAFF ASSISTANT	261.11	
SAR JR, ROBERT A.	12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00	
SEALE, PENNY L.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00	
SMITH,ALLISON K	01/01/22	01/02/22	SCHEDULER	438.89	
SMITH,ALLISON K	12/01/21	01/02/22	SCHEDULER (OTHER COMPENSATION)	1,251.00	
THOMAS,CAMDEN D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	316.67	
THOMAS,CAMDEN D	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,750.00	
THOMPSON,JOHN E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LD	866.67	
THOMPSON,JOHN E	12/01/21	01/02/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	5,001.00	
TRIPODI, OLIVIA G.	01/01/22	01/02/22	STAFF ASSISTANT	288.89	
TRIPODI, OLIVIA G.	12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	750.00	
WEBER, ASPEN N.	01/01/22	01/02/22	STAFF ASSISTANT	261.11	
WEBER, ASPEN N.	12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,251.00	
WILSON, ZACHARY P.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	288.89	
WILSON, ZACHARY P.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,251.00	
ZAMS,KELLY L	01/01/22	01/02/22	SHARED EMPLOYEE	138.89	
				PERSONNEL COMPENSATION TOTALS:	37,416.57

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
01-18	AP	01512457	ZAMS, KELLY L	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	647.20
01-18	AP	01512925	CITI PCARD-CREATIVE CLOUD INDIV	12/03/21 12/11/21	SOFTWARE LESS THAN \$500	8.06
01-20	AP	01513561	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	110.21
02-07	AP	01522356	CITI PCARD-AMZN Mktp US A16S14RX3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	318.09
02-09	AP	01522936	CITI PCARD-STOW'S OFFICE FURNITURE	12/28/21 12/28/21	HABITATION EXPENSE	1,727.14
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	3.49
02-28	AP	01530769	ZAMS, KELLY L.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	41.34
03-01	AP	01530586	ZAMS, KELLY L.	01/20/22 01/20/22	HABITATION EXPENSE	92.32
03-01	AP	01530586	ZAMS, KELLY L.	01/20/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	925.72
03-05	AP	01533740	ANNIN FLAG COMPANY	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	49.90
03-15	AP	01536020	ZAMS, KELLY L.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	1,626.04
03-17	AP	01536610	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	1,374.00
03-17	AP	01536614	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	1,384.00
03-18	AP	01536598	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	225.00
SUPPLIES AND MATERIALS TOTALS:						24,254.04
EQUIPMENT						
02-09	AP	01522936	CITI PCARD-STOW'S OFFICE FURNITURE	12/28/21 12/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,411.04
02-16	AP	01524880	ZAMS, KELLY L.	02/01/22 02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,736.91
03-01	AP	01530586	ZAMS, KELLY L.	01/24/22 01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.37
EQUIPMENT TOTALS:						4,868.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,691.30
OFFICE TOTALS:						206,691.30
INTERN ALLOWANCES						
2022 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,191.67	7,191.67
INTERN ALLOWANCES TOTALS:					7,191.67	7,191.67
OFFICE TOTALS:					7,191.67	7,191.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAMER, BLAISE L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,650.00
		MCCAY, LAUREN F.	01/04/22 03/04/22	DISTRICT OFFICE PAID INTERN -		2,541.67
		SMITH, SADIE M.	03/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
PERSONNEL COMPENSATION TOTALS:					7,191.67	7,191.67
INTERN ALLOWANCES TOTALS:					7,191.67	7,191.67
OFFICE TOTALS:					7,191.67	7,191.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-4.24	-4.24

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						PERSONNEL COMPENSATION	216,894.48	216,894.48
						TRAVEL	11,061.89	11,061.89
						RENT, COMMUNICATION, UTILITIES	16,926.78	16,926.78
						OTHER SERVICES	31.79	31.79
						SUPPLIES AND MATERIALS	667.00	667.00
						EQUIPMENT	999.00	999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,576.70	246,576.70
						OFFICE TOTALS:	246,576.70	246,576.70
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-75.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		44.33
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		2.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		73.18
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-48.95
						FRANKED MAIL TOTALS:		-4.24
PERSONNEL COMPENSATION								
			ARROYO, JONATHAN A.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			BECKHAM, HILTON S.	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR		11,500.00
			CALKINS, AARON L.	01/03/22	03/31/22	COUNSEL		34,222.23
			CARR,MELISSA A	01/03/22	03/31/22	SHARED EMPLOYEE		4,644.43
			CLEVELAND,CHRISTINA M	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,955.57
			COTA, JEREMIAH N.	01/03/22	03/23/22	CASEWORKER		11,250.00
			HIGGINS, NATHANIEL K.	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		9,044.43
			HUFF,E L	01/03/22	03/31/22	DIRECTOR OF VETERANS SERVICES		15,888.90
			JOSEPH, SARA C.	01/03/22	03/31/22	SCHEDULER		15,888.90
			LABORDE,KATE M	01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
			ROMNEY,DAVID	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		23,222.23
			ROWLAND, TRAVIS F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			SANDERSON, TYLER J.	01/03/22	03/11/22	LEGISLATIVE COUNSEL		13,416.66
			TRAGESSER, MATTHEW J.	03/09/22	03/31/22	COMMUNICATIONS DIRECTOR		5,194.44
			WINDSOR, PAUL M.	03/21/22	03/31/22	DIGITAL DIRECTOR		2,222.22
						PERSONNEL COMPENSATION TOTALS:		216,894.48
TRAVEL								
01-19	AP	01513174	LABORDE, KATE M.	01/06/22	01/09/22	LODGING		524.49
01-19	AP	01513174	LABORDE, KATE M.	01/06/22	01/08/22	MEALS		20.13
01-19	AP	01513174	LABORDE, KATE M.	01/06/22	01/09/22	CAR RENTAL		119.51
02-03	AP	01521373	ROMNEY, DAVID	01/10/22	01/28/22	PRIVATE AUTO MILEAGE		134.16
02-03	AP	01521730	HON ANDY BIGGS	01/10/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		623.80
02-07	AP	01522997	LABORDE, KATE M.	01/21/22	01/23/22	MEALS		34.91
02-07	AP	01522997	LABORDE, KATE M.	01/21/22	01/30/22	CAR RENTAL		517.46
02-07	AP	01522997	LABORDE, KATE M.	01/21/22	01/30/22	TAXI/RIDE SHARE		51.12
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/06/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		449.20
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		9.00
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/21/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		449.20
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS		17.24
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS		47.23
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS		7.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22 MEALS	7.65	
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22 MEALS	27.43	
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22 MEALS	13.87	
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22 MEALS	16.36	
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22 GASOLINE	39.35	
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22 GASOLINE	43.64	
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/06/22 01/09/22 PARKING	88.00	
03-02	AP	01531768	CALKINS, AARON L.	02/22/22 02/23/22 MEALS	15.32	
03-02	AP	01531768	CALKINS, AARON L.	02/21/22 02/23/22 CAR RENTAL	241.01	
03-02	AP	01531768	CALKINS, AARON L.	02/22/22 02/23/22 GASOLINE	54.84	
03-02	AP	01531804	HON ANDY BIGGS	02/04/22 02/27/22 AIRFARE COMMERCIAL TRANSPORT	1,264.00	
03-09	AP	01534169	ROWLAND, TRAVIS F.	03/03/22 03/05/22 LODGING	401.34	
03-09	AP	01534169	ROWLAND, TRAVIS F.	03/03/22 03/05/22 MEALS	107.30	
03-09	AP	01534169	ROWLAND, TRAVIS F.	03/03/22 03/05/22 CAR RENTAL	734.69	
03-09	AP	01534169	ROWLAND, TRAVIS F.	03/05/22 03/05/22 GASOLINE	21.30	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22 AIRFARE COMMERCIAL TRANSPORT	274.60	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22 AIRFARE COMMERCIAL TRANSPORT	326.21	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22 AIRFARE COMMERCIAL TRANSPORT	549.20	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	375.10	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22 AIRFARE COMMERCIAL TRANSPORT	649.70	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22 AIRFARE COMMERCIAL TRANSPORT	274.60	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	01/21/22 01/27/22 LODGING	1,010.88	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	01/28/22 01/30/22 LODGING	448.32	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22 LODGING	319.70	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22 MEALS	10.32	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22 MEALS	41.21	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22 MEALS	59.62	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22 MEALS	18.06	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22 GASOLINE	41.84	
03-16	AP	01534571	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22 PARKING	51.00	
03-16	AP	01536181	LABORDE, KATE M.	03/09/22 03/10/22 LODGING	181.07	
03-16	AP	01536181	LABORDE, KATE M.	03/09/22 04/08/22 WI-FI ON TRAVEL	59.95	
03-16	AP	01536181	LABORDE, KATE M.	03/13/22 03/13/22 TAXI/RIDE SHARE	33.20	
03-21	AP	01540280	CALKINS, AARON L.	03/09/22 03/10/22 LODGING	181.07	
03-21	AP	01540280	CALKINS, AARON L.	03/09/22 03/11/22 PARKING	75.00	
					TRAVEL TOTALS:	11,061.89
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01512158	CITI PCARD-STORY BLOCKSVIDEO	12/16/21 01/15/22 RECORDING (OUTSIDE)	68.90	
01-26	AP	01519437	COX COMMUNICATIONS INC	01/10/22 02/09/22 UTILITIES	343.59	
02-01	AP	01520892	VERIZON	01/18/22 02/17/22 UTILITIES	851.61	
02-08	AP	01522803	CITI PCARD-GOOGLE YouTube TV	01/27/22 02/26/22 UTILITIES	68.89	
02-15	AP	01525456	AMPLIFY INC	02/08/22 02/08/22 FRANKABLE TELECOM/TELETOWNHALL	6,001.40	
02-24	GL	EMS0113247		01/01/22 01/31/22 DC TELECOM EQUIP (TRANSFER)	28.00	

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

STATEMENT OF DISBURSEMENTS

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

01-11	AP	01510681	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	GASOLINE	44.73
01-11	AP	01510681	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	17.00
01-11	AP	01510681	CITIBANK GOV CARD SERVICE	12/15/21	12/19/21	TAXI/RIDE SHARE	110.00
TRAVEL TOTALS:							6,281.86
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01509667	AMPLIFY INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	5,950.21
01-11	AP	01511378	VERIZON	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	852.29
01-16	AP	01514985	SUPERSTITION POINT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
01-18	AP	01512158	CITI PCARD-GOOGLE YouTube TV	11/27/21	12/27/21	UTILITIES	68.89
01-18	AP	01512158	CITI PCARD-GOOGLE YouTube TV	12/27/21	01/27/22	UTILITIES	52.99
01-18	AP	01512158	CITI PCARD-SIMPLECAST.COM/BILL	12/03/21	01/03/22	UTILITIES	15.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	93.30
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
02-03	AP	01521587	SRP	12/21/21	01/20/22	UTILITIES	452.30
02-16	AP	01527245	SUPERSTITION POINT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
03-16	AP	01537368	SUPERSTITION POINT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
RENT, COMMUNICATION, UTILITIES TOTALS:							21,175.45
PRINTING AND REPRODUCTION							
01-11	AP	01510943	AMPLIFY INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	5,456.27
02-10	AP	01524690	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	56.14
PRINTING AND REPRODUCTION TOTALS:							5,512.41
OTHER SERVICES							
01-05	AP	01508789	TSCM AMERICA	12/18/21	12/18/21	NON-TECHNOLOGY SERVICE CONTR	4,500.00
01-05	AP	01509646	ZEROREZ OF PHOENIX	12/21/21	12/21/21	JANITORIAL AND MAINT SERV	520.00
01-16	AP	01515449	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516768	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
OTHER SERVICES TOTALS:							47,260.00
SUPPLIES AND MATERIALS							
01-13	AP	01511978	READYREFRESH BY NESTLE	11/21/21	12/20/21	WATER	57.96
01-18	AP	01512158	CITI PCARD-4IMPRINT, INC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	143.73
01-18	AP	01512158	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01512158	CITI PCARD-AMAZON.COM UK36V1VX3 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.44
01-18	AP	01512158	CITI PCARD-AMAZON.COM WIOPZ1B53 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	59.43
01-18	AP	01512158	CITI PCARD-AMZN Mktp US	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	-89.95
01-18	AP	01512158	CITI PCARD-AMZN Mktp US 1Y6809YS3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	30.99
01-18	AP	01512158	CITI PCARD-AMZN Mktp US 7P7633AN3	12/07/21	12/07/21	HABITATION EXPENSE	189.99
01-18	AP	01512158	CITI PCARD-AMZN Mktp US BR0PL6DN3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	79.35
01-18	AP	01512158	CITI PCARD-AMZN Mktp US H06ZP1Q13	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	35.41
01-18	AP	01512158	CITI PCARD-AMZN Mktp US K67UI5U23	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-18	AP	01512158	CITI PCARD-AMZN Mktp US MJ33W9GG3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	7.72
01-18	AP	01512158	CITI PCARD-AMZN Mktp US QU6ZR5A43	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01512158	CITI PCARD-AMZN Mktp US SP60584Z3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	91.08
01-18	AP	01512158	CITI PCARD-AMZN Mktp US UT5QI7G63	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	53.88
01-18	AP	01512158	CITI PCARD-AMZN Mktp US WE1WU1Z13	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	14.86
01-18	AP	01512158	CITI PCARD-Arizona Republic	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	15.89
01-18	AP	01512158	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L	495.95
01-18	AP	01512158	CITI PCARD-DON ELADIOS CANTINA	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	284.68

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 3,786.67

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-53.35	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		211.43	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-41.10	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		6,724.82	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		268.26	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-39.15	
FRANKED MAIL TOTALS:								7,070.91	353

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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01-24	AP	01514278	CITI PCARD-TIMES SUBSCRIPTIONS	10/13/21	10/12/22	PUBLICATIONS/REFERENCE MAT'L	114.40	
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	139.30	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	63.83	
02-28	GL	FLG0113443	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	10.00	
03-08	AP	01533760	CITI PCARD-OFFICE DEPOT #1165	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	-119.28	
SUPPLIES AND MATERIALS TOTALS:							11,361.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,406.28	
OFFICE TOTALS:							51,406.28	

2018 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-08	AP	01533181	HITTOS, ELIZABETH	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	89.28	
TRAVEL TOTALS:							89.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							89.28	
OFFICE TOTALS:							89.28	

INTERN ALLOWANCES
2022 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	458.34	458.34
INTERN ALLOWANCES TOTALS:	458.34	458.34
OFFICE TOTALS:	458.34	458.34

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INTERN ALLOWANCES
PERSONNEL COMPENSATION
COULOURAS, STAVROULA

01/03/22	01/13/22	DISTRICT OFFICE PAID INTERN -	458.34	
PERSONNEL COMPENSATION TOTALS:			458.34	
INTERN ALLOWANCES TOTALS:			458.34	
OFFICE TOTALS:			458.34	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION
COULOURAS, STAVROULA

01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	83.33	
PERSONNEL COMPENSATION TOTALS:			83.33	
INTERN ALLOWANCES TOTALS:			83.33	
OFFICE TOTALS:			83.33	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.33	123.33
PERSONNEL COMPENSATION	192,246.09	192,246.09
TRAVEL	3,221.87	3,221.87
RENT, COMMUNICATION, UTILITIES	3,877.77	3,877.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
				PRINTING AND REPRODUCTION	95,876.19	95,876.19
				OTHER SERVICES	179.02	179.02
				SUPPLIES AND MATERIALS	1,159.66	1,159.66
				EQUIPMENT	1,095.74	1,095.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,779.67	297,779.67
				OFFICE TOTALS:	297,779.67	297,779.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-77.85
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		195.68
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-80.10
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		125.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-40.30
				FRANKED MAIL TOTALS:		123.33
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		3,447.60
		BEGAY, ENID D.	01/03/22 03/31/22	CONSTITUENT SERVICE REP.		11,000.00
		CHESSER,JOSEPH E	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,755.57
		CROUCH,SARAH G	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		1,379.08
		HAMPSON,JAMES F	01/03/22 03/31/22	CHIEF OF STAFF		40,333.33
		KNITTLE, SCOTT	01/03/22 03/20/22	LEGISLATIVE DIRECTOR AND COUNS		22,166.67
		LAUGHTER, JERRY H.	01/18/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,125.00
		LOWRANCE III, CHARLES C.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED		17,111.10
		MCCUTCHEN,KEVIN K	01/03/22 03/20/22	PRESS SECRETARY		8,444.44
		RICHARDSON, KALEE A.	01/12/22 03/31/22	PART-TIME EMPLOYEE		3,950.00
		SHOEMAKER, CLAY M.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		22,000.00
		SULLIVAN,CHRISTINE G	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
		WINCHESTER, CAROLINE W.	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,444.43
		WYNNE,JOHN C	01/03/22 03/31/22	LEGISLATIVE AIDE		11,977.77
				PERSONNEL COMPENSATION TOTALS:		192,246.09
TRAVEL						
02-08	AP	01521588	01/13/22 01/22/22	PRIVATE AUTO MILEAGE		23.40
02-11	AP	01523479	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		314.10
02-11	AP	01523479	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		413.60
02-11	AP	01523479	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		314.10
03-07	AP	01532525	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		1,573.50
03-07	AP	01532525	02/10/22 03/09/22	WI-FI ON TRAVEL		49.95
03-07	AP	01532525	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		176.61
03-07	AP	01532525	02/02/22 02/04/22	PARKING		33.99
03-15	AP	01535510	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		7.02
03-16	AP	01534667	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		315.60
				TRAVEL TOTALS:		3,221.87

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
03-17	AP	01534682	CITI PCARD-GANNETT NEWSRPR SE	02/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L	76.19
03-17	AP	01534682	CITI PCARD-GANNETT NEWSRPR SE	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-17	AP	01534682	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	16.00
03-17	AP	01534682	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
03-17	AP	01534682	CITI PCARD-WEBDAILYCALLER.COM	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-22	AP	01541198	CITIBANK	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L	-99.00
03-22	AP	01541198	CITIBANK	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	-11.98
03-22	AP	01541198	CITIBANK	01/12/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	-18.02
03-22	AP	01541198	CITIBANK	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	-9.95
03-22	AP	01541198	CITIBANK	01/29/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	-171.59
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-74.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	516.70
					SUPPLIES AND MATERIALS TOTALS:	1,159.66
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	240.00
01-31	GL	RPY0112653	.....	01/01/22 01/31/22	EQUIPMENT PURCHASES	74.58
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	240.00
02-28	GL	RPY0113329	.....	02/01/22 02/28/22	EQUIPMENT PURCHASES	74.58
03-17	AP	01534682	CITI PCARD-IN IT'S MY COOLER, LLC	02/07/22 02/07/22	MAINTENANCE / REPAIRS	152.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	240.00
03-31	GL	RPY0114178	.....	03/01/22 03/31/22	EQUIPMENT PURCHASES	74.58
					EQUIPMENT TOTALS:	1,095.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,779.67
					OFFICE TOTALS:	297,779.67
2021 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	30.18
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	132,119.10
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	61.84
					FRANKED MAIL TOTALS:	132,211.12
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		75.32
		BEGAY, ENID D.	01/01/22 01/02/22	CONSTITUENT SERVICE REP.		250.00
		CHESSER,JOSEPH E	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
		CROUCH,SARAH G	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		31.34
		HAMPSON,JAMES F	01/01/22 01/02/22	CHIEF OF STAFF		916.67
		KNITTLE, SCOTT	01/01/22 01/02/22	LEGISLATIVE DIRECTOR AND COUNS		583.33
		LOWRANCE III, CHARLES C.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & SCHED		388.89
		MCCUTCHEN,KEVIN K	01/01/22 01/02/22	PRESS SECRETARY		222.22
		SHOEMAKER, CLAY M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		SULLIVAN,CHRISTINE G	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		388.89

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
01-21	AP 01513485	CITI PCARD-APPLE.COM/US	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	148.00	
01-21	AP 01513485	CITI PCARD-Adobe Inc	12/18/21 01/17/22	SOFTWARE LESS THAN \$500	31.79	
01-21	AP 01513485	CITI PCARD-FS TechSmith	12/08/21 12/07/22	SOFTWARE LESS THAN \$500	268.99	
01-21	AP 01513485	CITI PCARD-GANNETT NEWSRPR SE	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	11.98	
01-21	AP 01513485	CITI PCARD-LA TIMES SUBSCRIPTION	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-21	AP 01513485	CITI PCARD-NESPRESSO USA	12/03/21 12/03/21	FOOD & BEVERAGE	689.65	
01-21	AP 01513485	CITI PCARD-NYTimes NYTimes disc	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-21	AP 01513485	CITI PCARD-SP CHARGERBUY STORE	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-21	AP 01513485	CITI PCARD-STAPLES DIRECT	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	69.95	
01-21	AP 01513485	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44	
01-21	AP 01513485	CITI PCARD-THE DAILY WIRE	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L	51.93	
01-21	AP 01513485	CITI PCARD-THE WASHINGTON TIMES #	12/07/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	29.00	
01-21	AP 01513485	CITI PCARD-TPM SUPPORTER	12/06/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	39.61	
01-21	AP 01513485	CITI PCARD-TWP SUB21933467	12/10/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
01-21	AP 01513485	CITI PCARD-WEBDAILYCALLER.COM	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
02-15	AP 01523517	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	-17.66	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	62.97	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE	75.21	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	50.78	
03-22	AP 01541198	CITIBANK	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
03-22	AP 01541198	CITIBANK	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	11.98	
03-22	AP 01541198	CITIBANK	01/12/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-22	AP 01541198	CITIBANK	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
03-22	AP 01541198	CITIBANK	01/29/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	171.59	
					SUPPLIES AND MATERIALS TOTALS:	6,061.42
EQUIPMENT						
01-04	AP 01510298	BSL GEM LASER EXPRESS LLC	05/03/21 05/31/21	MAINTENANCE / REPAIRS	126.29	
01-04	AP 01510302	BSL GEM LASER EXPRESS LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS	135.00	
01-04	AP 01510308	BSL GEM LASER EXPRESS LLC	07/01/21 07/31/21	MAINTENANCE / REPAIRS	135.00	
01-04	AP 01510311	BSL GEM LASER EXPRESS LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	135.00	
01-04	AP 01510314	BSL GEM LASER EXPRESS LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	135.00	
01-21	AP 01513485	CITI PCARD-Microsoft	12/02/21 12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.99	
02-07	AP 01521810	BSL GEM LASER EXPRESS LLC	11/01/21 11/30/21	MAINTENANCE / REPAIRS	135.00	
03-15	AP 01533363	BSL GEM LASER EXPRESS LLC	10/01/21 10/31/21	MAINTENANCE / REPAIRS	135.00	
03-16	AP 01533366	BSL GEM LASER EXPRESS LLC	12/01/21 12/31/21	MAINTENANCE / REPAIRS	135.00	
					EQUIPMENT TOTALS:	2,449.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,088.71
					OFFICE TOTALS:	267,088.71
INTERN ALLOWANCES						
2022 HON. DAN BISHOP						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,813.33	2,813.33

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SANFORD D. BISHOP, JR.—Con.							
		FRYER, WILLIAM P.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,955.57	
		HALPERN, JONATHAN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,055.57	
		HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE	6,722.23	
		HILL, SHAVONDA	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	14,474.03	
		HOVSEPIAN, HAIG	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,577.77	
		JARDINE, ADAM F.	01/03/22	01/14/22	SENIOR LEGISLATIVE ASSISTANT	2,200.00	
		JOHNSON, JULIAN M.	02/21/22	03/31/22	LEGISLATIVE DIRECTOR/COUNSEL	14,444.44	
		JONES, TAMMYE P.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,955.57	
		KELLEY, CHRISTOPHER W.	01/03/22	03/31/22	FIELD REP	10,755.57	
		PICKEL, TONI	01/03/22	03/31/22	CASEWORKER	15,888.90	
		PICKETT, KRYSTAL K.	01/03/22	03/31/22	STAFF ASSISTANT	6,722.23	
		RACKARD, N'DEA C.	01/03/22	03/31/22	LEG. ASST/SOCIAL MEDIA MANAGER	11,611.10	
		SAGUL, PEGGY D.	01/03/22	03/31/22	STAFF ASSISTANT	11,293.33	
		WASHINGTON, GERALD A.	01/03/22	03/31/22	STAFF ASSISTANT	9,435.57	
		WIMBUSH, TAMEKA D.	01/03/22	03/31/22	CASEWORKER	10,379.10	
				PERSONNEL COMPENSATION TOTALS:		258,383.81	
TRAVEL							
02-04	AP	01522812	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-04	AP	01522812	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.40
02-04	AP	01522812	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.40
02-04	AP	01522812	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-04	AP	01523305	BRYANT, MICHAEL F.	01/05/22	01/29/22	PRIVATE AUTO MILEAGE	604.00
02-04	AP	01523314	CUTTS, KENNETH J.	01/06/22	01/30/22	PRIVATE AUTO MILEAGE	789.00
02-07	AP	01522837	BRYAN, JOHN C.	01/18/22	01/20/22	TAXI/RIDE SHARE	68.42
02-07	AP	01523327	JONES, TAMMYE P.	01/10/22	01/28/22	PRIVATE AUTO MILEAGE	302.50
02-17	AP	01526088	FRYER, WILLIAM P.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	935.00
02-17	AP	01529610	KELLEY, CHRISTOPHER W.	01/29/22	02/03/22	PRIVATE AUTO MILEAGE	104.00
02-17	AP	01529623	BRYAN, JOHN C.	02/08/22	02/10/22	TAXI/RIDE SHARE	58.48
02-24	AP	01530082	BRYAN, JOHN C.	01/26/22	02/08/22	TAXI/RIDE SHARE	208.25
03-04	AP	01532620	BRYANT, MICHAEL F.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	928.00
03-04	AP	01532634	WASHINGTON, GERALD A.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	210.50
03-04	AP	01532634	WASHINGTON, GERALD A.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	230.00
03-04	AP	01532638	BRYAN, JOHN C.	02/17/22	02/28/22	TAXI/RIDE SHARE	77.52
03-11	AP	01532616	JONES, TAMMYE P.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	372.50
03-14	AP	01533057	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-14	AP	01533057	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-14	AP	01533057	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-14	AP	01533057	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-14	AP	01533057	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-18	AP	01536373	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-18	AP	01536376	BRYAN, JOHN C.	03/01/22	03/04/22	TAXI/RIDE SHARE	76.73
03-18	AP	01536377	KELLEY, CHRISTOPHER W.	02/18/22	02/25/22	PRIVATE AUTO MILEAGE	70.00
03-31	AP	01542913	BOOMER, TYNESHA Y.	03/03/22	03/04/22	MEALS	26.32

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

STATEMENT OF DISBURSEMENTS

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

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		JARDINE, ADAM F.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	366.67
		JONES, TAMMYE P.	01/01/22	01/02/22	FIELD REPRESENTATIVE	294.44
		KELLEY, CHRISTOPHER W.	01/01/22	01/02/22	FIELD REP	244.44
		PICKEL, TONI	01/01/22	01/02/22	CASEWORKER	361.11
		PICKETT, KRISTAL K.	01/01/22	01/02/22	STAFF ASSISTANT	152.78
		RACKARD, N'DEA C.	01/01/22	01/02/22	LEG. ASST/SOCIAL MEDIA MANAGER	263.89
		SAGUL, PEGGY D.	01/01/22	01/02/22	STAFF ASSISTANT	256.67
		WASHINGTON, GERALD A.	01/01/22	01/02/22	STAFF ASSISTANT	214.44
		WIMBUSH, TAMEKA D.	01/01/22	01/02/22	CASEWORKER	235.89
					PERSONNEL COMPENSATION TOTALS:	5,387.25
	TRAVEL					
01-04	AP	01508999 BRYANT, MICHAEL F.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	914.00
01-04	AP	01509118 BRYAN, JOHN C.	12/20/21	12/28/21	TAXI/RIDE SHARE	47.42
01-04	AP	01509242 WASHINGTON, GERALD A.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	202.00
01-04	AP	01509251 JONES, TAMMYE P.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	327.50
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	172.00
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	304.80
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	292.10
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	304.80
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	528.77
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING	769.94
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	493.47
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	LODGING	731.08
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	98.90
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	10.47
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	8.67
01-28	AP	01507266 CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	8.67
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE	95.00
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	12.14
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	34.44
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	26.16
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	14.69
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	TAXI/RIDE SHARE	75.00
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	25.23
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	31.41
01-28	AP	01507278 CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	12.80
02-03	AP	01521357 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
02-03	AP	01521357 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-03	AP	01521357 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-03	AP	01521357 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	508.80
02-03	AP	01521357 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	304.80
02-03	AP	01521357 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-03	AP	01522930 CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	304.80
02-03	AP	01522930 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	406.80
02-03	AP	01522930 CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	228.75
02-03	AP	01522930 CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	493.14
02-03	AP	01522930 CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	205.76

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		HOOD, KAILA E	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,722.22
		JOHNSON, SAMUEL K	01/03/22	03/31/22	LEGIS ASST/LEGIS CORRESPONDENT	12,250.00
		KING, ALLISON D	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	17,450.01
		KRITSCHGAU, JANINE M.	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR	8,688.89
		KRITSCHGAU, JANINE M.	02/01/22	02/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,322.22
		LITTLE, JASON M	01/03/22	03/31/22	DISTRICT DIRECTOR	21,611.11
		MCCULLOCH, SHAE E.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,833.34
		MONTES, ANTHONY A.	01/03/22	01/30/22	STAFF ASSISTANT	3,500.00
		MONTES, ANTHONY A.	02/01/22	02/24/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,125.00
		MWETTA, TERRELL D.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,861.10
		MWETTA, TERRELL D.	02/01/22	02/25/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	763.89
		SAMUEL, ASHA E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,277.77
		SMITH, WILLIAM D.	01/03/22	03/31/22	CHIEF OF STAFF	47,666.67
		SPENCE, HUNTER S.	01/03/22	03/31/22	COMM ASST/STAFF ASST	11,833.34
		TELL, KATHERINE A	01/03/22	03/31/22	CASEWORKER/SCHEDULER	20,388.89
		WALKER, ZOE S.	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE CORRES	11,444.45
					PERSONNEL COMPENSATION TOTALS:	269,850.01
		TRAVEL				
02-23	AP	01529655 SPENCE, HUNTER S.	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	188.60
02-23	AP	01529655 SPENCE, HUNTER S.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	2.93
02-23	AP	01529655 SPENCE, HUNTER S.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	2.93
02-23	AP	01529655 SPENCE, HUNTER S.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	2.93
02-23	AP	01529655 SPENCE, HUNTER S.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	2.93
02-24	AP	01529979 KRITSCHGAU, JANINE M.	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	188.60
02-28	AP	01530407 SMITH, WILLIAM D.	02/01/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	377.20
02-28	AP	01530407 SMITH, WILLIAM D.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	8.19
02-28	AP	01530407 SMITH, WILLIAM D.	02/01/22	02/01/22	TAXI/RIDE SHARE	20.44
02-28	AP	01530407 SMITH, WILLIAM D.	02/08/22	02/08/22	TAXI/RIDE SHARE	57.09
03-03	AP	01530408 TELL, KATHERINE A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	8.19
03-03	AP	01530408 TELL, KATHERINE A.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	8.19
03-10	AP	01533883 HON. EARL BLUMENAUER	02/04/22	02/04/22	MEALS	16.83
03-10	AP	01533883 HON. EARL BLUMENAUER	02/04/22	02/04/22	TAXI/RIDE SHARE	32.00
03-10	AP	01533883 HON. EARL BLUMENAUER	02/10/22	02/10/22	TAXI/RIDE SHARE	43.07
03-10	AP	01533884 HON. EARL BLUMENAUER	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	739.00
03-10	AP	01533885 HON. EARL BLUMENAUER	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	333.40
03-10	AP	01533887 HON. EARL BLUMENAUER	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	333.40
03-10	AP	01533888 HON. EARL BLUMENAUER	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	809.00
03-23	AP	01533886 HON. EARL BLUMENAUER	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	619.00
03-28	AP	01541479 SMITH, WILLIAM D.	02/28/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	377.20
03-28	AP	01541479 SMITH, WILLIAM D.	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	188.60
03-28	AP	01541479 SMITH, WILLIAM D.	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	628.99
03-28	AP	01541479 SMITH, WILLIAM D.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	8.19
03-28	AP	01541479 SMITH, WILLIAM D.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	8.19
03-28	AP	01541479 SMITH, WILLIAM D.	03/03/22	03/03/22	TAXI/RIDE SHARE	63.70
03-28	AP	01541479 SMITH, WILLIAM D.	03/19/22	03/19/22	TAXI/RIDE SHARE	70.08
					TRAVEL TOTALS:	5,138.87
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	400.00
02-17	AP	01524980 COMCAST	02/02/22	03/01/22	UTILITIES	278.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		146.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		919.12
02-25	AP	01530703	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
02-25	GL	MED0113284	02/16/22 02/16/22	HIR GRAPHICS (TRANSFER)		50.00
03-03	AP	01531635	01/05/22 02/04/22	UTILITIES		49.95
03-10	AP	01533883	02/05/22 03/04/22	UTILITIES		49.95
03-22	AP	01536014	03/02/22 04/01/22	UTILITIES		278.27
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		146.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		919.12
03-29	AP	01541823	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,586.18
PRINTING AND REPRODUCTION						
02-14	AP	01524284	10/15/21 01/14/22	NON-FRANKABLE PRINTING & REPRO		30.86
03-28	AP	01540661	03/13/22 03/13/22	NON-FRANKABLE PRINTING & REPRO		255.00
					PRINTING AND REPRODUCTION TOTALS:	285.86
SUPPLIES AND MATERIALS						
02-03	AP	01522898	01/29/22 01/29/22	WATER		9.99
02-08	AP	01522879	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		31.01
02-14	AP	01524273	02/20/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		74.20
02-18	GL	FRM0113105	02/07/22 02/11/22	FRAMING (TRANSFER)		84.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		7.30
03-03	AP	01530408	02/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L		103.00
03-03	AP	01531632	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		82.65
03-03	AP	01531635	01/09/22 02/08/22	SOFTWARE LESS THAN \$500		14.99
03-03	AP	01531635	04/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L		39.97
03-10	AP	01533051	02/11/22 02/11/22	WATER		82.09
03-10	AP	01533883	02/09/22 03/08/22	SOFTWARE LESS THAN \$500		14.99
03-28	AP	01540665	03/17/22 03/17/22	FOOD & BEVERAGE		27.90
03-29	AP	01542774	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		81.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		39.15
					SUPPLIES AND MATERIALS TOTALS:	692.24
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/24/22	MAINTENANCE / REPAIRS		151.74
					EQUIPMENT TOTALS:	151.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,738.15
					OFFICE TOTALS:	279,738.15
2021 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		143.19

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

STATEMENT OF DISBURSEMENTS

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

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				TRAVEL	351.94	351.94	
				RENT, COMMUNICATION, UTILITIES	3,293.41	3,293.41	
				PRINTING AND REPRODUCTION	316.00	316.00	
				OTHER SERVICES	799.48	799.48	
				SUPPLIES AND MATERIALS	4,482.40	4,482.40	
				EQUIPMENT	861.00	861.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,829.49	273,829.49	
				OFFICE TOTALS:	273,829.49	273,829.49	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-8.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	14.95
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-9.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.80
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-9.90
FRANKED MAIL TOTALS:						4.40	
PERSONNEL COMPENSATION							
		ALVAREZ, MIKAELLA Y.		01/03/22	03/31/22	SCHEDULER/POLICY ASSOCIATE	14,131.93
		BONVILLE,DIAZ J		01/03/22	01/21/22	KENT/SUSSEX COUNTY OUTREACH CO	2,718.58
		BONVILLE,DIAZ J		01/21/22	01/30/22	KENT/SUSSEX COUNTY OUTREACH CO (OTHER COMPENSATION)	1,216.21
		BROWN,DAVID D		01/03/22	03/31/22	SHARED EMPLOYEE	5,138.90
		COLBURN,ELIZABETH		01/03/22	03/31/22	STATE DIRECTOR	22,354.17
		DIAMOND,KEVIN R		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	23,125.00
		DONNELLY,ANDREW J		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR & SENI	19,270.83
		GILLILAND, ALEXANDRA V.		01/03/22	03/31/22	ENERGY AND ENVIRONMENT POLICY	18,500.00
		GUCYSKI, AGATHA		01/03/22	03/31/22	ECONOMIC POLICY ADVISOR	16,187.50
		JONES,KIMBERLY D		01/03/22	03/31/22	DISTRICT SCHEDULER/EXEC ASSIST	16,479.12
		KAMARA, JANNIE A.		01/30/22	03/31/22	STAFF ASSISTANT	7,611.11
		MCCALL, JASON E.		01/03/22	03/31/22	CASEWORKER	11,562.50
		PANZERA, VICTORIA I.		01/03/22	03/31/22	PRESS AND DIGITAL ASSISTANT	11,013.90
		PORILE, ALICIA J.		01/10/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,875.01
		RAY,AMBER B		01/03/22	03/31/22	HEALTH POLICY ADVISOR	19,013.90
		RUSSUM, MORGAN		03/29/22	03/31/22	KENT & SUSSEX OUTREACH COORD	305.56
		SANCHEZ,JACQUELINE		01/03/22	03/31/22	CHIEF OF STAFF	37,256.93
		TURNER,IRIS Z		01/03/22	01/30/22	GRANTS & PROJECTS SPECIALIST	3,694.44
		TURNER,IRIS Z		02/01/22	03/31/22	DIRECTOR OF GRANTS & OUTREACH	9,675.00
		WEED,KRISTA M		01/03/22	03/31/22	SENIOR CASEWORKER	12,590.27
PERSONNEL COMPENSATION TOTALS:						263,720.86	
TRAVEL							
03-01	AP	01531961	MCCALL, JASON E.	02/11/22	02/23/22	PRIVATE AUTO MILEAGE	146.94
03-16	AP	01536428	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
03-16	AP	01536428	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	NON-AIRFARE COMMERCIAL TRANSP	143.00
TRAVEL TOTALS:						351.94	
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	252.09
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA BLUNT ROCHESTER—Con.						
03-15	AP	01536199	CITI PCARD-COMCAST	01/12/22 02/11/22 UTILITIES		308.30
03-15	AP	01536199	CITI PCARD-COMCAST	01/29/22 02/28/22 UTILITIES		159.52
03-15	AP	01536199	CITI PCARD-VZWRLSS APOCC VISB	02/02/22 03/01/22 UTILITIES		1,097.64
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM SERV (TRANSFER)		126.25
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM TOLLS (TRANSFER)		251.16
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DISTR OFF TELECOM TOLL (TRNSF)		481.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,293.41
PRINTING AND REPRODUCTION						
02-03	AP	01522188	ACCURATE WORD	01/25/22 01/25/22 NON-FRANKABLE PRINTING & REPRO		172.00
03-04	AP	01533003	ACCURATE WORD	02/22/22 02/22/22 NON-FRANKABLE PRINTING & REPRO		144.00
					PRINTING AND REPRODUCTION TOTALS:	316.00
OTHER SERVICES						
02-24	AP	01530723	FISCALNOTE INC	01/01/22 01/31/22 WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	01536219	CITI PCARD-AMZN Mktp US MQ4Z68P93	02/02/22 02/02/22 MISCELLANEOUS OTHER SERVICES		99.48
03-18	AP	01539881	FISCALNOTE INC	02/01/22 02/28/22 WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	799.48
SUPPLIES AND MATERIALS						
01-19	AP	01512942	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23 SOFTWARE LESS THAN \$500		3,400.00
01-31	GL	FLG0112711	.....	01/20/22 01/31/22 OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22 OFFICE SUPPLY (TRANSFER)		339.66
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22 OFFICE SUPPLY (TRANSFER)		91.76
03-03	AP	01531659	QUENCH USA LLC	03/01/22 05/31/22 WATER		132.00
03-15	AP	01536199	CITI PCARD-READYREFRESH BY NESTLE	01/19/22 01/19/22 WATER		8.99
03-15	AP	01536199	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22 WATER		24.35
03-15	AP	01536219	CITI PCARD-AMAZON.COM 1IOGX3DZO AMZN	02/25/22 02/25/22 OFFICE SUPPLIES (OUTSIDE)		147.80
03-15	AP	01536219	CITI PCARD-WM SUPERCENTER #2460	02/06/22 02/06/22 OFFICE SUPPLIES (OUTSIDE)		108.94
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22 OFFICE SUPPLY (TRANSFER)		315.90
					SUPPLIES AND MATERIALS TOTALS:	4,482.40
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22 MAINTENANCE / REPAIRS		287.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22 MAINTENANCE / REPAIRS		287.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22 MAINTENANCE / REPAIRS		287.00
					EQUIPMENT TOTALS:	861.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,829.49
					OFFICE TOTALS:	273,829.49
2021 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21 FRANKED MAIL		66.01

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICE TOTALS: 2,812.51

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

OFFICE TOTALS: 375,976.54

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
03-21	AP	01540213	CITIBANK GOV CARD SERVICE	02/14/22 03/13/22	UTILITIES	49.95
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	649.44
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	847.06
03-30	AP	01542660	AMPLIFY INC	03/16/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	7,700.66
03-30	AP	01542661	AMPLIFY INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL	3,096.88
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	18.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,426.63
PRINTING AND REPRODUCTION						
02-03	AP	01520545	ACCURATE WORD	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO	151.00
03-03	AP	01532236	AMPLIFY INC	02/23/22 02/23/22	FRANKABLE PRINTING & REPROD	29,434.12
03-09	AP	01531162	AMPLIFY INC	02/16/22 02/16/22	FRANKABLE PRINTING & REPROD	7,590.98
03-21	AP	01539990	XEROX CORPORATION	12/30/21 01/30/22	NON-FRANKABLE PRINTING & REPRO	79.69
03-22	AP	01540125	GOBINS INC	02/15/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	35.53
03-24	AP	01539970	CITI PCARD-THE DURANGO HERALD	02/03/22 02/04/23	FRANKABLE PRINTING & REPROD	104.00
					PRINTING AND REPRODUCTION TOTALS:	37,395.32
OTHER SERVICES						
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	INSURANCE	23.11
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	02/19/22 02/21/22	INSURANCE	33.00
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	02/19/22 02/26/22	INSURANCE	88.00
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	INSURANCE	32.44
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	02/20/22 02/26/22	INSURANCE	77.00
03-21	AP	01526318	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	INSURANCE	23.11
03-23	AP	01541337	CITIBANK GOV CARD SERVICE	02/20/22 02/24/22	INSURANCE	52.00
03-25	AP	01541596	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	INSURANCE	26.56
03-29	AP	01542186	CITI PCARD-DROPBOX RTWFW32TW2PF	02/04/22 02/04/23	TECHNOLOGY SERVICE CONTRACTS	127.07
					OTHER SERVICES TOTALS:	482.29
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-245.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	243.69
02-03	AP	01520528	BGOV LLC	01/05/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,874.00
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-81.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	783.60
03-07	AP	01533068	QUENCH USA LLC	01/01/22 01/31/22	WATER	48.00
03-08	AP	01531165	POLITICO LLC	01/26/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L	2,400.60
03-08	AP	01532206	QUENCH USA LLC	03/01/22 03/31/22	WATER	48.00
03-08	AP	01533273	EMERGENT LLC	02/14/22 09/13/22	SOFTWARE LESS THAN \$500	607.50
03-11	AP	01535450	QUENCH USA LLC	02/01/22 02/28/22	WATER	48.00
03-16	AP	01536549	CITI PCARD-Epidemic Sound AB	01/23/22 02/23/22	SOFTWARE LESS THAN \$500	15.00
03-16	AP	01536549	CITI PCARD-Epidemic Sound AB	02/23/22 03/23/22	SOFTWARE LESS THAN \$500	15.00
03-17	AP	01531098	CITI PCARD-ENSTROM CANDIES	01/10/22 01/10/22	FOOD & BEVERAGE	313.50
03-17	AP	01536678	CITI PCARD-AMAZON.COM 5SOKI4U43 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	269.99

03-17	AP	01536678	CITI PCARD-CLUB 20	02/17/22	02/18/22	FOOD & BEVERAGE	15.00
03-17	AP	01536678	CITI PCARD-PAYPAL COLORADO AG	03/02/22	03/02/22	FOOD & BEVERAGE	210.00
03-17	AP	01536678	CITI PCARD-THE DURANGO HERALD	02/03/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	104.00
03-17	AP	01536678	CITI PCARD-THE DURANGO HERALD	02/03/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	52.00
03-21	AP	01539950	CITI PCARD-CLARK SPRING WATER CO	01/01/22	01/31/22	WATER	7.48
03-21	AP	01539950	CITI PCARD-CLARK SPRING WATER CO	01/05/22	01/05/22	WATER	8.00
03-21	AP	01539950	CITI PCARD-CLARK SPRING WATER CO	02/01/22	02/28/22	WATER	7.48
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539970	CITI PCARD-GANNETT NEWSRPRR MW	01/10/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01539970	CITI PCARD-GANNETT NEWSRPRR MW	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	8.47
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	01539970	CITI PCARD-WORLDJOURNAL NEWSPAPER	02/09/22	02/09/22	SOFTWARE LESS THAN \$500	40.00
03-25	AP	01541508	CITI PCARD-Amazon.com YQ1DE49A3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	649.80
03-25	AP	01541508	CITI PCARD-Amazon.com Z16NW4493	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	192.97
03-25	AP	01541508	CITI PCARD-EB VOICES OF RURAL CO	01/20/22	01/21/22	FOOD & BEVERAGE	160.76
03-25	AP	01541573	CITI PCARD-PAYPAL FOURSTATES	01/06/22	01/06/22	FOOD & BEVERAGE	200.00
03-25	AP	01541573	CITI PCARD-SQ MONTE VISTA CHAMBER O	01/24/22	01/24/22	FOOD & BEVERAGE	207.00
03-31	AP	01542781	CITI PCARD-ADOBE ACROPRO SUBS	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	24.99
03-31	AP	01542781	CITI PCARD-ADOBE STOCK	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	29.99
03-31	AP	01542781	CITI PCARD-ZOOM.US 888-799-9666	01/14/22	02/13/22	SOFTWARE LESS THAN \$500	15.74
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-273.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	528.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,189.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,789.51
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	285.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	285.50
03-31	AP	01542781	CITI PCARD-AMZN Mktpt US NJ4E916J3	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	569.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	285.50
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
						EQUIPMENT TOTALS:	3,128.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,976.54
						OFFICE TOTALS:	375,976.54
2021 HON. LAUREN BOEBERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	8.45
02-17	AP	01525408	CAPITOL FRANKING GROUP LLC	11/01/21	11/01/21	FRANKED MAIL	17,451.93
						FRANKED MAIL TOTALS:	17,460.38
PERSONNEL COMPENSATION							
		AGOSTIN, ERIN P.		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	611.11
		CURTO, MICHAEL A.		01/01/22	01/02/22	GENERAL COUNSEL	333.33
		DOBBS, NAOMI E.		01/01/22	01/02/22	SOUTHWESTERN COLORADO REGIONAL	305.56
		FARLEY, MCKENNA E.		01/01/22	01/02/22	CASEWORKER	222.22
		GARCIA, CATHERINA A.		01/01/22	01/02/22	SOUTHERN COL REGIONAL DIR	377.78
		HUNGERFORD, DANIEL J.		01/01/22	01/02/22	PRESS ASSISTANT	222.22

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
01-20	AP 01511635	AMPLIFY INC	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	13,350.00	
01-20	AP 01511652	TIME WARNER CABLE	12/14/21 01/13/22	UTILITIES	437.82	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	103.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,302.38	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40	
02-02	AP 01520531	VERIZON	07/09/21 08/08/21	UTILITIES	728.14	
02-15	AP 01520534	VERIZON	11/09/21 12/08/21	UTILITIES	252.60	
02-15	AP 01520535	COMCAST	12/12/21 01/11/22	UTILITIES	108.22	
02-15	AP 01525403	VERIZON	12/09/21 01/08/22	UTILITIES	252.40	
02-16	AP 01520350	CITI PCARD-UPS 1ZVTG4061200016817	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL	56.67	
02-16	AP 01520530	VERIZON	06/09/21 07/08/21	UTILITIES	228.15	
02-16	AP 01525399	VERIZON	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	252.60	
02-16	AP 01526796	P & L PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 01526917	THE WEST BUILDING	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
02-16	AP 01527331	LDC PROPERTIES - T BUILDING	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
02-17	AP 01494507	CITI PCARD-UPS 1ZVTG4061200016817	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	-435.47	
02-17	AP 01494507	CITI PCARD-UPS ADJ00322070733811	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL	435.47	
03-16	AP 01536936	P & L PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 01537055	THE WEST BUILDING	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
03-16	AP 01537453	LDC PROPERTIES - T BUILDING	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,541.40	
PRINTING AND REPRODUCTION						
01-12	AP 01511615	HUNGERFORD, DANIEL J.	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD	5.82	
01-25	AP 01519368	CAPITOL FRANKING GROUP LLC	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	13,471.00	
PRINTING AND REPRODUCTION TOTALS:					13,476.82	
OTHER SERVICES						
01-07	GL GLA0112173	.....	07/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-3,900.00	
01-07	GL GLA0112173	.....	10/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	-2,600.00	
01-16	AP 01516883	FIRESIDE 21 LLC	01/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	7,580.00	
OTHER SERVICES TOTALS:					1,080.00	
SUPPLIES AND MATERIALS						
01-07	AP 01506333	NICHOLS, KRISTINE B.	12/01/21 12/01/21	HABITATION EXPENSE	280.95	
01-07	AP 01506333	NICHOLS, KRISTINE B.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	21.00	
01-10	AP 01512688	ARISTOTLE INTERNATIONAL INC	01/10/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
01-11	AP 01506324	STOUT, BENJAMIN A.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	4,080.78	
01-12	AP 01511615	HUNGERFORD, DANIEL J.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	13.45	
01-12	AP 01511615	HUNGERFORD, DANIEL J.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	104.94	
01-19	AP 01511631	DEEP ROCK WATER	12/01/21 12/15/21	WATER	28.79	
01-19	AP 01511648	QUENCH USA LLC	12/01/21 12/31/21	WATER	48.00	
01-24	AP 01500236	CITI PCARD-BLT PRIME TRUMP DC	10/27/21 10/27/21	FOOD & BEVERAGE	1,304.16	
01-24	AP 01500236	CITI PCARD-SAFEWAY 2883	10/29/21 10/29/21	FOOD & BEVERAGE	16.39	
01-24	AP 01500236	CITI PCARD-SAFEWAY 2883	11/06/21 11/06/21	FOOD & BEVERAGE	11.87	

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

STATEMENT OF DISBURSEMENTS

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

						SUPPLIES AND MATERIALS	470.65	470.65
						EQUIPMENT	2,075.00	2,075.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,204.47	297,204.47
						OFFICE TOTALS:	297,204.47	297,204.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-47.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		2.90
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-21.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		37.98
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-37.30
						FRANKED MAIL TOTALS:		-65.02
PERSONNEL COMPENSATION								
			ALVARADO, BRENDA D.	01/03/22	03/31/22	CASEWORKER		12,955.57
			ARAIZA SANTAELLA, SHIRLEY	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		12,222.23
			ARRIAGA,DANIEL J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			BAESSLER,SARAH C	01/03/22	03/31/22	DISTRICT DIRECTOR		27,622.23
			BANNAN, ALLISON S.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,222.23
			BORNSTEIN, RACHAEL A.	01/03/22	03/31/22	CHIEF OF STAFF		35,444.43
			BURGESS, AMY E.	01/03/22	03/31/22	SHARED EMPLOYEE		7,333.33
			CROFTS,NATALIE J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,111.10
			DUNN,ANDREW J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			FLEMING, JOYCE	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		14,911.10
			HAZEL, AUDREY M.	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT		9,777.77
			IZAAB,JOSHUA P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR & COUNSEL		22,000.00
			JEVNING, MARSHAL F.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		14,911.10
			MARINSTEIN, JENNA R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,933.33
			MAYEDA, ALISON V.	01/03/22	03/01/22	DEPUTY DISTRICT DIRECTOR		11,963.88
			OWEN, NICHOLAS C.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
			SWANSON, ESPEN R.	01/03/22	01/30/22	OPERATIONS COORDINATOR		3,111.11
			SWANSON, ESPEN R.	02/01/22	03/31/22	DISTRICT REPRESENTATIVE		7,722.22
			THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE		3,422.23
						PERSONNEL COMPENSATION TOTALS:		264,552.73
TRAVEL								
01-24	AP	01516575	HON SUZANNE BONAMICI	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		188.40
02-14	AP	01523268	HON SUZANNE BONAMICI	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		188.60
02-16	AP	01523263	HON SUZANNE BONAMICI	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		188.60
02-17	AP	01523373	SWANSON, ESPEN R.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		29.31
03-11	AP	01534450	HON SUZANNE BONAMICI	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		188.40
03-11	AP	01534451	HON SUZANNE BONAMICI	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		188.60
						TRAVEL TOTALS:		971.91
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515180	BEAVERTON ROUND EXECUTIVE SUITES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
01-21	AP	01513822	FEDEX	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL		122.89
02-02	AP	01520621	FEDEX	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		13.19
02-02	AP	01520732	COMCAST	01/19/22	02/27/22	UTILITIES		210.98
02-07	AP	01522360	FEDEX	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		12.53
02-16	AP	01523423	CITI PCARD-ALASKA WIFI BY GOGO	01/26/22	02/25/22	UTILITIES		49.95

STATEMENT OF DISBURSEMENTS

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

										OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,204.47
										OFFICE TOTALS:	297,204.47
2021 HON. SUZANNE BONAMICI											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL					12.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL					54.92
										FRANKED MAIL TOTALS:	67.36
PERSONNEL COMPENSATION											
			ALVARADO, BRENDA D.	12/01/21	01/02/22	CASEWORKER					4,044.44
			ARAIZA SANTAELLA, SHIRLEY	12/01/21	01/02/22	DISTRICT REPRESENTATIVE					4,027.78
			ARRIAGA,DANIEL J	12/01/21	01/02/22	LEGISLATIVE ASSISTANT					4,083.33
			BAESSLER,SARAH C	10/01/21	01/02/22	DISTRICT DIRECTOR					4,877.76
			BANNAN, ALLISON S.	12/01/21	01/02/22	FIELD REPRESENTATIVE					4,027.78
			BORNSTEIN, RACHAEL A.	12/01/21	01/02/22	CHIEF OF STAFF					5,055.56
			BURGESS, AMY E.	12/01/21	01/02/22	SHARED EMPLOYEE					3,916.67
			CROFTS,NATALIE J	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR					4,638.89
			DUNN,ANDREW J	12/01/21	01/02/22	LEGISLATIVE ASSISTANT					4,055.56
			FLEMING, JOYCE	12/01/21	01/02/22	DISTRICT REPRESENTATIVE					4,088.89
			HAZEL, AUDREY M.	12/01/21	01/02/22	SCHEDULER/STAFF ASSISTANT					2,222.22
			IZAAK,JOSHUA P	12/01/21	01/02/22	LEGISLATIVE DIRECTOR & COUNSEL					3,500.00
			JEVNING, MARSHAL F.	12/01/21	01/02/22	DISTRICT REPRESENTATIVE					4,088.89
			MARINSTEIN, JENNA R.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT					3,316.67
			MAYEDA, ALISON V.	12/01/21	01/02/22	DEPUTY DISTRICT DIRECTOR					4,655.56
			OWEN, NICHOLAS C.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT					3,972.22
			SWANSON, ESPEN R.	12/01/21	01/02/22	OPERATIONS COORDINATOR					2,222.22
			THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE					77.78
										PERSONNEL COMPENSATION TOTALS:	66,872.22
TRAVEL											
01-18	AP	01512402	CROFTS, NATALIE J.	12/15/21	12/25/21	AIRFARE COMMERCIAL TRANSPORT					376.80
01-18	AP	01512402	CROFTS, NATALIE J.	12/15/21	12/25/21	MEALS					96.48
01-18	AP	01512402	CROFTS, NATALIE J.	12/21/21	12/23/21	PRIVATE AUTO MILEAGE					32.92
01-18	AP	01512402	CROFTS, NATALIE J.	12/15/21	12/23/21	TAXI/RIDE SHARE					58.74
										TRAVEL TOTALS:	564.94
RENT, COMMUNICATION, UTILITIES											
01-06	AP	01509210	FEDEX	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL					11.21
01-06	AP	01509213	COMCAST	12/28/21	01/27/22	UTILITIES					217.54
01-06	AP	01509436	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL					297.27
01-06	AP	01509884	ZIPLY FIBER	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL					101.27
01-06	AP	01509886	ZIPLY FIBER	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL					104.48
01-18	AP	01512389	CITI PCARD-ALASKA WIFI BY GOGO	11/26/21	12/25/21	UTILITIES					49.95
01-18	AP	01512389	CITI PCARD-ALASKA WIFI BY GOGO	12/26/21	01/25/22	UTILITIES					49.95
01-21	AP	01513821	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL					85.45
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)					36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)					121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)					1,090.92
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)					456.79
01-28	AP	01519948	FRONTIER COMMUNICATIONS	11/20/21	11/20/21	UTILITIES					18.78

STATEMENT OF DISBURSEMENTS

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

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		JAMES, AYSIA C.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM				3,350.00
		MAI, THERESA N.	01/06/22	03/31/22	DISTRICT OFFICE PAID INTERN -				1,062.50
		TRAN, TUE M.	01/06/22	03/31/22	DISTRICT OFFICE PAID INTERN -				1,062.50
								PERSONNEL COMPENSATION TOTALS:	5,475.00
								INTERN ALLOWANCES TOTALS:	5,475.00
								OFFICE TOTALS:	5,475.00
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MIKE BOST									
OFFICIAL EXPENSES OF MEMBERS									

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
02-10	AP	X0003041	01/13/22	01/13/22	FOOD & BEVERAGE	207.63
02-10	AP	X0003041	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	163.96
02-11	AP	X0003051	02/02/22	02/02/22	FOOD & BEVERAGE	55.98
02-11	AP	X0003051	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	290.49
02-24	AP	X0003371	02/21/22	02/21/22	FOOD & BEVERAGE	33.28
02-24	AP	X0003371	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	59.96
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-61.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	85.49
03-01	AP	01531762	01/31/22	01/31/22	WATER	17.44
03-01	AP	X0002699	12/17/21	01/13/22	WATER	7.49
03-01	AP	X0002699	01/20/22	01/20/22	FOOD & BEVERAGE	28.79
03-01	AP	X0002699	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	62.88
03-01	AP	X0002699	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	26.87
03-01	AP	X0002699	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-01	AP	X0002699	01/01/22	03/31/22	WATER	33.00
03-11	AP	X0003997	02/02/22	02/02/22	FOOD & BEVERAGE	16.67
03-15	AP	X0004052	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	118.55
03-21	AP	X0004156	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	71.98
03-24	AP	X0003527	01/14/22	02/10/22	WATER	5.00
03-24	AP	X0003527	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	29.92
03-24	AP	X0003527	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	72.89
03-24	AP	X0003527	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	26.87
03-24	AP	X0003527	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-24	AP	X0003527	02/01/22	02/28/22	WATER	33.75
03-24	AP	X0003527	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-29	AP	01542709	02/28/22	02/28/22	WATER	62.87
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-700.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	915.82
03-31	AP	X0004637	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	58.18
SUPPLIES AND MATERIALS TOTALS:						1,756.21
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,330.90
OFFICE TOTALS:						209,330.90
2021 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	76.82
02-01	AP	01521574	12/01/21	01/02/22	FRANKED MAIL	14,831.83

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

STATEMENT OF DISBURSEMENTS

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

400

02-07	AP	01523910	CITIBANK	12/07/21	12/07/21	SECURITY SERVICE	121.52
							OTHER SERVICES TOTALS:
							45,376.52
SUPPLIES AND MATERIALS							
01-03	AP	X0000789	RUSSEL, STEVEN E.	11/22/21	11/22/21	HABITATION EXPENSE	62.13
01-03	AP	X0001778	EGYPTIAN STATIONERS INC	12/10/21	12/10/21	FOOD & BEVERAGE	65.93
01-03	AP	X0001778	EGYPTIAN STATIONERS INC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	110.15
01-10	AP	01510331	CITI PCARD-4TE WADDELL INC	11/19/21	12/16/21	WATER	7.49
01-10	AP	01510331	CITI PCARD-BELLEVILLE NEW CIR	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	30.86
01-10	AP	01510331	CITI PCARD-BELLEVILLE NEW CIR	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	26.87
01-10	AP	01510331	CITI PCARD-D J WALL-ST-JOURNAL	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-10	AP	01510331	CITI PCARD-LEGISTORM LLC	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-10	AP	01510331	CITI PCARD-MOUNTAIN VALLEY WATER OF	12/01/21	12/31/21	WATER	22.50
01-10	AP	01510331	CITI PCARD-NYTimes NYTimes disc	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-10	AP	01510331	CITI PCARD-THE SOUTHERN ILLINOISAN C	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-10	AP	01510365	CITI PCARD-AMZN Mktp US HY9T17DV3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	121.52
01-10	AP	01510365	CITI PCARD-AMZN Mktp US NL2H35R3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	68.20
01-10	AP	01510365	CITI PCARD-AMZN Mktp US WM3CF6623	12/07/21	12/07/21	HABITATION EXPENSE	305.58
01-24	AP	X0002382	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	689.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	34.97
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	75.85
02-07	AP	01523910	CITIBANK	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	-121.52
02-09	AP	X0003024	EGYPTIAN STATIONERS INC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	179.99
03-01	AP	X0002699	COUPA -THE SOUTHERN ILLINOISAN C	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
							SUPPLIES AND MATERIALS TOTALS:
							1,765.64
EQUIPMENT							
01-25	AP	01520279	BSL GEM LASER EXPRESS LLC	01/10/22	01/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,900.00
							EQUIPMENT TOTALS:
							2,900.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							102,582.66
							OFFICE TOTALS:
							102,582.66
INTERN ALLOWANCES							
2022 HON. MIKE BOST							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							1,675.00
							1,675.00
							INTERN ALLOWANCES TOTALS:
							1,675.00
							OFFICE TOTALS:
							1,675.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GAIETTO, CHRISTOPHER	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,675.00
							PERSONNEL COMPENSATION TOTALS:
							1,675.00
							INTERN ALLOWANCES TOTALS:
							1,675.00
							OFFICE TOTALS:
							1,675.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CAROLYN BOURDEAUX							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							82.70
							82.70

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
01-21	AP	01509029	CITI PCARD-AMZN Mktp US 2C9UR8UR2	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	10.25
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	11.30
SUPPLIES AND MATERIALS TOTALS:						7,795.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						204,087.16
OFFICE TOTALS:						204,087.16
INTERN ALLOWANCES						
2022 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,150.00	5,150.00
INTERN ALLOWANCES TOTALS:					5,150.00	5,150.00
OFFICE TOTALS:					5,150.00	5,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KHUSHBAKHT, MYRA	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		MINCEY, JAKOB S.	01/25/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,100.00
		PATEL, MAHI K.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		RICHARDS, MAX D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
PERSONNEL COMPENSATION TOTALS:						5,150.00
INTERN ALLOWANCES TOTALS:						5,150.00
OFFICE TOTALS:						5,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,257.99	10,257.99
PERSONNEL COMPENSATION					280,249.17	280,249.17
TRAVEL					5,466.72	5,466.72
RENT, COMMUNICATION, UTILITIES					11,375.83	11,375.83
PRINTING AND REPRODUCTION					21,724.88	21,724.88
OTHER SERVICES					3,473.92	3,473.92
SUPPLIES AND MATERIALS					15,472.72	15,472.72
EQUIPMENT					533.00	533.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					348,554.23	348,554.23
OFFICE TOTALS:					348,554.23	348,554.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	1.16
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	10,266.79
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	9.84

03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-19.80
							FRANKED MAIL TOTALS:	10,257.99
PERSONNEL COMPENSATION								
		BAZEMORE, QUANTEL S.		01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		15,888.90
		BLAKE, MALIA		01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA		13,444.43
		BROWN, DAVID D		01/03/22	03/31/22	SHARED EMPLOYEE		3,222.23
		BROWN, DAVID D		02/01/22	02/28/22	SHARED EMPLOYEE		1,666.67
		COBHAM, JAIME A		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		DURAN, ROSARIO M.		01/03/22	03/31/22	EXECUTIVE/SCHEDULING ASSISTANT		12,222.23
		ESPAILLAT, EDILI M		01/03/22	03/31/22	DIRECTOR CONSTITUENT SERVICES		14,438.90
		FRIAS, MARCUS A		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,000.00
		GONZALEZ, SERGIO		01/03/22	03/31/22	SHARED EMPLOYEE		5,186.67
		GOUREVITCH, RUTH F.		01/03/22	03/31/22	POLICY ADVISOR		14,666.67
		IDRISSU, SARAH G.		01/03/22	03/31/22	CHIEF OF STAFF		35,444.43
		LERER, JESSE R.		01/03/22	03/31/22	CONGRESSIONAL AIDE		13,044.44
		LLOYD, BRANDON T.		01/03/22	03/04/22	CONGRESSIONAL AIDE		8,611.12
		MAHER, DANIEL P		01/24/22	03/31/22	DIR OF SCHEDULING & OPERATIONS		13,027.77
		PICHARDO, ENNY		01/03/22	01/30/22	DIR. OF NY COMMS & HISP. AFFAI		5,444.44
		PICHARDO, ENNY		01/31/22	01/31/22	DIR. OF NY COMMS & HISP. AFFAI (OTHER COMPENSATION)		534.72
		RABIN, FAE S		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,222.23
		RODRIGUEZ, LUCIA		01/03/22	01/30/22	OPERATIONS MANAGER		4,822.23
		SICORA, RAJIV M.		01/03/22	03/31/22	SR POLICY ADVISOR		18,333.33
		SIMON, EMMA I.		01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA		6,111.10
		TORRES FERRERAS, ASHLEY		01/03/22	03/31/22	DISTRICT DIRECTOR		23,250.00
		VASQUEZ, NIKOLAS A.		01/03/22	03/31/22	FIELD REP/OPERATIONS COORDINAT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	280,249.17
TRAVEL								
02-11	AP	01523747	TORRES FERRERAS, ASHLEY	01/23/22	01/26/22	PRIVATE AUTO MILEAGE		32.51
02-11	AP	01523747	TORRES FERRERAS, ASHLEY	01/11/22	01/25/22	PARKING		29.91
02-15	AP	01525348	DURAN, ROSARIO M.	01/10/22	01/21/22	PRIVATE AUTO MILEAGE		48.85
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		110.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		210.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/21/22	01/24/22	CAR RENTAL		55.85
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		133.68
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		186.95
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		42.74
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		121.71
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		115.20
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	LODGING		578.34
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	MEALS		191.49
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	CAR RENTAL		630.52
03-03	AP	01531906	FRIAS, MARCUS A.	02/25/22	02/25/22	GASOLINE		45.78
03-03	AP	01531906	FRIAS, MARCUS A.	02/23/22	02/24/22	PARKING		2.85
03-10	AP	01534921	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		57.60
03-10	AP	01534921	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		115.20
03-10	AP	01534921	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS		34.78

STATEMENT OF DISBURSEMENTS

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

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	883.71
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	591.70
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	44.87
RENT, COMMUNICATION, UTILITIES TOTALS:							11,375.83
PRINTING AND REPRODUCTION							
02-10	AP	01523733	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	156.00
02-24	AP	01530007	BLACK WESTCHESTER MAGAZINE	02/15/22	02/15/22	ADVERTISEMENTS	750.00
02-25	AP	01529690	CITI PCARD-STAPLES 00112383	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	2.66
03-09	AP	01531670	PATRIOT CONTACT INC	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	20,316.22
03-28	AP	01540690	YUNJEN BONAPARTE	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	500.00
PRINTING AND REPRODUCTION TOTALS:							21,724.88
OTHER SERVICES							
01-24	AP	01516484	CITI PCARD-ADOBE CREATIVE CLOUD	12/08/21	01/07/22	TECHNOLOGY SERVICE CONTRACTS	169.58
01-27	AP	01519607	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-28	AP	01520748	ANAIS A VELAZQUEZ GARAY	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	160.00
02-11	AP	01523728	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/01/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-25	AP	01529690	CITI PCARD-IHEALTH LABS	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	1,363.58
02-25	AP	01529690	CITI PCARD-MailChimp	01/27/22	01/27/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
02-25	AP	01529690	CITI PCARD-PAY HANDY.COM-JAN14	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	178.57
03-08	AP	01533709	SELENA NADAL MENDEZ	02/22/22	02/22/22	TRANSLATN AND INTERPRET SERV	125.00
03-11	AP	01535273	ANAIS A VELAZQUEZ GARAY	03/03/22	03/03/22	TRANSLATN AND INTERPRET SERV	125.00
03-14	AP	01534754	CITI PCARD-MailChimp	02/27/22	02/27/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
03-14	AP	01534754	CITI PCARD-PAY HANDY.COM-FEB22	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	15.00
03-14	AP	01534754	CITI PCARD-PAY HANDY.COM-JAN10	01/10/22	01/10/22	JANITORIAL AND MAINT SERV	120.05
03-14	AP	01534754	CITI PCARD-PAY HANDY.COM-JAN13	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	91.19
03-16	AP	01535939	CDW GOVERNMENT LLC	01/18/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	400.07
OTHER SERVICES TOTALS:							3,473.92
SUPPLIES AND MATERIALS							
01-26	AP	01519623	BGOV LLC	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-03	AP	01521957	ASANA INC	01/27/22	01/26/23	SOFTWARE LESS THAN \$500	6,357.46
02-08	AP	01523262	CITI PCARD-ADOBE CREATIVE CLOUD	01/08/22	02/07/22	SOFTWARE LESS THAN \$500	169.58
02-08	AP	01523262	CITI PCARD-SLACK T01J376MP8C	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	167.43
02-08	AP	01523262	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	131.41
02-11	AP	01523755	CITI PCARD-AMZN MKTP US QA49N19Z3 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	46.48
02-11	AP	01523755	CITI PCARD-AMZN Mktp US 3C3YL8173	01/26/22	01/26/22	HABITATION EXPENSE	555.45
02-11	AP	01523755	CITI PCARD-AMZN Mktp US J34F88R03	01/12/22	01/12/22	FOOD & BEVERAGE	72.48
02-11	AP	01523755	CITI PCARD-AMZN Mktp US J34F88R03	01/12/22	01/12/22	HABITATION EXPENSE	19.99
02-11	AP	01523755	CITI PCARD-AMZN Mktp US J34F88R03	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	99.71
02-11	AP	01523755	CITI PCARD-AMZN Mktp US XA5VH95Z3	01/12/22	01/12/22	FOOD & BEVERAGE	91.57
02-11	AP	01523755	CITI PCARD-AMZN Mktp US YV2UC4NZ3	01/12/22	01/12/22	FOOD & BEVERAGE	29.98
02-11	AP	01523755	CITI PCARD-AMZN Mktp US ZY2GT2QE3	01/07/22	01/07/22	HABITATION EXPENSE	190.45
02-11	AP	01523755	CITI PCARD-Amazon Tips 4S61043Q3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	5.00
02-11	AP	01523755	CITI PCARD-Amazon.com 606ZN9VU3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	11.91
02-11	AP	01523755	CITI PCARD-Amazon.com HT20C0783	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	20.65
02-11	AP	01523755	CITI PCARD-Amazon.com SA32L1C93	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	24.98
02-25	AP	01529690	CITI PCARD-NESPRESSO USA	01/12/22	01/12/22	FOOD & BEVERAGE	70.00
02-25	AP	01529690	CITI PCARD-The Journal News	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-25	AP	01530370	CITI PCARD-TARGET.COM	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	123.48
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	73.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99
03-14	AP	01534754	CITI PCARD-ADOBE CREATIVE CLOUD	01/20/22 03/07/22	SOFTWARE LESS THAN \$500	169.58
03-14	AP	01534754	CITI PCARD-AMZN Mktp US 1B0JX5UH2	02/24/22 02/24/22	HABITATION EXPENSE	77.98
03-14	AP	01534754	CITI PCARD-AMZN Mktp US 4R5JA6I03	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	39.99
03-14	AP	01534754	CITI PCARD-AMZN Mktp US GR9N15TU3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	15.95
03-14	AP	01534754	CITI PCARD-SLACK T01J376MP8C	02/10/22 03/10/22	SOFTWARE LESS THAN \$500	213.10
03-14	AP	01534754	CITI PCARD-SQ CAFE 2.0 ON THE	02/26/22 02/26/22	FOOD & BEVERAGE	121.62
03-14	AP	01534754	CITI PCARD-THE FLEETWOOD DELI CAFE	02/24/22 02/24/22	FOOD & BEVERAGE	173.07
03-14	AP	01534754	CITI PCARD-The Journal News	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.05
03-14	AP	01534754	CITI PCARD-WATER - COFFEE DELIVERY	02/11/22 02/11/22	WATER	12.51
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	34.99
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-71.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	427.14
SUPPLIES AND MATERIALS TOTALS:						15,472.72
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	32.50
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	32.50
03-28	AP	01540693	ELECTRIC CITY	03/15/22 03/15/22	MAINTENANCE / REPAIRS	435.50
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	32.50
EQUIPMENT TOTALS:						533.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,554.23
OFFICE TOTALS:						348,554.23
2021 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	59.03
FRANKED MAIL TOTALS:						59.03
PERSONNEL COMPENSATION						
		BAZEMORE, QUANTEL S.	12/01/21 01/02/22	DEPUTY DISTRICT DIRECTOR		1,361.11
		BLAKE, MALIA	12/01/21 01/02/22	DIGITAL DIRECTOR/PRESS SECRETA		1,305.56
		BROWN, DAVID D	10/01/21 10/01/21	SHARED EMPLOYEE		-1,666.67
		BROWN, DAVID D	10/01/21 01/02/22	SHARED EMPLOYEE		2,777.78
		COBHAM, JAIME A	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		1,305.56
		DURAN, ROSARIO M.	01/01/22 01/02/22	EXECUTIVE/SCHEDULING ASSISTANT		277.78
		ESPAILLAT, EDILI M	12/01/21 01/02/22	DIRECTOR CONSTITUENT SERVICES		1,311.11
		FRIAS, MARCUS A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		GONZALEZ, SERGIO	01/01/22 01/02/22	SHARED EMPLOYEE		163.33
		GOUREVITCH, RUTH F.	12/01/21 01/02/22	POLICY ADVISOR		1,333.33
		IDDRISU, SARAH G.	12/01/21 01/02/22	CHIEF OF STAFF		1,805.56
		LERER, JESSE R.	12/01/21 01/02/22	CONGRESSIONAL AIDE		1,288.89
		LLOYD, BRANDON T.	12/01/21 01/02/22	CONGRESSIONAL AIDE		1,277.78
		PICHARDO, ENNY	01/01/22 01/02/22	DIR. OF NY COMMS & HISP. AFFAI		388.89

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
01-11	AP	01510563		CITI PCARD-NYTimes NYTimes disc	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L 4.24
01-11	AP	01510563		CITI PCARD-NYTimes NYTimes disc	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L 4.24
01-11	AP	01510563		CITI PCARD-PERSONAL PAYMENT	10/11/21 10/11/21	MISC. SUPPLIES & MATERIALS -2.99
01-11	AP	01510563		CITI PCARD-Prime Video 2712B1661	10/11/21 10/11/21	MISC. SUPPLIES & MATERIALS 2.99
01-11	AP	01510563		CITI PCARD-SAEXPNEWS-CIRC	11/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L 19.95
01-11	AP	01510563		CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500 68.89
01-21	AP	01515959		SWARERS, VITA	11/30/21 12/04/21	FOOD & BEVERAGE 355.82
01-26	AP	01519872		THE WOODLANDS AREA CHAMBER OF COMMERCE	12/03/21 12/03/21	FOOD & BEVERAGE 75.00
01-31	GL	RMS0112721		.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) 89.14
02-02	AP	01522059		READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER 49.89
02-18	AP	01526344		CITI PCARD-D J WALL-ST-JOURNAL	12/03/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L 52.99
02-18	AP	01526344		CITI PCARD-SAEXPNEWS-CIRC	12/18/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L 19.95
02-28	GL	RMS0113391		.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) 8.00
03-11	AP	01535678		IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE 228.56
03-11	AP	01535678		IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE) 427.84
03-28	AP	01542518		INSIDE WASHINGTON PUBLISHERS LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L 1,780.00
					SUPPLIES AND MATERIALS TOTALS:	6,629.30
EQUIPMENT						
01-13	AP	01514141		CDW GOVERNMENT LLC	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000 3,054.32
					EQUIPMENT TOTALS:	3,054.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,571.20
					OFFICE TOTALS:	55,571.20
INTERN ALLOWANCES						
2022 HON. KEVIN BRADY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,933.34
					INTERN ALLOWANCES TOTALS:	7,933.34
					OFFICE TOTALS:	7,933.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKIS, STEVEN J.	01/19/22 02/21/22	PAID INTERN - HOUSE PROGRAM		550.00
		BREDEMEYER, HANNA R.	01/11/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,833.33
		BUNCH, ALYSSA H.	01/11/22 02/04/22	DISTRICT OFFICE PAID INTERN -		400.00
		COOPER, ZACHARY A.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,716.67
		HUERTA, REGGIE L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,716.67
		ROSENWINKEL, JOSEPH C.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,716.67
					PERSONNEL COMPENSATION TOTALS:	7,933.34
					INTERN ALLOWANCES TOTALS:	7,933.34
					OFFICE TOTALS:	7,933.34

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

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL			-94.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			145.74
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-72.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			88.55
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-50.20
FRANKED MAIL TOTALS:									17.19
PERSONNEL COMPENSATION									
		DECKER,BRADFORD C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT & OFFICE				13,018.06
		ECHOLS, DEBORAH P.	01/03/22	03/31/22	CASEWORKER				13,574.17
		ENGELKING, MADISON S.	01/03/22	03/31/22	EXECUTIVE ASSISTANT & PRESS A				19,843.06
		GARVEY, SANDRA L.	01/03/22	03/31/22	CASEWORKER				13,650.00
		GRIFFIN,SEAN E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR/COUNSEL				23,255.56
		LINDOW,MICHAELA B	01/03/22	03/31/22	MILITARY LEGISLATIVE AIDE				16,133.59
		MCQUEEN-DEVER, DARBY K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/CORRES				11,400.27
		MILLS,CLAYTON	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR				20,980.56
		MURRAY, KATHRYN A.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE				7,330.56
		NOEL, TIFFANY	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF				30,333.33
		OUIMETTE,JUSTIN S	02/01/22	02/28/22	EXECUTIVE DIRECTOR				5,000.00
		PERKINS, KRISTA B.	01/03/22	03/31/22	STAFF ASSISTANT				9,100.00
		PETTITT,MARK R	03/07/22	03/31/22	CHIEF OF STAFF				11,440.00
		SMITH, LAURA W.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE				18,667.64
		TURNER,JOHNNY L	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE				17,947.23
		YATES,MARSHALL A	01/03/22	03/31/22	CHIEF OF STAFF				37,155.57
		ZAMS,KELLY L	01/03/22	03/31/22	SHARED EMPLOYEE				3,666.67
PERSONNEL COMPENSATION TOTALS:									272,496.27
TRAVEL									
01-26	AP	01518839	PERKINS, KRISTA B.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE			526.50
02-03	AP	01521861	CITIBANK GOV CARD SERVICE	01/09/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT			733.20
02-03	AP	01521861	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			366.60
02-07	AP	01522466	HON MO BROOKS JR	01/30/22	01/31/22	LODGING			106.37
02-07	AP	01522466	HON MO BROOKS JR	01/30/22	01/30/22	MEALS			30.84
02-07	AP	01522466	HON MO BROOKS JR	01/13/22	01/30/22	PRIVATE AUTO MILEAGE			824.85
02-07	AP	01522778	MILLS, CLAYTON	02/01/22	02/01/22	PARKING			18.00
02-07	AP	01522913	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT			733.20

STATEMENT OF DISBURSEMENTS

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

03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	101.56
RENT, COMMUNICATION, UTILITIES TOTALS:							22,994.87
PRINTING AND REPRODUCTION							
01-19	AP	01513795	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD	66.00
02-03	AP	01522004	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-14	AP	01535820	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							132.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	268.00
02-01	AP	01521009	INSIDE WASHINGTON PUBLISHERS LLC	04/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	2,440.00
02-02	AP	01521653	YATES, MARSHALL A.	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-11	AP	01524441	CITI PCARD-AMZN Mktp US 426Q7YC3	01/18/22	01/18/22	FOOD & BEVERAGE	16.97
02-11	AP	01524441	CITI PCARD-Amazon.com RF12F2L43	01/12/22	01/12/22	FOOD & BEVERAGE	45.34
02-11	AP	01524441	CITI PCARD-PACERMONITOR.COM	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	5.50
02-15	AP	01525160	MCQUEEN-DEVER, DARBY K.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	25.95
02-22	AP	01530550	ZAMS, KELLY L.	01/21/22	01/21/22	FOOD & BEVERAGE	54.89
02-22	AP	01530550	ZAMS, KELLY L.	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	39.09
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-151.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	170.03
03-04	AP	01533081	HUNTSVILLE MUSEUM OF ART	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	123.19
03-22	AP	01541137	ZAMS, KELLY L.	03/07/22	03/15/22	FOOD & BEVERAGE	33.89
03-22	AP	01541172	ENGELKING, MADISON S.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	37.09
03-29	AP	01542786	GARVEY, SANDRA L.	03/03/22	03/03/22	FOOD & BEVERAGE	14.80
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-125.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	663.93
SUPPLIES AND MATERIALS TOTALS:							3,465.62
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	100.00
03-02	AP	01532350	SOUTHEASTERN BUSINESS MACHINES INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	85.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	100.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
EQUIPMENT TOTALS:							1,848.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,263.76
OFFICE TOTALS:							309,263.76
2021 HON. MO BROOKS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	146.91
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	68.99
FRANKED MAIL TOTALS:							215.90
PERSONNEL COMPENSATION							
		ALMENDAREZ, ELY M. ....	.....	12/01/21	12/14/21	PAID INTERN (OTHER COMPENSATION)	266.67
		DECKER, BRADFORD C .....	.....	01/01/22	01/02/22	LEGISLATIVE ASSISTANT & OFFICE	286.11
		ECHOLS, DEBORAH P. ....	.....	01/01/22	01/02/22	CASEWORKER	298.33
		ENGELKING, MADISON S. ....	.....	01/01/22	01/02/22	EXECUTIVE ASSISTANT & PRESS A	436.11
		FERRIER, ASHTON P. ....	.....	12/01/21	12/13/21	PAID INTERN (OTHER COMPENSATION)	283.33

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-27.75
							FRANKED MAIL TOTALS:	32.27
			PERSONNEL COMPENSATION					
			CALDWELL,ANISSA Z	02/24/22	03/31/22	DIGITAL PRESS SECRETARY/DIGITA		4,625.00
			COOPER,HANNAH E	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,644.44
			DEATLEY, JAMES C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & LEGIS		23,466.67
			GALLARDO, KARINA E.	01/03/22	01/30/22	SCHEDULER/OPERATIONS MANAGER		694.44
			GOURDIN,VICTORIA A	01/03/22	03/31/22	CONSTITUENT ENGAGEMENT OFFICER		11,244.44
			HANNON,TIFFANY N	01/03/22	03/31/22	CONSTITUENT ENGAGEMENT OFFICER		12,466.67
			HILL, AMIRI Z	01/03/22	01/27/22	STAFF ASSISTANT		2,222.22
			JACOB, JUVEN	02/01/22	02/02/22	LEGAL INTERN		3,333.33
			JACOB, JUVEN	03/01/22	03/31/22	SCHEDULER/OPERATIONS MANAGER		4,166.67
			KELLEY-CHUNG, SIERRA N.	01/03/22	01/13/22	SENIOR ADVISOR		2,597.22
			RAYNER,JONATHAN H	01/03/22	03/31/22	SENIOR POLICY ADVISOR		21,755.56
			ROBINSON, GEORGE R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
			RYAN,HUNTER M	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,955.56
			SCHOULTZ,NICHELLE	01/03/22	03/31/22	DISTRICT DIRECTOR		29,333.33
			SPANGLER,ADAM R	01/03/22	03/31/22	CONSTITUENT ENGAGEMENT OFFICER		11,488.90
			UNKENHOLZ,CHRISTIAN D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
			VERGHESE,MATTHEW M	01/03/22	03/31/22	CHIEF OF STAFF		42,533.33
			WOLFF,BENJAMIN M	01/03/22	03/31/22	DEPUTY DIRECTOR		17,844.44
						PERSONNEL COMPENSATION TOTALS:		245,216.65
			TRAVEL					
02-23	AP	01530283	HON ANTHONY G BROWN	01/08/22	01/29/22	PRIVATE AUTO MILEAGE		111.97
03-10	AP	01533678	HON ANTHONY G BROWN	02/16/22	02/23/22	PRIVATE AUTO MILEAGE		82.49
03-10	AP	01533678	HON ANTHONY G BROWN	02/16/22	02/23/22	PARKING		12.00
						TRAVEL TOTALS:		206.46
			RENT, COMMUNICATION, UTILITIES					
02-23	AP	01530268	CITI PCARD-VERIZON ONETIMEPAYMENT	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL		70.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		113.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,045.22
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		464.63
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		113.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,045.34
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		466.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,374.33
			PRINTING AND REPRODUCTION					
01-25	GL	MED0112472		01/06/22	01/06/22	PHOTOGRAPHIC (TRANSFER)		1.70
02-23	AP	01530285	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO		66.00
						PRINTING AND REPRODUCTION TOTALS:		67.70
			OTHER SERVICES					
01-28	AP	01511011	CITI PCARD-DATAWATCH SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE		39.36
02-23	AP	01530268	CITI PCARD-DATAWATCH SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE		39.36
						OTHER SERVICES TOTALS:		78.72
			SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		96.00

STATEMENT OF DISBURSEMENTS

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

		UNKENHOLZ,CHRISTIAN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	644.44
		UNKENHOLZ,CHRISTIAN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,300.00
		VERGHESE,MATTHEW M	01/01/22	01/02/22	CHIEF OF STAFF	1,100.00
		VERGHESE,MATTHEW M	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,974.00
		WOLFF,BENJAMIN M	01/01/22	01/02/22	DEPUTY DIRECTOR	711.11
		WOLFF,BENJAMIN M	01/01/22	01/02/22	DEPUTY DIRECTOR (OTHER COMPENSATION)	3,300.00
					PERSONNEL COMPENSATION TOTALS:	37,857.33
		TRAVEL				
01-05	AP	01508248 VERGHESE, MATTHEW M	11/10/21	12/04/21	PRIVATE AUTO MILEAGE	57.68
01-28	AP	01510996 HON ANTHONY G BROWN	12/10/21	12/21/21	PRIVATE AUTO MILEAGE	116.26
					TRAVEL TOTALS:	173.94
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514433 APOLLO ASSOCIATES 1 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
01-16	AP	01515269 ANNE ARUNDEL COUNTY MARYLAND	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	852.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,047.01
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	489.97
01-28	AP	01511011 CITI PCARD-COMCAST	12/07/21	01/06/22	UTILITIES	237.16
01-28	AP	01511011 CITI PCARD-FEDEX 284549720092	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	11.54
01-28	AP	01511011 CITI PCARD-VERIZON ONETIMEPAYMENT	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	74.75
01-28	AP	01511011 CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	82.67
02-16	AP	01526678 APOLLO ASSOCIATES 1 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
02-16	AP	01527529 ANNE ARUNDEL COUNTY MARYLAND	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
02-22	AP	01521408 LEIDOS DIGITAL SOLUTIONS INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	277.40
02-23	AP	01530268 CITI PCARD-COMCAST	12/20/21	02/06/22	UTILITIES	239.66
02-23	AP	01530268 CITI PCARD-VERIZON ONETIMEPAYMENT	12/10/21	01/09/22	UTILITIES	74.13
03-16	AP	01536821 APOLLO ASSOCIATES 1 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
03-16	AP	01537650 ANNE ARUNDEL COUNTY MARYLAND	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,175.84
		OTHER SERVICES				
01-03	AP	01502230 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-05	AP	01508248 VERGHESE, MATTHEW M	12/15/21	12/16/21	MISCELLANEOUS OTHER SERVICES	203.27
01-16	AP	01515562 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516810 PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-23	AP	01530268 CITI PCARD-AMZN Mktp US 875B40BM3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	107.88
02-23	AP	01530268 CITI PCARD-AMZN Mktp US GC1AP4XY3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	89.90
					OTHER SERVICES TOTALS:	44,251.05
		SUPPLIES AND MATERIALS				
01-27	AP	01513243 CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	29.45
01-27	AP	01513243 CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	29.39
01-28	AP	01511011 CITI PCARD-AMAZON.COM 209GW3173 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	47.47
01-28	AP	01511011 CITI PCARD-AMZN MKTP US HV1QC3203 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	65.44
01-28	AP	01511011 CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-28	AP	01511011 CITI PCARD-FEDEX 940651828447	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	2.11
01-28	AP	01511011 CITI PCARD-SQ LA VIE EVENTS LLC	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	4,118.61
01-28	AP	01511011 CITI PCARD-THE NEW YORK TIMES	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	29.68
02-01	AP	01521728 DOTGOV COMMUNICATIONS LLC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	948.00

STATEMENT OF DISBURSEMENTS

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

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						PERSONNEL COMPENSATION	221,784.71	221,784.71		
						TRAVEL	3,101.48	3,101.48		
						RENT, COMMUNICATION, UTILITIES	29,487.25	29,487.25		
						PRINTING AND REPRODUCTION	195.00	195.00		
						OTHER SERVICES	5,775.00	5,775.00		
						SUPPLIES AND MATERIALS	3,514.89	3,514.89		
						EQUIPMENT	1,011.00	1,011.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,162.12	309,162.12		
						OFFICE TOTALS:	309,162.12	309,162.12		
						OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL				
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-10.65		
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-10.65		
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		44,323.99		
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.90		
						FRANKED MAIL TOTALS:		44,292.79		
						PERSONNEL COMPENSATION				
						ALLEN, AMBER	01/03/22	03/31/22	FINANCE MANAGER	6,221.11
						BENSON, NATHANIEL R.	01/03/22	03/31/22	CASEWORKER/FIELD REP	11,000.00
						CLARK, MONIQUE	02/22/22	03/31/22	CONGRESSIONAL AIDE/FIELD REP	4,604.17
						FREIMAN, ZACHARY M.	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	9,166.67
						FRYER, CONOR L	01/03/22	01/30/22	PRESS SECRETARY & LEGISLATIVE	5,833.33
						FRYER, CONOR L	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	12,500.00
						GOULD, GABRIELLE K	03/01/22	03/31/22	SHARED EMPLOYEE	2,500.00
						HODGE EDWARDS, KIMBERLY	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	29,872.23
						LASTERY, JASMINE B.	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER	23,583.33
						MAZYCK, VELETER	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
						PITTMAN JR, BREHON A	01/03/22	03/31/22	CASEWORKER/FIELD REP	11,733.33
						ROSSMAN, JULIA M.	02/11/22	03/31/22	LEGISLATIVE ASSISTANT	8,333.33
						SHAM, JULIAN C	01/10/22	03/31/22	LEGISLATIVE DIRECTOR	16,875.00
						WEBSTER, EBONY	01/19/22	03/31/22	PRESS SECRETARY	13,000.01
						WILLIAMS, DANIELLE P	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,844.43
									PERSONNEL COMPENSATION TOTALS:	221,784.71
						TRAVEL				
03-09	AP	X0002710	CITIBANK	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-09	AP	X0002710	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-09	AP	X0002710	CITIBANK	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-09	AP	X0002710	CITIBANK	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-09	AP	X0002710	CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-11	AP	X0002711	CITIBANK	01/06/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT			307.20	
03-11	AP	X0002711	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-11	AP	X0002711	CITIBANK	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-11	AP	X0002711	CITIBANK	01/27/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT			307.20	
03-11	AP	X0002711	CITIBANK	01/31/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT			307.20	
03-11	AP	X0002711	CITIBANK	01/06/22	01/07/22	LODGING			145.70	
03-21	AP	X0003761	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-21	AP	X0003761	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT			153.60	
03-23	AP	X0003741	CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT			30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHONTEL M. BROWN—Con.						
03-23	AP	X0003741	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-23	AP	X0003741	CITIBANK	02/16/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	307.20
03-23	AP	X0003741	CITIBANK	01/13/22 01/14/22	LODGING	160.98
TRAVEL TOTALS:						3,101.48
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472	.....	01/10/22 01/10/22	HIR GRAPHICS (TRANSFER)	29.00
02-02	AP	X0002514	LEIDOS DIGITAL SOLUTIONS INC	01/06/22 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	7,564.00
02-04	GL	GLA0112809	.....	01/27/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	302.36
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,216.61
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	817.04
02-24	AP	X0003271	VERIZON	01/18/22 02/28/22	UTILITIES	1,219.51
02-24	AP	X0003272	CHARTER COMMUNICATIONS	01/18/22 02/28/22	UTILITIES	267.33
02-24	AP	X0003375	LEIDOS DIGITAL SOLUTIONS INC	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,679.00
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	389.78
02-25	GL	MED0113284	.....	02/11/22 02/11/22	HIR GRAPHICS (TRANSFER)	24.00
02-28	AP	X0003427	AT&T	01/23/22 02/22/22	UTILITIES	105.00
03-03	AP	X0003461	LEIDOS DIGITAL SOLUTIONS INC	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,685.44
03-11	AP	X0003893	AT&T CORP	01/19/22 02/18/22	UTILITIES	599.88
03-17	AP	X0004076	VERIZON	02/10/22 03/28/22	UTILITIES	1,463.65
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	139.50
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,264.72
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	803.25
03-24	AR	AC-17991	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-354.80
03-25	AP	X0004385	AT&T	02/23/22 03/22/22	UTILITIES	105.24
03-29	GL	MED0114088	.....	03/18/22 03/18/22	HIR GRAPHICS (TRANSFER)	5.00
03-30	AP	X0004484	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	14.24
RENT, COMMUNICATION, UTILITIES TOTALS:						29,487.25
PRINTING AND REPRODUCTION						
02-24	AP	X0003265	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	195.00
PRINTING AND REPRODUCTION TOTALS:						195.00
OTHER SERVICES						
01-16	AP	01515420	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527677	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537789	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
01-19	AP	X0002083	THE DISTILLATA COMPANY	01/01/22 01/31/22	WATER	12.00
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1,787.94
02-24	AP	X0003267	THE DISTILLATA COMPANY	02/01/22 02/28/22	WATER	12.00

02-28	GL	FLG0113443	COUPA -AMZN Mktp US 128BU1TS1	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-17	AP	X0003574	COUPA -AMZN Mktp US 1A2RG5E63	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	59.98
03-17	AP	X0003574	COUPA -AMZN Mktp US DL8CP6A73	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	36.80
03-17	AP	X0003574	COUPA -AMZN Mktp US 2S7G76VV3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	73.60
03-17	AP	X0003596	FREDERICKS	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	263.16
03-17	AP	X0004075	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	02/22/22	02/22/22	FOOD & BEVERAGE	662.00
03-17	AP	X0004077	COUPA -ADOBE ACROPRO SUBS	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	66.54
03-23	AP	X0004140	COUPA -AMAZON.COM Q94X94AW3 AMZN	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	15.89
03-23	AP	X0004140	COUPA -AMZN Mktp US BR4N73KZ3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	199.95
03-23	AP	X0004140	COUPA -AMZN Mktp US VZ9B612K3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	29.99
03-23	AP	X0004140	COUPA -AMZN Mktp US VZ9B612K3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	73.60
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	200.40
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	117.04
SUPPLIES AND MATERIALS TOTALS:							3,514.89
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	337.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	337.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	337.00
EQUIPMENT TOTALS:							1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							309,162.12
OFFICE TOTALS:							309,162.12
2021 HON. SHONTEL M. BROWN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/01/22	01/02/22	FINANCE MANAGER	173.89
			BENSON, NATHANIEL R.	01/01/22	01/02/22	CASEWORKER/FIELD REP	250.00
			FREIMAN, ZACHARY M.	12/01/21	01/02/22	STAFF ASSIST/ LEGISLATIVE CORR	1,250.00
			FRYER, CONOR L	01/01/22	01/02/22	PRESS SECRETARY & LEGISLATIVE	416.67
			HODGE EDWARDS, KIMBERLY	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT	527.78
			LASTERY, JASMINE B.	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	416.67
			MAZYCK-VELETER	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			PITTMAN JR, BREHON A	01/01/22	01/02/22	CASEWORKER/FIELD REP	266.67
			WILLIAMS, DANIELLE P	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	405.56
PERSONNEL COMPENSATION TOTALS:							4,814.46
TRAVEL							
01-25	AP	01519251	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	153.40
01-25	AP	01519251	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	153.40
01-25	AP	01519251	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	153.40
01-25	AP	01519251	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	153.40
01-25	AP	01519251	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	153.40
TRAVEL TOTALS:							767.00
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01511245	CITY OF AKRON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	338.33
01-16	AP	01515431	RICHMOND ROAD PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
01-16	AP	01515437	CITY OF AKRON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-18	AP	X0001712	CHARTER COMMUNICATIONS	11/12/21	12/31/21	UTILITIES	267.33
01-18	AP	X0001763	AT&T	11/23/21	12/22/21	UTILITIES	110.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHONTEL M. BROWN—Con.						
01-20	AP	X0001711	VERIZON BUSINESS SERVICES	11/03/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.64
01-25	AP	01519256	CITI PCARD-USPS PO 1050091422	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL	35.60
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2,698.21
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,742.87
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	778.27
02-02	AP	X0002508	CHARTER COMMUNICATIONS	01/01/22 01/31/22	UTILITIES	259.83
02-02	AP	X0002510	AT&T CORP	11/19/21 12/18/21	UTILITIES	597.61
02-02	AP	X0002512	VERIZON	12/09/21 01/28/22	UTILITIES	1,473.02
02-02	AP	X0002516	AT&T	12/23/21 01/22/22	UTILITIES	105.24
02-16	AP	01527687	RICHMOND ROAD PARTNERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
02-16	AP	01527693	CITY OF AKRON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-24	AP	X0003266	RICHMOND ROAD PARTNERS LLC	12/16/21 01/16/22	UTILITIES	193.91
02-24	AP	X0003268	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES	14.22
02-24	AP	X0003269	AT&T CORP	12/19/21 01/18/22	UTILITIES	600.45
02-24	AP	X0003270	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES	14.24
03-16	AP	01537799	RICHMOND ROAD PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
03-16	AP	01537804	CITY OF AKRON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,436.83
PRINTING AND REPRODUCTION						
01-13	AP	X0002084	HOTCARDS	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	41,106.00
01-18	AP	X0001710	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD	492.00
					PRINTING AND REPRODUCTION TOTALS:	41,598.00
OTHER SERVICES						
02-24	AP	X0003264	RONALD L MOSLEY	12/04/21 12/22/21	SECURITY SERVICE	1,820.00
02-24	AP	X0003343	LEIDOS DIGITAL SOLUTIONS INC	11/10/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS	2,160.00
					OTHER SERVICES TOTALS:	3,980.00
SUPPLIES AND MATERIALS						
01-03	AP	X0001708	CRITICAL MENTION	11/04/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-18	AP	X0001709	AUTOMATED SIGNATURE TECHNOLOGY INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	160.72
01-19	AP	X0002080	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-19	AP	X0002082	US CAPITOL HISTORICAL SOCIETY	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	6,650.00
01-25	AP	01519256	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	15.89
01-25	AP	01519256	CITI PCARD-AMZN MKTP US EF4S593Y3 AM	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	101.81
01-25	AP	01519256	CITI PCARD-AMZN Mktp US 3X7HJ70Q3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	35.80
01-25	AP	01519256	CITI PCARD-AMZN Mktp US K45G87UP3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	111.88
01-25	AP	01519256	CITI PCARD-TARGET 00018044	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	-63.59
01-25	AP	01519256	CITI PCARD-TARGET 00018903	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	328.56
01-25	AP	01519256	CITI PCARD-TARGET 00018903	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	63.59
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	151.80
02-02	AP	X0002513	CULLIGAN OF CLEVELAND	12/31/21 12/31/21	WATER	2.00
02-14	AP	01524861	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	12/27/21 12/27/21	FOOD & BEVERAGE	188.25

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

2022 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

02-03	AP	01520030	BRAVO, SANDRA	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	50.16
02-03	AP	01520032	ARMENTA, CARINA E.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	103.95
02-03	AP	01520032	ARMENTA, CARINA E.	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	12.99
02-09	AP	01520042	BRAVO, SANDRA	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	24.49
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-252.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	356.90
03-21	AP	01533729	YOUNG, LEONARD P.	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	125.01
03-21	AP	01533729	YOUNG, LEONARD P.	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	14.99
03-21	AP	01533729	YOUNG, LEONARD P.	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-23	AP	01533657	YOUNG, LEONARD P.	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	14.99
03-23	AP	01533657	YOUNG, LEONARD P.	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	174.82
SUPPLIES AND MATERIALS TOTALS:							1,732.55
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	354.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	354.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	354.00
EQUIPMENT TOTALS:							1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,331.48
OFFICE TOTALS:							270,331.48
2021 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	41.56
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.76
FRANKED MAIL TOTALS:							43.32
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
			ARMENTA,CARINA E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
			BIRNBAUM, NATHANIEL G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			BRAVO,SANDRA	01/01/22	01/02/22	CASEWORK MANAGER	303.19
			DEACON, TAYLOR	01/01/22	01/02/22	PRESS ASSISTANT	222.22
			GONZALEZ, ARMANDO	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22
			GONZALEZ,VINCENT N	01/01/22	01/02/22	STAFF ASSISTANT	222.52
			MENA, CARLA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22
			MOSS, MICAH	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22
			ORGEL,CHERYL L	01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89
			PAZIK,MEGHAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			RUIZ, SARA M.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			VIESSMAN, RYAN A.	01/01/22	01/02/22	SCHEDULER	382.81
			WAGENER, SHARON M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	625.00
			YOUNG,LEONARD P	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			YOUNG,LEONARD P	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	766.66
PERSONNEL COMPENSATION TOTALS:							5,821.84
TRAVEL							
01-20	AP	01513074	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-20	AP	01513074	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	203.40

STATEMENT OF DISBURSEMENTS

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

OTHER SERVICES									
01-07	GL	GLA0112173		07/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-5,759.37	
01-07	GL	GLA0112173		10/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		-3,790.00	
03-02	AP	01531744	45PRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00	
03-02	AP	01531745	45PRESS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00	
OTHER SERVICES TOTALS:								-9,249.37	
SUPPLIES AND MATERIALS									
01-21	AP	01514295	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		345.00	
01-28	AP	01520775	HON. JULIA A. BROWNLEY	09/26/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		31.92	
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		143.10	
02-07	AP	01520037	MOSS, MICAH	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		5.00	
02-08	AP	01520035	ARMENTA, CARINA E.	12/29/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		60.36	
02-08	AP	01520035	ARMENTA, CARINA E.	12/14/21	01/13/22	SOFTWARE LESS THAN \$500		29.98	
02-10	AP	01525205	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,095.00	
02-14	AP	01524968	ARMENTA, CARINA E.	11/10/21	12/09/21	SOFTWARE LESS THAN \$500		14.99	
03-21	AP	01533729	YOUNG, LEONARD P.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
03-23	AP	01533657	YOUNG, LEONARD P.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11.95	
03-23	AP	01533657	YOUNG, LEONARD P.	12/21/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		15.90	
03-23	AP	01533657	YOUNG, LEONARD P.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		38.99	
SUPPLIES AND MATERIALS TOTALS:								1,804.14	
EQUIPMENT									
01-21	AP	01519536	LEIDOS DIGITAL SOLUTIONS INC	01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,348.00	
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,339.32	
02-10	AP	01525205	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		990.00	
03-01	AP	01532233	LEIDOS DIGITAL SOLUTIONS INC	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,547.00	
03-02	AP	01532614	GOODSUITE	01/24/22	01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,898.90	
EQUIPMENT TOTALS:								22,123.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								61,197.89	
OFFICE TOTALS:								61,197.89	
INTERN ALLOWANCES									
2022 HON. JULIA BROWNLEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							4,849.99	4,849.99	
INTERN ALLOWANCES TOTALS:							4,849.99	4,849.99	
OFFICE TOTALS:							4,849.99	4,849.99	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CRAWFORD, MICHAEL A.	01/03/22	01/12/22	DISTRICT OFFICE PAID INTERN -		333.33	
			SIDHU, GABRIELLA I.	01/03/22	03/11/22	PAID INTERN - HOUSE PROGRAM		2,283.33	
			THOMAS, ENRIQUE J.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33	
PERSONNEL COMPENSATION TOTALS:							4,849.99	4,849.99	
INTERN ALLOWANCES TOTALS:							4,849.99	4,849.99	
OFFICE TOTALS:							4,849.99	4,849.99	
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JULIA BROWNLEY									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CRAWFORD, MICHAEL A.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		66.67	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-55.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			46.06
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-29.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			101.36
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-56.05
								FRANKED MAIL TOTALS:	6.72
PERSONNEL COMPENSATION									

PERSONNEL COMPENSATION						FRANKED MAIL TOTALS:	0.72
ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE			2,493.33	
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE			2,346.67	
BECKWITH, DONALD J	01/03/22	03/31/22	AREA REPRESENTATIVE			12,166.66	
BETTS, DANIEL E.	01/03/22	03/31/22	AREA REPRESENTATIVE			13,944.43	
BRADEN, ANSLEY B	01/03/22	01/14/22	SCHEDULER			2,333.33	
BRAID, JAMES C.	01/03/22	03/31/22	CHIEF OF STAFF			36,666.67	
CARPIO, DARLENE D.	01/03/22	03/31/22	AREA DIRECTOR			15,666.67	
CHATHAM, JOSEPH	01/17/22	03/31/22	COUNSEL			20,416.64	
CUMMINGS, COLLIN B.	01/19/22	03/15/22	COMMUNICATIONS DIRECTOR			19,751.91	
DANIELS-MIKA, MONICA R.	01/03/22	03/31/22	DISTRICT DIRECTOR			21,611.11	
GRANT, TRAVIS R.	01/03/22	03/31/22	AREA REPRESENTATIVE			9,311.10	
HERRINGTON, LUCY R	01/12/22	03/31/22	SCHEDULER			12,069.44	
KOSTREVA, CALEB J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			17,111.10	
MENDELOVICI, ZACHARY L	01/03/22	03/31/22	LEGISLATIVE AIDE			22,000.00	
O'NEAL, NATHAN L	01/03/22	03/31/22	FAITH OUTREACH COORDINATOR			10,611.11	
RALLS, KATHLEEN A.	01/03/22	03/31/22	SHARED EMPLOYEE			586.67	
SECREST, MARIA M.	01/03/22	03/31/22	CASEWORKER			16,722.22	
TEW, ELISSA R.	01/24/22	03/31/22	PRESS SECRETARY			13,213.90	
WOODARD, MARY K.	01/11/22	03/31/22	LEGISLATIVE CORRESPONDENT			8,888.88	
WOODWARD, ALLISON D.	01/03/22	01/14/22	LEGISLATIVE CORRESPONDENT			1,333.34	
						PERSONNEL COMPENSATION TOTALS:	259,245.18

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
03-16	AP	01536825	INDIGOVERN LLC	03/01/22 03/31/22 TECHNOLOGY SERVICE CONTRACTS	1,865.00	
				OTHER SERVICES TOTALS:	8,841.34	
SUPPLIES AND MATERIALS						
01-20	AP	01512247	CITI PCARD-ADOBE ACROPRO SUBS	01/26/22 02/25/22 SOFTWARE LESS THAN \$500	15.89	
01-27	AP	01520877	CDW GOVERNMENT LLC	01/21/22 01/21/22 OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.50	
01-31	GL	FLG0112711	.....	01/20/22 01/31/22 OFFICE SUPPLY (TRANSFER)	-102.00	
01-31	GL	RMS0112721	.....	01/01/22 01/31/22 OFFICE SUPPLY (TRANSFER)	757.43	
02-25	AP	01527743	CITI PCARD-EB VOICES OF RURAL CO	01/20/22 01/21/22 FOOD & BEVERAGE	200.00	
02-28	AP	01522604	CITI PCARD-WATER - COFFEE DELIVERY	01/01/22 01/31/22 WATER	7.27	
02-28	AP	01522605	CITI PCARD-READYREFRESH BY NESTLE	12/25/21 01/24/22 WATER	187.84	
02-28	AP	01522605	CITI PCARD-READYREFRESH BY NESTLE	12/25/21 01/24/22 OFFICE SUPPLIES (OUTSIDE)	5.99	
02-28	AP	01522607	CITI PCARD-AMZN Mktp US J38I05PT3	01/06/22 01/06/22 OFFICE SUPPLIES (OUTSIDE)	72.99	
02-28	AP	01522607	CITI PCARD-AMZN Mktp US RV5TS7JS3	01/06/22 01/06/22 OFFICE SUPPLIES (OUTSIDE)	12.99	
02-28	AP	01522607	CITI PCARD-AMZN Mktp US W04ZW1NX3	01/05/22 01/05/22 PUBLICATIONS/REFERENCE MAT'L	203.97	
02-28	AP	01522607	CITI PCARD-AMZN Mktp US XV9X05G33	01/05/22 01/05/22 PUBLICATIONS/REFERENCE MAT'L	17.96	
02-28	AP	01522607	CITI PCARD-AMZN Mktp US Y47GV9B13	01/19/22 01/19/22 OFFICE SUPPLIES (OUTSIDE)	68.98	
02-28	AP	01522607	CITI PCARD-Amazon.com JD85S7153	01/05/22 01/05/22 PUBLICATIONS/REFERENCE MAT'L	276.98	
02-28	AP	01522607	CITI PCARD-LEGISTORM LLC	01/10/22 02/10/22 PUBLICATIONS/REFERENCE MAT'L	11.95	
02-28	AP	01522607	CITI PCARD-MEWE STORE	01/05/22 02/04/22 PUBLICATIONS/REFERENCE MAT'L	1.99	
02-28	AP	01522607	CITI PCARD-NESPRESSO USA	01/07/22 01/07/22 FOOD & BEVERAGE	207.00	
02-28	AP	01522607	CITI PCARD-NYTimes NYTimes	01/26/22 02/23/22 PUBLICATIONS/REFERENCE MAT'L	18.02	
02-28	AP	01522607	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 02/05/22 SOFTWARE LESS THAN \$500	15.89	
02-28	AP	01522608	CITI PCARD-AMZN Mktp US QG10G7GU3	01/14/22 01/14/22 OFFICE SUPPLIES (OUTSIDE)	149.94	
02-28	AP	01522608	CITI PCARD-AMZN Mktp US RC60R0Y73	01/20/22 01/20/22 FOOD & BEVERAGE	64.00	
02-28	AP	01522608	CITI PCARD-AMZN Mktp US VB57R6V13	01/04/22 01/04/22 OFFICE SUPPLIES (OUTSIDE)	59.99	
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 OFFICE SUPPLY (TRANSFER)	-52.00	
02-28	GL	RMS0113391	.....	02/01/22 02/28/22 OFFICE SUPPLY (TRANSFER)	132.73	
03-17	AP	01539749	CISION US INC	03/10/22 03/10/23 PUBLICATIONS/REFERENCE MAT'L	3,180.00	
03-18	AP	01534764	CITI PCARD-AMZN Mktp US Z28997T03	02/10/22 02/10/22 OFFICE SUPPLIES (OUTSIDE)	83.22	
03-18	AP	01534764	CITI PCARD-AMZN Mktp US C25221WY3	02/11/22 02/11/22 OFFICE SUPPLIES (OUTSIDE)	27.78	
03-18	AP	01534764	CITI PCARD-AMZN Mktp US GZ7T149S3	02/15/22 02/15/22 OFFICE SUPPLIES (OUTSIDE)	26.99	
03-18	AP	01534764	CITI PCARD-AMZN Mktp US MK0EF5JF3	02/10/22 02/10/22 OFFICE SUPPLIES (OUTSIDE)	33.98	
03-18	AP	01534764	CITI PCARD-AMZN Mktp US UTOAG11X3	02/10/22 02/10/22 WATER	16.18	
03-18	AP	01534764	CITI PCARD-Amazon.com 579721YU3	02/03/22 02/03/22 OFFICE SUPPLIES (OUTSIDE)	23.53	
03-18	AP	01534764	CITI PCARD-Amazon.com Y39X64PD3	02/15/22 02/15/22 OFFICE SUPPLIES (OUTSIDE)	174.99	
03-18	AP	01534764	CITI PCARD-BEST BUY MHT 00004937	02/10/22 02/10/22 OFFICE SUPPLIES (OUTSIDE)	18.99	
03-18	AP	01534768	CITI PCARD-AMZN Mktp US W93GK0DY3	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE)	320.21	
03-18	AP	01534768	CITI PCARD-Amazon.com 850WG1TT3	02/16/22 02/16/22 FOOD & BEVERAGE	23.31	
03-18	AP	01534768	CITI PCARD-Amazon.com 850WG1TT3	02/16/22 02/16/22 OFFICE SUPPLIES (OUTSIDE)	30.76	
03-18	AP	01534768	CITI PCARD-Amazon.com F525K4G13	02/16/22 02/16/22 OFFICE SUPPLIES (OUTSIDE)	108.89	
03-18	AP	01534768	CITI PCARD-READYREFRESH BY NESTLE	01/23/22 02/22/22 WATER	159.94	
03-18	AP	01534768	CITI PCARD-THE NEW YORK TIMES	02/23/22 03/23/22 PUBLICATIONS/REFERENCE MAT'L	18.02	
03-18	AP	01535234	DANIELS-MIKA, MONICA R.	02/15/22 02/25/22 FOOD & BEVERAGE	31.48	

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03-21	AP	01534031	CITI PCARD-EB ADVANCE LONGMONT E	02/24/22	02/24/22	FOOD & BEVERAGE	25.00
03-21	AP	01534031	CITI PCARD-LEGISTORM LLC	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	01534031	CITI PCARD-WATER - COFFEE DELIVERY	01/25/22	01/25/22	WATER	31.83
03-21	AP	01534031	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/28/22	WATER	7.27
03-21	AP	01534031	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	15.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-212.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	488.44
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	555.59
SUPPLIES AND MATERIALS TOTALS:							7,816.54
EQUIPMENT							
01-27	AP	01520877	CDW GOVERNMENT LLC	01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,136.05
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,392.00
03-29	AP	01542875	BACHMANS INC	01/26/22	01/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.24
EQUIPMENT TOTALS:							12,197.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,394.61
OFFICE TOTALS:							310,394.61
2021 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	279.53
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18,547.43
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	86.25
FRANKED MAIL TOTALS:							18,913.21
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	56.67	
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	53.33	
		BECKWITH, DONALD J	01/01/22	01/02/22	AREA REPRESENTATIVE	250.00	
		BETTS, DANIEL E.	01/01/22	01/02/22	AREA REPRESENTATIVE	305.56	
		BISSEX, RACHEL P.	11/01/21	11/28/21	DEPUTY CHIEF OF STAFF & CHIEF (OTHER COMPENSATION)	1,916.67	
		BRADEN,ANSLEY B.	01/01/22	01/02/22	SCHEDULER	388.89	
		BRAID, JAMES C.	01/01/22	01/02/22	CHIEF OF STAFF	833.33	
		CARPIO, DARLENE D.	01/01/22	01/02/22	AREA DIRECTOR	333.33	
		DANIELS-MIKA, MONICA R.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
		GIVAS, NICHOLAS	01/01/22	01/01/22	COMMUNICATIONS DIRECTOR	208.33	
		GIVAS, NICHOLAS	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	625.00	
		GRANT, TRAVIS R.	01/01/22	01/02/22	AREA REPRESENTATIVE	188.89	
		KOSTREVA,CALEB J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	388.89	
		MENDELOVICI,ZACHARY L	01/01/22	01/02/22	LEGISLATIVE AIDE	500.00	
		O'NEAL, NATHAN L.	01/01/22	01/02/22	FAITH OUTREACH COORDINATOR	222.22	
		RALLS, KATHLEEN A.	01/01/22	01/02/22	SHARED EMPLOYEE	13.33	
		SECREST, MARIA M.	01/01/22	01/02/22	CASEWORKER	361.11	
		WOODWARD, ALLISON D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
PERSONNEL COMPENSATION TOTALS:							7,339.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
TRAVEL						
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	177.10
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	98.79
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	53.67
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	15.30
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	15.84
01-10	AP 01501484	DANIELS-MIKA, MONICA R.	11/18/21	11/18/21	MEALS	15.99
01-10	AP 01501484	DANIELS-MIKA, MONICA R.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	379.50
01-10	AP 01501484	DANIELS-MIKA, MONICA R.	11/04/21	11/18/21	TAXI/RIDE SHARE	29.75
01-10	AP 01502219	GRANT, TRAVIS R.	11/17/21	12/14/21	PRIVATE AUTO MILEAGE	845.38
01-10	AP 01502219	GRANT, TRAVIS R.	12/14/21	12/14/21	TAXI/RIDE SHARE	8.60
01-10	AP 01506909	BETTS, DANIEL E.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	107.91
01-11	AP 01507217	GRANT, TRAVIS R.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	246.96
01-11	AP 01507522	DANIELS-MIKA, MONICA R.	11/29/21	12/01/21	MEALS	47.05
01-11	AP 01507522	DANIELS-MIKA, MONICA R.	11/20/21	12/16/21	PRIVATE AUTO MILEAGE	398.16
01-11	AP 01507600	SECREST, MARIA M.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	42.67
01-11	AP 01507653	CARPIO, DARLENE D.	12/03/21	12/16/21	MEALS	53.43
01-11	AP 01507653	CARPIO, DARLENE D.	11/30/21	12/20/21	PRIVATE AUTO MILEAGE	498.96
01-11	AP 01509076	O'NEAL, NATHAN L.	10/20/21	10/26/21	PRIVATE AUTO MILEAGE	113.68
01-11	AP 01509076	O'NEAL, NATHAN L.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	211.18
01-11	AP 01509076	O'NEAL, NATHAN L.	12/04/21	12/21/21	PRIVATE AUTO MILEAGE	294.78
01-21	AP 01510695	CITI PCARD-FRONTIER AI OH7UHH	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	276.98
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	2.05
01-21	AP 01511982	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-21	AP 01511982	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-21	AP 01512478	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE	24.20
01-21	AP 01512480	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	AIRFARE COMMERCIAL TRANSPORT	74.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	253.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	32.59
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	11.73
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	LODGING	480.24
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	58.86
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	44.84
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	CAR RENTAL	368.87
01-21	AP 01513044	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	65.34
01-26	AP 01519328	HON KEN BUCK	12/03/21	12/15/21	MEALS	58.86

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

STATEMENT OF DISBURSEMENTS

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

2020 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-21	AP	01510695	CITI PCARD-CVS/PHARMACY #07102	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	48.48

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

INTERN ALLOWANCES
2022 HON. KEN BUCK
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

		DEWS, ELIZABETH A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	22,000.00	
		HEIGIS, ERIC W.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,266.67	
		HOBBS, CHARLES E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,344.43	
		KALIN, CURTIS G	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,311.10	
		KRIVSKY, ANDREW J	01/03/22	01/08/22	SPECIAL ASSISTANT	916.66	
		KRIVSKY, ANDREW J	01/08/22	01/30/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	305.56	
		MITCHEM, LUKE L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,444.43	
		MOXLEY, RICHARD L	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	14,666.67	
		OUIMETTE, JUSTIN S	02/01/22	02/28/22	EXECUTIVE DIRECTOR	6,250.00	
		SAFLEY, CAMDEN J	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,144.43	
		SHERILL, SAVANNA R	01/03/22	03/31/22	CONSTITUENT REPRESENTATIVE	10,022.23	
		SHUMATE, SAMUEL J	01/03/22	03/31/22	DISTRICT OUTREACH SPECIALIST	14,952.67	
		SMITH, ANDREW W	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	10,266.67	
		TERESA, TYLER C	01/25/22	03/31/22	SPECIAL ASSISTANT	7,300.00	
		YELINSKI, CHAD A	01/03/22	03/31/22	CHIEF OF STAFF	41,800.00	
		ZAMS, KELLY L	01/03/22	03/31/22	SHARED EMPLOYEE	5,524.43	
					PERSONNEL COMPENSATION TOTALS:	265,735.95	
		TRAVEL					
01-19	AP	01513754	SHUMATE, SAMUEL J.	01/03/22	01/10/22	PRIVATE AUTO MILEAGE	454.84
01-24	AP	01516542	SHUMATE, SAMUEL J.	01/10/22	01/18/22	PRIVATE AUTO MILEAGE	435.01
01-24	AP	01519349	SMITH, ANDREW W.	01/13/22	01/20/22	PRIVATE AUTO MILEAGE	48.09
01-31	AP	X0002359	MOXLEY, RICHARD L	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	65.52
01-31	AP	X0002359	MOXLEY, RICHARD L	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	21.65
01-31	AP	X0002359	MOXLEY, RICHARD L	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	65.52
01-31	AP	X0002359	MOXLEY, RICHARD L	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	65.26
02-01	AP	01521034	SHUMATE, SAMUEL J.	01/19/22	01/27/22	PRIVATE AUTO MILEAGE	473.38
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	315.60
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	357.60
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	357.60
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	01/10/22	01/11/22	CAR RENTAL	367.49
02-08	AP	01522790	SHUMATE, SAMUEL J.	01/27/22	02/01/22	PRIVATE AUTO MILEAGE	221.36
02-14	AP	X0002402	BRIDGES, KYLE M.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	63.45
02-14	AP	X0002402	BRIDGES, KYLE M.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	37.08
02-14	AP	X0002402	BRIDGES, KYLE M.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	12.75
02-14	AP	X0002402	BRIDGES, KYLE M.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	41.62
02-14	AP	X0002402	BRIDGES, KYLE M.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	63.47
02-14	AP	X0002402	BRIDGES, KYLE M.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	75.30
02-14	AP	X0002402	BRIDGES, KYLE M.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	43.78
02-14	AP	X0002402	BRIDGES, KYLE M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	94.69
02-15	AP	01525141	SHUMATE, SAMUEL J.	02/02/22	02/10/22	PRIVATE AUTO MILEAGE	417.28
02-17	AP	01525865	TERESA, TYLER C.	02/07/22	02/09/22	LODGING	260.98
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	58.09
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	47.27
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	53.82
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	54.81
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	25.39
02-28	AP	X0003195	MOXLEY, RICHARD L	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	65.26
02-28	AP	X0003195	MOXLEY, RICHARD L	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	65.26
02-28	AP	X0003195	MOXLEY, RICHARD L	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	65.26

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		137.00	
01-31	GL	RPY0112653		01/01/22	01/31/22	EQUIPMENT PURCHASES		73.57	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		137.00	
02-28	GL	RPY0113329	.....	02/01/22	02/28/22	EQUIPMENT PURCHASES		73.57	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		137.00	
03-31	GL	RPY0114178	.....	03/01/22	03/31/22	EQUIPMENT PURCHASES		73.57	
								EQUIPMENT TOTALS:	631.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,883.38
								OFFICE TOTALS:	360,883.38
2021 HON. TED BUDD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		90.98	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		115.48	
02-03	AP	01523125	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		26,025.54	
								FRANKED MAIL TOTALS:	26,232.00
PERSONNEL COMPENSATION									
		BLACKBURN,SARA J		01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE		275.00	
		BRIDGES,KYLE M		01/01/22	01/02/22	DISTRICT DIRECTOR		588.89	
		BURTON, MONICA L		01/01/22	01/02/22	SHARED EMPLOYEE		13.33	
		CASTELLA,FRANCESCO A		01/01/22	01/02/22	SENIOR POLICY ADVISOR		377.78	
		DEWS,ELIZABETH A		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		500.00	
		HEIGIS, ERIC W.		01/01/22	01/02/22	LEGISLATIVE DIRECTOR		483.33	
		HOBBS,CHARLES E		01/01/22	01/02/22	LEGISLATIVE ASSISTANT		280.56	
		KALIN,CURTIS G		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		438.89	
		KRIVSKY,ANDREW J		01/01/22	01/02/22	SPECIAL ASSISTANT		305.56	
		MITCHEM,LUKE L		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		305.56	
		MOXLEY,RICHARD L		01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES		333.33	
		SAFLEY,CAMDEN J		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		230.56	
		SHERRILL,SAVANNA R		01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE		227.78	
		SHUMATE,SAMUEL J		01/01/22	01/02/22	DISTRICT OUTREACH SPECIALIST		339.83	
		SMITH,ANDREW W		01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		233.33	
		YELINSKI, CHAD A.		01/01/22	01/02/22	CHIEF OF STAFF		950.00	
		ZAMS,KELLY L		01/01/22	01/02/22	SHARED EMPLOYEE		125.56	
								PERSONNEL COMPENSATION TOTALS:	6,009.29
TRAVEL									
01-04	AP	01509834	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-97.40	
01-04	AP	01509834	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		145.40	
01-04	AP	01509834	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		502.80	
01-06	AP	01510238	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		357.40	
01-12	AP	01512574	KRIVSKY, ANDREW J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		112.03	
01-12	AP	01512574	KRIVSKY, ANDREW J.	11/19/21	12/17/21	PRIVATE AUTO MILEAGE		289.17	
01-18	AP	01512467	MITCHEM, LUKE L.	06/17/21	06/25/21	PRIVATE AUTO MILEAGE		175.62	
01-18	AP	01512467	MITCHEM, LUKE L.	07/06/21	07/21/21	PRIVATE AUTO MILEAGE		175.62	
01-18	AP	01512467	MITCHEM, LUKE L.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE		53.98	
01-18	AP	01512467	MITCHEM, LUKE L.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE		53.98	
01-18	AP	01512467	MITCHEM, LUKE L.	11/03/21	11/05/21	PRIVATE AUTO MILEAGE		121.63	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		MARTIN, GRACE C.	01/03/22	03/31/22	STAFF ASSISTANT	8,333.33
		MCCORMICK-TORRES, M A.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	15,911.10
		ROBERTS, ALEXA L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,288.90
		ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,117.16
		VAUGHAN, ROBIN G.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,155.57
		VOYLES, SARAH A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,555.57
		WITH, ERIK L.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,177.77
		YANCEY, MICHAEL C.	01/03/22	03/17/22	ENERGY POLICY ADVISOR	11,458.32
					PERSONNEL COMPENSATION TOTALS:	267,248.91
		TRAVEL				
01-20	AP	01515910 CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	1,293.20
01-26	AP	01519352 HON. MICHAEL C BURGESS	01/03/22	01/04/22	MEALS	44.30
02-08	AP	01523344 COFFEY, JAMES A.	01/11/22	01/28/22	PRIVATE AUTO MILEAGE	153.00
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-448.41
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	444.60
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	444.60
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	914.40
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	403.60
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	512.60
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	644.80
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/24/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	8.39
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	304.60
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	293.59
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING	115.15
02-17	AP	01525701 CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	MEALS	28.38
02-24	AP	01530216 DECKER, JAMES A.	01/24/22	01/30/22	LODGING	654.36
02-24	AP	01530216 DECKER, JAMES A.	01/25/22	01/29/22	MEALS	60.79
02-24	AP	01530216 DECKER, JAMES A.	01/24/22	01/30/22	CAR RENTAL	495.21
02-24	AP	01530216 DECKER, JAMES A.	01/26/22	01/26/22	GASOLINE	39.69
02-24	AP	01530216 DECKER, JAMES A.	01/24/22	01/30/22	TOLLS	62.79
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	256.60
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	460.60
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	02/22/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	754.79
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	02/24/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	657.20
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	449.60
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	512.60
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	03/05/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	457.20
03-18	AP	01536274 CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	756.20
03-23	AP	01540221 COFFEY, JAMES A.	02/10/22	02/26/22	PRIVATE AUTO MILEAGE	229.00
03-23	AP	01540234 ROBERTS, ALEXA L.	02/24/22	02/24/22	MEALS	10.05
03-23	AP	01540234 ROBERTS, ALEXA L.	02/24/22	02/27/22	TAXI/RIDE SHARE	43.41
03-28	AP	01542189 HON. MICHAEL C BURGESS	01/14/22	01/20/22	MEALS	114.13
03-28	AP	01542189 HON. MICHAEL C BURGESS	02/04/22	02/04/22	MEALS	51.63
03-28	AP	01542189 HON. MICHAEL C BURGESS	03/07/22	03/07/22	MEALS	12.43
					TRAVEL TOTALS:	11,235.08
		RENT, COMMUNICATION, UTILITIES				
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	18.22
02-08	AP	01522270 VERIZON	01/17/22	02/16/22	UTILITIES	403.18
02-17	AP	01525685 CITI PCARD-GOOGLE YouTube TV	01/20/22	02/19/22	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

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

02-17	AP	01525679	CITI PCARD-SQ AUBREY 380 AREA	01/10/22	01/10/22	FOOD & BEVERAGE	13.00
02-17	AP	01525679	CITI PCARD-STAR TELEGRAM DIGITAL SU	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	12.98
02-17	AP	01525679	CITI PCARD-THE COLONY CHAMBER OF	01/11/22	01/11/22	FOOD & BEVERAGE	15.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	233.84
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	79.39
03-15	AP	01534194	CITI PCARD-ADOBE ACROPRO SUBS	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	16.99
03-15	AP	01534194	CITI PCARD-AMAZON.COM 463AV9R53 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	169.98
03-15	AP	01534194	CITI PCARD-AMZN MKTP US H73R03SZ3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	51.98
03-15	AP	01534194	CITI PCARD-AMZN Mktp US 9J0RF26C3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	51.98
03-15	AP	01534194	CITI PCARD-AMZN Mktp US E18HL9KB3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	48.61
03-15	AP	01534194	CITI PCARD-AMZN Mktp US F27WD8Y43	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	30.67
03-15	AP	01534194	CITI PCARD-AUBREY CHAMBER	02/14/22	02/14/22	FOOD & BEVERAGE	13.00
03-15	AP	01534194	CITI PCARD-EB 12TH ANNUAL TARRAN	02/10/22	02/10/22	FOOD & BEVERAGE	81.20
03-15	AP	01534194	CITI PCARD-FLOWER MOUND CHAMBER OF C	02/18/22	02/18/22	FOOD & BEVERAGE	40.00
03-15	AP	01534194	CITI PCARD-LEWISVILLE AREA CHAMBER O	02/08/22	02/08/22	FOOD & BEVERAGE	40.00
03-15	AP	01534194	CITI PCARD-METROCREST CHAMBER OF COM	02/02/22	02/02/22	FOOD & BEVERAGE	60.00
03-15	AP	01534194	CITI PCARD-METROPORT CHAMBER OF COMM	02/02/22	02/02/22	FOOD & BEVERAGE	60.00
03-15	AP	01534194	CITI PCARD-METROPORT CHAMBER OF COMM	02/18/22	02/18/22	FOOD & BEVERAGE	90.00
03-15	AP	01534194	CITI PCARD-PAYPAL LAKE CITIES LAKE	02/02/22	02/02/22	FOOD & BEVERAGE	20.00
03-15	AP	01534194	CITI PCARD-PAYPAL WISECOUNTYC	01/20/22	01/20/22	FOOD & BEVERAGE	15.00
03-15	AP	01534194	CITI PCARD-STAR TELEGRAM DIGITAL SU	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	12.98
03-15	AP	01534194	CITI PCARD-THE COLONY CHAMBER OF	02/02/22	02/02/22	FOOD & BEVERAGE	115.00
03-15	AP	01534200	CITI PCARD-APPLE.COM/BILL	02/08/22	02/08/23	SOFTWARE LESS THAN \$500	21.19
03-15	AP	01534200	CITI PCARD-BUZZSPROUT.COM PODCAST	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	12.00
03-15	AP	01534200	CITI PCARD-PAYPAL INSTITUTEFO	02/22/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	45.00
03-23	AP	01540904	BALDWIN,AMANDA	03/18/22	03/18/22	FOOD & BEVERAGE	111.97
03-24	AP	01541844	DELL USA LP	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	143.18
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	79.39
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	573.94
SUPPLIES AND MATERIALS TOTALS:							2,700.82
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,455.00
OFFICE TOTALS:							290,455.00
2021 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	93.43
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-23.65
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	94.50
FRANKED MAIL TOTALS:							164.28
PERSONNEL COMPENSATION							
		BALDWIN,AMANDA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		616.67

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
01-20	AP	01515787	CITI PCARD-AMAZON.COM OF6419YV3 AMZN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	262.98
01-20	AP	01515787	CITI PCARD-AMZN Mktp US 7G2U29G3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	491.60
01-20	AP	01515787	CITI PCARD-AMZN Mktp US F63WW6JB3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	29.96
01-20	AP	01515787	CITI PCARD-AMZN Mktp US KS31249S3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	1,476.00
01-20	AP	01515787	CITI PCARD-Amazon.com 9H1K08723	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	179.00
01-20	AP	01515787	CITI PCARD-OFFICE DEPOT #1079	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	60.27
01-20	AP	01515787	CITI PCARD-TEXAS STATE DIRECTORY PRE	12/14/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	5.00
01-20	AP	01515787	CITI PCARD-THE COLONY CHAMBER OF	12/08/21 12/08/21	FOOD & BEVERAGE	15.00
01-20	AP	01515787	CITI PCARD-WALMART.COM AA	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	315.84
01-20	AP	01515787	CITI PCARD-WALMART.COM AA	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	356.16
01-24	AP	01515783	CITI PCARD-DALLAS MORNING NEWS PA	11/30/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L	471.59
01-24	AP	01515783	CITI PCARD-FLIPBOOKER.COM	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-24	AP	01515783	CITI PCARD-NYTimes NYTimes	12/04/21 12/04/22	PUBLICATIONS/REFERENCE MAT'L	174.90
01-31	GL	FLG0112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	79.39
02-17	AP	01525661	CITI PCARD-DALLAS MORNING NEWS PA	10/05/21 10/04/22	PUBLICATIONS/REFERENCE MAT'L	143.84
02-17	AP	01525661	CITI PCARD-MARKET STREET 565	11/11/21 11/11/21	FOOD & BEVERAGE	141.57
02-17	AP	01525661	CITI PCARD-MARKET STREET 565	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	19.82
02-17	AP	01525661	CITI PCARD-OFFICE DEPOT #1079	10/19/21 10/19/21	FOOD & BEVERAGE	8.09
02-17	AP	01525661	CITI PCARD-OFFICE DEPOT #1079	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	51.96
02-17	AP	01525661	CITI PCARD-TEXAS STATE DIRECTORY PRE	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	37.95
					SUPPLIES AND MATERIALS TOTALS:	5,174.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,775.26
					OFFICE TOTALS:	62,775.26
INTERN ALLOWANCES						
2022 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,300.00
					INTERN ALLOWANCES TOTALS:	5,300.00
					OFFICE TOTALS:	5,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, CAMERON T.	01/24/22 03/11/22	PAID INTERN - HOUSE PROGRAM		1,280.00
		PAPADOPOULOS, ALEXANDRA	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,020.00
					PERSONNEL COMPENSATION TOTALS:	5,300.00
					INTERN ALLOWANCES TOTALS:	5,300.00
					OFFICE TOTALS:	5,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23.18
						23.18

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
03-23	AP 01541383	BESSER, JACK H.	03/11/22 03/15/22	TAXI/RIDE SHARE	60.26	
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	604.80	
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	LODGING	448.88	
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	MEALS	102.94	
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	TAXI/RIDE SHARE	51.79	
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	479.20	
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	LODGING	200.00	
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	MEALS	109.20	
03-24	AP 01541490	ALBERTSON, JULIA S.	03/04/22 03/04/22	TAXI/RIDE SHARE	80.52	
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	PARKING	50.00	
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/14/22	LODGING	554.55	
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/14/22	MEALS	211.81	
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/15/22	CAR RENTAL	707.76	
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/05/22 03/14/22	TAXI/RIDE SHARE	106.38	
					TRAVEL TOTALS:	6,063.72
RENT, COMMUNICATION, UTILITIES						
02-17	AP 01526107	CITI PCARD-WWW.DODGEMOVING.COM	01/03/22 01/31/22	TEMPORARY SPACE RENTAL	135.30	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	668.66	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	476.15	
02-25	GL MED0113284	.....	02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	100.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	100.64	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	605.13	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	475.07	
03-29	AP 01542286	CITI PCARD-DODGE MOVING AND STORAGE	02/01/22 02/28/22	TEMPORARY SPACE RENTAL	135.30	
03-29	GL MED0114088	.....	03/17/22 03/17/22	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,063.89
PRINTING AND REPRODUCTION						
02-17	AP 01526110	CITI PCARD-SQ THE INKSPOT INC.	01/05/22 01/05/22	FRANKABLE PRINTING & REPROD	55.37	
02-17	AP 01526110	CITI PCARD-SQ THE INKSPOT INC.	01/19/22 01/19/22	NON-FRANKABLE PRINTING & REPRO	14.48	
03-29	AP 01542286	CITI PCARD-ACCURATE WORD LLC	02/10/22 02/10/22	FRANKABLE PRINTING & REPROD	83.00	
					PRINTING AND REPRODUCTION TOTALS:	152.85
OTHER SERVICES						
02-17	AP 01526107	CITI PCARD-CDW GOVT #R035480	01/04/22 01/03/23	TECHNOLOGY SERVICE CONTRACTS	960.17	
02-17	AP 01526107	CITI PCARD-PAYPAL CLEANINGWIT	01/07/22 01/28/22	JANITORIAL AND MAINT SERV	200.00	
03-29	AP 01542286	CITI PCARD-PAYPAL CLEANINGWIT	02/18/22 02/25/22	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	1,360.17
SUPPLIES AND MATERIALS						
01-21	AP 01516531	CITI PCARD-HAGUE QUALITY WATER OF	12/26/21 01/25/22	WATER	63.00	
02-17	AP 01526107	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/26/22 01/25/23	PUBLICATIONS/REFERENCE MAT'L	52.00	

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
01-12	AP 01512066	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		242.20
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		482.40
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		197.98
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		191.40
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		197.98
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		232.69
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		232.69
					TRAVEL TOTALS:	2,316.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514881	PROSPERITY CONNECTION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
01-21	AP 01516395	CITI PCARD-YSI OneHillSouth OP 75627	12/09/21 12/09/21	TEMPORARY SPACE RENTAL		300.00
01-21	AP 01516523	CITI PCARD-UPS 1Z767556A299060815	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL		26.67
01-21	AP 01516523	CITI PCARD-UPS ADJ00331764365211	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL		-3.86
01-21	AP 01516531	CITI PCARD-VZWLSS APOCC VISB	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		246.14
01-25	AP 01516406	CITI PCARD-IN FIRESIDE	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		4,480.00
01-25	AP 01516406	CITI PCARD-WWW.DODGEMOVING.COM	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		135.30
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		100.64
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		644.80
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		476.15
02-16	AP 01527141	PROSPERITY CONNECTION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
02-18	AP 01526111	CITI PCARD-VZWLSS APOCC VISB	11/09/21 12/08/21	UTILITIES		323.64
02-23	AP 01526109	CITI PCARD-UPS 1Z7675560199274400	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		25.87
02-23	AP 01526109	CITI PCARD-UPS 1Z767556A294191317	12/05/21 12/05/21	POSTAGE / COURIER / BOX RENTAL		21.12
02-23	AP 01526109	CITI PCARD-UPS 1Z767556A794191317	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		4.81
02-28	AP 01531880	VERIZON WIRELESS	01/24/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		549.99
03-16	AP 01537269	PROSPERITY CONNECTION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,311.77
PRINTING AND REPRODUCTION						
01-05	AP 01510490	PATRIOT CONTACT INC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		29,743.74
01-21	AP 01516385	CITI PCARD-FACEBK 85UFF9PLC2	12/14/21 12/15/21	ADVERTISEMENTS		175.00
01-21	AP 01516385	CITI PCARD-FACEBK 9UJN2AXKC2	12/19/21 12/24/21	ADVERTISEMENTS		900.00
01-21	AP 01516385	CITI PCARD-FACEBK EGAM893LC2	12/16/21 12/17/21	ADVERTISEMENTS		400.00
01-21	AP 01516385	CITI PCARD-FACEBK HUNIQ9XKC2	12/15/21 12/16/21	ADVERTISEMENTS		250.00
01-21	AP 01516385	CITI PCARD-FACEBK QJ8CX9PLC2	12/23/21 12/27/21	ADVERTISEMENTS		900.00
01-21	AP 01516385	CITI PCARD-FACEBK S7V4Y9PKC2	12/18/21 12/20/21	ADVERTISEMENTS		600.00
01-21	AP 01516385	CITI PCARD-FACEBK WS2JW9FLC2	12/14/21 12/14/21	ADVERTISEMENTS		175.00
01-25	AP 01516406	CITI PCARD-ACCURATE WORD LLC	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		66.00
02-17	AP 01526107	CITI PCARD-FACEBK XKVMNAFLC2	12/30/21 01/02/22	ADVERTISEMENTS		553.33
					PRINTING AND REPRODUCTION TOTALS:	33,763.07
OTHER SERVICES						
01-06	AP 01510477	CREATIVENGINE	12/01/21 12/17/21	WEB DEV HST,EMAIL & RLTD SERV		10,000.00

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

STATEMENT OF DISBURSEMENTS

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-130.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			132.14
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-139.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			108.19
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-131.60
									-160.77
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ACEVEDO, DAGOBERTO		01/03/22	03/13/22	STAFF AND SOCIAL MEDIA ASSISTA			8,050.00
		ANSAH, ELAINE M.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			12,266.67
		DUNN, MITCHELL C.		01/03/22	03/31/22	SCHEDULER			14,222.23
		EMANUEL, NOAH W.		02/14/22	03/31/22	STAFF ASSISTANT			6,895.83
		GILLIES, COBURN J.		01/03/22	03/31/22	CONSTITUENT SERVICE REP.			11,533.33
		HEPPEN, JONATHAN M.		01/24/22	03/31/22	LEGISLATIVE ASSISTANT			12,236.10
		HUCH, LEIGHTON N.		01/03/22	03/31/22	DEPUTY COS FOR POLICY AND OPER			24,611.10
		LABOTTE, ELIZABETH W.		01/03/22	03/31/22	DIR OF CASEWORK & CONSTIT SVCS			14,055.57
		LITTLEJOHN, DENNIS H.		01/03/22	03/31/22	CONSTITUENT SERVICE REP.			11,533.33
		NEKZAD, YUSUF		01/03/22	01/30/22	LEGISLATIVE ASSISTANT			1,666.66
		NEKZAD, YUSUF		01/15/22	03/31/22	SENIOR POLICY ADVISOR			14,666.67
		PAPA, KATHERINE A.		01/03/22	03/31/22	SHARED EMPLOYEE			6,111.10
		REUSCHEL, TREVOR		01/03/22	03/31/22	CHIEF OF STAFF			42,288.90
		RUDE, LAURA E.		01/03/22	03/31/22	SENIOR CONSTITUENT ADVOCATE			14,222.23
		SAGER, HEATHER K.		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF FOR COMM			24,611.10
		SHELLY, PHILIP J.		01/03/22	03/31/22	PRESS SECRETARY			16,177.77
		STADELMAN, AUSTIN A.		01/03/22	03/31/22	CONSTITUENT ADVOCATE			11,533.33
		STEADMAN, LIAM R.		01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT			875.00
		TINGLE, MIRANDA S.		01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR			18,500.00
		VANHECKE, LUCIE E.		01/03/22	03/31/22	DISTRICT DIRECTOR			23,388.90
									PERSONNEL COMPENSATION TOTALS:
									289,445.82
TRAVEL									
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/03/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT			262.41
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT			200.60
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			457.20
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			132.21
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			132.21
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			132.61
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING			107.52
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/04/22	01/07/22	LODGING			322.56
02-10	AP	01524389	GILLIES, COBURN J.	01/13/22	01/27/22	PRIVATE AUTO MILEAGE			455.36
02-15	AP	01525588	VANHECKE, LUCIE E.	01/03/22	01/05/22	PRIVATE AUTO MILEAGE			353.52
02-15	AP	01525588	VANHECKE, LUCIE E.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE			466.97
02-15	AP	01525588	VANHECKE, LUCIE E.	01/28/22	01/31/22	PRIVATE AUTO MILEAGE			35.57
02-16	AP	01526140	STADELMAN, AUSTIN A.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE			60.84
03-09	AP	01533525	GILLIES, COBURN J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			80.38
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			132.21
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			128.60
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT			132.60
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			490.20

STATEMENT OF DISBURSEMENTS

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

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

2021 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2022 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-32.20	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		2.76	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-37.30	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		1,261.83	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		17.74	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-48.30	
								FRANKED MAIL TOTALS:	1,164.53
PERSONNEL COMPENSATION									
			BUSTAMANTE, TYLER D.	01/03/22	03/31/22	STAFF ASSISTANT		7,333.33	
			GAGNON, JASON J.	01/03/22	03/31/22	SENIOR ADVISOR		24,444.43	
			HARTL, DANIEL E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00	
			KEIGHTLEY, REBECCA R.	01/03/22	03/31/22	CHIEF OF STAFF		10,627.23	
			LANSING,JACQUELINE	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		10,181.10	
			MACKAY, MICHAEL W.	01/03/22	03/31/22	NATIONAL SECURITY ADVISOR		26,888.90	
			MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE		1,195.07	
			MURPHY, JOLYN	01/03/22	03/31/22	DISTRICT DIRECTOR		36,666.67	
			MURPHY,JOHANNAH P	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		21,633.33	
			O'CONNELL JR, RICHARD A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		11,128.33	
			RAINERI, NICHOLAS E.	03/01/22	03/31/22	SHARED EMPLOYEE		1,000.00	
			RIMKE, SHAWNA L.	01/03/22	03/31/22	CASEWORK MANAGER		15,473.33	
			ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE		710.62	
			ROSS,JOHN E	03/01/22	03/31/22	FINANCE ASSISTANT		2,500.00	
			SHADE,DANIELLE M	01/03/22	03/31/22	CASEWORKER		9,441.67	
			SMITH,CHANDLER M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,488.90	
			TUCKER, BROOKLYN K.	01/03/22	03/31/22	STAFF ASSISTANT		8,066.67	
								PERSONNEL COMPENSATION TOTALS:	209,779.58
TRAVEL									
02-22	AP	01525705	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		1,299.00	
02-22	AP	01525705	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		619.60	
02-22	AP	01525705	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		1,058.99	
02-22	AP	01525705	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		1,299.00	

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
03-01	AP	01531638	STAPLES INC & SUBSIDIARIES	01/04/22 01/04/22 OFFICE SUPPLIES (OUTSIDE)		30.03
03-01	AP	01531642	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22 FOOD & BEVERAGE		31.66
03-01	AP	01531642	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22 OFFICE SUPPLIES (OUTSIDE)		147.33
03-01	AP	01531647	STAPLES INC & SUBSIDIARIES	01/26/22 01/26/22 FOOD & BEVERAGE		13.02
03-01	AP	01531647	STAPLES INC & SUBSIDIARIES	01/26/22 01/26/22 OFFICE SUPPLIES (OUTSIDE)		72.28
03-01	AP	01531650	STAPLES INC & SUBSIDIARIES	01/03/22 01/03/22 OFFICE SUPPLIES (OUTSIDE)		28.07
03-01	AP	01531652	STAPLES INC & SUBSIDIARIES	01/03/22 01/03/22 OFFICE SUPPLIES (OUTSIDE)		28.18
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22 WATER		73.67
03-02	AP	01531645	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22 FOOD & BEVERAGE		35.27
03-07	AP	01533306	MURPHY, JOHANNAH P.	03/01/22 03/01/22 OFFICE SUPPLIES (OUTSIDE)		60.74
03-11	AP	01534189	CITI PCARD-1909	02/22/22 02/22/22 LEGISLATIVE PLNNG FOOD AND BEV		159.22
03-11	AP	01534189	CITI PCARD-NYTimes NYTimes	02/06/22 03/06/22 PUBLICATIONS/REFERENCE MAT'L		17.00
03-21	AP	01540118	STAPLES INC & SUBSIDIARIES	01/31/22 01/31/22 OFFICE SUPPLIES (OUTSIDE)		26.01
03-21	AP	01540136	STAPLES INC & SUBSIDIARIES	02/15/22 02/15/22 OFFICE SUPPLIES (OUTSIDE)		103.61
03-21	AP	01540138	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22 FOOD & BEVERAGE		63.96
03-21	AP	01540138	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22 OFFICE SUPPLIES (OUTSIDE)		13.22
03-21	AP	01540150	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22 FOOD & BEVERAGE		11.75
03-21	AP	01540153	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22 FOOD & BEVERAGE		35.27
03-25	AP	01540669	PATRICK OBRIEN	03/13/22 03/13/22 OFFICE SUPPLIES (OUTSIDE)		37.10
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22 OFFICE SUPPLY (TRANSFER)		614.36
					SUPPLIES AND MATERIALS TOTALS:	3,742.28
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22 MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22 MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22 MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,441.42
					OFFICE TOTALS:	237,441.42
2021 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21 FRANKED MAIL		132.08
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22 FRANKED MAIL		27,393.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22 FRANKED MAIL		151.87
					FRANKED MAIL TOTALS:	27,677.08
PERSONNEL COMPENSATION						
		BUSTAMANTE, TYLER D.	01/01/22 01/02/22	STAFF ASSISTANT		166.67
		GAGNON, JASON J.	01/01/22 01/02/22	SENIOR ADVISOR		555.56
		GAGNON, JASON J.	01/01/22 01/02/22	SENIOR ADVISOR (OTHER COMPENSATION)		3,500.00
		HARTL, DANIEL E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		250.00
		KEIGHTLEY, REBECCA R.	01/01/22 01/02/22	CHIEF OF STAFF		241.53

		KEIGHTLEY, REBECCA R.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,116.00
		LANSING,JACQUELINE	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	231.39
		MACKAY, MICHAEL W.	01/01/22	01/02/22	NATIONAL SECURITY ADVISOR	611.11
		MACKAY, MICHAEL W.	01/01/22	01/02/22	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	7,400.00
		MARRERO, ANA C.	01/01/22	01/02/22	SHARED EMPLOYEE	27.16
		MURPHY, JOLYN	01/01/22	01/02/22	DISTRICT DIRECTOR	833.33
		MURPHY, JOLYN	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,100.00
		MURPHY,JOHANNAH P	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	491.67
		MURPHY,JOHANNAH P	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,400.00
		O'CONNELL JR, RICHARD A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	252.92
		RIMKE, SHAWNA L.	01/01/22	01/02/22	CASEWORK MANAGER	351.67
		ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE	17.92
		SHADE,DANIELLE M	01/01/22	01/02/22	CASEWORKER	214.58
		SMITH,CHANDLER M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11
		TUCKER, BROOKLYN K.	01/01/22	01/02/22	STAFF ASSISTANT	183.33
					PERSONNEL COMPENSATION TOTALS:	23,205.95
		TRAVEL				
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,398.40
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	765.40
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	11/18/21	11/30/21	CAR RENTAL	149.74
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	GASOLINE	69.24
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	GASOLINE	31.52
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	GASOLINE	51.07
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	GASOLINE	67.19
01-21	AP	01515780 CITIBANK GOV CARD SERVICE	11/18/21	11/30/21	TAXI/RIDE SHARE	6.25
01-25	AP	01518970 HON KEN CALVERT	10/22/21	10/22/21	GASOLINE	55.96
01-25	AP	01518970 HON KEN CALVERT	06/14/21	12/04/21	TAXI/RIDE SHARE	223.00
02-22	AP	01525705 CITIBANK GOV CARD SERVICE	12/10/21	01/02/22	CAR RENTAL	1,639.50
02-22	AP	01525705 CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	GASOLINE	46.02
					TRAVEL TOTALS:	4,503.29
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514882 CITY OF CORONA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-21	AP	01515779 CITI PCARD-SPECTRUM	11/15/21	12/14/21	UTILITIES	193.94
01-25	AP	01518966 VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	746.95
01-25	AP	01518974 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	4,119.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	96.20
02-16	AP	01525553 CITI PCARD-SPECTRUM	12/15/21	01/14/22	UTILITIES	193.94
02-16	AP	01527142 CITY OF CORONA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-16	AP	01537270 CITY OF CORONA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,289.78
		PRINTING AND REPRODUCTION				
01-03	AP	01508160 LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	ADVERTISEMENTS	12,800.00
01-03	AP	01508171 BIEBER COMMUNICATIONS	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	20,680.38
01-06	AP	01509253 BIEBER COMMUNICATIONS	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	20,400.00
01-10	AP	01512211 PUBLIC PRINTER	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	166.42
01-12	AP	01512315 BIEBER COMMUNICATIONS	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	18,548.82
					PRINTING AND REPRODUCTION TOTALS:	72,595.62

STATEMENT OF DISBURSEMENTS

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

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

PERSONNEL COMPENSATION TOTALS:	46.67
INTERN ALLOWANCES TOTALS:	46.67
OFFICE TOTALS:	46.67

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		274.00	
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		274.00	
03-29	AP	01542664	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,226.07	
03-29	AP	01542664	CDW GOVERNMENT LLC	02/10/22	02/10/22	WARRANTIES		167.81	
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		274.00	
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,785.04	
								EQUIPMENT TOTALS:	4,000.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,882.39
								OFFICE TOTALS:	371,882.39
2021 HON. KAT CAMMACK									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		797.96	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		292.42	
02-09	AP	01524900	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		60,766.31	
								FRANKED MAIL TOTALS:	61,856.69
PERSONNEL COMPENSATION									
		BYNOG, VALERIE		01/01/22	01/02/22	STAFF ASSISTANT		166.67	
		CALHOUN,LARRY		01/01/22	01/02/22	CHIEF OF STAFF		750.00	
		CARR,MELISSA A		01/01/22	01/02/22	SHARED EMPLOYEE		100.00	
		HILL,DAVID A		01/01/22	01/02/22	CONSTITUENT ADVOCATE		333.33	
		HUNTER, JACQUELYN C.		01/01/22	01/02/22	PART-TIME EMPLOYEE		83.33	
		LASSITER, CHRISTINA G.		01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT		200.00	
		NORFLEET,JESSICA P		01/01/22	01/02/22	PART-TIME EMPLOYEE		347.22	
		PERRY, JOSHUA L		01/01/22	01/02/22	FIELD REP / ADMINISTRATIVE ASS		205.56	
		RICHARDSON,DOROTHY G		01/01/22	01/02/22	CASEWORK DIRECTOR		388.89	
		RODRIGUEZ, JARROD L.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		291.67	
		SANDRIDGE, ADELINE G.		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		388.89	
		SMITH, WILLIAM A		01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33	
		STRIZAK,ALEXANDER M		01/01/22	01/02/22	SCHEDULER		277.78	
		WOODWARD,JOSHUA R		01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44	
		ZONA,ANTHONY J		01/01/22	01/02/22	PRESS ASSISTANT		200.00	
								PERSONNEL COMPENSATION TOTALS:	4,511.11
TRAVEL									
01-25	AP	01516498	HON KAT CAMMACK	11/15/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		1,092.60	
01-25	AP	01516498	HON KAT CAMMACK	10/31/21	11/10/21	TAXI/RIDE SHARE		115.00	
03-16	AP	01536138	HON KAT CAMMACK	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		963.60	
03-16	AP	01536138	HON KAT CAMMACK	12/03/21	12/06/21	MEALS		21.99	
03-16	AP	01536138	HON KAT CAMMACK	12/03/21	12/03/21	PARKING		169.00	
								TRAVEL TOTALS:	2,362.19
RENT, COMMUNICATION, UTILITIES									
01-12	AP	01511703	COX COMMUNICATIONS INC	01/01/22	01/31/22	UTILITIES		848.06	
01-16	AP	01514971	ALACHUA CROSSINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,402.30	
01-16	AP	01515019	KNIGHT BOXX INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00	
01-19	AP	01513177	VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL		367.63	
01-20	AP	01513955	AT&T	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL		190.70	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		159.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		939.13
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		705.68
01-27	AP	01519515	12/08/21 01/10/22	UTILITIES		86.00
02-07	AP	01522975	12/09/21 01/08/22	UTILITIES		367.32
02-10	AP	01523940	12/26/21 01/25/22	UTILITIES		190.24
03-10	AR	AC-17948	12/09/21 01/06/22	UTILITIES		-37.07
03-16	AP	01536138	12/04/21 12/04/21	UTILITIES		4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.99
PRINTING AND REPRODUCTION						
01-06	AP	01508923	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		14,667.16
03-22	AP	01541194	09/01/21 09/30/21	NON-FRANKABLE PRINTING & REPO		11.27
03-22	AP	01541195	10/01/21 10/31/21	NON-FRANKABLE PRINTING & REPO		18.75
03-24	AP	01541192	07/01/21 07/31/21	NON-FRANKABLE PRINTING & REPO		89.32
					PRINTING AND REPRODUCTION TOTALS:	14,786.50
OTHER SERVICES						
01-11	AP	01510687	11/23/21 12/21/21	JANITORIAL AND MAINT SERV		46.74
01-16	AP	01516800	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	23,146.74
SUPPLIES AND MATERIALS						
01-04	AP	01508723	12/17/21 12/17/21	HABITATION EXPENSE		1,248.66
01-05	AP	01509109	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-05	AP	01509665	12/10/21 01/27/22	SOFTWARE LESS THAN \$500		92.92
01-05	AP	01509665	11/06/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		95.69
01-06	AP	01511739	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.80
01-11	AP	01510670	12/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L		4,400.00
01-28	AP	01519919	12/05/21 02/22/22	PUBLICATIONS/REFERENCE MAT'L		71.89
01-31	GL	RMS0112721	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		32.97
02-07	AP	01523923	01/05/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L		-11,847.00
02-07	AP	01523932	01/03/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
02-24	AP	01530656	10/01/21 10/15/21	FOOD & BEVERAGE		69.13
02-24	AP	01530656	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		244.13
03-01	AP	01531224	12/31/21 12/31/21	HABITATION EXPENSE		606.38
03-11	AP	01535678	11/16/21 11/30/21	FOOD & BEVERAGE		39.21
03-11	AP	01535678	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		57.17
03-21	AP	01539862	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		8.68
					SUPPLIES AND MATERIALS TOTALS:	-4,773.37
EQUIPMENT						
01-31	GL	RMS0112721	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
					EQUIPMENT TOTALS:	1,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,218.85
					OFFICE TOTALS:	111,218.85

INTERN ALLOWANCES
2022 HON. KAT CAMMACK
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		HAIDER MOTTA,ANNETTE R	01/01/22	01/02/22	SENIOR DISTRICT REP/CASEWORKER	466.67	
		MONTIEL, JOHANNA L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	327.78	
		PRICE,SAMANTHA J	01/01/22	01/02/22	ACTING LEGISLATIVE DIRECTOR	538.89	
		REYES,ERICA A	01/01/22	01/02/22	DISTRICT DIRECTOR	616.67	
		SANDLIN,ERIN E	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	550.00	
		TAFFE, MCKENZIE	01/01/22	01/02/22	PAID INTERN	33.33	
		TITTLE,JEREMY	01/01/22	01/02/22	CHIEF OF STAFF	911.11	
		VAZQUEZ,RUTH	01/01/22	01/02/22	STAFF ASSISTANT	400.00	
		VILLANUEVA-HOECKLEY,DIANA	01/01/22	01/02/22	DEPUTY DISTRICT DIR/SCHEDULER	483.33	
					PERSONNEL COMPENSATION TOTALS:	7,683.35	
		TRAVEL					
01-21	AP	01513354	VILLANUEVA-HOECKLEY, DIANA	12/15/21	12/24/21	PRIVATE AUTO MILEAGE	76.16
01-21	AP	01513356	REYES, ERICA A.	11/10/21	11/23/21	PRIVATE AUTO MILEAGE	35.78
01-21	AP	01513956	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	587.20
01-21	AP	01513956	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	373.20
02-03	AP	01519676	HON SALUD CARBAJAL	12/04/21	12/15/21	TAXI/RIDE SHARE	266.64
03-22	AP	01541019	HON SALUD CARBAJAL	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	5.26
03-22	AP	01541071	REYES, ERICA A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.02
03-22	AP	01541071	REYES, ERICA A.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	8.70
03-22	AP	01541071	REYES, ERICA A.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	13.90
03-22	AP	01541071	REYES, ERICA A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	11.20
03-22	AP	01541071	REYES, ERICA A.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	103.04
03-22	AP	01541071	REYES, ERICA A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.02
03-22	AP	01541071	REYES, ERICA A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	114.80
						TRAVEL TOTALS:	1,606.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514817	PLAZA DEL ORO DELAWARE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
01-16	AP	01514818	JDR REAL ESTATE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01514833	CITY OF SANTA MARIA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
01-24	AP	01513716	FIRESIDE 21 LLC	12/07/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	7,840.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	855.65
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	727.56
02-16	AP	01527060	PLAZA DEL ORO DELAWARE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
02-16	AP	01527061	JDR REAL ESTATE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527076	CITY OF SANTA MARIA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
02-19	AP	01526058	CITI PCARD-PG&E/EZ-PAY	12/14/21	01/11/22	UTILITIES	133.40
02-19	AP	01526311	CITI PCARD-PG&E/EZ-PAY	11/13/21	12/13/21	UTILITIES	127.05
02-19	AP	01526322	CITI PCARD-SPECTRUM	12/09/21	01/08/22	UTILITIES	282.95
02-25	AP	01526376	CITI PCARD-COMCAST CALIFORNIA	12/27/21	01/26/22	UTILITIES	144.96
03-01	AP	01530233	CITI PCARD-UPS 12VTL3070220011816	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	22.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,049.34
		PRINTING AND REPRODUCTION					
01-03	AP	01507311	CONSTITUENT COMMUNICATION SERVICES LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	9,827.70
01-07	AP	01507314	CONSTITUENT COMMUNICATION SERVICES LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	9,827.70
01-18	AP	01512302	CONSTITUENT COMMUNICATION SERVICES LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	9,348.30
01-21	AP	01513959	CITI PCARD-FACEBK 3MP627FK82	11/18/21	12/03/21	ADVERTISEMENTS	365.06
01-21	AP	01513959	CITI PCARD-FACEBK VR6GJ6XJ82	10/03/21	11/03/21	ADVERTISEMENTS	526.51

STATEMENT OF DISBURSEMENTS

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

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						PERSONNEL COMPENSATION	234,828.93	234,828.93
						TRAVEL	8,754.81	8,754.81
						RENT, COMMUNICATION, UTILITIES	7,113.46	7,113.46
						PRINTING AND REPRODUCTION	16,994.72	16,994.72
						OTHER SERVICES	7,341.66	7,341.66
						SUPPLIES AND MATERIALS	23,618.16	23,618.16
						EQUIPMENT	2,515.00	2,515.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,698.25	323,698.25
						OFFICE TOTALS:	323,698.25	323,698.25
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-20.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		22,434.58
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		117.33
						FRANKED MAIL TOTALS:		22,531.51
						PERSONNEL COMPENSATION		
				01/03/22	03/31/22	BELTRAN, SIENNA C.		10,266.67
				01/03/22	03/31/22	ELSAIED,AHMED S		33,733.33
				01/03/22	03/31/22	GONZALEZ,SERGIO		4,840.00
				01/03/22	03/31/22	KHOROV, ELLA S.		11,733.33
				01/03/22	03/31/22	KOLB,DEVIN M		13,200.00
				01/03/22	03/31/22	LOPEZ, BRENDA J.		10,266.67
				01/03/22	03/31/22	MARQUEZ,GABRIELA		19,555.57
				01/03/22	03/31/22	MONTERROSA, LILIA A.		11,244.43
				01/03/22	03/31/22	MYERS III,LEWIS H		22,000.00
				01/19/22	03/31/22	PHILIPS, MARIAH S.		13,000.01
				01/03/22	03/31/22	RAMIREZ,OSVALDO		12,222.23
				01/03/22	03/31/22	ROJAS,CLARISSA		17,600.00
				01/03/22	03/31/22	ROSALES,JAZMIN		10,266.67
				01/24/22	03/31/22	SANCHEZ, MARCOS		7,816.67
				01/03/22	01/07/22	SANCHEZ, NIGEL		83.34
				01/03/22	03/31/22	SERRANO RUVALCABA,JAQUELINE		19,555.57
				01/03/22	03/31/22	STEVENS, KIMBERLY		5,377.77
				01/03/22	03/31/22	ZARAGOZA,PATRICIA E		12,066.67
						PERSONNEL COMPENSATION TOTALS:		234,828.93
						TRAVEL		
01-16	AP	01514319	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE		708.47
02-11	AP	01524255	MYERS, LEWIS H.	01/22/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		403.20
02-16	AP	01526564	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE		708.47
02-28	AP	01531026	ELSAIED, AHMED S.	01/22/22	02/01/22	LODGING		2,059.84
02-28	AP	01531026	ELSAIED, AHMED S.	01/22/22	02/01/22	MEALS		285.22
02-28	AP	01531026	ELSAIED, AHMED S.	01/22/22	02/01/22	WI-FI ON TRAVEL		49.00
02-28	AP	01531026	ELSAIED, AHMED S.	01/22/22	02/01/22	CAR RENTAL		603.37
02-28	AP	01531026	ELSAIED, AHMED S.	01/27/22	01/27/22	GASOLINE		46.89
02-28	AP	01531026	ELSAIED, AHMED S.	01/22/22	02/01/22	PARKING		409.05
02-28	AP	01531404	MYERS, LEWIS H.	02/09/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		450.20
02-28	AP	01531404	MYERS, LEWIS H.	02/09/22	02/13/22	LODGING		1,772.53
02-28	AP	01531404	MYERS, LEWIS H.	02/09/22	02/13/22	MEALS		270.96

STATEMENT OF DISBURSEMENTS

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

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

2021 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	8.70
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	67.63
FRANKED MAIL TOTALS:							76.33
PERSONNEL COMPENSATION							
			BELTRAN, SIENNA C.	01/01/22	01/02/22	CASEWORK SPECIALIST	233.33
			ELSAVED,AHMED S	01/01/22	01/02/22	CHIEF OF STAFF	766.67
			GONZALEZ,SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE	110.00
			KHOROV, ELLA S.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
			KOLB,DEVIN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00
			MARQUEZ,GABRIELA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & DISTRI	444.44
			MONTERROSA, LILIA A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56
			MYERS III,LEWIS H	01/01/22	01/02/22	SENIOR ADVISOR/DIRECTOR OF OPE	500.00
			RAMIREZ,OSVALDO	01/01/22	01/02/22	SR FIELD REP/SPECIAL PROJECTS	277.78
			ROJAS,CLARISSA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00
			ROSALES,JAZMIN	01/01/22	01/02/22	CONSTITUENT SERVICES SPECIALIS	233.33
			SANCHEZ, NIGEL	01/01/22	01/02/22	EXECUTIVE ASSISTANT	33.33
			SERRANO RUVALCABA,JAQUELINE	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
			ZARAGOZA,PATRICIA E	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
PERSONNEL COMPENSATION TOTALS:							4,654.44
TRAVEL							
02-15	AP	01524874	HON TONY CARDENAS	01/15/21	01/31/21	MISCELLANEOUS TRAVEL	16.12
02-15	AP	01524874	HON TONY CARDENAS	02/18/21	02/27/21	MISCELLANEOUS TRAVEL	26.15
02-15	AP	01524874	HON TONY CARDENAS	03/15/21	03/27/21	MISCELLANEOUS TRAVEL	29.54
02-15	AP	01524874	HON TONY CARDENAS	04/03/21	04/29/21	MISCELLANEOUS TRAVEL	36.08
02-15	AP	01524874	HON TONY CARDENAS	05/02/21	05/22/21	MISCELLANEOUS TRAVEL	30.65
02-15	AP	01524874	HON TONY CARDENAS	06/06/21	06/26/21	MISCELLANEOUS TRAVEL	36.59

STATEMENT OF DISBURSEMENTS

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

01-11	AP	01511576	CITI PCARD-TARGET 00002998	11/10/21	11/10/21	FOOD & BEVERAGE	11.58
01-11	AP	01511576	CITI PCARD-ZOOM.US 888-799-9666	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	93.34
01-11	AP	01511576	CITI PCARD-ZOOM.US 888-799-9666	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	93.34
01-12	AP	01511843	CITI PCARD-AMZN Mktp US VS6CD9MU3	12/01/21	12/01/21	FOOD & BEVERAGE	229.01
01-12	AP	01511843	CITI PCARD-KEYES CHEVROLET	12/07/21	12/07/21	AUTO EXPENSES	771.35
01-12	AP	01511843	CITI PCARD-NYTimes NYTimes disc	11/22/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-26	AP	01520049	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	290.00
01-26	AP	01520052	MOREDIRECT INC DBA CONNECTION	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	65.91
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	33.99
02-07	AP	01524214	CITIBANK	11/12/21	11/12/21	WATER	25.95
02-07	AP	01524214	CITIBANK	11/12/21	11/12/21	FOOD & BEVERAGE	-25.95
02-10	AP	01525084	CITIBANK	12/10/21	12/10/21	FOOD & BEVERAGE	-3.98
02-10	AP	01525084	CITIBANK	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	3.98
02-11	AP	01524232	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	87.06
02-11	AP	01524239	CDW GOVERNMENT LLC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	54.99
02-11	AP	01524251	CDW GOVERNMENT LLC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	44.76
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	24.12
03-01	AP	01531421	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
03-03	AP	01532125	CDW GOVERNMENT LLC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	54.99
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	86.26
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	32.82
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	365.92
03-14	AP	01536213	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	954.67
03-23	AP	01541069	MOREDIRECT INC DBA CONNECTION	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)	349.00
03-24	AP	01541678	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	199.00
03-24	AP	01541680	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	129.00
SUPPLIES AND MATERIALS TOTALS:							12,750.28

EQUIPMENT							
01-27	AP	01520046	MOREDIRECT INC DBA CONNECTION	11/09/21	11/08/23	WARRANTIES	149.00
02-15	AP	01526437	MOREDIRECT INC DBA CONNECTION	12/10/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,648.00
02-15	AP	01526437	MOREDIRECT INC DBA CONNECTION	12/10/21	12/31/21	WARRANTIES	149.00
03-07	AP	01533941	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.29
03-07	AP	01533941	CDW GOVERNMENT LLC	02/10/22	02/10/22	WARRANTIES	243.26
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.29
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	WARRANTIES	243.26
03-25	AP	01541681	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,033.84
EQUIPMENT TOTALS:							8,325.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							76,212.78
OFFICE TOTALS:							76,212.78

INTERN ALLOWANCES
2022 HON. TONY CARDENAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,527.00	5,527.00
INTERN ALLOWANCES TOTALS:	5,527.00	5,527.00
OFFICE TOTALS:	5,527.00	5,527.00

STATEMENT OF DISBURSEMENTS

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

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		DISTEFANO, DAVID M.	01/03/22	03/31/22	CHIEF OF STAFF	42,288.90
		DWYER, KAITLYN A.	01/10/22	03/31/22	LEGISLATIVE DIRECTOR	16,875.00
		DYKE, STEVEN W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
		FLORENCE, ELIZABETH A.	01/03/22	03/31/22	SENIOR CASEWORKER	12,222.23
		JOHNSON, MATTHEW D.	01/03/22	03/31/22	SCHEDULER	11,000.00
		KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
		KELLY, BLAINE E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,022.23
		LUNDQUIST, MICHAEL J.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,411.10
		MEYER, BRANDEN C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,466.67
		MORGAN, NICHOLAS W.	02/10/22	03/31/22	FIELD REPRESENTATIVE	6,625.00
		PALICH, NGUYET M.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
		REILLY, PATRICK J.	03/15/22	03/31/22	DISTRICT STAFF ASSISTANT	1,555.56
		STUCKERT, SHARON L.	01/03/22	03/31/22	CASEWORKER	11,055.67
		STUCKERT, SHARON L.	03/01/22	03/31/22	CASEWORKER (OTHER COMPENSATION)	202.26
		TIBBETTS, BRIANNA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,977.77
		TOWNLEY, MATTHEW E.	01/03/22	03/31/22	MILITARY/VETERANS CASE MANAGER	9,777.77
					PERSONNEL COMPENSATION TOTALS:	203,880.16
	TRAVEL					
02-08	AP	01520844 TOWNLEY, MATTHEW E.	01/03/22	01/25/22	PRIVATE AUTO MILEAGE	160.88
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/03/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	572.58
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	-100.38
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	316.60
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	311.20
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	-5.40
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	189.67
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	311.20
02-18	AP	01523343 CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	LODGING	398.64
03-01	AP	01530779 DWYER, KAITLYN A.	02/17/22	02/18/22	MEALS	56.20
03-01	AP	01530779 DWYER, KAITLYN A.	02/15/22	02/18/22	TAXI/RIDE SHARE	138.25
03-01	AP	01530905 DWYER, KAITLYN A.	02/15/22	02/18/22	MEALS	52.95
03-14	AP	01532500 TIBBETTS, BRIANNA E.	02/16/22	02/18/22	TAXI/RIDE SHARE	57.72
03-14	AP	01533997 HON MICHAEL CAREY	02/15/22	02/18/22	LODGING	475.89
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	194.12
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	472.20
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	316.60
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	403.19
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/16/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	1,612.76
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	83.84
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	42.75
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	311.19
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	357.19
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	403.19
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	1,072.40
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	LODGING	369.34
03-17	AP	01534390 CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	570.85

STATEMENT OF DISBURSEMENTS

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

03-01	AP	01530674	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-14	AP	01533481	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	30.00
03-15	AP	01535210	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-24	AP	01536041	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	224.00
03-24	AP	01536042	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-24	AP	01539744	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	866.00
03-25	AP	01541325	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							1,616.00
OTHER SERVICES							
02-08	AP	01521371	SCOTT B MICHAEL	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	255.00
03-14	AP	01532501	SCOTT B MICHAEL	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:							510.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	358.35
02-17	AP	01522645	BUCKEYE CULLIGAN	01/26/22	02/28/22	WATER	61.33
02-17	AP	01522651	LUNDQUIST, MICHAEL J.	01/11/22	01/11/22	FOOD & BEVERAGE	37.01
02-18	AP	01523343	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	FOOD & BEVERAGE	51.32
02-23	AP	01531124	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	88.26
03-10	AP	01533998	CITI PCARD-AMAZON.COM 1112A9ZSO AMZN	02/21/22	02/21/22	FOOD & BEVERAGE	45.79
03-10	AP	01533998	CITI PCARD-HARRIS TEETER #0083	02/27/22	02/27/22	FOOD & BEVERAGE	10.99
03-10	AP	01533998	CITI PCARD-HARRIS TEETER #0083	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	3.66
03-10	AP	01533998	CITI PCARD-HARRIS TEETER #352	02/26/22	02/26/22	FOOD & BEVERAGE	21.48
03-10	AP	01533998	CITI PCARD-THE BUSINESS JOURNALS	02/22/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	90.00
03-15	AP	01532606	BUCKEYE CULLIGAN	02/28/22	03/31/22	WATER	5.38
03-28	AP	01541171	MEYER, BRANDEN C.	01/25/22	01/25/22	FOOD & BEVERAGE	171.13
03-28	AP	01541171	MEYER, BRANDEN C.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	22.70
03-30	AP	01542806	DISTEFANO, DAVID M.	02/16/22	02/16/22	LEGISLATIVE PLNNG FOOD AND BEV	414.75
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	137.21
SUPPLIES AND MATERIALS TOTALS:							1,564.86
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	195.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	195.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:							586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,910.97
OFFICE TOTALS:							240,910.97
2021 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,234.18
FRANKED MAIL TOTALS:							15,234.18
PERSONNEL COMPENSATION							
		DIENG, ABDOULAYE	01/01/22	01/02/22	STAFF ASSISTANT	222.22	
		DISTEFANO, DAVID M.	01/01/22	01/02/22	CHIEF OF STAFF	961.11	
		DYKE,STEVEN W	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,266.67	
		FLORENCE, ELIZABETH A.	01/01/22	01/02/22	SENIOR CASEWORKER	277.78	

STATEMENT OF DISBURSEMENTS

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

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

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STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		464.46
03-02	AP	X0003679	01/11/22 02/10/22	UTILITIES		991.14
03-07	AP	X0003819	01/12/22 02/11/22	UTILITIES		391.40
03-07	AP	X0003854	03/02/22 03/02/22	FRANKABLE TELECOM/TELETOWNHALL		6,061.04
03-16	AP	01536206	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		7.30
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		123.80
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		129.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		96.03
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		463.58
03-24	AP	01541562	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		5.94
03-24	AP	X0004405	02/12/22 03/11/22	UTILITIES		391.40
03-29	AP	X0004511	02/11/22 03/10/22	UTILITIES		1,021.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,061.42
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/12/22 01/21/22	PHOTOGRAPHIC (TRANSFER)		41.90
01-25	AP	X0002368	01/11/22 01/11/22	FRANKABLE PRINTING & REPROD		86.00
02-01	AP	X0002610	01/20/22 01/20/22	FRANKABLE PRINTING & REPROD		33.00
02-09	AP	X0002906	01/31/22 01/31/22	FRANKABLE PRINTING & REPROD		43.00
02-10	AP	X0003014	01/01/22 01/31/22	FRANKABLE PRINTING & REPROD		6.05
02-16	AP	X0003118	02/09/22 02/09/22	FRANKABLE PRINTING & REPROD		43.00
02-24	AP	X0003203	02/15/22 02/15/22	FRANKABLE PRINTING & REPROD		1,909.41
02-25	GL	MED0113284	01/24/22 02/10/22	PHOTOGRAPHIC (TRANSFER)		8.90
03-01	AP	X0003403	01/04/22 01/04/22	ADVERTISEMENTS		15,000.00
03-11	AP	X0002860	01/19/22 02/02/22	ADVERTISEMENTS		1,000.00
03-29	GL	MED0114088	03/03/22 03/03/22	PHOTOGRAPHIC (TRANSFER)		7.60
					PRINTING AND REPRODUCTION TOTALS:	18,178.86
OTHER SERVICES						
02-16	AP	X0003174	01/06/22 01/06/22	JANITORIAL AND MAINT SERV		65.64
					OTHER SERVICES TOTALS:	65.64
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-30.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		58.45
01-31	AP	X0002415	02/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		250.00
02-03	AP	X0002639	01/04/22 01/04/22	HABITATION EXPENSE		410.00
02-09	AP	01524896	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		104.00
02-18	GL	FRM0113105	01/25/22 02/09/22	FRAMING (TRANSFER)		204.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		334.32
03-01	AP	01531762	01/31/22 01/31/22	WATER		23.93
03-09	AP	X0003618	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		890.36
03-11	AP	X0002860	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		102.99
03-11	AP	X0002860	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		34.99
03-23	AP	X0004317	03/22/22 03/22/22	FOOD & BEVERAGE		29.40

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

2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2022 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,206.67	11,206.67	535
INTERN ALLOWANCES TOTALS:	11,206.67	11,206.67	
OFFICE TOTALS:	11,206.67	11,206.67	

INTERN ALLOWANCES
PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
03-16	AP 01537327	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	8,094.53	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	151.04	
02-09	AP 01523031	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AUTO EXPENSES	2.00	
02-09	AP 01523097	CITI PCARD-BATH AND BODY WORKS 5110	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	109.18	
02-09	AP 01523097	CITI PCARD-SP PAPERLIKE	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
02-09	AP 01523097	CITI PCARD-TARGET 00033209	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	147.24	
02-10	AP 01523024	CITI PCARD-ADOBE ACROBAT STD	01/14/22 01/13/23	SOFTWARE LESS THAN \$500	192.47	
02-10	AP 01523024	CITI PCARD-AMAZON.COM 8P80I40U3 AMZN	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	65.65	
02-10	AP 01523024	CITI PCARD-AMAZON.COM IAOUV41R3 AMZN	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	65.65	
02-10	AP 01523024	CITI PCARD-AMAZON.COM VG2111NV3 AMZN	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	65.65	
02-10	AP 01523024	CITI PCARD-AMZN Mktp US DW1Z61H03	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	79.92	
02-10	AP 01523024	CITI PCARD-AMZN Mktp US F17010X83	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-10	AP 01523024	CITI PCARD-AMZN Mktp US OW2VL3013	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	134.98	
02-10	AP 01523024	CITI PCARD-AMZN Mktp US PEOGF0BF3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	197.53	
02-10	AP 01523024	CITI PCARD-BOOTHCENTRAL	01/26/22 12/31/22	SOFTWARE LESS THAN \$500	1,030.50	
02-10	AP 01523024	CITI PCARD-IBJ MEDIA	01/04/22 01/06/23	PUBLICATIONS/REFERENCE MAT'L	110.50	
02-10	AP 01523024	CITI PCARD-IN BMV FIS PAYMENT IVR 78	01/04/22 12/31/22	AUTO EXPENSES	576.09	
02-10	AP 01523024	CITI PCARD-Indianapolis Star	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-10	AP 01523024	CITI PCARD-MOUNTAIN GLACIER LLC	01/01/22 01/31/22	WATER	7.00	
02-24	AP 01525964	FRAME IT INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	80.25	
02-24	AP 01526015	SIMS, MEGAN S.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	24.64	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-154.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	217.44	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	144.88	
03-14	AP 01534533	HARVEY, HEATHER M.	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	9.36	
03-14	AP 01535076	CITI PCARD-VERIZON WRLS D6248-01	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-14	AP 01535118	CITI PCARD-AMAZON.COM 8M28K2S83 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	29.77	
03-14	AP 01535118	CITI PCARD-AMAZON.COM 8U61S57A3 AMZN	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	83.78	
03-14	AP 01535118	CITI PCARD-AMAZON.COM C94D02MG3 AMZN	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	18.49	
03-14	AP 01535118	CITI PCARD-AMAZON.COM IGGWA77F3 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	347.12	
03-14	AP 01535118	CITI PCARD-AMAZON.COM P569F9JX3 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	446.68	
03-14	AP 01535118	CITI PCARD-AMAZON.COM VR4I98UE3 AMZN	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
03-14	AP 01535118	CITI PCARD-AMZN Mktp US I04KD1XT3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	53.90	
03-14	AP 01535118	CITI PCARD-AMZN Mktp US IZ63C38V3	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
03-14	AP 01535118	CITI PCARD-AMZN Mktp US XK4W08GF3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	8.97	
03-14	AP 01535118	CITI PCARD-Amazon.com I162R9SB1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	47.78	
03-14	AP 01535118	CITI PCARD-Indianapolis Star	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-14	AP 01535118	CITI PCARD-MOUNTAIN GLACIER LLC	02/01/22 02/28/22	WATER	7.49	
03-14	AP 01535118	CITI PCARD-OFFICE DEPOT #1170	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	41.72	
03-14	AP 01535118	CITI PCARD-OFFICE DEPOT #5910	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	41.33	

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

2021 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

INTERN ALLOWANCES
2022 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,194.48	7,194.48
INTERN ALLOWANCES TOTALS:	7,194.48	7,194.48
OFFICE TOTALS:	7,194.48	7,194.48

INTERN ALLOWANCES

PERSONNEL COMPENSATION

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

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

2021 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15.01
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25,188.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	355.86
FRANKED MAIL TOTALS:							25,559.58

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
BAZEMORE, BRUCE	01/01/22	01/02/22	CASEWORKER	319.44
CHILDERS, BROOKE A	01/01/22	01/02/22	DISTRICT SCHEDULER	458.33
CRAWFORD, CHRISTOPHER K.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
GANTER, JOHN M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
KIRKLAND, HUNTER K.	01/01/22	01/02/22	STAFF ASSISTANT	208.33
LISOWSKI, NICHOLAS M	01/01/22	01/02/22	HEALTH POLICY ADVISOR	402.78
MILLER, BROOKE K	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	388.89
NOLAN JR, ROBERT E	01/01/22	01/02/22	FIELD REPRESENTATIVE	291.67
POWELL, LEE ANN T	01/01/22	01/02/22	STAFF ASSISTANT	236.11
REYNOLDS, THOMAS G	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	381.94
VERSPILLLE, BAILEY K.	01/01/22	01/02/22	CASEWORKER	250.00
WEHAGEN III, ROBERT L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
		WIRTH, MATTHEW G	01/01/22	01/02/22	FIELD REP & DEPUTY PRESS SECY	305.56
					PERSONNEL COMPENSATION TOTALS:	5,516.94
TRAVEL						
01-10	AP	01510983 CRAWFORD, CHRISTOPHER K	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	2.80
01-10	AP	01511992 HON EARL "BUDDY" CARTER	12/06/21	12/22/21	PRIVATE AUTO MILEAGE	650.16
01-10	AP	01511994 WIRTH, MATTHEW G	12/01/21	12/16/21	MEALS	29.62
01-10	AP	01511994 WIRTH, MATTHEW G	12/09/21	12/23/21	PRIVATE AUTO MILEAGE	274.40
01-10	AP	01511994 WIRTH, MATTHEW G	12/10/21	12/10/21	TAXI/RIDE SHARE	17.07
01-18	AP	01513227 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	538.20
01-27	AP	01520205 NOLAN JR, ROBERT E.	12/06/21	12/16/21	PRIVATE AUTO MILEAGE	160.16
01-28	AP	01520201 NOLAN JR, ROBERT E.	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	39.20
02-11	AP	01524893 NOLAN JR, ROBERT E.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	69.40
03-17	AP	01534656 CHILDERS, BROOKE A	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	39.20
					TRAVEL TOTALS:	1,820.21
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01513229 VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	878.35
01-16	AP	01514825 6602 ABERCORN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
01-18	AP	01513271 MILLER, BROOKE K	11/20/21	01/31/22	UTILITIES	298.23
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	172.89
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	497.84
02-16	AP	01527068 6602 ABERCORN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
02-16	AP	01530819 COASTAL OPPORTUNITY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	127.87
02-16	AP	01530820 COASTAL OPPORTUNITY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
02-16	AP	01530821 COASTAL OPPORTUNITY HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
02-22	AP	01518929 MILLER, BROOKE K	12/20/21	02/19/22	UTILITIES	184.98
03-16	AP	01537206 6602 ABERCORN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
03-16	AP	01537838 COASTAL OPPORTUNITY HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,130.96
PRINTING AND REPRODUCTION						
01-06	AP	01507207 CAPITOL FRANKING GROUP LLC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	16,122.11
01-10	AP	01510963 CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	26,692.88
01-18	AP	01513232 SHARP ELECTRONICS CORPORATION	09/19/21	12/20/21	FRANKABLE PRINTING & REPROD	383.82
					PRINTING AND REPRODUCTION TOTALS:	43,198.81
OTHER SERVICES						
01-11	AP	01510990 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-11	AP	01511986 FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	395.85
01-16	AP	01515506 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP	01521630 MILLER, BROOKE K	12/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	599.88
					OTHER SERVICES TOTALS:	28,285.73
SUPPLIES AND MATERIALS						
01-10	AP	01510983 CRAWFORD, CHRISTOPHER K	12/20/21	01/04/22	OFFICE SUPPLIES (OUTSIDE)	8,010.63

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01-10	AP	01510987	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	22.99	
01-10	AP	01511994	WIRTH, MATTHEW G	12/08/21	12/08/21	FOOD & BEVERAGE	35.00	
01-27	AP	01520205	NOLAN JR, ROBERT E.	12/09/21	12/13/21	FOOD & BEVERAGE	38.20	
01-28	AP	01520201	NOLAN JR, ROBERT E.	11/17/21	11/17/21	FOOD & BEVERAGE	18.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	349.50	
SUPPLIES AND MATERIALS TOTALS:							8,474.32	
EQUIPMENT								
01-31	AP	01521630	MILLER, BROOKE K	12/15/21	12/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-599.88	
02-15	AP	01526401	CDW GOVERNMENT LLC	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,972.20	
02-15	AP	01526401	CDW GOVERNMENT LLC	12/29/21	12/29/21	WARRANTIES	139.69	
EQUIPMENT TOTALS:							2,512.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							135,498.56	
OFFICE TOTALS:							135,498.56	
INTERN ALLOWANCES								
2022 HON. EARL L. "BUDDY" CARTER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							2,852.77	2,852.77
INTERN ALLOWANCES TOTALS:							2,852.77	2,852.77
OFFICE TOTALS:							2,852.77	2,852.77
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOBER, SAMUEL	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,852.77	2,852.77
PERSONNEL COMPENSATION TOTALS:							2,852.77	2,852.77
INTERN ALLOWANCES TOTALS:							2,852.77	2,852.77
OFFICE TOTALS:							2,852.77	2,852.77
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							44,208.96	44,208.96
PERSONNEL COMPENSATION							260,400.98	260,400.98
TRAVEL							19,663.42	19,663.42
RENT, COMMUNICATION, UTILITIES							27,391.20	27,391.20
PRINTING AND REPRODUCTION							33,240.73	33,240.73
OTHER SERVICES							5,585.00	5,585.00
SUPPLIES AND MATERIALS							6,042.40	6,042.40
EQUIPMENT							2,612.54	2,612.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,145.23	399,145.23
OFFICE TOTALS:							399,145.23	399,145.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-55.80	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	67.67	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-25.30	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34,359.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		9,561.08
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		372.68
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL		-70.85
					FRANKED MAIL TOTALS:	44,208.96
PERSONNEL COMPENSATION						
		ALVARADO, AGUSTIN	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		21,861.11
		ALVARADO, AGUSTIN	03/01/22 03/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		ALVARADO, MARIA	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		19,252.77
		ALVARADO, MARIA	03/01/22 03/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		4,000.00
		BOURN, GRADY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,372.77
		BOURN, GRADY	03/01/22 03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		DOSS, JADE M.	01/03/22 02/28/22	CASEWORKER		7,733.33
		ELLIS, DAMARIS C.	01/03/22 03/31/22	LEAD CASEWORKER		12,233.33
		ELLIS, DAMARIS C.	03/01/22 03/31/22	LEAD CASEWORKER (OTHER COMPENSATION)		3,000.00
		GARRISON, SAMUEL J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,088.89
		GARRISON, SAMUEL J.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		HASSMANN, CHERYL S.	01/03/22 03/31/22	DISTRICT FIELD REPRESENTATIVE		14,761.11
		HASSMANN, CHERYL S.	03/01/22 03/31/22	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		HERRICK, TYLER A.	01/03/22 03/31/22	FIELD REPRESENTATIVE		1,466.67
		KEY, MATTHEW A.	01/03/22 03/31/22	CASEWORKER		12,233.33
		KEY, MATTHEW A.	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)		3,000.00
		KORST, ANDREW J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,577.77
		KORST, ANDREW J.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		MILLER, JONAS W.	01/03/22 03/31/22	CHIEF OF STAFF		16,619.89
		PETERSON, BREELY K.	01/03/22 03/31/22	DEPUTY PRESS SECRETARY		15,166.67
		PETERSON, BREELY K.	02/01/22 03/31/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		6,250.00
		STEHLIK, PENNY R.	01/03/22 02/28/22	STAFF ASSISTANT		7,250.00
		STEHLIK, PENNY R.	03/01/22 03/31/22	LEGIS CORRES/LEGIS ASSISTANT		4,166.67
		STEHLIK, PENNY R.	03/01/22 03/31/22	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)		2,500.00
		TAYLOR, EMILY G.	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS		22,916.67
		TAYLOR, EMILY G.	03/01/22 03/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		4,000.00
		VILLARREAL, XIOMARA J.	01/03/22 03/31/22	CASEWORKER		9,950.00
		VILLARREAL, XIOMARA J.	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	260,400.98
TRAVEL						
02-02	AP	01521312	ALVARADO, AGUSTIN	01/10/22 01/27/22 PRIVATE AUTO MILEAGE		320.93
02-03	AP	01521464	ALVARADO, AGUSTIN	01/04/22 01/27/22 TOLLS		64.42
02-03	AP	01521472	HERRICK, TYLER A.	01/11/22 01/31/22 PRIVATE AUTO MILEAGE		394.29
02-03	AP	01521478	HASSMANN, CHERYL S.	01/05/22 01/29/22 PRIVATE AUTO MILEAGE		207.06
02-03	AP	01522284	MILLER, JONAS W.	01/10/22 01/10/22 AIRFARE COMMERCIAL TRANSPORT		562.58
02-03	AP	01522284	MILLER, JONAS W.	01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT		329.60
02-03	AP	01522284	MILLER, JONAS W.	01/18/22 01/18/22 AIRFARE COMMERCIAL TRANSPORT		731.58
02-03	AP	01522284	MILLER, JONAS W.	01/21/22 01/21/22 AIRFARE COMMERCIAL TRANSPORT		329.60

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02-04	AP	01522302	MILLER, JONAS W.	01/10/22	01/13/22	LODGING	806.91
02-04	AP	01522302	MILLER, JONAS W.	01/13/22	01/17/22	LODGING	1,026.50
02-04	AP	01522302	MILLER, JONAS W.	01/17/22	01/22/22	LODGING	1,170.96
02-04	AP	01522302	MILLER, JONAS W.	01/29/22	01/30/22	LODGING	171.35
02-04	AP	01522302	MILLER, JONAS W.	01/12/22	01/12/22	MEALS	4.40
02-04	AP	01522302	MILLER, JONAS W.	01/13/22	01/13/22	MEALS	4.40
02-04	AP	01522302	MILLER, JONAS W.	01/14/22	01/14/22	MEALS	5.50
02-04	AP	01522302	MILLER, JONAS W.	01/15/22	01/15/22	MEALS	5.50
02-04	AP	01522302	MILLER, JONAS W.	01/29/22	01/29/22	MEALS	11.00
02-04	AP	01522302	MILLER, JONAS W.	01/18/22	01/18/22	MISCELLANEOUS TRAVEL	41.55
02-04	AP	01522302	MILLER, JONAS W.	01/25/22	01/25/22	MISCELLANEOUS TRAVEL	20.96
02-08	AP	01523434	MILLER, JONAS W.	01/10/22	01/10/22	MEALS	28.81
02-08	AP	01523434	MILLER, JONAS W.	01/11/22	01/11/22	MEALS	27.69
02-08	AP	01523434	MILLER, JONAS W.	01/13/22	01/13/22	MEALS	28.50
02-08	AP	01523434	MILLER, JONAS W.	01/14/22	01/14/22	MEALS	25.65
02-08	AP	01523434	MILLER, JONAS W.	01/15/22	01/15/22	MEALS	19.00
02-08	AP	01523434	MILLER, JONAS W.	01/17/22	01/17/22	MEALS	20.39
02-08	AP	01523434	MILLER, JONAS W.	01/18/22	01/18/22	MEALS	16.40
02-08	AP	01523524	MILLER, JONAS W.	02/01/22	02/01/22	MEALS	54.18
02-08	AP	01523524	MILLER, JONAS W.	02/02/22	02/02/22	MEALS	35.26
02-08	AP	01523563	MILLER, JONAS W.	01/11/22	01/11/22	TAXI/RIDE SHARE	35.97
02-08	AP	01523563	MILLER, JONAS W.	01/12/22	01/12/22	TAXI/RIDE SHARE	9.09
02-08	AP	01523563	MILLER, JONAS W.	01/17/22	01/17/22	TAXI/RIDE SHARE	40.79
02-08	AP	01523563	MILLER, JONAS W.	01/18/22	01/18/22	TAXI/RIDE SHARE	135.37
02-08	AP	01523563	MILLER, JONAS W.	01/31/22	01/31/22	TAXI/RIDE SHARE	28.78
02-08	AP	01523563	MILLER, JONAS W.	02/01/22	02/01/22	TAXI/RIDE SHARE	25.98
02-08	AP	01523563	MILLER, JONAS W.	02/02/22	02/02/22	TAXI/RIDE SHARE	23.98
02-08	AP	01523573	MILLER, JONAS W.	01/31/22	02/03/22	LODGING	746.05
02-11	AP	01524306	PETERSON, BREELY K.	01/10/22	02/04/22	PRIVATE AUTO MILEAGE	51.81
02-11	AP	01524307	MILLER, JONAS W.	01/03/22	01/26/22	PRIVATE AUTO MILEAGE	1,219.14
02-11	AP	01524307	MILLER, JONAS W.	01/27/22	01/31/22	PRIVATE AUTO MILEAGE	157.95
02-15	AP	01525310	ALVARADO, MARIA	01/07/22	02/09/22	PRIVATE AUTO MILEAGE	179.59
02-28	AP	01531200	MILLER, JONAS W.	01/31/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	449.96
02-28	AP	01531200	MILLER, JONAS W.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531200	MILLER, JONAS W.	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531200	MILLER, JONAS W.	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531200	MILLER, JONAS W.	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531582	ALVARADO, AGUSTIN	02/02/22	02/22/22	TOLLS	80.60
02-28	AP	01531584	ALVARADO, AGUSTIN	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	603.90
03-03	AP	01532425	MILLER, JONAS W.	02/08/22	02/09/22	MEALS	45.98
03-03	AP	01532427	MILLER, JONAS W.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	1,161.23
03-03	AP	01532429	MILLER, JONAS W.	02/25/22	02/28/22	PRIVATE AUTO MILEAGE	462.74
03-03	AP	01532432	ELLIS, DAMARIS C.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	52.30
03-03	AP	01532434	HASSMANN, CHERYL S.	02/21/22	02/25/22	PRIVATE AUTO MILEAGE	45.24
03-03	AP	01532437	HERRICK, TYLER A.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	166.73
03-21	AP	01539820	STEHLIK, PENNY R.	03/02/22	03/05/22	MEALS	75.11
03-21	AP	01539820	STEHLIK, PENNY R.	03/02/22	03/05/22	CAR RENTAL	286.99
03-21	AP	01539820	STEHLIK, PENNY R.	03/03/22	03/05/22	GASOLINE	57.56
03-23	AP	01533234	BOURN, GRADY	02/22/22	02/25/22	MEALS	122.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
03-23	AP	01540540	ALVARADO, MARIA	03/01/22 03/15/22	PRIVATE AUTO MILEAGE	264.42
03-23	AP	01540711	MILLER, JONAS W.	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	509.21
03-23	AP	01540711	MILLER, JONAS W.	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	585.96
03-23	AP	01540711	MILLER, JONAS W.	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60
03-23	AP	01540711	MILLER, JONAS W.	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	329.60
03-23	AP	01540711	MILLER, JONAS W.	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	800.58
03-23	AP	01540711	MILLER, JONAS W.	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	198.98
03-23	AP	01540711	MILLER, JONAS W.	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	575.00
03-23	AP	01540711	MILLER, JONAS W.	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	334.10
03-23	AP	01540711	MILLER, JONAS W.	03/13/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	849.20
03-23	AP	01540711	MILLER, JONAS W.	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	418.98
03-23	AP	01540711	MILLER, JONAS W.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	418.98
					TRAVEL TOTALS:	19,663.42
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01512217	FOLKERSON COMMUNICATIONS	01/05/22 01/05/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
01-16	AP	01514834	ONE FINANCIAL CENTRE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
01-16	AP	01514883	JLV PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
02-03	AP	01521487	TIME WARNER CABLE	01/16/22 02/15/22	UTILITIES	510.76
02-04	AP	01522316	MILLER, JONAS W.	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,283.04
02-15	AP	01525410	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES	475.60
02-16	AP	01526032	SPRINT	01/09/22 02/08/22	UTILITIES	260.90
02-16	AP	01527077	ONE FINANCIAL CENTRE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
02-16	AP	01527143	JLV PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	533.54
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	535.00
02-28	AP	01531106	TIME WARNER CABLE	02/16/22 03/15/22	UTILITIES	510.76
02-28	AP	01531112	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	87.87
02-28	AP	01531128	TXU ENERGY RETAIL CO LLC	01/10/22 02/08/22	UTILITIES	124.32
02-28	AP	01531172	MILLER, JONAS W.	02/08/22 02/08/22	UTILITIES	2,195.96
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	490.94
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	14.68
03-16	AP	01537215	ONE FINANCIAL CENTRE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
03-16	AP	01537271	JLV PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
03-23	AP	01540556	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES	480.41
03-23	AP	01540595	SPRINT	03/09/22 04/08/22	UTILITIES	274.12
03-23	AP	01540699	TXU ENERGY RETAIL CO LLC	02/09/22 03/10/22	UTILITIES	146.14
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	537.08
03-28	AP	01542313	TIME WARNER CABLE	03/16/22 04/15/22	UTILITIES	510.86
03-28	AP	01542326	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	87.87

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03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	7.35
RENT, COMMUNICATION, UTILITIES TOTALS:							27,391.20
PRINTING AND REPRODUCTION							
02-03	AP	01521502	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	65.00
02-03	AP	01521505	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	65.00
02-10	AP	01522312	MILLER, JONAS W.	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	7,731.97
02-28	AP	01531556	MINUTEMAN PRESS	02/25/22	02/25/22	NON-FRANKABLE PRINTING & REPRO	47.90
02-28	AP	01531584	ALVARADO, AGUSTIN	02/19/22	02/19/22	NON-FRANKABLE PRINTING & REPRO	37.50
03-01	AP	01531195	MILLER, JONAS W.	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	3,965.00
03-01	AP	01531195	MILLER, JONAS W.	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	4,921.61
03-01	AP	01531195	MILLER, JONAS W.	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	4,917.65
03-01	AP	01531195	MILLER, JONAS W.	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	4,890.06
03-24	AP	01540468	MILLER, JONAS W.	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	6,547.51
03-28	AP	01542328	MINUTEMAN PRESS	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	51.53
PRINTING AND REPRODUCTION TOTALS:							33,240.73
OTHER SERVICES							
01-11	AP	01511769	DAVID CARTER	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	175.00
01-16	AP	01515266	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01527526	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-24	AP	01530110	DAVID CARTER	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	175.00
02-28	AP	01531415	I360 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
03-09	AP	01533375	DAVID CARTER	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	175.00
03-16	AP	01537647	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							5,585.00
SUPPLIES AND MATERIALS							
01-12	AP	01512219	HON. JOHN R CARTER	01/04/22	01/04/22	FOOD & BEVERAGE	123.92
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	26.83
02-02	AP	01521312	ALVARADO, AGUSTIN	01/05/22	01/05/22	FOOD & BEVERAGE	93.52
02-02	AP	01521312	ALVARADO, AGUSTIN	01/13/22	01/13/22	FOOD & BEVERAGE	64.29
02-02	AP	01521312	ALVARADO, AGUSTIN	01/14/22	01/14/22	FOOD & BEVERAGE	38.77
02-02	AP	01521312	ALVARADO, AGUSTIN	01/27/22	01/27/22	FOOD & BEVERAGE	65.67
02-03	AP	01521478	HASSMANN, CHERYL S.	01/25/22	01/25/22	FOOD & BEVERAGE	75.00
02-07	AP	01522815	PERRY OFFICE PLUS	01/07/22	01/07/22	WATER	12.98
02-07	AP	01522815	PERRY OFFICE PLUS	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	54.11
02-08	AP	01523434	MILLER, JONAS W.	01/18/22	01/18/22	FOOD & BEVERAGE	119.28
02-08	AP	01523434	MILLER, JONAS W.	01/19/22	01/19/22	FOOD & BEVERAGE	36.44
02-08	AP	01523434	MILLER, JONAS W.	01/20/22	01/20/22	FOOD & BEVERAGE	170.22
02-08	AP	01523434	MILLER, JONAS W.	01/21/22	01/21/22	FOOD & BEVERAGE	28.84
02-08	AP	01523434	MILLER, JONAS W.	01/22/22	01/22/22	FOOD & BEVERAGE	84.12
02-08	AP	01523434	MILLER, JONAS W.	01/27/22	01/27/22	FOOD & BEVERAGE	88.34
02-08	AP	01523434	MILLER, JONAS W.	01/28/22	01/28/22	FOOD & BEVERAGE	112.84
02-08	AP	01523434	MILLER, JONAS W.	01/29/22	01/29/22	FOOD & BEVERAGE	63.46
02-08	AP	01523434	MILLER, JONAS W.	01/30/22	01/30/22	FOOD & BEVERAGE	92.99
02-15	AP	01525411	SPARKLETTIS	01/20/22	01/20/22	WATER	7.99
02-16	AP	01526070	OFFICE DEPOT BUSINESS CREDIT	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	252.73
02-24	AP	01530108	ALVARADO, MARIA	02/14/22	02/14/22	FOOD & BEVERAGE	49.85
02-24	AP	01530108	ALVARADO, MARIA	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	116.04
02-28	AP	01531584	ALVARADO, AGUSTIN	02/02/22	02/21/22	FOOD & BEVERAGE	324.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,767.01
03-01	AP	01531762	01/31/22	01/31/22	WATER	4.99
03-03	AP	01532425	02/04/22	02/27/22	FOOD & BEVERAGE	1,041.71
03-03	AP	01532432	02/25/22	02/25/22	FOOD & BEVERAGE	99.41
03-09	AP	01533373	03/01/22	03/31/22	WATER	7.99
03-23	AP	01540540	03/02/22	03/02/22	FOOD & BEVERAGE	15.18
03-23	AP	01540540	03/03/22	03/03/22	FOOD & BEVERAGE	15.41
03-23	AP	01540540	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	8.11
03-23	AP	01540543	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-23	AP	01540582	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	465.52
03-29	AP	01542709	02/28/22	02/28/22	WATER	76.84
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-273.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	400.25
					SUPPLIES AND MATERIALS TOTALS:	6,042.40
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	264.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	264.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	264.00
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,820.54
					EQUIPMENT TOTALS:	2,612.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,145.23
					OFFICE TOTALS:	399,145.23
2021 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	13.45
02-01	AP	01521574	12/01/21	01/02/22	FRANKED MAIL	18,688.55
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	280.11
					FRANKED MAIL TOTALS:	18,982.11
PERSONNEL COMPENSATION						
		ALVARADO, AGUSTIN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	472.22
		ALVARADO, MARIA	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	413.89
		BOURN, GRADY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	508.47
		DOSS, JADE M.	01/01/22	01/02/22	CASEWORKER	266.67
		ELLIS, DAMARIS C.	01/01/22	01/02/22	LEAD CASEWORKER	266.67
		GARRISON, SAMUEL J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	327.78
		HASSMANN, CHERYL S.	01/01/22	01/02/22	DISTRICT FIELD REPRESENTATIVE	322.22
		HERRICK, TYLER A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	33.33
		KEY, MATTHEW A.	01/01/22	01/02/22	CASEWORKER	266.67
		KORST, ANDREW J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	338.89
		MILLER, JONAS W.	01/01/22	01/02/22	CHIEF OF STAFF	231.67

		PETERSON, BREELY K.	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	250.00
		STEHLIK,PENNY R	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		TAYLOR, EMILY G.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	500.00
		VILLARREAL, XIOMARA J.	01/01/22	01/02/22	CASEWORKER	216.67
					PERSONNEL COMPENSATION TOTALS:	4,665.15
		TRAVEL				
01-04	AP	01508859 MILLER, JONAS W.	12/19/21	12/19/21	TAXI/RIDE SHARE	10.00
01-05	AP	01509800 HERRICK, TYLER A.	12/01/21	12/07/21	PRIVATE AUTO MILEAGE	160.72
01-06	AP	01509792 MILLER, JONAS W.	11/24/21	11/30/21	PRIVATE AUTO MILEAGE	436.80
01-06	AP	01509792 MILLER, JONAS W.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	1,202.88
01-12	AP	01512222 ALVARADO, AGUSTIN	12/01/21	12/31/21	TAXI/RIDE SHARE	107.75
					TRAVEL TOTALS:	1,918.15
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508873 TIME WARNER CABLE	12/16/21	01/15/22	UTILITIES	520.00
01-04	AP	01508877 AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	88.35
01-04	AP	01508933 MILLER, JONAS W.	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	2,277.00
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	299.24
01-19	AP	01514201 TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	475.60
01-21	AP	01515973 SPRINT	12/09/21	01/08/22	UTILITIES	277.77
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	534.15
02-03	AP	01521492 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	87.87
02-03	AP	01521499 TXU ENERGY RETAIL CO LLC	12/10/21	01/09/22	UTILITIES	90.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,822.70
		PRINTING AND REPRODUCTION				
01-03	AP	01508882 MILLER, JONAS W.	12/07/21	12/07/21	ADVERTISEMENTS	500.00
01-03	AP	01508882 MILLER, JONAS W.	12/26/21	12/26/21	ADVERTISEMENTS	500.00
01-04	AP	01508861 MILLER, JONAS W.	12/12/21	12/15/21	ADVERTISEMENTS	900.00
01-04	AP	01508861 MILLER, JONAS W.	12/15/21	12/16/21	ADVERTISEMENTS	900.00
01-04	AP	01508861 MILLER, JONAS W.	12/16/21	12/18/21	ADVERTISEMENTS	900.00
01-04	AP	01508861 MILLER, JONAS W.	12/18/21	12/20/21	ADVERTISEMENTS	900.00
01-11	AP	01512268 MILLER, JONAS W.	12/20/21	12/20/21	ADVERTISEMENTS	19.32
					PRINTING AND REPRODUCTION TOTALS:	4,619.32
		OTHER SERVICES				
01-10	AP	01509806 MILLER, JONAS W.	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	180.29
01-11	AP	01509812 MILLER, JONAS W.	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	2,011.20
02-15	AP	01525351 ALVARADO, MARIA	01/17/22	01/17/22	MISCELLANEOUS OTHER SERVICES	64.89
02-15	AP	01525351 ALVARADO, MARIA	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	86.56
					OTHER SERVICES TOTALS:	2,342.94
		SUPPLIES AND MATERIALS				
01-04	AP	01508859 MILLER, JONAS W.	12/15/21	12/15/21	FOOD & BEVERAGE	72.55
01-04	AP	01508859 MILLER, JONAS W.	12/16/21	12/16/21	FOOD & BEVERAGE	117.00
01-04	AP	01508859 MILLER, JONAS W.	12/17/21	12/17/21	FOOD & BEVERAGE	149.83
01-04	AP	01508859 MILLER, JONAS W.	12/22/21	12/22/21	FOOD & BEVERAGE	366.91
01-11	AP	01511750 SPARKLETTIS	12/23/21	12/23/21	WATER	70.88
02-02	AP	01522059 READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	76.84
02-16	AP	01526070 OFFICE DEPOT BUSINESS CREDIT	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	536.45
03-10	AR	AC-17947 OFFICE DEPOT	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	-69.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,320.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,671.30
					OFFICE TOTALS:	38,671.30
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-17	AR	AC-17832	CITIBANK	10/31/21 10/31/19 AIRFARE COMMERCIAL TRANSPORT		-334.30
02-17	AR	AC-17843	CITIBANK	11/12/19 11/12/19 AIRFARE COMMERCIAL TRANSPORT		-4.50
					TRAVEL TOTALS:	-338.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-338.80
					OFFICE TOTALS:	-338.80
INTERN ALLOWANCES						
2022 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,033.33
					INTERN ALLOWANCES TOTALS:	5,033.33
					OFFICE TOTALS:	5,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADURI, SASANK	02/18/22 03/31/22	DISTRICT OFFICE PAID INTERN -		358.33
		KELLEY, ERIN M.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,338.33
		REES, BLYSS R.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,485.00
		SHORES, LUKE C.	01/12/22 02/08/22	PAID INTERN - HOUSE PROGRAM		495.00
		VILLARREAL, CITLALI	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,356.67
					PERSONNEL COMPENSATION TOTALS:	5,033.33
					INTERN ALLOWANCES TOTALS:	5,033.33
					OFFICE TOTALS:	5,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TROY A. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,653.05
					PERSONNEL COMPENSATION	174,469.46
					TRAVEL	5,312.38
					RENT, COMMUNICATION, UTILITIES	9,051.73
					PRINTING AND REPRODUCTION	312.00
					SUPPLIES AND MATERIALS	9,512.28
					EQUIPMENT	7,252.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,563.84

						OFFICE TOTALS:	214,563.84	214,563.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8,653.05
							FRANKED MAIL TOTALS:	8,653.05
PERSONNEL COMPENSATION								
			AMBROSE,LISA M	01/03/22	03/31/22	COMMUNITY LIAISON		13,444.44
			BERNHARD III,JAMES M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		18,333.33
			BLUFFSTONE,ZOE	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,111.11
			CORMIER, MICAH J.	01/03/22	03/31/22	SPECIAL ASSISTANT		12,222.23
			FIELDS,DARLENE	01/03/22	03/31/22	COMMUNITY LIAISON		14,666.67
			HOWARD,GABRIELLE N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.44
			HUNTER,PETER A	01/03/22	02/01/22	SENIOR ADVISOR		6,041.66
			MERCADEL, DEMETRIC M.	01/03/22	03/31/22	DISTRICT DIRECTOR		15,888.90
			PATTON, CYNTHIA A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
			RICHARDSON, FREEDOM F.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.56
			RUFFIN, CEASAR C.	01/03/22	03/31/22	SPECIAL ASSISTANT		7,333.33
			RUTLEDGE, DARREN D.	01/26/22	03/31/22	PART-TIME EMPLOYEE		3,250.00
			SMITH, CAROL W.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,111.10
			STROTHER, NICHOLAS L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		8,555.56
			TANNER, KAYLAN A.	02/09/22	03/31/22	STAFF ASSISTANT		4,622.23
			THOMPSON, CORA A.	01/03/22	03/31/22	SHARED IT ADMINISTRATOR		3,666.67
			WARRICK, WINFRED G.	01/03/22	03/31/22	SPEICAL ASSISTANT FOR DIST OPS		18,333.33
							PERSONNEL COMPENSATION TOTALS:	174,469.46
TRAVEL								
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		317.20
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		248.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-02	AP	01531901	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		572.60
03-02	AP	01531901	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		572.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		407.20
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		407.20
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-17	AP	01536368	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		572.60
03-17	AP	01536368	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-17	AP	01536368	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		606.98
							TRAVEL TOTALS:	5,312.38
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515305	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
01-16	AP 01515306	POYDRAS CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-16	AP 01515424	JEFFERSON PARISH	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
01-16	AP 01515425	STATE OF LOUISIANA SOUTHERN UNIVERSITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-18	AP 01516403	POYDRAS CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00	
01-18	AP 01516405	JEFFERSON PARISH	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-760.00	
01-18	AP 01516407	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-800.00	
01-26	AP 01520096	AT&T	01/08/22 01/08/22	UTILITIES	9.99	
01-26	AP 01520096	AT&T	01/17/22 02/16/22	UTILITIES	157.90	
01-28	AP 01521049	COX BUSINESS	01/18/22 02/17/22	UTILITIES	126.29	
02-09	AP 01522616	FEDEX	01/22/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	39.69	
02-09	AP 01523804	COX BUSINESS	01/22/22 02/21/22	UTILITIES	210.60	
02-16	AP 01527682	STATE OF LOUISIANA SOUTHERN UNIVERSITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-24	AP 01531092	FEDEX	02/15/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	48.33	
02-24	AP 01531188	AT&T	02/17/22 03/16/22	UTILITIES	157.90	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,625.80	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	646.13	
02-28	AP 01531094	FEDEX	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	147.35	
03-07	AP 01533396	COX BUSINESS	02/20/22 03/19/22	UTILITIES	184.18	
03-08	AP 01533476	MERCADEL, DEMETRIC M.	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	26.44	
03-16	AP 01537794	STATE OF LOUISIANA SOUTHERN UNIVERSITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,077.69	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	644.89	
03-31	AP 01542101	FEDEX	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	31.69	
03-31	AP 01542102	FEDEX	02/23/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	19.56	
03-31	AP 01542103	AT&T	03/17/22 04/16/22	UTILITIES	157.90	
03-31	AP 01542108	COX BUSINESS	03/20/22 04/19/22	UTILITIES	235.45	
03-31	AP 01543432	COX BUSINESS	03/20/22 04/19/22	UTILITIES	235.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,051.73
PRINTING AND REPRODUCTION						
03-02	AP 01532029	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	312.00	
					PRINTING AND REPRODUCTION TOTALS:	312.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	2,308.07	
02-09	AP 01523814	KENTWOOD SPRINGS	01/19/22 01/19/22	WATER	52.52	
02-10	AP 01523815	CITI PCARD-AMZN Mktp US WA2M04VL3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	210.00	
02-10	AP 01523815	CITI PCARD-BESTBUYCOM806567562480	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-10	AP 01523815	CITI PCARD-KAPWING PRO PLAN	01/13/22 01/13/23	SOFTWARE LESS THAN \$500	192.00	
02-10	AP 01523815	CITI PCARD-MICHAELS #9490	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	11.03	
02-10	AP 01523815	CITI PCARD-MICHAELS #9490	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	43.64	

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02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	220.60
03-02	AP	01531924	CITI PCARD-APPLE.COM/US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	1,472.02
03-02	AP	01531924	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	1,437.36
03-02	AP	01532275	KENTWOOD SPRINGS	02/16/22	02/16/22	WATER	53.62
03-15	AP	01535725	CITI PCARD-AMZN Mktp US 3K71I64E3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-15	AP	01535725	CITI PCARD-AMZN Mktp US 761NB68J3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	55.98
03-15	AP	01535725	CITI PCARD-AMZN Mktp US BK20F48A3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	224.82
03-15	AP	01535725	CITI PCARD-AMZN Mktp US OX9UXINT3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	55.98
03-15	AP	01535725	CITI PCARD-AMZN Mktp US PB3A86S73	02/10/22	02/10/22	HABITATION EXPENSE	468.00
03-15	AP	01535725	CITI PCARD-AMZN Mktp US PN42P9453	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	259.99
03-15	AP	01535725	CITI PCARD-AMZN Mktp US Q97U18JH3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	329.99
03-15	AP	01535725	CITI PCARD-OFFICE DEPOT #56	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	424.76
03-18	AP	01539918	CITI PCARD-AMZN Mktp US XK4W25803	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	259.99
03-18	AP	01539918	CITI PCARD-MICHAELS #9490	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	173.90
03-18	AP	01539918	CITI PCARD-USA Today	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	01539918	CITI PCARD-USA Today	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	01536406	CITI PCARD-AMZN Mktp US PEOMX9NN3	02/10/22	02/10/22	HABITATION EXPENSE	55.98
03-29	AP	01542927	BLUFFSTONE, ZOE	03/21/22	03/21/22	FOOD & BEVERAGE	11.48
03-30	AP	01542917	KENTWOOD SPRINGS	03/16/22	03/16/22	WATER	37.06
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,089.33
SUPPLIES AND MATERIALS TOTALS:							9,512.28
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	481.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	481.00
03-22	AP	01536406	CITI PCARD-BEST BUY 00004952	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,809.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	481.00
EQUIPMENT TOTALS:							7,252.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							214,563.84
OFFICE TOTALS:							214,563.84

2021 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	25.18	
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:	25.18
AMBROSE, LISA M				12/01/21	01/02/22	COMMUNITY LIAISON	5,194.09	
BERNHARD III, JAMES M				12/01/21	01/02/22	DEPUTY CHIEF OF STAFF	10,283.33	
BLUFFSTONE, ZOE				12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	6,260.76	
CORMIER, MICAH J.				12/01/21	01/02/22	SPECIAL ASSISTANT	4,721.51	
FIELDS, DARLENE				12/01/21	01/02/22	COMMUNITY LIAISON	5,666.67	
HOWARD, GABRIELLE N				12/01/21	01/02/22	LEGISLATIVE ASSISTANT	6,260.76	
HUNTER, PETER A				12/01/21	01/02/22	SENIOR ADVISOR	7,083.33	
MERCADEL, DEMETRIC M.				12/01/21	01/02/22	DISTRICT DIRECTOR	7,204.84	
PATTON, CYNTHIA A.				12/01/21	01/02/22	SHARED EMPLOYEE	1,888.18	
RICHARDSON, FREEDOM F.				12/01/21	01/02/22	STAFF ASSISTANT	4,371.51	
RUFFIN, CEASAR C.				01/01/22	01/02/22	SPECIAL ASSISTANT	166.67	
SMITH, CAROL W.				12/01/21	01/02/22	PART-TIME EMPLOYEE	2,360.76	
STROTHER, NICHOLAS L.				12/01/21	01/02/22	LEGISLATIVE ASSISTANT	4,371.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
		THOMPSON, CORA A	12/01/21 01/02/22	SHARED IT ADMINISTRATOR		1,416.67
		WARRICK, WINFRED G.	12/01/21 01/02/22	SPEICAL ASSISTANT FOR DIST OPS		8,150.00
				PERSONNEL COMPENSATION TOTALS:		75,400.59
TRAVEL						
01-07	AP 01508628	MERCADEL, DEMETRIC M.	10/27/21 10/27/21	TAXI/RIDE SHARE		60.00
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		-248.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-158.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		206.80
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		248.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		158.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		158.40
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		572.40
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		210.99
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		-572.40
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		572.40
02-23	AP 01530444	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		572.40
02-23	AP 01530444	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		1,144.80
02-23	AP 01530444	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		572.40
02-23	AP 01530447	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		360.40
02-23	AP 01530447	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		521.40
02-23	AP 01530447	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		638.41
02-23	AP 01530451	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		210.99
02-23	AP 01530451	CITIBANK GOV CARD SERVICE	11/23/21 12/23/21	LODGING		114.80
03-02	AP 01531989	CITI PCARD-HILTON HOTELS	11/21/21 11/23/21	LODGING		322.06
03-18	AP 01539926	CITI PCARD-NEW ORLEANS AIRPORT	09/25/21 09/25/21	MEALS		25.15
03-21	AP 01539785	CITI PCARD-BENNY'S ESSEN	09/13/21 09/13/21	GASOLINE		39.00
03-21	AP 01539785	CITI PCARD-BRATZ Y'ALL!	11/07/21 11/07/21	MEALS		28.22
03-21	AP 01539785	CITI PCARD-CHEVRON 0352320	11/24/21 11/24/21	GASOLINE		43.97
03-21	AP 01539785	CITI PCARD-CLAIBORNE CONOCO	11/12/21 11/12/21	GASOLINE		25.00
03-21	AP 01539785	CITI PCARD-DCA WOW BAO PIER C	11/08/21 11/08/21	MEALS		11.20
03-21	AP 01539785	CITI PCARD-EMPIRE XPRESS	11/11/21 11/11/21	GASOLINE		2.61
03-21	AP 01539785	CITI PCARD-EXXONMOBIL 47819362	12/13/21 12/13/21	GASOLINE		50.08
03-21	AP 01539785	CITI PCARD-EXXONMOBIL 47934443	11/13/21 11/13/21	GASOLINE		30.63
03-21	AP 01539785	CITI PCARD-EXXONMOBIL 47936182	11/22/21 11/22/21	GASOLINE		38.70
03-21	AP 01539785	CITI PCARD-FROST TOP	09/07/21 09/07/21	MEALS		26.86
03-21	AP 01539843	CITI PCARD-SHELL OIL 10000990001	11/28/21 11/28/21	GASOLINE		38.33
03-21	AP 01539843	CITI PCARD-SHELL OIL 10009118000	12/13/21 12/13/21	GASOLINE		20.08
03-21	AP 01539843	CITI PCARD-SHELL OIL 10009119008	11/15/21 11/15/21	GASOLINE		37.74
03-21	AP 01539843	CITI PCARD-SHELL OIL 10009157008	11/11/21 11/11/21	GASOLINE		41.94
03-21	AP 01539843	CITI PCARD-SHELL OIL 12780430000	11/11/21 11/11/21	GASOLINE		5.15
03-21	AP 01539843	CITI PCARD-SHELL OIL 44594220086	11/11/21 11/11/21	GASOLINE		35.13
03-21	AP 01539843	CITI PCARD-SHELL OIL 57542187703	11/19/21 11/19/21	GASOLINE		61.29
03-21	AP 01539843	CITI PCARD-SOLOU	11/09/21 11/09/21	MEALS		116.72

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03-21	AP	01539843	CITI PCARD-STANLEY OF NEW ORLEANS	11/13/21	11/13/21	MEALS	70.24
03-21	AP	01539866	CITI PCARD-CHICK-FIL-A #01858	11/11/21	11/11/21	MEALS	16.76
03-21	AP	01539866	CITI PCARD-SQ PONTILLY COFFEE	11/11/21	11/11/21	MEALS	3.13
							TRAVEL TOTALS:
							6,434.18
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01509291	AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	9.99
01-04	AP	01509291	AT&T	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL	38.68
01-04	AP	01509291	AT&T	12/17/21	01/16/22	UTILITIES	120.00
01-04	AP	01509377	COX BUSINESS	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	34.15
01-04	AP	01509377	COX BUSINESS	12/20/21	01/30/22	FRANKABLE TELECOM/TELETOWNHALL	66.48
01-04	AP	01509377	COX BUSINESS	12/20/21	01/13/22	UTILITIES	179.98
01-07	AP	01508628	MERCADEL, DEMETRIC M.	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	77.00
01-11	AP	01512068	COX BUSINESS	12/20/21	01/19/22	UTILITIES	11.14
01-13	AP	01514094	COX BUSINESS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	-177.43
01-13	AP	01514094	COX BUSINESS	11/22/21	12/21/21	UTILITIES	177.43
01-18	AP	01516403	POYDRAS CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	01516405	JEFFERSON PARISH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
01-18	AP	01516407	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,369.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,093.34
02-01	AP	01521731	THE AEJ GROUP LLC	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	334.00
02-09	AP	01522462	FEDEX	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	91.62
02-09	AP	01522464	FEDEX	10/25/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	39.68
02-09	AP	01522468	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	12.38
02-09	AP	01522609	FEDEX	11/29/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	35.03
02-11	AP	01522459	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	11.19
02-16	AP	01527566	LOUISIANA CHILDRENS MEDICAL CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01527567	POYDRAS CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01527681	JEFFERSON PARISH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
03-16	AP	01537685	LOUISIANA CHILDRENS MEDICAL CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01537686	POYDRAS CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01537793	JEFFERSON PARISH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							20,336.66
OTHER SERVICES							
01-16	AP	01516920	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01511582	BARTS OFFICE FURNITURE REPAIRS INC	10/15/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	1,682.05
01-31	AP	01521048	POYDRAS CENTER LLC	09/01/21	09/01/21	JANITORIAL AND MAINT SERV	1,325.40
02-01	AP	01521731	THE AEJ GROUP LLC	11/11/21	11/11/21	TRAINING	-334.00
03-02	AP	01531989	CITI PCARD-DROPBOX 6YZXY2P434XJ	09/07/21	09/07/22	TECHNOLOGY SERVICE CONTRACTS	317.87
03-18	AP	01539926	CITI PCARD-OCHSNER EPICHYPERSPACE	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES	210.00
							OTHER SERVICES TOTALS:
							26,301.32
SUPPLIES AND MATERIALS							
01-06	AP	01510719	KENTWOOD SPRINGS	12/22/21	12/22/21	WATER	63.91
01-07	AP	01508628	MERCADEL, DEMETRIC M.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	173.58
01-07	AP	01508628	MERCADEL, DEMETRIC M.	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	197.00
01-07	AP	01508628	MERCADEL, DEMETRIC M.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	198.63
01-07	AP	01508628	MERCADEL, DEMETRIC M.	08/13/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	191.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
01-07	AP	01508628	MERCADEL, DEMETRIC M.	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	218.89
01-07	AP	01508628	MERCADEL, DEMETRIC M.	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	37.41
01-07	AP	01508628	MERCADEL, DEMETRIC M.	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	790.06
01-07	AP	01508628	MERCADEL, DEMETRIC M.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	53.59
01-07	AP	01510824	LEIDOS DIGITAL SOLUTIONS INC	07/07/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L	5,854.00
01-07	AP	01511489	CITI PCARD-AMZN Mktp US 3R9012393	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	199.00
01-07	AP	01511489	CITI PCARD-AMZN Mktp US C16247K43	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.95
01-07	AP	01511489	CITI PCARD-AMZN Mktp US CL3HF3GP3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	22.87
01-07	AP	01511489	CITI PCARD-AMZN Mktp US DJ2LZ4I63	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	21.99
01-07	AP	01511489	CITI PCARD-AMZN Mktp US F07VT28A3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	16.88
01-07	AP	01511489	CITI PCARD-AMZN Mktp US R14D79I03	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	278.31
01-07	AP	01511489	CITI PCARD-AMZN Mktp US U69M495U3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	230.13
01-07	AP	01511489	CITI PCARD-AMZN Mktp US X018A9U83	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.95
01-07	AP	01511489	CITI PCARD-AMZN Mktp US XC9376CN3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	199.00
01-07	AP	01511489	CITI PCARD-Amazon.com ED1H03233	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	7.20
01-07	AP	01511550	CITI PCARD-FRAMES INC	08/18/21 08/18/21	HABITATION EXPENSE	700.40
01-07	AP	01511550	CITI PCARD-FRAMES INC	11/12/21 11/12/21	HABITATION EXPENSE	364.42
01-11	AP	01511534	CITI PCARD-AMZN Mktp US TT8FA10K3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	200.18
01-11	AP	01511534	CITI PCARD-AMZN Mktp US VM5W21CQ3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	395.00
01-11	AP	01511534	CITI PCARD-BEST BUY 00003731	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	189.97
01-11	AP	01511534	CITI PCARD-CORSAIR	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	464.59
01-11	AP	01511534	CITI PCARD-HARRISTEETER #383	12/13/21 12/13/21	FOOD & BEVERAGE	68.71
01-13	AP	01512932	BARTS OFFICE FURNITURE REPAIRS INC	08/25/21 08/25/21	HABITATION EXPENSE	926.97
01-27	AP	01519004	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	9.50
02-10	AP	01523815	CITI PCARD-AMZN Mktp US 2G21Q1WJ2	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	10.98
02-10	AP	01523815	CITI PCARD-AMZN Mktp US HL98M9ED3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.95
03-02	AP	01531989	CITI PCARD-NYTimes NYTimes disc	11/19/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-02	AP	01532055	CITI PCARD-CIRCULATION THE ADVOCATE	11/01/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	28.15
03-21	AP	01539706	CITI PCARD-AMZN Mktp US 2C3K124R0	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	4.80
03-21	AP	01539706	CITI PCARD-AMZN Mktp US 2C5982AH1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	43.95
03-21	AP	01539706	CITI PCARD-AMZN Mktp US 2C6424JP0	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)	5.99
03-21	AP	01539706	CITI PCARD-AMZN Mktp US 376Q314Q3	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	167.98
03-21	AP	01539706	CITI PCARD-AMZN Mktp US KT3R06LF3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	587.31
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	10/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	19.78
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	10/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	21.98
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/03/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	38.26
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	10.98
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L	24.77
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/13/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	6.58
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	100.73
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	3.29
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/20/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	2.99

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03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	19.78	
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	2.99	
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	19.78	
03-21	AP	01539771	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	157.94	
03-21	AP	01539866	CITI PCARD-BESTBUYCOM806545867197	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
03-21	AP	01539866	CITI PCARD-CIRCULATION THE ADVOCATE	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	29.76	
03-21	AP	01539866	CITI PCARD-USA Today	10/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-21	AP	01539866	CITI PCARD-USA Today	11/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-21	AP	01539866	CITI PCARD-USA Today	12/06/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	719.00	
SUPPLIES AND MATERIALS TOTALS:							20,287.65	
EQUIPMENT								
01-11	AP	01511534	CITI PCARD-B&H PHOTO 800-606-6969	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,674.99	
EQUIPMENT TOTALS:							4,674.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,460.57	
OFFICE TOTALS:							153,460.57	
INTERN ALLOWANCES								
2022 HON. TROY A. CARTER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							2,830.00	2,830.00
INTERN ALLOWANCES TOTALS:							2,830.00	2,830.00
OFFICE TOTALS:							2,830.00	2,830.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RUTLEDGE, DARREN D.	01/03/22	01/25/22	PAID INTERN - HOUSE PROGRAM	1,150.00	
			TANNER, KAYLAN A.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00	
PERSONNEL COMPENSATION TOTALS:							2,830.00	
INTERN ALLOWANCES TOTALS:							2,830.00	
OFFICE TOTALS:							2,830.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TROY A. CARTER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RUTLEDGE, DARREN D.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	100.00	
			TANNER, KAYLAN A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00	
PERSONNEL COMPENSATION TOTALS:							220.00	
INTERN ALLOWANCES TOTALS:							220.00	
OFFICE TOTALS:							220.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATT CARTWRIGHT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							141.11	141.11
PERSONNEL COMPENSATION							285,937.42	285,937.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
				TRAVEL	3,046.11	3,046.11
				RENT, COMMUNICATION, UTILITIES	7,487.87	7,487.87
				PRINTING AND REPRODUCTION	70,355.04	70,355.04
				OTHER SERVICES	6,912.88	6,912.88
				SUPPLIES AND MATERIALS	1,393.68	1,393.68
				EQUIPMENT	4,588.00	4,588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,862.11	379,862.11
				OFFICE TOTALS:	379,862.11	379,862.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-8.35
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		100.83
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-21.15
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		69.78
				FRANKED MAIL TOTALS:		141.11
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/22 03/31/22	SHARED EMPLOYEE		6,572.22
		AITA,TAMMY M.	01/03/22 03/31/22	DISTRICT SCHEDULER/CASEWORKER		15,088.89
		BLAKE, JOHN P.	01/03/22 03/31/22	DISTRICT DIRECTOR AND ECONOMIC		29,638.89
		CACERES,CHRISTA L.	01/03/22 03/31/22	CASEWORKER		12,170.73
		COFFEY, STEPHEN S.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		20,796.78
		COHEN,RACHEL W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,208.33
		FORCE,JENNA L.	01/03/22 03/31/22	ECONOMIC DEVELOPMENT ADMINISTR		13,472.22
		GARZA,CHRISTOPHER	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,518.02
		GERRITY,COLLEEN E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,401.46
		MANGANELLO,JENNIFER N.	01/03/22 03/31/22	CASEWORKER		12,440.25
		MCALPINE,TYLER	01/03/22 03/31/22	STAFF ASSISTANT		9,126.08
		MECADON,CHRISTA A.	01/03/22 03/31/22	CASEWORKER		12,554.67
		MORGAN, KENDRA D.	01/03/22 02/08/22	STAFF ASSISTANT		4,000.00
		MORGAN, KENDRA D.	02/09/22 03/31/22	LEGISLATIVE ASST/SCHEDULER		10,413.89
		NIVER,APRIL D.	01/03/22 03/31/22	ECONOMIC DEVELOPMENT DIRECTOR		16,166.67
		OPPENHEIM, ALIZA F.	03/14/22 03/31/22	STAFF ASSISTANT		1,888.89
		REED, AUSTIN	02/23/22 03/31/22	TEMPORARY EMPLOYEE		4,222.22
		RIDGWAY II, RAYBURN H.	01/03/22 03/31/22	CHIEF OF STAFF		10,021.10
		ROBERTSON,MIA R.	01/03/22 02/21/22	LEGISLATIVE ASSISTANT/ DC SCHE		12,250.00
		ROBERTSON,MIA R.	02/01/22 02/21/22	LEGISLATIVE ASSISTANT/ DC SCHE (OTHER COMPENSATION)		2,000.00
		ROBINSON,KAYLEE M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		24,722.23
		TODD, MALOREIGH L.	01/03/22 02/21/22	PRESS MANAGER/LEGISLATIVE CORR		6,805.55
		TODD, MALOREIGH L.	02/22/22 03/31/22	INTERIM WASHINGTON COMMUNICATI		10,458.33
				PERSONNEL COMPENSATION TOTALS:		285,937.42
TRAVEL						
01-07	AP	01510953	01/01/22 01/31/22	TAXI/RIDE SHARE		425.00

02-01	AP	01519138	BLAKE, JOHN P.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	55.22
02-01	AP	01521024	GERRITY, COLLEEN E.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	132.15
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	-76.60
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	81.00
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	76.60
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	62.00
02-23	AP	01529925	MCALPINE, TYLER	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	171.87
02-23	AP	01529925	MCALPINE, TYLER	02/10/22	02/10/22	TOLLS	17.05
03-04	AP	01532208	DELAWARE RIVER AND BAY AUTHORITY	03/01/22	03/31/22	PARKING	425.00
03-08	AP	01533832	BLAKE, JOHN P.	01/14/22	01/25/22	PRIVATE AUTO MILEAGE	46.39
03-08	AP	01533832	BLAKE, JOHN P.	02/03/22	02/11/22	PRIVATE AUTO MILEAGE	21.76
03-10	AP	01534175	HON MATT CARTWRIGHT	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	109.63
03-10	AP	01534175	HON MATT CARTWRIGHT	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	17.96
03-10	AP	01534175	HON MATT CARTWRIGHT	02/28/22	02/28/22	TAXI/RIDE SHARE	71.76
03-10	AP	01534185	HON MATT CARTWRIGHT	01/16/22	01/21/22	PRIVATE AUTO MILEAGE	309.06
03-10	AP	01534185	HON MATT CARTWRIGHT	02/01/22	02/09/22	PRIVATE AUTO MILEAGE	309.06
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	34.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	42.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	76.60
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	45.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	92.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	76.60
03-30	AP	01542589	DELAWARE RIVER AND BAY AUTHORITY	04/01/22	04/30/22	PARKING	425.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
01-25	AP	01519196	PENTELEDATA LP	12/24/21	01/24/22	UTILITIES	734.50
02-01	AP	01520868	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	520.00
02-02	AP	01521301	PENTELEDATA LP	01/24/22	02/24/22	UTILITIES	745.52
02-10	AP	01523769	VERIZON	01/24/22	02/23/22	UTILITIES	484.78
02-10	AP	01523771	VERIZON	12/24/21	01/23/22	UTILITIES	485.22
02-15	AP	01524512	DELAWARE RIVER AND BAY AUTHORITY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	425.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	162.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	589.63
03-02	AP	01531578	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	520.00
03-10	AP	01534283	PENTELEDATA LP	02/24/22	03/24/22	UTILITIES	907.53
03-18	AP	01536107	CITI PCARD-COMCAST THREERIVERS.PA	02/04/22	03/03/22	UTILITIES	561.81
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	162.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	589.38
03-30	AP	01542592	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	520.00
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
02-01	AP	01521024	GERRITY, COLLEEN E.	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	159.00
02-15	AP	01524560	CITI PCARD-THE SCRANTON TIMES ADV	01/27/22	02/06/22	ADVERTISEMENTS	9,004.00
02-15	AP	01525043	CITI PCARD-FACEBK 29EVKB7AE2	01/09/22	01/11/22	ADVERTISEMENTS	400.00
02-15	AP	01525043	CITI PCARD-FACEBK 2FP4BCF9E2	01/08/22	01/09/22	ADVERTISEMENTS	250.00
02-15	AP	01525043	CITI PCARD-FACEBK 3URLTAT9E2	01/12/22	01/12/22	ADVERTISEMENTS	900.00
02-15	AP	01525043	CITI PCARD-FACEBK 5JPHKFAE2	01/05/22	01/05/22	ADVERTISEMENTS	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
02-15	AP 01525043	CITI PCARD-FACEBK 6CZQABK9E2	01/05/22 01/07/22	ADVERTISEMENTS	50.00	
02-15	AP 01525043	CITI PCARD-FACEBK 9YHSUAT9E2	01/12/22 01/13/22	ADVERTISEMENTS	900.00	
02-15	AP 01525043	CITI PCARD-FACEBK CCNLMFAE2	01/08/22 01/08/22	ADVERTISEMENTS	175.00	
02-15	AP 01525043	CITI PCARD-FACEBK FBW2MAFAE2	01/06/22 01/07/22	ADVERTISEMENTS	75.00	
02-15	AP 01525043	CITI PCARD-FACEBK JXWLYCP9E2	01/05/22 01/05/22	ADVERTISEMENTS	25.00	
02-15	AP 01525043	CITI PCARD-FACEBK PXEQ3BX9E2	01/12/22 01/14/22	ADVERTISEMENTS	900.00	
02-15	AP 01525043	CITI PCARD-FACEBK RPEQ3BX9E2	01/12/22 01/12/22	ADVERTISEMENTS	900.00	
02-15	AP 01525043	CITI PCARD-FACEBK S4LX3BKA2	01/11/22 01/12/22	ADVERTISEMENTS	900.00	
02-15	AP 01525043	CITI PCARD-FACEBK S8TJ2DP9E2	01/06/22 01/08/22	ADVERTISEMENTS	125.00	
02-15	AP 01525043	CITI PCARD-FACEBK SHJEYAX9E2	01/11/22 01/11/22	ADVERTISEMENTS	600.00	
02-15	AP 01525043	CITI PCARD-FACEBK TXWGYCF9E2	01/23/22 01/27/22	ADVERTISEMENTS	900.00	
02-15	AP 01525043	CITI PCARD-FACEBK U8UQBBAE2	01/12/22 01/13/22	ADVERTISEMENTS	900.00	
02-15	AP 01525043	CITI PCARD-FACEBK UY5EUAX9E2	01/05/22 01/06/22	ADVERTISEMENTS	35.00	
02-15	AP 01525043	CITI PCARD-FACEBK YFF2BBK9E2	01/07/22 01/07/22	ADVERTISEMENTS	75.00	
02-15	AP 01525043	CITI PCARD-FACEBK YKN9VBK9E2	01/13/22 01/23/22	ADVERTISEMENTS	900.00	
03-11	AP 01534393	CITI PCARD-THE SCRANTON TIMES ADV	01/27/22 02/09/22	ADVERTISEMENTS	6,504.00	
03-17	AP 01536488	BLASI PRINTING CORPORATION	03/04/22 03/04/22	FRANKABLE PRINTING & REPROD	33,448.30	
03-18	AP 01536107	CITI PCARD-FACEBK 2JDFTF9E2	02/16/22 02/25/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK 3445SCBAE2	02/24/22 02/26/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK 4RKWHDF9E2	02/12/22 02/14/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK 8LHTQC3AE2	02/04/22 02/07/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK ANUG5CKAE2	02/08/22 02/11/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK DY3VDC7AE2	01/26/22 01/28/22	ADVERTISEMENTS	554.74	
03-18	AP 01536107	CITI PCARD-FACEBK FAEDJCBAE2	02/15/22 02/17/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK H7WPLCK9E2	02/13/22 02/16/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK H9NXPC7AE2	02/10/22 02/13/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK Q8TUTDF9E2	02/24/22 02/25/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK U2JSSCBAE2	02/25/22 02/27/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK U8HEZDP9E2	02/01/22 02/04/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-FACEBK YQDW3CKAE2	02/07/22 02/09/22	ADVERTISEMENTS	900.00	
03-18	AP 01536107	CITI PCARD-GOOGLE ADS1795458201	02/22/22 02/25/22	ADVERTISEMENTS	350.00	
03-18	AP 01536107	CITI PCARD-Google ADS1795458201	02/26/22 02/26/22	ADVERTISEMENTS	500.00	
PRINTING AND REPRODUCTION TOTALS:					70,355.04	
OTHER SERVICES						
01-16	AP 01514605	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01526852	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-04	AP 01532938	JAN-PRO OF NEPA	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	263.94	
03-04	AP 01532938	JAN-PRO OF NEPA	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	263.94	
03-16	AP 01536993	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
OTHER SERVICES TOTALS:					6,912.88	
SUPPLIES AND MATERIALS						
01-11	AP 01511708	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	

01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	51.68
02-15	AP	01524560	CITI PCARD-TULPEHOCKEN SPRING WATER	01/12/22	01/12/22	WATER	33.92
02-15	AP	01525043	CITI PCARD-THE CITIZENS VOICE CIRC	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
02-15	AP	01525043	CITI PCARD-THE SCRANTON TIMES CIRC	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
02-15	AP	01525043	CITI PCARD-THE STANDARD SPEAKER CIRC	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	8.95
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-156.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	334.24
03-18	AP	01536107	CITI PCARD-THE CITIZENS VOICE CIRC	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95
03-18	AP	01536107	CITI PCARD-THE SCRANTON TIMES CIRC	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
03-18	AP	01536107	CITI PCARD-THE STANDARD SPEAKER CIRC	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	8.95
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	344.14
SUPPLIES AND MATERIALS TOTALS:							1,393.68
EQUIPMENT							
01-28	AP	01521153	SAFARI MICRO INC	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,108.00
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							4,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,862.11
OFFICE TOTALS:							379,862.11
2021 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	60.36
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	19,026.84
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	104.65
FRANKED MAIL TOTALS:							19,191.85
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/22	01/02/22	SHARED EMPLOYEE	144.45	
		AITA,TAMMY M	01/01/22	01/02/22	DISTRICT SCHEDULER/CASEWORKER	311.11	
		BLAKE, JOHN P.	01/01/22	01/02/22	DISTRICT DIRECTOR AND ECONOMIC	611.11	
		CACERES,CHRISTA L	01/01/22	01/02/22	CASEWORKER	250.94	
		COFFEY, STEPHEN S.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	406.39	
		COHEN,RACHEL W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67	
		FORCE,JENNA L	01/01/22	01/02/22	ECONOMIC DEVELOPMENT ADMINSTR	277.78	
		GARZA,CHRISTOPHER	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	278.72	
		GERRITY,COLLEEN E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	358.79	
		MANGANELLO,JENNIFER N	01/01/22	01/02/22	CASEWORKER	256.50	
		MCALPINE,TYLER	01/01/22	01/02/22	STAFF ASSISTANT	188.17	
		MECADON,CHRISTA A	01/01/22	01/02/22	CASEWORKER	259.17	
		MORGAN, KENDRA D.	01/01/22	01/02/22	STAFF ASSISTANT	222.22	
		NIVER,APRIL D	01/01/22	01/02/22	ECONOMIC DEVELOPMENT DIRECTOR	333.33	
		RIDGWAY II, RAYBURN H.	01/01/22	01/02/22	CHIEF OF STAFF	147.64	
		ROBERTSON,MIA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/ DC SCHE	500.00	
		ROBINSON,KAYLEE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	527.78	
		TODD, MALOREIGH L	01/01/22	01/02/22	PRESS MANAGER/LEGISLATIVE CORR	277.78	
PERSONNEL COMPENSATION TOTALS:							5,768.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
TRAVEL						
01-19	AP	01508739	HON MATT CARTWRIGHT	09/02/21 09/18/21	PRIVATE AUTO MILEAGE	95.59
01-19	AP	01508739	HON MATT CARTWRIGHT	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	17.36
01-19	AP	01508739	HON MATT CARTWRIGHT	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	33.37
01-19	AP	01508739	HON MATT CARTWRIGHT	09/19/21 09/26/21	TAXI/RIDE SHARE	85.78
01-19	AP	01508739	HON MATT CARTWRIGHT	10/01/21 10/01/21	TAXI/RIDE SHARE	83.69
01-19	AP	01508739	HON MATT CARTWRIGHT	11/06/21 11/30/21	TAXI/RIDE SHARE	70.94
01-19	AP	01508767	HON MATT CARTWRIGHT	09/19/21 09/26/21	PRIVATE AUTO MILEAGE	395.64
01-19	AP	01508767	HON MATT CARTWRIGHT	11/06/21 11/30/21	PRIVATE AUTO MILEAGE	564.48
01-25	AP	01519132	BLAKE, JOHN P.	11/08/21 11/22/21	PRIVATE AUTO MILEAGE	89.82
01-25	AP	01519132	BLAKE, JOHN P.	12/04/21 12/29/21	PRIVATE AUTO MILEAGE	60.34
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	-68.40
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	-68.40
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	126.40
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	73.00
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	76.40
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	73.00
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	62.00
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	79.00
01-26	AP	01515992	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	112.00
02-01	AP	01521012	GERRITY, COLLEEN E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	44.24
02-01	AP	01521012	GERRITY, COLLEEN E.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	21.28
02-01	AP	01521012	GERRITY, COLLEEN E.	11/09/21 11/09/21	PARKING	7.00
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	-50.00
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	-76.40
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	112.00
TRAVEL TOTALS:						2,020.13
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508720	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 02/02/21	FRANKABLE TELECOM/TELETOWNHALL	520.00
01-16	AP	01515119	GREATER HAZELTON CAN DO INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
01-16	AP	01515120	224 WYOMING DEVELOPMENT INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
01-16	AP	01515209	FIDELITY PROPERTIES & TRUST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01515218	HAWLEY SILK MILL MASTER TENANT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
01-16	AP	01515307	LUZERNE COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-24	AP	01515982	CITI PCARD-UPS (800) 811-1648	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	9.65
01-24	AP	01516512	CITI PCARD-COMCAST THREERIVERS.PA	08/29/21 11/03/21	UTILITIES	529.24
01-24	AP	01516512	CITI PCARD-COMCAST THREERIVERS.PA	11/04/21 12/03/21	UTILITIES	527.41
01-24	AP	01516512	CITI PCARD-COMCAST THREERIVERS.PA	12/04/21 01/03/22	UTILITIES	527.41
01-24	AP	01516512	CITI PCARD-PENTELEDATA	10/24/21 11/24/21	UTILITIES	1,683.65
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	162.25
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	588.40
02-10	AP	01523775	VERIZON	10/24/21 11/23/21	UTILITIES	444.70

02-14	AP	01521298	PENTELEDA LP	11/24/21	12/24/21	UTILITIES	723.65
02-14	AP	01524758	VERIZON	11/08/21	12/23/21	UTILITIES	511.76
02-15	AP	01525043	CITI PCARD-COMCAST THREERIVERS,PA	12/20/21	02/03/22	UTILITIES	561.21
02-16	AP	01527380	GREATER HAZELTON CAN DO INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
02-16	AP	01527381	224 WYOMING DEVELOPMENT INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
02-16	AP	01527468	FIDELITY PROPERTIES & TRUST LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527477	HAWLEY SILK MILL MASTER TENANT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
02-16	AP	01527568	LUZERNE COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01537502	GREATER HAZELTON CAN DO INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
03-16	AP	01537503	224 WYOMING DEVELOPMENT INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
03-16	AP	01537589	FIDELITY PROPERTIES & TRUST LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537598	HAWLEY SILK MILL MASTER TENANT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
03-16	AP	01537687	LUZERNE COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,710.33
PRINTING AND REPRODUCTION							
01-10	AP	01512603	CITIBANK	10/05/21	10/06/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/07/21	10/10/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/10/21	10/12/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/12/21	10/14/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/14/21	10/18/21	ADVERTISEMENTS	500.00
01-11	AP	01513246	CITIBANK	09/25/21	09/28/21	ADVERTISEMENTS	500.00
01-24	AP	01516512	CITI PCARD-FACEBK T7YVB8XSV2	10/14/21	10/20/21	ADVERTISEMENTS	2,139.94
01-24	AP	01516512	CITI PCARD-GOOGLE ADS3645443319	11/11/21	11/20/21	ADVERTISEMENTS	204.02
01-24	AP	01516512	CITI PCARD-Google ADS3645443319	11/01/21	11/10/21	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							5,843.96
OTHER SERVICES							
01-10	AP	01512603	CITIBANK	10/05/21	10/06/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/07/21	10/10/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/10/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/12/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/14/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-11	AP	01513246	CITIBANK	09/25/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01525327	JAN-PRO OF NEPA	12/17/21	12/17/21	JANITORIAL AND MAINT SERV	249.00
02-17	AP	01525091	FIRESIDE 21 LLC	09/21/21	09/21/21	WEB DEV HST,EMAIL & RLTD SERV	6,933.84
OTHER SERVICES TOTALS:							4,532.84
SUPPLIES AND MATERIALS							
01-24	AP	01515982	CITI PCARD-STAPLES 00106450	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	268.77
01-24	AP	01516512	CITI PCARD-THE CITIZENS VOICE CIRC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	4.95
01-24	AP	01516512	CITI PCARD-THE CITIZENS VOICE CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	4.95
01-24	AP	01516512	CITI PCARD-THE SCRANTON TIMES CIRC	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-THE SCRANTON TIMES CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-THE STANDARD SPEAKER CIRC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-THE STANDARD SPEAKER CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-USGPO PUBLICATN DC	11/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	222.00
01-26	AP	01519449	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	16.90
01-26	AP	01519455	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	27.50
01-26	AP	01519458	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	4.23
SUPPLIES AND MATERIALS TOTALS:							585.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MATT CARTWRIGHT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,652.76
					OFFICE TOTALS:	73,652.76
INTERN ALLOWANCES 2022 HON. MATT CARTWRIGHT INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,443.33	2,443.33
INTERN ALLOWANCES TOTALS:					2,443.33	2,443.33
OFFICE TOTALS:					2,443.33	2,443.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	03/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		583.33
		ANUZIS, NICHOLAS T.	02/01/22 03/01/22	PAID INTERN - HOUSE PROGRAM		1,860.00
PERSONNEL COMPENSATION TOTALS:						2,443.33
INTERN ALLOWANCES TOTALS:						2,443.33
OFFICE TOTALS:						2,443.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ED CASE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					50,244.02	50,244.02
PERSONNEL COMPENSATION					223,627.77	223,627.77
TRAVEL					6,840.30	6,840.30
RENT, COMMUNICATION, UTILITIES					3,830.79	3,830.79
PRINTING AND REPRODUCTION					27,922.02	27,922.02
OTHER SERVICES					749.00	749.00
SUPPLIES AND MATERIALS					689.80	689.80
EQUIPMENT					1,017.00	1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,920.70	314,920.70
OFFICE TOTALS:					314,920.70	314,920.70
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		1.56
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-16.10
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		133.37
03-30	AP	01543189 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		50,141.29
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-16.10
FRANKED MAIL TOTALS:						50,244.02
PERSONNEL COMPENSATION BURGESS, AMY E.						
			01/03/22 03/31/22	OFFICE MANAGER		7,911.20

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		CLARK,DERRICK D	01/03/22	03/31/22	CASEWORKER	12,711.10
		CONANT,JACQUELINE J	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	35,444.43
		EMPTING, KIRRA M.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
		FUTA, ALYSSA B.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
		GARCIA,NESTOR R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,244.43
		HEIDENREICH,MITCHELL S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		LUNA, NICHOLAS K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		MATSUZAKI, WISDOM M.	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	11,000.00
		MIRANDA,KAINAN H	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,711.10
		NELSON,TIMOTHY M	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
		THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,494.37
		WOLKE,CHAD T	01/03/22	03/31/22	CASEWORKER	12,222.23
		WUNSCH,KRISTA	01/03/22	03/31/22	SHARED EMPLOYEE	12,000.00
					PERSONNEL COMPENSATION TOTALS:	223,627.77
		TRAVEL				
01-13	AP	01512884 HON. ED CASE	01/10/22	01/10/22	TAXI/RIDE SHARE	64.94
01-25	AP	01520016 NELSON, TIMOTHY M.	01/17/22	01/21/22	WI-FI ON TRAVEL	28.00
01-26	AP	01520065 HON. ED CASE	01/20/22	01/20/22	TAXI/RIDE SHARE	21.41
02-03	AP	01521339 NELSON, TIMOTHY M.	01/28/22	01/28/22	TAXI/RIDE SHARE	10.37
02-10	AP	01523376 HON. ED CASE	02/01/22	02/01/22	TAXI/RIDE SHARE	20.00
02-10	AP	01523389 CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	339.50
02-10	AP	01523389 CITIBANK GOV CARD SERVICE	01/20/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	339.50
02-11	AP	01523392 HON. ED CASE	01/20/22	01/21/22	LODGING	318.36
03-01	AP	01530778 NELSON, TIMOTHY M.	02/13/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	1,232.99
03-01	AP	01530778 NELSON, TIMOTHY M.	02/13/22	02/19/22	LODGING	1,379.05
03-01	AP	01530778 NELSON, TIMOTHY M.	02/13/22	02/15/22	PARKING	120.00
03-08	AP	01533070 NELSON, TIMOTHY M.	03/02/22	03/02/22	TAXI/RIDE SHARE	49.59
03-09	AP	01533644 CITIBANK GOV CARD SERVICE	01/31/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	339.50
03-09	AP	01533644 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	206.60
03-09	AP	01533644 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	241.50
03-09	AP	01533644 CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	339.50
03-09	AP	01533644 CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING	320.60
03-10	AP	01534452 HON. ED CASE	02/28/22	02/28/22	TAXI/RIDE SHARE	82.10
03-11	AP	01534436 NELSON, TIMOTHY M.	02/13/22	02/19/22	MEALS	167.83
03-11	AP	01534436 NELSON, TIMOTHY M.	02/13/22	02/20/22	WI-FI ON TRAVEL	16.00
03-11	AP	01534436 NELSON, TIMOTHY M.	02/13/22	02/19/22	CAR RENTAL	517.71
03-11	AP	01534436 NELSON, TIMOTHY M.	02/18/22	02/19/22	GASOLINE	96.23
03-11	AP	01534436 NELSON, TIMOTHY M.	02/13/22	02/20/22	TAXI/RIDE SHARE	128.15
03-30	AP	01542037 HON. ED CASE	03/18/22	03/18/22	TAXI/RIDE SHARE	52.75
03-30	AP	01542039 HON. ED CASE	03/18/22	03/19/22	LODGING	331.28
03-30	AP	01542060 HON. ED CASE	03/15/22	03/15/22	TAXI/RIDE SHARE	76.84
					TRAVEL TOTALS:	6,840.30
		RENT, COMMUNICATION, UTILITIES				
01-26	AP	01519944 SPECTRUM BUSINESS	01/12/22	02/11/22	UTILITIES	113.14
01-27	AP	01520622 FEDEX	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	7.51
02-03	AP	01522361 FEDEX	01/13/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	113.66
02-17	AP	01526475 HAWAIIAN TELECOM INC	01/07/22	02/06/22	UTILITIES	70.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,173.88
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60
03-16	AP	01536272	02/07/22	03/06/22	UTILITIES	70.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,062.80
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	451.70
03-29	GL	MED0114088	03/14/22	03/14/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:					3,830.79	
PRINTING AND REPRODUCTION						
02-10	AP	01523394	01/01/22	01/03/22	ADVERTISEMENTS	471.19
02-10	AP	01523394	01/02/22	01/03/22	ADVERTISEMENTS	10.48
03-17	AP	01535316	01/29/22	02/03/22	ADVERTISEMENTS	379.44
03-17	AP	01535316	02/12/22	02/18/22	ADVERTISEMENTS	471.19
03-17	AP	01535316	02/03/22	02/08/22	ADVERTISEMENTS	471.19
03-17	AP	01535316	02/07/22	02/12/22	ADVERTISEMENTS	471.19
03-17	AP	01535316	02/17/22	02/20/22	ADVERTISEMENTS	218.09
03-17	AP	01535316	01/25/22	01/30/22	ADVERTISEMENTS	471.19
03-17	AP	01535316	02/20/22	02/23/22	ADVERTISEMENTS	153.06
03-30	AP	01542061	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	24,805.00
PRINTING AND REPRODUCTION TOTALS:					27,922.02	
OTHER SERVICES						
02-11	AP	01525421	02/02/22	02/03/22	TRAINING	749.00
OTHER SERVICES TOTALS:					749.00	
SUPPLIES AND MATERIALS						
01-11	AP	01512394	01/01/22	01/31/22	WATER	10.84
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	135.03
02-10	AP	01523394	01/12/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L	84.80
02-11	AP	01525421	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	186.99
02-11	AP	01525421	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	34.98
02-11	AP	01525421	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-11	AP	01525421	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	15.89
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	21.00
03-01	AP	01530176	02/01/22	02/28/22	WATER	10.84
03-01	AP	01531732	02/02/22	02/02/22	FOOD & BEVERAGE	5.54
03-01	AP	01531732	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	13.38
03-01	AP	01531734	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.07
03-02	AP	01531733	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	22.38
03-17	AP	01535316	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	41.87
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	101.39
SUPPLIES AND MATERIALS TOTALS:					689.80	

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EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		339.00	
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		339.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		339.00	
								EQUIPMENT TOTALS:	1,017.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,920.70
								OFFICE TOTALS:	314,920.70

2021 HON. ED. CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		77.62	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		19,580.27	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		294.64	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		50,141.29	
03-30	AP	01543189	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		50,141.29	
								FRANKED MAIL TOTALS:	19,952.53

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/01/22	01/02/22	OFFICE MANAGER	179.80
CLARK,DERRICK D	01/01/22	01/02/22	CASEWORKER	288.89
CONANT,JACQUELINE J	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	805.56
EMPTING, KIRRA M.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
FUTA, ALYSSA B.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
GARCIA,NESTOR R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	505.56
HEIDENREICH,MITCHELL S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
LUNA, NICHOLAS K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
MATSUZAKI, WISDOM M.	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT	250.00
MIRANDA,KAINAN H	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	288.89
NELSON,TIMOTHY M	01/01/22	01/02/22	CHIEF OF STAFF	944.44
THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE	102.14
WOLKE,CHAD T	01/01/22	01/02/22	CASEWORKER	277.78
PERSONNEL COMPENSATION TOTALS:				4,809.72

TRAVEL

01-04	AP	01509011	NELSON, TIMOTHY M.	12/12/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	934.30
01-04	AP	01509011	NELSON, TIMOTHY M.	12/12/21	12/18/21	LODGING	885.72
01-04	AP	01509011	NELSON, TIMOTHY M.	12/12/21	12/18/21	CAR RENTAL	370.81
01-04	AP	01509011	NELSON, TIMOTHY M.	12/18/21	12/18/21	GASOLINE	28.29
01-04	AP	01509011	NELSON, TIMOTHY M.	12/12/21	12/19/21	TAXI/RIDE SHARE	150.03
01-04	AP	01509013	NELSON, TIMOTHY M.	12/12/21	12/18/21	MEALS	153.52
01-04	AP	01509448	MIRANDA, KAINAN H.	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	161.00
01-04	AP	01509448	MIRANDA, KAINAN H.	12/12/21	12/18/21	CAR RENTAL	495.15
01-11	AP	01512393	MIRANDA, KAINAN H.	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	307.55
01-11	AP	01512396	MIRANDA, KAINAN H.	12/12/21	12/17/21	MEALS	83.64
01-11	AP	01512396	MIRANDA, KAINAN H.	12/18/21	12/18/21	GASOLINE	18.54
01-11	AP	01512396	MIRANDA, KAINAN H.	12/14/21	12/17/21	TAXI/RIDE SHARE	141.00
01-11	AP	01512677	FUTA, ALYSSA B.	11/10/21	11/10/21	TAXI/RIDE SHARE	5.50
01-12	AP	01511662	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	338.80
01-12	AP	01511662	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	338.80
01-12	AP	01511662	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	338.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
01-12	AP 01511662	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	357.49	
				TRAVEL TOTALS:	5,108.94	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509011	NELSON, TIMOTHY M.	12/12/21 12/12/21	UTILITIES	35.98	
01-04	AP 01509016	FIRESIDE 21 LLC	12/08/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	8,800.00	
01-04	AP 01509445	SPECTRUM BUSINESS	12/12/21 01/11/22	UTILITIES	113.14	
01-16	AP 01515073	DOUGLAS EMMETT PROPERTIES LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16	
01-26	AP 01519983	CITI PCARD-DIALPAD MEETINGS	12/18/21 12/17/22	UTILITIES	763.20	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,048.73	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
02-03	AP 01522339	HAWAIIAN TELECOM INC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	68.03	
02-16	AP 01527334	DOUGLAS EMMETT PROPERTIES LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16	
03-16	AP 01537456	DOUGLAS EMMETT PROPERTIES LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,778.16	
PRINTING AND REPRODUCTION						
01-04	AP 01509090	OAHU RELOCATION SERVICES INC	12/01/21 12/01/21	ADVERTISEMENTS	1,047.12	
01-04	AP 01509101	MRB/JRB LLC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	153.15	
01-04	AP 01509102	MRB/JRB LLC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	490.84	
01-11	AP 01509006	SERVICE PRINTERS HAWAII INC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	38,055.00	
01-11	AP 01509480	SERVICE PRINTERS HAWAII INC	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	8,105.00	
01-11	AP 01511664	CITI PCARD-FACEBK 62WDM9PLW2	12/15/21 12/20/21	ADVERTISEMENTS	304.03	
01-11	AP 01511664	CITI PCARD-FACEBK 8SG829PLW2	11/20/21 12/04/21	ADVERTISEMENTS	471.19	
01-11	AP 01511664	CITI PCARD-FACEBK VZRX931W2	12/05/21 12/08/21	ADVERTISEMENTS	91.33	
01-11	AP 01511664	CITI PCARD-FACEBK W4AEDAXKW2	12/03/21 12/06/21	ADVERTISEMENTS	292.62	
01-11	AP 01511664	CITI PCARD-FACEBK XX5M4AFLW2	12/20/21 12/24/21	ADVERTISEMENTS	471.19	
01-21	AP 01507045	SERVICE PRINTERS HAWAII INC	11/20/21 11/20/21	FRANKABLE PRINTING & REPROD	2,747.00	
02-10	AP 01523394	CITI PCARD-FACEBK RXDFZAXLW2	12/23/21 12/25/21	ADVERTISEMENTS	167.18	
				PRINTING AND REPRODUCTION TOTALS:	52,395.65	
OTHER SERVICES						
01-05	AP 01509019	FIRESIDE 21 LLC	12/16/21 12/16/21	WEB DEV HST,EMAIL & RLTD SERV	6,153.52	
01-05	AP 01509633	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 01515519	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	33,443.52	
SUPPLIES AND MATERIALS						
01-11	AP 01511664	CITI PCARD-AMZN Mktp US K57U83CY3	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-12	AP 01512626	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
01-12	AP 01512814	FIRESIDE 21 LLC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-19	AP 01512879	CITI PCARD-AMZN Mktp US R193F8VG3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
01-19	AP 01512879	CITI PCARD-NYTimes NYTimes	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
01-19	AP 01512879	CITI PCARD-PUNCHBOWL.NEWS	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	

01-19	AP	01512879	CITI PCARD-SAFEWAY 2629	11/30/21	11/30/21	FOOD & BEVERAGE	9.12	
01-19	AP	01512879	CITI PCARD-SP MAUNA LOA	12/17/21	12/17/21	FOOD & BEVERAGE	1,179.46	
01-19	AP	01512879	CITI PCARD-THE ECONOMIST	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	100.17	
01-19	AP	01512879	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	15.89	
01-25	AP	01513825	BURGESS, AMY E.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	3,827.52	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
02-11	AP	01525421	CITI PCARD-EDWEEK DIGITAL OPED	12/29/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	-40.00	
02-11	AP	01525421	CITI PCARD-EDWEEK DIGITAL OPED	12/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-11	AP	01525421	CITI PCARD-STARADVERTISER CIRC	01/02/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	297.04	
03-01	AP	01530172	MENEHUNE WATER COMPANY INC	11/08/21	11/08/21	WATER	25.13	
03-01	AP	01530174	MENEHUNE WATER COMPANY INC	12/08/21	12/08/21	WATER	25.13	
						SUPPLIES AND MATERIALS TOTALS:	10,269.13	
			EQUIPMENT					
02-16	AP	01529566	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,336.00	
03-09	AP	01535201	MOREDIRECT INC DBA CONNECTION	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,235.80	
03-09	AP	01535228	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,183.95	
						EQUIPMENT TOTALS:	19,755.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,513.40	
						OFFICE TOTALS:	177,513.40	
			2020 HON. ED CASE					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
02-01	AP	01360259	HAWAII FILIPINO CHRONICLE INC	11/21/20	11/21/20	ADVERTISEMENTS	-811.52	
						PRINTING AND REPRODUCTION TOTALS:	-811.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-811.52	
						OFFICE TOTALS:	-811.52	
			INTERN ALLOWANCES					
			2022 HON. ED CASE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,740.00	4,740.00
						INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
						OFFICE TOTALS:	4,740.00	4,740.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CHANG, BRITNEY V.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,740.00	4,740.00
						PERSONNEL COMPENSATION TOTALS:	4,740.00	4,740.00
						INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
						OFFICE TOTALS:	4,740.00	4,740.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. SEAN CASTEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-68.14	-68.14
						PERSONNEL COMPENSATION	265,375.01	265,375.01
						TRAVEL	1,982.20	1,982.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
				RENT, COMMUNICATION, UTILITIES	16,811.31	16,811.31
				PRINTING AND REPRODUCTION	16,509.00	16,509.00
				OTHER SERVICES	9,020.99	9,020.99
				SUPPLIES AND MATERIALS	3,120.50	3,120.50
				EQUIPMENT	883.50	883.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,634.37	313,634.37
				OFFICE TOTALS:	313,634.37	313,634.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		20.11
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-35.25
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		19.50
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-60.75
				FRANKED MAIL TOTALS:		-68.14
PERSONNEL COMPENSATION						
		ARNESSEN, EMMA M.	01/03/22 03/31/22	SCHEDULER		14,277.78
		BARRETT,WILLIAM H	01/03/22 03/31/22	DISTRICT OUTREACH DIRECTOR		16,233.33
		GROCE, AARON C.	01/18/22 03/31/22	LEGISLATIVE DIRECTOR		16,650.00
		HUNT, CHLOE T.	01/03/22 03/31/22	CHIEF OF STAFF		38,722.23
		JENNINGS, CLARE	01/03/22 03/31/22	DISTRICT PRESS/DIGITAL ASSOCIA		10,611.11
		KELLY,REBECCA	01/03/22 03/31/22	CASEWORKER		13,055.56
		LEE, JOHN D.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		16,722.23
		NERAD,JASON P	01/03/22 03/31/22	CONSTITUENT ADVOCATE		14,277.78
		OLSON, ERICA R.	01/05/22 03/31/22	CASEWORKER		10,866.66
		ROBBINS, LUKE M.	01/06/22 03/31/22	STAFF ASSISTANT		8,736.10
		ROWLAND, EMILIA W.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		21,611.11
		SCHOCK,LAURA E	01/03/22 03/31/22	DISTRICT DIRECTOR		21,611.11
		SHAFFER, AMANDA K.	01/03/22 02/28/22	LEGISLATIVE AIDE		8,055.56
		SHAFFER, AMANDA K.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		5,000.00
		SWEETNAM, MEGHAN	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		TATARIAN,ALISA S	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		THOMPSON, MEAGAN K.	01/03/22 02/28/22	LEGISLATIVE ASSISTANT		9,666.67
		THOMPSON, MEAGAN K.	03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		VERSTEN, JACK P.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		11,833.33
		VURPILLAT, JACOB I.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		14,277.78
				PERSONNEL COMPENSATION TOTALS:		265,375.01
TRAVEL						
02-02	AP	01521907	01/18/22 01/20/22	TAXI/RIDE SHARE		128.18
02-02	AP	01521962	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		256.81
02-02	AP	01521962	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-02	AP	01521962	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		128.60

02-10	AP	01525208	BARRETT, WILLIAM H	01/23/22	01/29/22	PRIVATE AUTO MILEAGE	42.12
02-28	AP	01531272	SCHOCK, LAURA E.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	127.53
03-04	AP	01532823	HON. SEAN CASTEN	02/07/22	02/08/22	MEALS	25.53
03-04	AP	01532823	HON. SEAN CASTEN	02/04/22	02/25/22	TAXI/RIDE SHARE	203.77
03-07	AP	01532809	ARNESEN, EMMA M.	02/04/22	02/09/22	TAXI/RIDE SHARE	54.62
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-10	AP	01534097	BARRETT, WILLIAM H	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	74.70
03-22	AP	01535509	LEE, JOHN D.	01/19/22	01/19/22	TAXI/RIDE SHARE	20.00
03-22	AP	01535509	LEE, JOHN D.	03/02/22	03/02/22	PARKING	17.70
03-25	AP	01541861	SCHOCK, LAURA E.	02/12/22	02/26/22	PRIVATE AUTO MILEAGE	131.04
TRAVEL TOTALS:							1,982.20
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01520186	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	14.17
02-17	AP	01526156	AT&T CORP	01/04/22	02/03/22	UTILITIES	193.72
02-17	AP	01526157	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	27.61
02-17	AP	01526162	GLEN HILL NORTH LLC	01/11/22	02/10/22	UTILITIES	103.70
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.19
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-28	AP	01531275	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	19.48
03-04	AP	01532801	VERIZON	01/20/22	02/19/22	UTILITIES	1,384.50
03-10	AP	01533176	THE AEJ GROUP LLC	02/28/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	4,433.85
03-22	AP	01540187	INDIGOV	01/29/22	01/29/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
03-22	AP	01540189	AT&T CORP	02/04/22	03/03/22	UTILITIES	193.72
03-22	AP	01540216	INDIGOV	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
03-22	AP	01540880	GLEN HILL NORTH LLC	02/10/22	03/11/22	UTILITIES	94.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
03-25	AP	01541861	SCHOCK, LAURA E.	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	28.35
03-29	GL	MED0114088	.....	03/08/22	03/08/22	HIR GRAPHICS (TRANSFER)	25.00
03-30	AP	01543023	VERIZON	02/20/22	03/19/22	UTILITIES	1,452.28
RENT, COMMUNICATION, UTILITIES TOTALS:							16,811.31
PRINTING AND REPRODUCTION							
02-28	AP	01531268	CRYSTAL PRESS	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO	1,030.00
03-04	AP	01532797	MOXIE MEDIA INC	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	14,179.00
03-22	AP	01540253	HUNT, CHLOE T.	01/18/22	01/24/22	ADVERTISEMENTS	535.35
03-22	AP	01540253	HUNT, CHLOE T.	01/25/22	02/20/22	ADVERTISEMENTS	464.65
03-22	AP	01540253	HUNT, CHLOE T.	03/03/22	03/07/22	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:							16,509.00
OTHER SERVICES							
01-18	AP	01513073	SCHOCK, LAURA E.	12/25/21	01/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
01-31	AP	01520183	INDIGOV	09/21/21	09/20/22	WEB DEV HST,EMAIL & RLTD SERV	8,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
03-07	AP 01532856	CITI PCARD-SQ CHICAGO CTR - DOCTORS	02/17/22 02/17/22	MISCELLANEOUS OTHER SERVICES	120.00	
				OTHER SERVICES TOTALS:	9,020.99	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	533.71	
02-02	AP 01521947	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/05/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-02	AP 01521947	CITI PCARD-DAILY HERALD ONLINE	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-02	AP 01521947	CITI PCARD-NWHERALD.COM ONLINE	01/17/22 01/16/23	PUBLICATIONS/REFERENCE MAT'L	99.99	
02-02	AP 01521947	CITI PCARD-SLACK T01JB2LPNL9	01/19/22 02/18/22	SOFTWARE LESS THAN \$500	122.83	
02-03	AP 01521946	CITI PCARD-READYREFRESH BY NESTLE	12/19/21 01/18/22	WATER	38.12	
02-11	AP 01525202	CDW GOVERNMENT LLC	02/08/22 02/07/23	SOFTWARE LESS THAN \$500	960.17	
02-28	AP 01531272	SCHOCK, LAURA E.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	222.94	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-102.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	2.98	
03-07	AP 01532856	CITI PCARD-AMAZON.COM 1I62ROSJ1 AMZN	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	197.98	
03-07	AP 01532856	CITI PCARD-AMZN MKTP US 1I9IV4PS0 AM	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	49.60	
03-07	AP 01532856	CITI PCARD-AMZN Mktp US 1B1EK3702	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
03-07	AP 01532856	CITI PCARD-AMZN Mktp US 1I6GE5PY0	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	176.39	
03-07	AP 01532856	CITI PCARD-AMZN Mktp US 1I8L99SY1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
03-07	AP 01532856	CITI PCARD-AMZN Mktp US 1W27D2CJ1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	166.18	
03-07	AP 01532856	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-07	AP 01532856	CITI PCARD-READYREFRESH BY NESTLE	01/13/22 02/12/22	WATER	66.71	
03-07	AP 01532856	CITI PCARD-SLACK T01JB2LPNL9	02/19/22 03/18/22	SOFTWARE LESS THAN \$500	127.48	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-147.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	271.00	
				SUPPLIES AND MATERIALS TOTALS:	3,120.50	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	294.50	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	294.50	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	294.50	
				EQUIPMENT TOTALS:	883.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,634.37	
				OFFICE TOTALS:	313,634.37	
2021 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	77.49	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	22,904.28	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	48.34	
				FRANKED MAIL TOTALS:	23,030.11	
PERSONNEL COMPENSATION						
		ARNESEN, EMMA M.	01/01/22 01/02/22	SCHEDULER	266.67	

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		BARRETT, WILLIAM H	01/01/22	01/02/22	DISTRICT OUTREACH DIRECTOR	266.67
		HUNT, CHLOE T.	01/01/22	01/02/22	CHIEF OF STAFF	777.78
		KELLY, REBECCA	01/01/22	01/02/22	CASEWORKER	222.22
		LEE, JOHN D.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
		NERAD, JASON P	01/01/22	01/02/22	CONSTITUENT ADVOCATE	277.78
		ROWLAND, EMILIA W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00
		SCHOCK, LAURA E	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
		SHAFFER, AMANDA K.	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
		SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		TATARIAN, ALISA S	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		THOMPSON, MEAGAN K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		VERSTEN, JACK P	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	250.00
		VURPILLAT, JACOB I.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	261.11
					PERSONNEL COMPENSATION TOTALS:	4,166.67
	TRAVEL					
01-04	AP	01509754 HON. SEAN CASTEN	12/10/21	12/10/21	MEALS	16.81
01-04	AP	01509754 HON. SEAN CASTEN	12/01/21	12/15/21	TAXI/RIDE SHARE	293.91
01-04	AP	01509756 ARNESEN, EMMA M.	12/03/21	12/15/21	TAXI/RIDE SHARE	57.66
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-18	AP	01513073 SCHOCK, LAURA E.	11/29/21	12/18/21	PRIVATE AUTO MILEAGE	141.68
01-18	AP	01513073 SCHOCK, LAURA E.	12/01/21	12/10/21	TAXI/RIDE SHARE	47.13
02-01	AP	01521900 HON. SEAN CASTEN	11/19/21	11/19/21	MEALS	15.38
02-17	AP	01526216 BARRETT, WILLIAM H	12/04/21	12/13/21	PRIVATE AUTO MILEAGE	92.51
02-17	AP	01526216 BARRETT, WILLIAM H	12/13/21	12/13/21	PARKING	54.00
03-03	AP	01532821 HON. SEAN CASTEN	12/17/21	12/17/21	MEALS	13.68
					TRAVEL TOTALS:	1,374.76
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01509755 UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	14.28
01-04	AP	01509757 VERIZON	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,332.02
01-13	AP	01513067 AT&T CORP	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	194.11
01-16	AP	01515094 GLEN HILL NORTH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
01-16	AP	01515159 VILLAGE OF BARRINGTON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1.08
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
01-27	AP	01520182 GLEN HILL NORTH LLC	12/08/21	01/11/22	UTILITIES	98.33
02-01	AP	01521865 VERIZON	12/20/21	01/19/22	UTILITIES	1,352.82
02-16	AP	01527355 GLEN HILL NORTH LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
02-16	AP	01527418 VILLAGE OF BARRINGTON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537477 GLEN HILL NORTH LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
03-16	AP	01537539 VILLAGE OF BARRINGTON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,585.73
	PRINTING AND REPRODUCTION					
01-18	AP	01513063 HUNT, CHLOE T.	12/09/21	12/12/21	ADVERTISEMENTS	290.62
					PRINTING AND REPRODUCTION TOTALS:	290.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
OTHER SERVICES						
01-16	AP	01515523	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516881	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-18	AP	01513073	SCHOCK, LAURA E.	11/25/21 12/24/21	TECHNOLOGY SERVICE CONTRACTS	0.99
OTHER SERVICES TOTALS:						40,620.99
SUPPLIES AND MATERIALS						
01-10	AP	01510926	CITI PCARD-Amazon.com GW5ZP0P93	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	14.98
01-10	AP	01510926	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01510926	CITI PCARD-READYREFRESH BY NESTLE	11/05/21 12/04/21	WATER	66.71
01-10	AP	01510926	CITI PCARD-SLACK T01JB2LPNL9	12/19/21 01/18/22	SOFTWARE LESS THAN \$500	93.28
01-31	AP	01520974	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	345.00
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	22.37
02-03	AP	01521946	CITI PCARD-PURELYHR COM USD	12/31/21 12/30/22	SOFTWARE LESS THAN \$500	972.00
03-22	AP	01540182	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	3,118.85
03-25	AP	01540923	CDW GOVERNMENT LLC	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	1,055.56
SUPPLIES AND MATERIALS TOTALS:						5,716.47
EQUIPMENT						
01-18	AP	01513056	CDW GOVERNMENT LLC	10/01/21 10/01/21	WARRANTIES	210.05
01-19	AP	01514229	P & C DISTRIBUTORS	12/31/21 12/30/22	MAINTENANCE / REPAIRS	1,687.75
02-28	GL	RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.00
03-24	AP	01540917	CDW GOVERNMENT LLC	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.36
03-24	AP	01540918	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,298.63
03-24	AP	01540920	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	580.93
03-25	AP	01540921	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,097.56
03-25	AP	01540923	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,075.26
EQUIPMENT TOTALS:						15,724.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						108,509.89
OFFICE TOTALS:						108,509.89
INTERN ALLOWANCES						
2022 HON. SEAN CASTEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,000.00	5,000.00
INTERN ALLOWANCES TOTALS:					5,000.00	5,000.00
OFFICE TOTALS:					5,000.00	5,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOMGREN, MARGARET P.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		CUNNINGHAM, JUSTIN	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		HAUSMAN, KATARINA A.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		KNOLL, MICHAEL A.	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,250.00
PERSONNEL COMPENSATION TOTALS:						5,000.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,000.00
OFFICE TOTALS: 5,000.00

FRANKED MAIL	40.30	40.30
PERSONNEL COMPENSATION	271,318.45	271,318.45
TRAVEL	6,693.28	6,693.28
RENT, COMMUNICATION, UTILITIES	16,826.30	16,826.30
PRINTING AND REPRODUCTION	86.00	86.00
OTHER SERVICES	7,947.00	7,947.00
SUPPLIES AND MATERIALS	2,227.57	2,227.57
EQUIPMENT	3,637.31	3,637.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,776.21	308,776.21
OFFICE TOTALS:	308,776.21	308,776.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	37.77
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-47.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	84.83
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-23.55
						FRANKED MAIL TOTALS:	40.30

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,364.90
BARR,JACOB S	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,166.67
BLALOCK,NORA C	02/07/22	03/31/22	LEGISLATIVE DIRECTOR	14,883.34
BROWN, MACKENZIE T.	01/03/22	03/31/22	SCHEDULER	11,666.67
BROWN,ELIZABETH A	01/03/22	01/21/22	LEGISLATIVE DIRECTOR	5,383.33
CLARK,RAYMEL A	01/03/22	03/31/22	SHARED EMPLOYEE	3,740.00
CLARK-MURRIETA, DANIELA M.	01/03/22	03/31/22	STAFF ASSISTANT	10,444.44
FERNANDEZ, TANIA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,364.90
GIVENS,PATRICIA A	01/03/22	03/31/22	OFFICE MANAGER	11,274.33
GONZALEZ,DAMARIS	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,364.90
HOPKINS,LARA S	01/03/22	03/31/22	CHIEF OF STAFF	35,388.89
KELSAW, CAPREECE S.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,583.33
MALLORY,DEWAYNE L	01/03/22	01/30/22	OUTREACH DIRECTOR	4,930.80
MALLORY,DEWAYNE L	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR	11,427.50
MARTINEZ-CARTAGENA,CHARLES B	01/03/22	02/28/22	PART-TIME EMPLOYEE	2,929.11
MEJIA,MARCIA	01/03/22	03/31/22	DISTRICT DIRECTOR	23,205.00
MILLER,ERICA M	01/03/22	02/28/22	PRESS SECRETARY	10,150.00
MILLER,ERICA M	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	6,083.33
PHILLIPS,THOMAS C	01/03/22	03/31/22	SENIOR COUNSEL	21,131.94
ROBAYO,MARIA F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,902.77
SANCHEZ,TERESA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	17,932.30
			PERSONNEL COMPENSATION TOTALS:	271,318.45

TRAVEL
01-07 AP 01510403

CITIBANK GOV CARD SERVICE	01/03/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	212.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
02-03	AP	01521860	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	106.60
02-03	AP	01521860	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	106.60
02-03	AP	01521860	CITIBANK GOV CARD SERVICE	01/27/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	213.20
02-03	AP	01521860	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-03	AP	01521880	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	LODGING	215.33
02-03	AP	01521889	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-10	AP	01521733	BARR, JACOB S.	01/27/22 01/28/22	MEALS	124.35
02-10	AP	01521733	BARR, JACOB S.	01/27/22 01/30/22	TAXI/RIDE SHARE	153.90
02-28	AP	01530258	GIVENS, PATRICIA A.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	1.19
03-04	AP	01532719	CITIBANK GOV CARD SERVICE	01/27/22 01/30/22	LODGING	555.03
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	-155.60
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	419.58
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/15/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	213.20
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	618.60
03-07	AP	01532718	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	330.60
03-07	AP	01533154	CITIBANK GOV CARD SERVICE	02/15/22 02/18/22	LODGING	555.03
03-07	AP	01533154	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS	12.72
03-08	AP	01534522	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-29	AP	01541568	ROBAYO, MARIA F.	02/23/22 02/26/22	TAXI/RIDE SHARE	175.43
03-29	AP	01542468	MALLORY, DEWAYNE L.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	41.53
03-29	AP	01542468	MALLORY, DEWAYNE L.	02/01/22 02/22/22	PRIVATE AUTO MILEAGE	100.39
03-29	AP	01542468	MALLORY, DEWAYNE L.	02/22/22 02/25/22	PRIVATE AUTO MILEAGE	57.21
03-29	AP	01542468	MALLORY, DEWAYNE L.	01/17/22 01/17/22	PARKING	18.28
03-29	AP	01542468	MALLORY, DEWAYNE L.	02/03/22 02/03/22	PARKING	6.00
03-29	AP	01542544	CITIBANK GOV CARD SERVICE	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	311.19
03-29	AP	01542544	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	311.19
03-30	AP	01542538	BROWN, MACKENZIE T.	03/25/22 03/25/22	MEALS	53.03
03-30	AP	01542538	BROWN, MACKENZIE T.	03/24/22 03/27/22	TAXI/RIDE SHARE	202.54
03-30	AP	01542758	BLALOCK,NORA	03/21/22 03/25/22	MEALS	73.80
03-30	AP	01542758	BLALOCK,NORA	03/21/22 03/25/22	CAR RENTAL	540.68
03-30	AP	01542758	BLALOCK,NORA	03/25/22 03/25/22	GASOLINE	29.68
					TRAVEL TOTALS:	6,693.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515095	MID-ATLANTIC INVESTMENTS INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-10	AP	01521896	CITI PCARD-AT&T MOBILITY EPAY	01/06/22 02/06/22	UTILITIES	379.85
02-10	AP	01521896	CITI PCARD-FRONTIER COMM CORP WEB	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL	85.99
02-16	AP	01527356	MID-ATLANTIC INVESTMENTS INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50

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02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	910.54
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	547.47
02-28	AP	01530258	GIVENS, PATRICIA A	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	26.33
03-07	AP	01532757	CITI PCARD-FRONTIER COMM CORP WEB	01/14/22	02/14/22	UTILITIES	85.47
03-07	AP	01532757	CITI PCARD-SPECTRUM	01/16/22	02/15/22	UTILITIES	137.97
03-16	AP	01537478	MID-ATLANTIC INVESTMENTS INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	906.20
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	544.76
RENT, COMMUNICATION, UTILITIES TOTALS:							16,826.30
02-25	AP	01530736	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							86.00
OTHER SERVICES							
01-16	AP	01514447	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526692	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-24	AP	01530715	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01532763	CITI PCARD-R CLUB CHILD CARE INC	06/30/21	01/31/22	JANITORIAL AND MAINT SERV	302.00
03-16	AP	01536834	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01539876	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,947.00
SUPPLIES AND MATERIALS							
01-20	AP	01510442	CITI PCARD-IN AQUA CHILL, INC.	12/25/21	01/24/22	WATER	42.95
01-26	AP	01519332	BROWN, MACKENZIE T.	01/20/22	01/20/22	PUBLICATIONS/REFERENCE MAT'L	45.60
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	29.53
02-10	AP	01521896	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	74.18
02-10	AP	01521896	CITI PCARD-MIAMI HERALD DIGITAL SUB	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	25.99
02-11	AP	01524382	CITI PCARD-WB Mason Co	01/19/22	01/19/22	FOOD & BEVERAGE	55.12
02-11	AP	01524382	CITI PCARD-WB Mason Co	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	290.49
02-14	AP	01521936	CITI PCARD-IN AQUA CHILL, INC.	12/25/21	01/25/22	WATER	42.95
02-18	GL	FRM0113105		12/21/21	02/02/22	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-85.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	136.94
03-01	AP	01531271	BLALOCK,NORA	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	52.98
03-03	AP	01532795	CITI PCARD-ZOOM.US 888-799-9666	01/30/22	02/27/22	SOFTWARE LESS THAN \$500	31.78
03-04	AP	01532758	CITI PCARD-MIAMI HERALD DIGITAL SUB	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	25.99
03-04	AP	01532759	CITI PCARD-IN AQUA CHILL, INC.	02/25/22	02/25/22	WATER	42.95
03-04	AP	01532760	CITI PCARD-HAGUE QUALITY WATER OF MI	02/15/22	02/15/22	WATER	756.00
03-07	AP	01532761	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	74.18
03-07	AP	01533019	CITI PCARD-PICMONKEY	02/13/22	02/13/23	SOFTWARE LESS THAN \$500	127.20
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	223.74
SUPPLIES AND MATERIALS TOTALS:							2,227.57
EQUIPMENT							
03-07	AP	01532764	CITI PCARD-COMPUTER PARTS SERVICES	02/09/22	02/09/22	MAINTENANCE / REPAIRS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,542.31
					EQUIPMENT TOTALS:	3,637.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,776.21
					OFFICE TOTALS:	308,776.21
2021 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		76.75
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		79.60
					FRANKED MAIL TOTALS:	156.35
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		288.44
		BARR,JACOB S	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
		BROWN, MACKENZIE T.	01/01/22 01/02/22	SCHEDULER		250.00
		BROWN,ELIZABETH A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		566.67
		CLARK,RAYMEL A	01/01/22 01/02/22	SHARED EMPLOYEE		85.00
		CLARK-MURRIETA, DANIELA M.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		FERNANDEZ, TANIA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		288.44
		GIVENS,PATRICIA A	01/01/22 01/02/22	OFFICE MANAGER		239.34
		GONZALEZ,DAMARIS	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		288.44
		HOPKINS,LARA S	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		KELSAW, CAPREECE S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		MALLORY,DEWAYNE L	01/01/22 01/02/22	OUTREACH DIRECTOR		352.20
		MARTINEZ-CARTAGENA,CHARLES B	01/01/22 01/02/22	PART-TIME EMPLOYEE		142.88
		MEJIA,MARCIA	01/01/22 01/02/22	DISTRICT DIRECTOR		510.00
		MILLER,ERICA M	01/01/22 01/02/22	PRESS SECRETARY		350.00
		PHILLIPS,THOMAS C	01/01/22 01/02/22	SENIOR COUNSEL		472.22
		ROBAYO,MARIA F	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		SANCHEZ,TERESA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		394.12
					PERSONNEL COMPENSATION TOTALS:	6,116.64
TRAVEL						
01-07	AP	01510403	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-07	AP	01510403	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		106.40
01-07	AP	01510403	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		106.40
01-07	AP	01510403	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		106.40
01-07	AP	01510403	12/15/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT		310.79
01-10	AP	01510219	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		106.40
01-10	AP	01510219	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-20	AP	01513047	03/30/21 03/30/21	MEALS		38.77
01-20	AP	01513047	01/28/21 01/28/21	PRIVATE AUTO MILEAGE		4.48
01-20	AP	01513047	02/02/21 02/23/21	PRIVATE AUTO MILEAGE		17.08
01-20	AP	01513047	03/02/21 03/30/21	PRIVATE AUTO MILEAGE		26.10

01-20	AP	01513047	MEJIA, MARCIA	04/07/21	04/27/21	PRIVATE AUTO MILEAGE	16.02
01-20	AP	01513047	MEJIA, MARCIA	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	16.07
01-20	AP	01513047	MEJIA, MARCIA	06/02/21	06/24/21	PRIVATE AUTO MILEAGE	28.95
01-20	AP	01513047	MEJIA, MARCIA	07/07/21	07/16/21	PRIVATE AUTO MILEAGE	5.38
01-20	AP	01513047	MEJIA, MARCIA	08/11/21	08/26/21	PRIVATE AUTO MILEAGE	52.25
01-20	AP	01513047	MEJIA, MARCIA	09/09/21	09/11/21	PRIVATE AUTO MILEAGE	25.65
01-20	AP	01513047	MEJIA, MARCIA	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	77.34
02-03	AP	01521860	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	-212.80
02-07	AP	01522798	HOPKINS,LARA S	12/15/21	12/22/21	CAR RENTAL	330.01
02-07	AP	01522798	HOPKINS,LARA S	12/22/21	12/22/21	GASOLINE	39.48
02-07	AP	01522798	HOPKINS,LARA S	12/17/21	12/17/21	PARKING	10.00
TRAVEL TOTALS:							1,521.97
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511965	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	16.37
01-10	AP	01510386	FIRESIDE 21 LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
01-11	AP	01510751	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	363.95
01-20	AP	01510442	CITI PCARD-FRONTIER COMM CORP WEB	10/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	171.98
01-20	AP	01511676	CITI PCARD-SPECTRUM	11/05/21	12/05/21	UTILITIES	137.97
01-21	AP	01519573	CITIBANK	06/16/21	07/15/21	UTILITIES	137.97
01-21	AP	01519573	CITIBANK	06/16/21	07/17/21	UTILITIES	-137.97
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	911.11
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	545.12
01-27	AP	01513473	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	7.29
02-03	AP	01521920	CITI PCARD-SPECTRUM	12/16/21	01/15/22	UTILITIES	137.97
03-07	AP	01532765	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	361.09
RENT, COMMUNICATION, UTILITIES TOTALS:							8,554.35
PRINTING AND REPRODUCTION							
01-19	AP	01511490	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	172.00
01-19	AP	01513407	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	148.50
PRINTING AND REPRODUCTION TOTALS:							320.50
OTHER SERVICES							
01-10	AP	01510364	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-10	AP	01525382	CITIBANK	10/11/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS	-74.18
OTHER SERVICES TOTALS:							5,860.82
SUPPLIES AND MATERIALS							
01-04	AP	01506518	CITI PCARD-WB Mason Co	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	249.06
01-04	AP	01506518	CITI PCARD-WB Mason Co	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	381.02
01-07	AP	01510478	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	74.18
01-20	AP	01510442	CITI PCARD-CANTEENVENDING75145870	12/17/21	12/17/21	FOOD & BEVERAGE	122.16
01-20	AP	01510442	CITI PCARD-MIAMI HERALD DIGITAL SUB	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-20	AP	01510442	CITI PCARD-WB Mason Co	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	30.08
01-20	AP	01510442	CITI PCARD-ZOOM.US 888-799-9666	11/30/21	12/29/21	SOFTWARE LESS THAN \$500	31.78
01-20	AP	01511676	CITI PCARD-WB Mason Co	11/29/21	11/29/21	FOOD & BEVERAGE	44.94
01-20	AP	01513047	MEJIA, MARCIA	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	218.18
02-10	AP	01521896	CITI PCARD-ZOOM.US 888-799-9666	12/30/21	01/29/22	SOFTWARE LESS THAN \$500	31.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
02-10	AP 01525382	CITIBANK	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		74.18
02-11	AP 01524382	CITI PCARD-WB Mason Co	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		346.82
					SUPPLIES AND MATERIALS TOTALS:	1,630.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,160.80
					OFFICE TOTALS:	24,160.80
INTERN ALLOWANCES						
2022 HON. KATHY CASTOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, C'ASIA	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		ANTON, HANNAH F.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		435.00
		CHAVEZ, JONATHON T.	01/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		725.00
		CUNNINGHAM, JULIA B.	01/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		725.00
		ESPOSITO, DANIEL J.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		435.00
		FITZ-RANDOLPH, CAITLIN	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-97.77
					PERSONNEL COMPENSATION	243,229.42
					TRAVEL	6,529.89
					RENT, COMMUNICATION, UTILITIES	13,214.49
					PRINTING AND REPRODUCTION	43.00
					OTHER SERVICES	10,676.53
					SUPPLIES AND MATERIALS	1,377.07
					EQUIPMENT	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,716.63
					OFFICE TOTALS:	275,716.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22 01/31/22	FRANKED MAIL		-25.30

02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-48.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	38.88
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-63.25
							FRANKED MAIL TOTALS:
							-97.77
PERSONNEL COMPENSATION							
		ABUABARA, ISHMAEL A.	01/03/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE	12,222.23	
		ACEVEDO, CELESTE I.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10	
		KHETARPAL, JAYA R.	01/03/22	03/31/22	SHARED EMPLOYEE	8,555.57	
		KROPPER, GENEVA B.	01/30/22	03/31/22	COMMUNICATIONS DIRECTOR	14,402.77	
		LAWSON JR, DION A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	10,560.00	
		LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	2,322.23	
		MALDONADO,ROSE ANN	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77	
		MARTINEZ,AUSTIN C	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	13,444.43	
		MBONGO,EYOLE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
		MONTAN,KAITLYN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,388.89	
		PILLIS,MARGARET A	01/03/22	03/31/22	SCHEDULER	15,888.90	
		RODRIGUEZ, MANUEL D.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23	
		RODRIGUEZ,JASMINE M	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43	
		TARANGO-CHAVEZ,EMILY A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,444.43	
		THOMAS, BENJAMIN	01/03/22	02/28/22	DEPUTY CHIEF OF STAFF	23,361.10	
		THOMAS, BENJAMIN	03/01/22	03/31/22	CHIEF OF STAFF	12,083.33	
		THOMPSON, CORA A.	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	3,666.67	
		TORRES,ALEXIS I	01/03/22	03/31/22	PRESS SECRETARY	14,666.67	
							PERSONNEL COMPENSATION TOTALS:
							243,229.42
TRAVEL							
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	430.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	508.59
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	379.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	413.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	401.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	401.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	108.00
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	83.66
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	19.44
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	86.60
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	104.90
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE	90.20
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	260.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	260.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	384.98
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	260.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	344.98
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	472.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	237.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	87.52
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	83.30
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.72
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	85.75
03-23	AP	01540749	ABUABARA, ISHMAEL A.	03/15/22	03/17/22	PARKING	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
03-28	AP 01542244	KROPPER, GENEVA B.	03/20/22 03/24/22	MEALS		101.12
03-28	AP 01542244	KROPPER, GENEVA B.	03/20/22 03/24/22	CAR RENTAL		295.04
03-28	AP 01542244	KROPPER, GENEVA B.	03/24/22 03/24/22	GASOLINE		20.52
03-28	AP 01542244	KROPPER, GENEVA B.	03/22/22 03/24/22	PARKING		97.28
03-30	AP 01542253	MALDONADO, ROSE ANN	02/27/22 02/27/22	PARKING		16.50
03-30	AP 01542253	MALDONADO, ROSE ANN	03/13/22 03/13/22	PARKING		35.00
03-30	AP 01543032	KROPPER, GENEVA B.	03/20/22 03/20/22	PARKING		19.90
03-30	AP 01543071	MARTINEZ, AUSTIN C.	01/14/22 01/28/22	PRIVATE AUTO MILEAGE		121.66
03-30	AP 01543071	MARTINEZ, AUSTIN C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		249.33
					TRAVEL TOTALS:	6,529.89
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,533.79
02-10	AP 01523461	CITI PCARD-SPECTRUM	01/05/22 02/04/22	UTILITIES		164.94
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		152.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		745.10
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		6.74
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		3,533.79
03-09	AP 01534368	CITI PCARD-ATT BILL PAYMENT	01/07/22 02/06/22	UTILITIES		265.95
03-09	AP 01534368	CITI PCARD-SPECTRUM	02/05/22 03/04/22	UTILITIES		164.94
03-10	AP 01531782	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		6.18
03-10	AP 01531782	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL		13.28
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		152.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		875.64
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		1.85
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,533.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,214.49
PRINTING AND REPRODUCTION						
03-08	AP 01533209	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	43.00
OTHER SERVICES						
01-16	AP 01514628	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		245.70
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		1,194.13
02-07	AP 01522563	CREATIVENGINE	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		245.70
02-16	AP 01526877	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP 01530525	EMERGENT LLC	02/18/22 08/18/22	TECHNOLOGY SERVICE CONTRACTS		422.76
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		1,194.13
03-04	AP 01532460	CREATIVENGINE	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		245.70
03-16	AP 01537017	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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03-25	AP	01542298	EMERGENT LLC	02/18/22	08/18/22	TECHNOLOGY SERVICE CONTRACTS	-422.76
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	1,176.17
OTHER SERVICES TOTALS:							10,676.53
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	164.28
02-10	AP	01523461	CITI PCARD-DALLAS MORNING NEWS PA	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
02-10	AP	01523461	CITI PCARD-TWP SUB18791859	01/05/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.60
02-10	AP	01523463	CITI PCARD-PURELYHR COM USD	01/04/22	01/02/23	SOFTWARE LESS THAN \$500	324.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	156.95
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	33.99
03-09	AP	01534368	CITI PCARD-DALLAS MORNING NEWS PA	02/27/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
03-09	AP	01534368	CITI PCARD-SAEXPNEWS-CIRC	02/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-09	AP	01534368	CITI PCARD-SAEXPNEWS-CIRC	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-10	AP	01533954	CITI PCARD-APPLE.COM/BILL	02/04/22	03/04/22	SOFTWARE LESS THAN \$500	12.71
03-10	AP	01533954	CITI PCARD-ASANA.COM	02/14/22	03/13/22	SOFTWARE LESS THAN \$500	214.49
03-23	AP	01540749	ABUABARA, ISHMAEL A.	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	6.87
03-25	AP	01542298	EMERGENT LLC	02/18/22	08/18/22	SOFTWARE LESS THAN \$500	422.76
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	53.92
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	121.94
SUPPLIES AND MATERIALS TOTALS:							1,377.07
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,716.63
OFFICE TOTALS:							275,716.63

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2021 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	7,478.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	33,621.57
FRANKED MAIL TOTALS:							41,100.27

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A.	12/01/21	01/02/22	STAFF ASSISTANT & LEGISLATIVE	2,277.78
ACEVEDO, CELESTE I.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,388.89
KHETARPAL, JAYA R.	01/01/22	01/02/22	SHARED EMPLOYEE	194.44
LAWSON JR, DION A.	12/01/21	01/02/22	PART-TIME EMPLOYEE	2,240.00
LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	52.78
MALDONADO,ROSE ANN	12/01/21	01/02/22	DISTRICT DIRECTOR	2,472.22
MARTINEZ,AUSTIN C	12/01/21	01/02/22	CONSTITUENT SERVICE REP.	2,305.56
MBONGO,EYOLE M	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,333.33
MONTAN,KAITLYN M	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	2,444.44
PILLIS,MARGARET A	12/01/21	01/02/22	SCHEDULER	2,361.11
RODRIGUEZ, MANUEL D.	12/01/21	01/02/22	STAFF ASSISTANT	2,277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOAQUIN CASTRO—Con.							
		RODRIGUEZ,JASMINE M	12/01/21	01/02/22	STAFF ASSISTANT	2,305.56	
		TARANGO-CHAVEZ,EMILY A	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT	2,305.56	
		THOMAS, BENJAMIN	12/01/21	01/02/22	DEPUTY CHIEF OF STAFF	2,805.56	
		THOMPSON, CORA A	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	83.33	
		TORRES,ALEXIS I	12/01/21	01/02/22	PRESS SECRETARY	2,333.33	
PERSONNEL COMPENSATION TOTALS:						31,181.67	
TRAVEL							
01-07	AP	01511073	MARTINEZ, AUSTIN C.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	192.47
01-18	AP	01513238	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	260.40
01-18	AP	01513238	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	413.98
01-18	AP	01513238	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	416.40
01-18	AP	01513238	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	86.02
01-18	AP	01513238	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	100.00
01-18	AP	01513238	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	89.10
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	110.00
TRAVEL TOTALS:						1,668.37	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508165	THE AEJ GROUP LLC	12/17/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,451.84
01-04	AP	01508583	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	9,400.00
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	7.26
01-14	AP	01513228	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	262.84
01-14	AP	01513228	CITI PCARD-ATT BUS PHONE PMT	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	973.81
01-14	AP	01513228	CITI PCARD-SPECTRUM	12/05/21	01/04/22	UTILITIES	164.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	744.03
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.68
02-10	AP	01523461	CITI PCARD-AT&T MOBILITY EPAY	11/07/21	12/06/21	UTILITIES	262.61
02-10	AP	01523461	CITI PCARD-ATT BUS PHONE PMT	11/15/21	12/14/21	UTILITIES	991.81
03-09	AP	01534368	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	260.74
03-09	AP	01534368	CITI PCARD-ATT BUS PHONE PMT	12/15/21	01/14/22	UTILITIES	990.94
RENT, COMMUNICATION, UTILITIES TOTALS:						20,700.75	
PRINTING AND REPRODUCTION							
01-04	AP	01508634	SOLIDARITY STRATEGIES LLC	12/08/21	12/30/21	ADVERTISEMENTS	15,000.00
PRINTING AND REPRODUCTION TOTALS:						15,000.00	
OTHER SERVICES							
01-07	AP	01510581	CREATIVEENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-27	AP	01520527	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-27	AP	01520529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
OTHER SERVICES TOTALS:						3,705.00	
SUPPLIES AND MATERIALS							
01-14	AP	01513214	CITI PCARD-AMZN Mktp US X25Z90PI3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	70.71
01-14	AP	01513228	CITI PCARD-DALLAS MORNING NEWS PA	11/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	8.58

01-14	AP	01513228	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/27/21	05/27/22	PUBLICATIONS/REFERENCE MAT'L	1.00
01-14	AP	01513228	CITI PCARD-HOUSTON CHRONICLE CIRC	12/27/21	11/03/22	PUBLICATIONS/REFERENCE MAT'L	172.80
01-14	AP	01513228	CITI PCARD-HOUSTON CHRONICLE CIRC	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	17.28
01-14	AP	01513228	CITI PCARD-NYTimes NYTimes	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-14	AP	01513228	CITI PCARD-NYTimes NYTimes	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-14	AP	01513228	CITI PCARD-SAEXPNEWS-CIRC	11/26/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	29.99
01-14	AP	01513228	CITI PCARD-TWP SUB18791859	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	10.60
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	48.47
02-03	AP	01521044	CANON SOLUTIONS AMERICA INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	93.00
02-10	AP	01523461	CITI PCARD-OFFICE DEPOT #1079	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	1,863.21
02-10	AP	01523461	CITI PCARD-OFFICE DEPOT #5910	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	6.48
02-10	AP	01523461	CITI PCARD-SAEXPNEWS-CIRC	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	29.99
02-10	AP	01524285	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
02-10	AP	01524289	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	178.44
SUPPLIES AND MATERIALS TOTALS:							2,726.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116,082.65
OFFICE TOTALS:							116,082.65

INTERN ALLOWANCES
2022 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,686.00	4,686.00
INTERN ALLOWANCES TOTALS:	4,686.00	4,686.00
OFFICE TOTALS:	4,686.00	4,686.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MEHTA, VIKTI	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,574.00
MENCHACA, ALEXA	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,112.00
PERSONNEL COMPENSATION TOTALS:				4,686.00
INTERN ALLOWANCES TOTALS:				4,686.00
OFFICE TOTALS:				4,686.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.14	99.14
PERSONNEL COMPENSATION	270,821.32	270,821.32
TRAVEL	3,798.21	3,798.21
RENT, COMMUNICATION, UTILITIES	3,204.00	3,204.00
PRINTING AND REPRODUCTION	2,028.00	2,028.00
OTHER SERVICES	469.68	469.68
SUPPLIES AND MATERIALS	12,460.83	12,460.83
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,742.18	293,742.18
OFFICE TOTALS:	293,742.18	293,742.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-22.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	138.06	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-23.15	
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	16.98	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	99.14
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE	3,446.67	
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE	1,393.33	
		BALL, LUKE T	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	24,126.67	
		DERSCHEM, DARREN	03/21/22 03/31/22	STAFF ASSISTANT	972.22	
		HARP, WILLIAM B.	01/03/22 03/31/22	CHIEF OF STAFF	38,077.77	
		HARTSELL, BAILEY B.	01/03/22 03/04/22	LEGISLATIVE CORRESPONDENT	7,233.34	
		KOVACH, RONALD J	01/03/22 03/31/22	PRESS ASSISTANT	11,550.00	
		MCMINN, BRIANNA N.	01/03/22 03/31/22	OFFICE MANAGER/CASEWORKER	19,500.00	
		SAWYER, LESLIE E.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,346.67	
		SCOTT, VANESSA M.	01/03/22 03/31/22	STAFF ASSISTANT	8,213.33	
		SMITH, NATALIE R.	01/03/22 03/31/22	STAFF ASSISTANT	9,031.11	
		TREADWELL, CATHERINE D	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	33,325.83	
		TRUITT, KATHERINE E.	01/03/22 03/31/22	CASEWORKER	12,279.17	
		TURNER, KATARINA A.	01/03/22 03/31/22	CASEWORKER	10,920.84	
		WEATHERMAN III, HAROLD C.	01/03/22 03/31/22	DISTRICT DIRECTOR	33,112.43	
		WEST, ANDREW M	01/03/22 03/31/22	CASEWORKER/REGIONAL REP	12,220.84	
		WIGGINS, LISA S.	01/03/22 03/31/22	CASEWORKER	16,671.10	
		WYNN, KEIFER A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,400.00	
					PERSONNEL COMPENSATION TOTALS:	270,821.32
TRAVEL						
01-16	AP	01515394 JONES CHEVROLET CO INC	01/01/22 01/31/22	AUTOMOBILE LEASE	695.25	
01-21	AP	01515740 SCOTT, VANESSA M.	01/10/22 01/10/22	TAXI/RIDE SHARE	14.58	
02-16	AP	01523161 TREADWELL, CATHERINE D.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	28.08	
02-16	AP	01523163 SCOTT, VANESSA M.	01/31/22 02/01/22	PRIVATE AUTO MILEAGE	10.06	
02-16	AP	01527651 JONES CHEVROLET CO INC	02/01/22 02/28/22	AUTOMOBILE LEASE	695.25	
02-18	AP	01524112 SCOTT, VANESSA M.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	11.58	
02-18	AP	01524468 SCOTT, VANESSA M.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	5.97	
02-18	AP	01525563 SCOTT, VANESSA M.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	45.63	
02-19	AP	01524471 WEST, ANDREW M.	01/04/22 01/26/22	PRIVATE AUTO MILEAGE	345.09	
02-22	AP	01525890 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	475.60	
03-04	AP	01532124 CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-04	AP	01532124 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	18.44	
03-04	AP	01532124 CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	LODGING	132.98	
03-04	AP	01532124 CITIBANK GOV CARD SERVICE	01/01/22 01/31/22	WI-FI ON TRAVEL	49.95	
03-15	AP	01532794 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
03-15	AP	01532794 CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	208.35	
03-15	AP	01532794 CITIBANK GOV CARD SERVICE	02/01/22 02/28/22	WI-FI ON TRAVEL	49.95	

03-15	AP	01532799	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	127.60
03-16	AP	01537763	JONES CHEVROLET CO INC	03/01/22	03/31/22	AUTOMOBILE LEASE	695.25
							TRAVEL TOTALS:
							3,798.21
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01513435	WIGGINS, LISA S.	01/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	152.00
02-08	AP	01520920	SCOTT, VANESSA M.	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	37.90
02-16	AP	01521841	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	26.95
02-22	AP	01525765	CITI PCARD-THE UPS STORE 4054	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	37.26
02-22	AP	01525765	CITI PCARD-THE UPS STORE 4054	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	18.88
02-24	AP	01527744	VERIZON	01/02/22	02/01/22	UTILITIES	876.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	303.46
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	461.58
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	302.48
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	460.78
03-24	AP	01540642	CITI PCARD-USPS PO 1050091422	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	8.95
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,204.00
PRINTING AND REPRODUCTION							
03-03	AP	01530488	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	2,028.00
							PRINTING AND REPRODUCTION TOTALS:
							2,028.00
OTHER SERVICES							
01-24	AP	01516119	CITI PCARD-STATE FARM INSURANCE	12/08/21	01/07/22	INSURANCE	245.19
02-16	AP	01521841	CITI PCARD-STATE FARM INSURANCE	01/08/22	02/07/22	INSURANCE	224.49
							OTHER SERVICES TOTALS:
							469.68
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	221.05
02-16	AP	01522585	POLITICO LLC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
02-16	AP	01523161	TREADWELL, CATHERINE D.	01/02/22	01/31/22	FOOD & BEVERAGE	42.42
02-18	AP	01525833	CITI PCARD-PAYPAL NEWSPAPER	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	57.98
02-18	AP	01525833	CITI PCARD-THE MOUNTAINEER	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	8.56
02-19	AP	01525755	CITI PCARD-AMZN MKTP US 3U9385503 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	41.11
02-19	AP	01525755	CITI PCARD-AMZN Mktp US U64J18I03	01/20/22	01/20/22	FOOD & BEVERAGE	120.65
02-19	AP	01525755	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	1.05
02-22	AP	01525765	CITI PCARD-Amazon Music G06981BZ3	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	3.99
02-22	AP	01525765	CITI PCARD-BEST BUY 00009530	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	59.99
02-22	AP	01525765	CITI PCARD-HARRIS TEETER #0379	01/04/22	01/04/22	WATER	4.50
02-22	AP	01525765	CITI PCARD-HARRIS TEETER #0379	01/04/22	01/04/22	FOOD & BEVERAGE	41.56
02-22	AP	01525765	CITI PCARD-SAMSClub #4950	01/05/22	01/05/22	WATER	9.67
02-22	AP	01525765	CITI PCARD-SAMSClub #4950	01/05/22	01/05/22	FOOD & BEVERAGE	24.90
02-22	AP	01525765	CITI PCARD-SAMSClub #4950	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	194.29
02-22	AP	01525765	CITI PCARD-STAPLES 00112250	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	69.68
02-22	AP	01525765	CITI PCARD-THE UPS STORE 4054	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	28.58
02-22	AP	01525807	CITI PCARD-AMZN MKTP US 7V1689K23 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	12.99
02-22	AP	01525807	CITI PCARD-AMZN MKTP US DK9185313 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	11.99
02-22	AP	01525807	CITI PCARD-AMZN MKTP US F69UF1FH3 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	235.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
02-22	AP	01525807	CITI PCARD-AMZN Mktp US 7P7HY1AL3	01/10/22 01/10/22	FOOD & BEVERAGE	26.95
02-22	AP	01525807	CITI PCARD-AMZN Mktp US BT2HC35Y3	01/10/22 01/10/22	FOOD & BEVERAGE	76.91
02-22	AP	01525807	CITI PCARD-AMZN Mktp US ML6CQ8GV3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	18.99
02-22	AP	01525807	CITI PCARD-AMZN Mktp US SV3UB62P3	01/10/22 01/10/22	FOOD & BEVERAGE	23.00
02-22	AP	01525807	CITI PCARD-AMZN Mktp US X06BL5W13	01/10/22 01/10/22	FOOD & BEVERAGE	25.99
02-22	AP	01525807	CITI PCARD-BLUE RIBBON CUSTOM FRAME	01/05/22 01/05/22	HABITATION EXPENSE	148.38
02-22	AP	01525807	CITI PCARD-PAYPAL NEWSPAPER	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	32.00
02-22	AP	01525807	CITI PCARD-STAPLES 00112250	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	138.63
02-22	AP	01525821	CITI PCARD-AMZN Mktp US DB4GE5QU3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	37.98
02-22	AP	01525821	CITI PCARD-AMZN Mktp US FR5LX7BL3	01/13/22 01/13/22	FOOD & BEVERAGE	84.96
02-22	AP	01525821	CITI PCARD-AMZN Mktp US X50LH9ZJ3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	22.40
02-22	AP	01525821	CITI PCARD-AMZN Mktp US XT20J4OU3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	270.99
02-22	AP	01525821	CITI PCARD-MICHAELS STORES 5705	01/13/22 01/13/22	HABITATION EXPENSE	209.65
02-22	AP	01525821	CITI PCARD-MOUNTAIN TIME PUBLICATION	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	5.24
02-22	AP	01525821	CITI PCARD-PUBLIX #1586	01/14/22 01/14/22	FOOD & BEVERAGE	194.94
02-22	AP	01525821	CITI PCARD-PUBLIX #1586	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	11.04
02-22	AP	01525821	CITI PCARD-PUBLIX #1586	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	42.01
02-22	AP	01525821	CITI PCARD-STAPLES 00112250	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	26.02
02-22	AP	01525821	CITI PCARD-THE FRESH MARKET 005	01/14/22 01/14/22	FOOD & BEVERAGE	33.05
02-24	AP	01526218	CITI PCARD-AMZN Mktp US ZU63T00Z3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	37.98
02-24	AP	01526218	CITI PCARD-Amazon.com 7G5J3F23	01/10/22 01/10/22	FOOD & BEVERAGE	45.75
02-24	AP	01526218	CITI PCARD-SAMS CLUB #4950	01/12/22 01/12/22	FOOD & BEVERAGE	53.58
02-24	AP	01526218	CITI PCARD-TARGET 00020115	01/11/22 01/11/22	FOOD & BEVERAGE	67.19
02-24	AP	01526218	CITI PCARD-TARGET 00020115	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	174.97
02-24	AP	01526218	CITI PCARD-TARGET.COM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	106.75
02-24	AP	01526218	CITI PCARD-WM SUPERCENTER #1242	01/12/22 01/12/22	WATER	13.79
02-24	AP	01526218	CITI PCARD-WM SUPERCENTER #1242	01/12/22 01/12/22	FOOD & BEVERAGE	16.01
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	205.72
03-14	AP	01532313	TREADWELL, CATHERINE D.	02/24/22 02/24/22	FOOD & BEVERAGE	51.19
03-14	AP	01532788	CITI PCARD-AMZN Mktp US I16EL4IR1	02/25/22 02/25/22	FOOD & BEVERAGE	25.98
03-14	AP	01532788	CITI PCARD-AMZN Mktp US I19EL7K10	02/25/22 02/25/22	FOOD & BEVERAGE	25.80
03-23	AP	01534881	QUENCH USA LLC	01/01/22 03/31/22	WATER	174.00
03-24	AP	01540642	CITI PCARD-AMAZON.COM XN9114KQ3 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	598.65
03-24	AP	01540642	CITI PCARD-SQ SULLY FRAMING & ART	02/24/22 02/24/22	HABITATION EXPENSE	858.43
03-24	AP	01540642	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	17.15
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	73.83
					SUPPLIES AND MATERIALS TOTALS:	12,460.83
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	287.00

EQUIPMENT TOTALS:	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,742.18
OFFICE TOTALS:	293,742.18

2021 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	74.68
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	313.95
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	73.40
FRANKED MAIL TOTALS:							462.03

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	78.33
ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	31.67
BALL, LUKE T	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	548.33
HARP, WILLIAM B.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
HARTSELL, BAILEY B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
KOVACH, RONALD J	01/01/22	01/02/22	PRESS ASSISTANT	262.50
MCMINN, BRIANNA N.	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER	250.00
SAWYER, LESLIE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	303.33
SCOTT, VANESSA M.	01/01/22	01/02/22	STAFF ASSISTANT	186.67
SMITH, NATALIE R.	01/01/22	01/02/22	STAFF ASSISTANT	186.67
TREADWELL, CATHERINE D	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	757.41
TRUITT, KATHERINE E.	01/01/22	01/02/22	CASEWORKER	233.33
TURNER, KATARINA A.	01/01/22	01/02/22	CASEWORKER	215.83
WEATHERMAN III, HAROLD C.	01/01/22	01/02/22	DISTRICT DIRECTOR	752.56
WEST, ANDREW M	01/01/22	01/02/22	CASEWORKER/REGIONAL REP	320.83
WIGGINS, LISA S.	01/01/22	01/02/22	CASEWORKER	378.89
WYNN, KEIFER A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00

PERSONNEL COMPENSATION TOTALS: 6,196.90

TRAVEL

01-03	AP	01497748	SCOTT, VANESSA M.	09/29/21	10/06/21	PRIVATE AUTO MILEAGE	7.17
01-03	AP	01497748	SCOTT, VANESSA M.	10/31/21	11/19/21	PRIVATE AUTO MILEAGE	16.91
01-03	AP	01497748	SCOTT, VANESSA M.	11/30/21	12/01/21	PRIVATE AUTO MILEAGE	9.74
01-03	AP	01497748	SCOTT, VANESSA M.	11/30/21	11/30/21	TAXI/RIDE SHARE	3.00
01-04	AP	01499993	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	75.00
01-04	AP	01499993	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING	510.69
01-04	AP	01500211	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	AIRFARE COMMERCIAL TRANSPORT	220.00
01-04	AP	01500211	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	132.21
01-04	AP	01500211	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	9.07
01-04	AP	01500213	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	150.00
01-04	AP	01500217	CITIBANK GOV CARD SERVICE	09/06/21	09/07/21	LODGING	187.58
01-04	AP	01500241	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	01500241	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	629.30
01-04	AP	01500254	SCOTT, VANESSA M.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	7.50
01-04	AP	01500254	SCOTT, VANESSA M.	12/08/21	12/08/21	TAXI/RIDE SHARE	6.00
01-04	AP	01506921	WEST, ANDREW M.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	552.55
01-04	AP	01506921	WEST, ANDREW M.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	360.98
01-21	AP	01481859	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
01-21	AP 01481859	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT	309.40	
01-24	AP 01510180	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	213.27	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	470.70	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	445.70	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	MEALS	9.63	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	11/20/21 11/30/21	TAXI/RIDE SHARE	220.00	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	TAXI/RIDE SHARE	40.00	
02-16	AP 01522581	BALL, LUKE T.	12/15/21 12/16/21	LODGING	547.42	
02-16	AP 01522581	BALL, LUKE T.	12/15/21 12/16/21	MEALS	109.03	
02-16	AP 01522581	BALL, LUKE T.	12/16/21 12/16/21	TAXI/RIDE SHARE	173.99	
02-16	AP 01522581	BALL, LUKE T.	12/15/21 12/16/21	PARKING	44.00	
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	298.40	
02-19	AP 01525962	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	AIRFARE COMMERCIAL TRANSPORT	333.90	
02-23	AP 01526193	CITI PCARD-HAMPTON INN OF WILKESBORO	08/10/21 08/11/21	LODGING	125.40	
03-03	AP 01532121	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-03	AP 01532121	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-03	AP 01532121	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-03	AP 01532122	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE	110.00	
03-14	AP 01533676	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-23	AP 01534669	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
03-23	AP 01534672	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
03-23	AP 01534672	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	PARKING	44.00	
					TRAVEL TOTALS:	6,842.54
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01500141	CITI PCARD-USPS PO 1050091422	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	9.30	
01-03	AP 01502125	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	811.72	
01-03	AP 01504302	CITI PCARD-THE UPS STORE 4054	10/27/21 10/27/21	POSTAGE / COURIER / BOX RENTAL	18.33	
01-04	AP 01501091	SCOTT, VANESSA M.	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL	27.10	
01-04	AP 01504293	CITI PCARD-THE UPS STORE 4054	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	24.98	
01-04	AP 01504352	CITI PCARD-THE UPS STORE 4054	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	17.84	
01-04	AP 01506165	CITI PCARD-THE UPS STORE 4054	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL	45.05	
01-04	AP 01506170	CITI PCARD-MOUNTAIN TIME PUBLICATION	11/21/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	5.24	
01-04	AP 01507070	CITI PCARD-8429 LEILA PATTERSON CTR	10/15/21 10/15/21	TEMPORARY SPACE RENTAL	795.00	
01-16	AP 01514549	COUNTY OF HENDERSOIN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
01-16	AP 01514884	HAYWOOD COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/09/21 01/09/22	UTILITIES	49.95	
01-24	AP 01510265	CITI PCARD-APPLE.COM/BILL	12/16/21 12/16/22	FRANKABLE TELECOM/TELETOWNHALL	96.06	
01-24	AP 01512786	TREADWELL, CATHERINE D.	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	12.75	
01-24	AP 01516119	CITI PCARD-USPS PO 1050091422	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	36.00	

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	303.31
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	461.58
02-08	AP	01519858	VERIZON	12/02/21	01/01/22	UTILITIES	846.00
02-16	AP	01526797	COUNTY OF HENDERSON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	01527144	HAYWOOD COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01536937	COUNTY OF HENDERSON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01537272	HAYWOOD COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,669.09

PRINTING AND REPRODUCTION

01-04	AP	01499296	CAPITOL FRANKING GROUP LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	8,694.06
01-04	AP	01499377	CITI PCARD-FACEBK 4FH8C7KFX2	09/29/21	10/01/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK 5AEAD7KFX2	09/30/21	10/03/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK 94BQ57PPX2	10/06/21	10/11/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK AQY7J7FPX2	10/17/21	10/21/21	ADVERTISEMENTS	385.07
01-04	AP	01499377	CITI PCARD-FACEBK DLZXP77PX2	10/02/21	10/04/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK LD3P48XPX2	10/15/21	10/18/21	ADVERTISEMENTS	81.11
01-04	AP	01499377	CITI PCARD-FACEBK TMTET73PX2	09/29/21	09/30/21	ADVERTISEMENTS	450.00
01-04	AP	01504293	CITI PCARD-WALGREENS #09930	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	60.83
01-21	AP	01509146	RADIO HENDERSONVILLE INC	11/29/21	12/24/21	ADVERTISEMENTS	240.00
01-21	AP	01511496	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	1,216.00
01-21	AP	01513900	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,449.00
01-21	AP	01516345	CAPITOL FRANKING GROUP LLC	10/01/21	10/04/21	ADVERTISEMENTS	56.38
01-24	AP	01516111	CITI PCARD-FACEBK S4CAL7PPX2	10/20/21	10/22/21	ADVERTISEMENTS	117.82
01-24	AP	01516112	CITI PCARD-FACEBK 3AZPN7X732	11/07/21	11/10/21	ADVERTISEMENTS	125.00
01-24	AP	01516112	CITI PCARD-FACEBK 5S3K87T832	11/04/21	11/05/21	ADVERTISEMENTS	50.00
01-24	AP	01516112	CITI PCARD-FACEBK AUM597K832	11/03/21	11/03/21	ADVERTISEMENTS	15.00
01-24	AP	01516112	CITI PCARD-FACEBK EQ5UG7X732	11/03/21	11/03/21	ADVERTISEMENTS	10.00
01-24	AP	01516112	CITI PCARD-FACEBK KSJGA7T732	11/06/21	11/08/21	ADVERTISEMENTS	75.00
01-24	AP	01516112	CITI PCARD-FACEBK KX42J67832	11/03/21	11/03/21	ADVERTISEMENTS	10.00
01-24	AP	01516112	CITI PCARD-FACEBK LJW6J67832	11/03/21	11/03/21	ADVERTISEMENTS	10.00
01-24	AP	01516112	CITI PCARD-FACEBK MBALJ67832	11/03/21	11/04/21	ADVERTISEMENTS	15.00
01-24	AP	01516112	CITI PCARD-FACEBK QY4H77T832	11/04/21	11/04/21	ADVERTISEMENTS	25.00
01-24	AP	01516112	CITI PCARD-FACEBK VFHV88B832	11/04/21	11/07/21	ADVERTISEMENTS	75.00
01-24	AP	01516112	CITI PCARD-FACEBK X4PAJ7X732	11/03/21	11/05/21	ADVERTISEMENTS	35.00
01-24	AP	01516114	CITI PCARD-FACEBK M448K7T832	11/13/21	11/16/21	ADVERTISEMENTS	403.20
01-24	AP	01516114	CITI PCARD-FACEBK AQY7J7FPX2	10/17/21	10/21/21	ADVERTISEMENTS	64.93
01-24	AP	01516114	CITI PCARD-FACEBK GLUKH63832	11/09/21	11/11/21	ADVERTISEMENTS	175.00
01-24	AP	01516114	CITI PCARD-FACEBK LD3P48XPX2	10/15/21	10/18/21	ADVERTISEMENTS	368.89
01-24	AP	01516114	CITI PCARD-FACEBK TLZEK63832	11/11/21	11/13/21	ADVERTISEMENTS	250.00
01-24	AP	01516114	CITI PCARD-PERSONAL PAYMENT	10/15/21	10/18/21	ADVERTISEMENTS	-368.89
01-24	AP	01516114	CITI PCARD-PERSONAL PAYMENT	10/17/21	10/21/21	ADVERTISEMENTS	-64.93
01-28	AP	01516116	CITI PCARD-FACEBK CEBZ38T832	12/03/21	12/05/21	ADVERTISEMENTS	900.00
01-28	AP	01516116	CITI PCARD-FACEBK CU34B8X732	11/16/21	12/02/21	ADVERTISEMENTS	600.00
01-28	AP	01516116	CITI PCARD-FACEBK J7UP87P732	12/02/21	12/02/21	ADVERTISEMENTS	671.69
01-28	AP	01516116	CITI PCARD-FACEBK KNC2H77832	12/05/21	12/07/21	ADVERTISEMENTS	900.00
01-28	AP	01516116	CITI PCARD-FACEBK L2YNC7F832	12/02/21	12/03/21	ADVERTISEMENTS	900.00
01-28	AP	01516116	CITI PCARD-FACEBK M93M873832	12/04/21	12/06/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
01-28	AP 01516116	CITI PCARD-FACEBK ZWZ8A7P732	12/02/21 12/04/21	ADVERTISEMENTS	900.00	
02-16	AP 01521842	CITI PCARD-FACEBK VQAJC8F832	12/07/21 12/08/21	ADVERTISEMENTS	678.51	
					PRINTING AND REPRODUCTION TOTALS:	
						22,273.67
OTHER SERVICES						
01-03	AP 01500141	CITI PCARD-STATE FARM INSURANCE	11/08/21 12/07/21	INSURANCE	245.19	
01-03	AP 01500143	B K UNLIMITED INC	10/13/21 10/13/21	SECURITY SERVICE	1,610.00	
01-04	AP 01504352	CITI PCARD-DROPBOX C4P3CMG8HSFC	11/03/21 11/03/22	TECHNOLOGY SERVICE CONTRACTS	119.88	
01-16	AP 01515606	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01515607	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-24	AP 01516119	CITI PCARD-APPLE STORE R129	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	49.00	
01-24	AP 01516119	CITI PCARD-APPLE.COM/BILL	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-08	AP 01521257	DARLENE DAS	08/09/21 08/09/21	TRAINING	250.00	
02-23	AP 01531177	CITIBANK	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	-49.00	
					OTHER SERVICES TOTALS:	
						42,846.12
SUPPLIES AND MATERIALS						
01-03	AP 01500141	CITI PCARD-B&H PHOTO 800-606-6969	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	175.28	
01-03	AP 01500141	CITI PCARD-GRABIEN	11/06/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-03	AP 01504302	CITI PCARD-AMZN Mktp US 7T6JU6003	10/25/21 10/25/21	HABITATION EXPENSE	79.59	
01-03	AP 01504302	CITI PCARD-Etsy.com - SaltedWordsCom	10/25/21 10/25/21	HABITATION EXPENSE	156.92	
01-03	AP 01504302	CITI PCARD-GHM TIMES NEWS CIRC	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-03	AP 01504302	CITI PCARD-SAMSClub #4950	10/27/21 10/27/21	FOOD & BEVERAGE	37.50	
01-03	AP 01504302	CITI PCARD-WF WAYFAIR3657079992	10/26/21 10/26/21	HABITATION EXPENSE	68.30	
01-04	AP 01499377	CITI PCARD-GRABIEN	10/06/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-04	AP 01502537	CITI PCARD-CHICK-FIL-A #04551	09/13/21 09/13/21	FOOD & BEVERAGE	44.94	
01-04	AP 01502537	CITI PCARD-Champa Sushi & Thai Cuisi	09/03/21 09/03/21	FOOD & BEVERAGE	193.49	
01-04	AP 01502537	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-04	AP 01502537	CITI PCARD-HARRIS TEETER #0379	09/01/21 09/01/21	WATER	28.94	
01-04	AP 01502537	CITI PCARD-HARRIS TEETER #0379	09/01/21 09/01/21	FOOD & BEVERAGE	40.72	
01-04	AP 01502537	CITI PCARD-PUBLIX #1586	08/30/21 08/30/21	FOOD & BEVERAGE	92.65	
01-04	AP 01502537	CITI PCARD-THE MOUNTAINEER	08/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	8.56	
01-04	AP 01502537	CITI PCARD-WAL-MART #1179	09/10/21 09/10/21	WATER	9.16	
01-04	AP 01502537	CITI PCARD-WAL-MART #1179	09/10/21 09/10/21	FOOD & BEVERAGE	48.71	
01-04	AP 01502537	CITI PCARD-WM SUPERCENTER #1242	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	4.62	
01-04	AP 01504218	CITI PCARD-AMAZON.COM 2CONN66C1 AMZN	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	591.00	
01-04	AP 01504218	CITI PCARD-Amazon.com 2C3I102B1	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	100.89	
01-04	AP 01504218	CITI PCARD-GHM TIMES NEWS CIRC	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-04	AP 01504218	CITI PCARD-INGLES MARKETS #77	10/05/21 10/05/21	FOOD & BEVERAGE	16.59	
01-04	AP 01504218	CITI PCARD-INGLES MARKETS #77	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	10.63	
01-04	AP 01504218	CITI PCARD-SAMSClub #4950	10/04/21 10/04/21	FOOD & BEVERAGE	145.22	
01-04	AP 01504218	CITI PCARD-SAMSClub #4950	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	261.61	
01-04	AP 01504218	CITI PCARD-STAPLES 00112250	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	35.04	
01-04	AP 01504218	CITI PCARD-STAPLES 00112250	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	47.54	
01-04	AP 01504218	CITI PCARD-THE MOUNTAINEER	09/28/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	8.56	

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01-04	AP	01504218	CITI PCARD-WAL-MART #1242	10/04/21	10/04/21	FOOD & BEVERAGE	29.69
01-04	AP	01504242	CITI PCARD-AMAZON.COM 272PN75P0 AMZN	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	19.46
01-04	AP	01504242	CITI PCARD-LOWES #00031	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	63.92
01-04	AP	01504242	CITI PCARD-SAMSClub #4950	10/12/21	10/12/21	FOOD & BEVERAGE	61.05
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	2.33
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	77.60
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	31.10
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	29.39
01-04	AP	01504242	CITI PCARD-THE HOME DEPOT #3637	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	102.53
01-04	AP	01504242	CITI PCARD-WAL-MART #1242	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	7.02
01-04	AP	01504242	CITI PCARD-WM SUPERCENTER #1242	10/12/21	10/12/21	WATER	21.05
01-04	AP	01504242	CITI PCARD-WM SUPERCENTER #1242	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	27.00
01-04	AP	01504293	CITI PCARD-AMZN MktP US 2Y0IR12Q1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	79.59
01-04	AP	01504293	CITI PCARD-APOLLO FLAME BISTRO	10/19/21	10/19/21	FOOD & BEVERAGE	51.03
01-04	AP	01504293	CITI PCARD-CHICK-FIL-A #01302	10/13/21	10/13/21	FOOD & BEVERAGE	446.91
01-04	AP	01504293	CITI PCARD-CHICK-FIL-A #04551	10/15/21	10/15/21	FOOD & BEVERAGE	50.36
01-04	AP	01504293	CITI PCARD-COST PLUS WLD #265	10/18/21	10/18/21	HABITATION EXPENSE	55.60
01-04	AP	01504293	CITI PCARD-MICHAELS STORES 5705	10/22/21	10/22/21	HABITATION EXPENSE	239.54
01-04	AP	01504293	CITI PCARD-MICHAELS STORES 5705	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	48.13
01-04	AP	01504293	CITI PCARD-MOUNTAIN TIME PUBLICATION	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	5.24
01-04	AP	01504293	CITI PCARD-THE UPS STORE 4054	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	21.38
01-04	AP	01504345	CITI PCARD-AMZN MktP US 8R85974N3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.95
01-04	AP	01504345	CITI PCARD-AMZN MktP US GM9SS6GX3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	5.84
01-04	AP	01504345	CITI PCARD-BIG LOTS STORES - #5238	11/04/21	11/04/21	HABITATION EXPENSE	36.37
01-04	AP	01504345	CITI PCARD-LOWES #00031	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	962.68
01-04	AP	01504345	CITI PCARD-OFFICEMAX/DEPOT 6716	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	417.96
01-04	AP	01504345	CITI PCARD-STAPLES 00112250	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	149.16
01-04	AP	01504345	CITI PCARD-TARGET 00020115	11/04/21	11/04/21	FOOD & BEVERAGE	14.55
01-04	AP	01504345	CITI PCARD-TARGET 00020115	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	222.49
01-04	AP	01504345	CITI PCARD-WAL-MART #1179	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	16.24
01-04	AP	01504345	CITI PCARD-WAL-MART #1242	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	95.15
01-04	AP	01504352	CITI PCARD-AMAZON.COM 3519015G3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-04	AP	01504352	CITI PCARD-AMZN MKTP US 186AS1JH3 AM	10/27/21	10/27/21	HABITATION EXPENSE	109.99
01-04	AP	01504352	CITI PCARD-AMZN MktP US 606AZ34Z3	10/27/21	10/27/21	HABITATION EXPENSE	49.99
01-04	AP	01504352	CITI PCARD-AMZN MktP US CG7FG3M13	10/27/21	10/27/21	FOOD & BEVERAGE	17.87
01-04	AP	01504352	CITI PCARD-AMZN MktP US CG7FG3M13	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	11.99
01-04	AP	01504352	CITI PCARD-NEWSPAPERS KY FL NC SC	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L	258.03
01-04	AP	01504352	CITI PCARD-STAPLES 00112250	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	84.23
01-04	AP	01504352	CITI PCARD-THE HOME DEPOT #3637	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	28.27
01-04	AP	01504352	CITI PCARD-THE MOUNTAINEER	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	8.56
01-04	AP	01506165	CITI PCARD-AMAZON.COM 0Z6MI1I63 AMZN	11/09/21	11/09/21	FOOD & BEVERAGE	42.07
01-04	AP	01506165	CITI PCARD-AMZN MktP US CD3YX95H3	11/16/21	11/16/21	HABITATION EXPENSE	99.95
01-04	AP	01506165	CITI PCARD-AMZN MktP US IL62360X3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	5.77
01-04	AP	01506165	CITI PCARD-AMZN MktP US M33L72BC3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	50.08
01-04	AP	01506165	CITI PCARD-HARRIS TEETER #0379	11/10/21	11/10/21	WATER	14.81
01-04	AP	01506165	CITI PCARD-HARRIS TEETER #0379	11/10/21	11/10/21	FOOD & BEVERAGE	45.37
01-04	AP	01506165	CITI PCARD-HARRIS TEETER #0379	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	34.14
01-04	AP	01506165	CITI PCARD-SHELL OIL 10012223003	11/09/21	11/09/21	FOOD & BEVERAGE	17.13
01-04	AP	01506165	CITI PCARD-STAPLES 00112250	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	204.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
01-04	AP 01506165	CITI PCARD-THE UPS STORE 4054	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	28.58	
01-04	AP 01506170	CITI PCARD-AMZN Mktp US EN30D6HE3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
01-04	AP 01506170	CITI PCARD-AMZN Mktp US VN6MT0923	11/16/21 11/16/21	HABITATION EXPENSE	99.95	
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/01/21 11/07/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/08/21 11/14/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/15/21 11/22/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/23/21 11/30/21	SOFTWARE LESS THAN \$500	9.06	
01-04	AP 01506170	CITI PCARD-Amazon.com Y47W32133	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	69.93	
01-04	AP 01506170	CITI PCARD-HANNAH FLANAGANS PUB	11/19/21 11/19/21	FOOD & BEVERAGE	37.93	
01-04	AP 01506170	CITI PCARD-TARGET 00020115	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	106.99	
01-04	AP 01507063	CITI PCARD-PROFESSIONAL BUSINESS I	11/01/21 11/01/21	HABITATION EXPENSE	1,557.92	
01-04	AP 01507063	CITI PCARD-PROFESSIONAL BUSINESS I	11/02/21 11/02/21	HABITATION EXPENSE	445.12	
01-04	AP 01507067	CITI PCARD-AMAZON.COM JB7I03473 AMZN	11/03/21 11/03/21	HABITATION EXPENSE	137.94	
01-04	AP 01507067	CITI PCARD-MARSHALLS #173	11/04/21 11/04/21	HABITATION EXPENSE	58.80	
01-04	AP 01507067	CITI PCARD-PROFESSIONAL BUSINESS I	11/02/21 11/02/21	HABITATION EXPENSE	745.59	
01-04	AP 01507067	CITI PCARD-PROFESSIONAL BUSINESS I	11/03/21 11/03/21	HABITATION EXPENSE	689.94	
01-04	AP 01507067	CITI PCARD-THE FRESH MARKET 005	11/09/21 11/09/21	FOOD & BEVERAGE	41.27	
01-04	AP 01507067	CITI PCARD-TST BROOKS TAVERN	11/10/21 11/10/21	FOOD & BEVERAGE	214.07	
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	09/30/21 10/06/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	10/07/21 10/13/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	10/14/21 10/20/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	10/21/21 10/27/21	SOFTWARE LESS THAN \$500	9.60	
01-04	AP 01507070	CITI PCARD-CHICK-FIL-A #04551	09/27/21 09/27/21	FOOD & BEVERAGE	62.57	
01-04	AP 01507070	CITI PCARD-MARSHALLS #173	10/18/21 10/18/21	HABITATION EXPENSE	21.38	
01-04	AP 01507070	CITI PCARD-T J MAXX #1216	10/18/21 10/18/21	HABITATION EXPENSE	148.25	
01-04	AP 01507071	CITI PCARD-AMZN Mktp US 259S51JV1	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	279.98	
01-04	AP 01507071	CITI PCARD-Ash Citizen-Times	07/31/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	10.66	
01-04	AP 01507072	CITI PCARD-AMZN Mktp US 291BT6UT1	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)	10.76	
01-04	AP 01507072	CITI PCARD-AMZN Mktp US 293PJ5EY0	07/04/21 07/04/21	OFFICE SUPPLIES (OUTSIDE)	206.08	
01-05	AP 01507210	GRAHAM STAR	02/03/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L	26.99	
01-05	AP 01507211	CLAY COUNTY PROGRESS	02/03/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L	27.00	
01-24	AP 01510265	CITI PCARD-AMZN Mktp US OV9A90M73	12/06/21 12/06/21	FOOD & BEVERAGE	32.97	
01-24	AP 01510265	CITI PCARD-AMZN Mktp US IG6U653K3	12/06/21 12/06/21	FOOD & BEVERAGE	32.99	
01-24	AP 01510265	CITI PCARD-CHICK-FIL-A #04551	12/07/21 12/07/21	FOOD & BEVERAGE	38.98	
01-24	AP 01510265	CITI PCARD-GHM TIMES NEWS CIRC	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-24	AP 01510265	CITI PCARD-MOUNTAIN TIME PUBLICATION	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
01-24	AP 01510265	CITI PCARD-SAMS CLUB #6655	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	158.94	
01-24	AP 01510265	CITI PCARD-THE MOUNTAINEER	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	8.56	
01-24	AP 01510265	CITI PCARD-THE MOUNTAINEER	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
01-24	AP 01510265	CITI PCARD-VERIZON WRLS 0391201	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	275.53	
01-24	AP 01516119	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
01-25	AP 01516122	CITI PCARD-AMZN Mktp US 748MA07E3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	33.27	
01-25	AP 01516122	CITI PCARD-SMALLRIG TECHNOLOGY (H	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	139.00	

01-25	AP	01516122	CITI PCARD-TURNTABLELAB.COM	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	53.95
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	75.45
02-08	AP	01516687	CITI PCARD-COSTCO WHSE #0233	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	19.38
02-08	AP	01516687	CITI PCARD-GRABIEN	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	400.00
02-18	AP	01525754	CITI PCARD-AMAZON.COM GT1N86713 AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	39.95
02-18	AP	01525754	CITI PCARD-COSTCO WHSE #1120	10/06/21	10/06/21	FOOD & BEVERAGE	28.28
02-18	AP	01525754	CITI PCARD-PERSONAL PAYMENT	10/06/21	10/06/21	FOOD & BEVERAGE	-28.28
02-19	AP	01525764	CITI PCARD-BEST BUY 00009530	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	107.98
02-19	AP	01525764	CITI PCARD-TARGET 00020115	12/27/21	12/27/21	FOOD & BEVERAGE	10.19
02-19	AP	01525764	CITI PCARD-TARGET 00020115	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	87.20
02-22	AP	01525763	CITI PCARD-CHICK-FIL-A #04551	12/06/21	12/06/21	LEGISLATIVE PLNNG FOOD AND BEV	86.18
02-22	AP	01525763	CITI PCARD-MICHAELS STORES 5705	12/18/21	12/18/21	HABITATION EXPENSE	357.23
02-22	AP	01525763	CITI PCARD-TARGET 00020115	12/21/21	12/21/21	HABITATION EXPENSE	37.44
02-22	AP	01525763	CITI PCARD-TARGET 00020115	12/27/21	12/27/21	HABITATION EXPENSE	59.92
02-22	AP	01525763	CITI PCARD-TARGET 00020115	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	58.90
02-22	AP	01525763	CITI PCARD-TARGET 00023945	12/08/21	12/08/21	FOOD & BEVERAGE	94.85
02-22	AP	01525763	CITI PCARD-TARGET 00023945	12/08/21	12/08/21	HABITATION EXPENSE	277.72
02-22	AP	01525763	CITI PCARD-TARGET 00023945	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	154.80
02-22	AP	01525763	CITI PCARD-WAL-MART #1242	12/19/21	12/19/21	FOOD & BEVERAGE	68.28
02-22	AP	01525763	CITI PCARD-WAL-MART #1242	12/19/21	12/19/21	HABITATION EXPENSE	29.85
02-22	AP	01525763	CITI PCARD-WISEGUY PIZZA - 4	12/08/21	12/08/21	FOOD & BEVERAGE	101.24
02-23	AP	01526202	CITI PCARD-APPLE.COM/BILL	11/30/21	12/06/21	SOFTWARE LESS THAN \$500	9.06
02-23	AP	01526202	CITI PCARD-APPLE.COM/BILL	12/06/21	12/09/21	SOFTWARE LESS THAN \$500	9.06
02-23	AP	01526202	CITI PCARD-APPLE.COM/BILL	12/09/21	12/13/21	SOFTWARE LESS THAN \$500	9.06
SUPPLIES AND MATERIALS TOTALS:							15,635.02
EQUIPMENT							
01-25	AP	01516122	CITI PCARD-KEH CAMERA	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	979.99
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,185.04
02-23	AP	01531177	CITIBANK	11/30/21	11/30/21	MAINTENANCE / REPAIRS	49.00
02-23	AP	01531180	CITIBANK	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-979.99
02-23	AP	01531180	CITIBANK	12/27/21	12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	979.99
EQUIPMENT TOTALS:							9,214.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							113,139.40
OFFICE TOTALS:							113,139.40
INTERN ALLOWANCES							
2022 HON. MADISON CAWTHORN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,900.00
INTERN ALLOWANCES TOTALS:							2,900.00
OFFICE TOTALS:							2,900.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
AHLQUIST, WILLIAM G.				01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	383.34
DERSHEM, DARREN				01/26/22	03/20/22	PAID INTERN - HOUSE PROGRAM	916.66
LEBLANC, HENRY				02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,600.00
PERSONNEL COMPENSATION TOTALS:							2,900.00
INTERN ALLOWANCES TOTALS:							2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MADISON CAWTHORN—Con.						
					OFFICE TOTALS:	2,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MADISON CAWTHORN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHLQUIST, WILLIAM G.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	33.33
					OFFICE TOTALS:	33.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,791.07
					PERSONNEL COMPENSATION	241,757.82
					TRAVEL	4,438.50
					RENT, COMMUNICATION, UTILITIES	26,179.14
					PRINTING AND REPRODUCTION	15,000.00
					OTHER SERVICES	410.24
					SUPPLIES AND MATERIALS	4,727.28
					EQUIPMENT	829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,133.55
					OFFICE TOTALS:	303,133.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-10.70
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	147.74
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-55.40
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	9,645.14
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	105.09
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-40.80
					FRANKED MAIL TOTALS:	9,791.07
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	01/03/22	03/31/22	DISTRICT DIRECTOR	22,416.67
		BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE	4,441.30
		CUREE, EMILY A.	01/03/22	03/31/22	CONSTITUENT LIAISON	13,211.10
		ERSTE JR, MARK A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,944.43
		FULTZ, ROSALIND E	01/03/22	03/31/22	CONSTITUENT LIAISON	12,388.89
		GRIFFITH, BRIAN C	01/03/22	03/31/22	POLICY ADVISOR	30,972.23
		HARRIS, ERICK D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,372.23
		LOWE, JONATHAN E	01/03/22	03/31/22	CHIEF OF STAFF	32,361.11

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		MARTINEZ, MACKENZIE L	01/03/22	03/31/22	PRESS SECRETARY	12,150.00	
		MCALLISTER,ATHENA B	01/03/22	03/31/22	SCHEDULER	14,022.23	
		MCCANDLESS,DAVID L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	15,416.53	
		MERCER, IAN T.	01/03/22	03/31/22	CONSTITUENT LIAISON	11,655.56	
		MOORE, SAMANTHA A.	01/03/22	03/31/22	STAFF ASSISTANT	9,377.77	
		PIRC,AUSTIN J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,166.67	
		WASKOWSKY,KIM E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,861.10	
					PERSONNEL COMPENSATION TOTALS:	241,757.82	
		TRAVEL					
01-18	AP	01512504	LOWE, JONATHAN E.	01/05/22	01/05/22	MEALS	12.43
01-18	AP	01512504	LOWE, JONATHAN E.	01/06/22	01/06/22	GASOLINE	20.62
01-18	AP	01512504	LOWE, JONATHAN E.	01/04/22	01/06/22	TAXI/RIDE SHARE	73.00
01-18	AP	01512517	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	196.80
02-08	AP	01522916	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LODGING	324.16
02-08	AP	01522916	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	170.01
02-08	AP	01522916	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	CAR RENTAL	268.20
02-08	AP	01522920	ABNER, JOSEPH	01/02/22	01/27/22	PRIVATE AUTO MILEAGE	303.03
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	285.20
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	228.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING	72.00
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	PARKING	72.00
02-15	AP	01525199	MCCANDLESS, DAVID	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	45.45
03-03	AP	01532015	ABNER, JOSEPH	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	312.04
03-03	AP	01532015	ABNER, JOSEPH	02/28/22	02/28/22	PARKING	3.00
03-08	AP	01532655	LOWE, JONATHAN E.	02/22/22	02/23/22	PARKING	44.00
03-10	AP	01533750	MCCANDLESS, DAVID	02/08/22	02/28/22	PRIVATE AUTO MILEAGE	115.48
03-10	AP	01533750	MCCANDLESS, DAVID	02/23/22	02/23/22	PARKING	3.00
03-11	AP	01533725	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	197.20
03-11	AP	01533725	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	178.64
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	228.60
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	142.40
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	142.40
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	PARKING	90.00
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	54.00
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING	36.00
03-21	AP	01539931	HARRIS, ERICK D.	03/09/22	03/10/22	MEALS	63.66
03-21	AP	01539931	HARRIS, ERICK D.	03/10/22	03/11/22	TAXI/RIDE SHARE	44.38
						TRAVEL TOTALS:	4,438.50
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515021	J WILLIAM DUNING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01515294	CAREW REALTY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-03	AP	01521576	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	50.00
02-15	AP	01522912	CITI PCARD-SPPLUS/CENTRALPARKING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	1,140.00
02-15	AP	01522912	CITI PCARD-VERIZONWRLSS RTCCR VB	01/14/22	02/13/22	UTILITIES	965.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
02-16	AP	01527281	J WILLIAM DUNING	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
02-16	AP	01527554	CAREW REALTY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-17	AP	01525239	MANOR HOUSE	01/27/22 01/27/22	EQUIP RENTAL (EFF 1/3/03)	60.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	153.76
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	754.77
03-10	AP	01533754	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	50.00
03-15	AP	01533058	CITI PCARD-CIN BELL ELEC PAY	02/01/22 02/28/22	UTILITIES	567.06
03-15	AP	01533058	CITI PCARD-SPPLUS/CENTRALPARKING	02/01/22 02/28/22	DISTRICT OFFICE PARKING	1,140.00
03-15	AP	01533058	CITI PCARD-VERIZONWRLSS RTCCR VB	02/14/22 03/13/22	UTILITIES	965.84
03-16	AP	01537404	J WILLIAM DUNING	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
03-16	AP	01537675	CAREW REALTY INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	155.12
03-24	AR	AC-17989	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-754.77
03-30	AP	01542604	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	50.00
03-31	AP	01542600	FRONT PORCH STRATEGIES	03/03/22 03/03/22	FRANKABLE TELECOM/TELETOWNHALL	6,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,179.14
PRINTING AND REPRODUCTION						
03-08	AP	01532656	HOMETOWN CONNECTIONS	02/21/22 02/21/22	FRANKABLE PRINTING & REPROD	15,000.00
					PRINTING AND REPRODUCTION TOTALS:	15,000.00
OTHER SERVICES						
01-20	AP	01513629	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/22 12/31/22	SECURITY SERVICE	410.24
					OTHER SERVICES TOTALS:	410.24
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	793.68
02-08	AP	01522919	MARTINEZ, MACKENZIE L	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	64.40
02-08	AP	01522920	ABNER, JOSEPH	01/02/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	75.54
02-15	AP	01522912	CITI PCARD-FPMFOREIGNPOLICYMAG	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L	199.99
02-15	AP	01522912	CITI PCARD-Foreign Affairs Mag	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L	28.62
02-15	AP	01522912	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22 01/05/22	WATER	16.07
02-15	AP	01525199	MCCANDLESS, DAVID	01/18/22 01/20/22	FOOD & BEVERAGE	583.76
02-15	AP	01525199	MCCANDLESS, DAVID	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	11.76
02-17	AP	01525239	MANOR HOUSE	01/27/22 01/27/22	FOOD & BEVERAGE	2,381.22
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-179.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	377.26
03-10	AP	01533750	MCCANDLESS, DAVID	02/28/22 02/28/22	FOOD & BEVERAGE	15.00
03-10	AP	01533750	MCCANDLESS, DAVID	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-10	AP	01533750	MCCANDLESS, DAVID	02/18/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-15	AP	01533058	CITI PCARD-READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER	32.80

03-15	AP	01533058	CITI PCARD-WATER - COFFEE DELIVERY	02/02/22	02/02/22	WATER	16.07
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	425.13
SUPPLIES AND MATERIALS TOTALS:							4,727.28
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	276.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	276.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	276.50
EQUIPMENT TOTALS:							829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,133.55
OFFICE TOTALS:							303,133.55

2021 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	99.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	123.50
FRANKED MAIL TOTALS:							223.21

PERSONNEL COMPENSATION

ABNER,JOSEPH M	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	100.94
CUREE, EMILY A.	01/01/22	01/02/22	CONSTITUENT LIAISON	288.89
ERSTE JR,MARK A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
FULTZ,ROSALIND E.	01/01/22	01/02/22	CONSTITUENT LIAISON	277.78
GOMEZ, JOHN MICHAEL J.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
GRIFFITH,BRIAN C.	01/01/22	01/02/22	POLICY ADVISOR	694.44
HARRIS,ERICK D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	544.44
LOWE,JONATHAN E.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
MARTINEZ, MACKENZIE L.	01/01/22	01/02/22	PRESS SECRETARY	266.67
MCALLISTER,ATHENA B.	01/01/22	01/02/22	SCHEDULER	311.11
MCCANDLESS,DAVID L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	342.80
MERCER, IAN T.	01/01/22	01/02/22	CONSTITUENT LIAISON	261.11
MOORE, SAMANTHA A.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
PIRC,AUSTIN J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
WASKOWSKY,KIM E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
PERSONNEL COMPENSATION TOTALS:				5,582.64

TRAVEL

01-06	AP	01509575	MCCANDLESS, DAVID	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	126.34
01-06	AP	01509575	MCCANDLESS, DAVID	12/15/21	12/16/21	TAXI/RIDE SHARE	12.00
01-06	AP	01509853	ABNER, JOSEPH	12/02/21	12/30/21	PRIVATE AUTO MILEAGE	341.26
01-19	AP	01513367	HON. STEVEN CHABOT	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	56.56
01-19	AP	01513367	HON. STEVEN CHABOT	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	147.28
01-19	AP	01513367	HON. STEVEN CHABOT	08/10/21	08/29/21	PRIVATE AUTO MILEAGE	131.04
01-19	AP	01513367	HON. STEVEN CHABOT	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	165.76
01-19	AP	01513367	HON. STEVEN CHABOT	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	153.44
01-19	AP	01513367	HON. STEVEN CHABOT	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	126.00
01-19	AP	01513367	HON. STEVEN CHABOT	12/03/21	12/21/21	PRIVATE AUTO MILEAGE	173.04
01-19	AP	01513367	HON. STEVEN CHABOT	10/19/21	10/19/21	TAXI/RIDE SHARE	7.75
01-20	AP	01513368	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	142.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		197.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE		60.00
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	TAXI/RIDE SHARE		45.00
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	TAXI/RIDE SHARE		30.00
					TRAVEL TOTALS:	2,484.87
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509578	FRONT PORCH STRATEGIES	10/07/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
01-06	AP 01509580	FRONT PORCH STRATEGIES	12/17/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
01-18	AP 01510823	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		50.00
01-18	AP 01512515	CITI PCARD-CIN BELL ELEC PAY	12/01/21 12/31/21	UTILITIES		546.26
01-18	AP 01512515	CITI PCARD-CITY OF LEBANON	10/01/21 11/01/21	UTILITIES		134.58
01-18	AP 01512515	CITI PCARD-SPI DUKE-ENERGY	10/28/21 11/30/21	UTILITIES		185.41
01-18	AP 01512515	CITI PCARD-SPPLUS/CENTRALPARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		1,140.00
01-18	AP 01512515	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL		964.75
01-18	AP 01512515	CITI PCARD-VERIZONWRLSS RTCCR VB	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		966.49
01-19	AP 01513369	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		9.70
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		156.45
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		754.77
02-08	AP 01522918	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		8.78
02-15	AP 01522912	CITI PCARD-CIN BELL ELEC PAY	01/01/22 01/31/22	UTILITIES		567.06
02-15	AP 01522912	CITI PCARD-CITY OF LEBANON	11/01/21 12/01/21	UTILITIES		54.61
02-15	AP 01522912	CITI PCARD-SPI DUKE-ENERGY	11/30/21 12/31/21	UTILITIES		218.00
03-15	AP 01533058	CITI PCARD-CITY OF LEBANON	12/01/21 01/01/22	UTILITIES		64.69
03-15	AP 01533058	CITI PCARD-SPI DUKE-ENERGY	12/31/21 02/01/22	UTILITIES		254.53
03-24	AR AC-17990	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		-754.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,862.06
PRINTING AND REPRODUCTION						
01-18	AP 01512515	CITI PCARD-Minuteman Press	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		342.76
03-01	AP 01526546	XEROX CORPORATION	09/30/21 12/30/21	NON-FRANKABLE PRINTING & REPO		6.54
					PRINTING AND REPRODUCTION TOTALS:	349.30
OTHER SERVICES						
01-16	AP 01515640	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-04	AP 01521570	DIAL ONE GENERAL ELECTRONIC SECURITY	12/21/21 12/21/21	EQUIPMENT INSTALLATION		99.00
					OTHER SERVICES TOTALS:	23,189.00
SUPPLIES AND MATERIALS						
01-06	AP 01509575	MCCANDLESS, DAVID	12/01/21 12/15/21	FOOD & BEVERAGE		58.00

01-18	AP	01512515	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	174.87	
01-18	AP	01512515	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	104.92	
01-18	AP	01512515	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/31/21	WATER	16.07	
01-19	AP	01513359	MCCALLISTER, ATHENA B.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	23.30	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.96	
02-15	AP	01522912	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	81.40	
03-03	AP	01532048	WARREN COUNTY MUNICIPAL LEAGUE	12/08/21	12/08/21	FOOD & BEVERAGE	20.00	
03-10	AP	01533750	MCCANDLESS, DAVID	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
SUPPLIES AND MATERIALS TOTALS:							488.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							51,179.59	
OFFICE TOTALS:							51,179.59	

INTERN ALLOWANCES
2022 HON. STEVE CHABOT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,920.00	2,920.00
INTERN ALLOWANCES TOTALS:	2,920.00	2,920.00
OFFICE TOTALS:	2,920.00	2,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ZOU, DAVID	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,920.00	
PERSONNEL COMPENSATION TOTALS:				2,920.00	
INTERN ALLOWANCES TOTALS:				2,920.00	
OFFICE TOTALS:				2,920.00	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.68	-24.68
PERSONNEL COMPENSATION	329,912.16	329,912.16
TRAVEL	5,311.89	5,311.89
RENT, COMMUNICATION, UTILITIES	17,309.21	17,309.21
PRINTING AND REPRODUCTION	47.00	47.00
OTHER SERVICES	14,105.64	14,105.64
SUPPLIES AND MATERIALS	1,553.39	1,553.39
EQUIPMENT	1,551.00	1,551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,765.61	369,765.61
OFFICE TOTALS:	369,765.61	369,765.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-133.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	117.12
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-66.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	104.40
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-46.70
FRANKED MAIL TOTALS:							-24.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	01/03/22 02/28/22	COMMUNICATIONS DIRECTOR	21,588.90	
		ADLER, JEREMY D	03/01/22 03/31/22	DEPUTY CHIEF OF STAFF	11,166.67	
		AHERN, KARA M	01/03/22 03/31/22	CHIEF OF STAFF	29,333.33	
		ANDERSON, MORGAN L	01/03/22 03/31/22	DIGITAL DIRECTOR	14,666.67	
		BEAVER, RACHEL N.	01/03/22 02/28/22	FIELD REPRESENTATIVE	8,861.10	
		BEAVER, RACHEL N.	02/01/22 02/28/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	152.78	
		FISCHER, JORDAN M	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,588.90	
		GARNER, ALLY J.	03/03/22 03/31/22	FIELD REPRESENTATIVE	3,888.89	
		HENDERSON, WILLIAM J	01/03/22 03/31/22	SPECIAL ASSISTANT	18,333.33	
		HOOVER, TAMMY A	01/03/22 02/28/22	STATE DIRECTOR	16,916.67	
		KENNEDY, HOLLY L.	01/03/22 03/31/22	AG POLICY ADVISOR	14,055.57	
		LINN, LYNNE D	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,588.90	
		MCGHEE, HAYLEY B	01/03/22 03/31/22	STAFF ASSISTANT	8,811.10	
		MEYER, ANDREW	01/03/22 03/31/22	POLICY ADVISOR	23,466.67	
		O'TOOLE, RYAN T	01/03/22 03/31/22	DEPUTY POLICY DIRECTOR	25,666.67	
		PEARCE, ELIZABETH W	01/03/22 03/31/22	DIRECTOR OF SCHEDULING	24,444.43	
		REYNOLDS, PARKER M	01/03/22 03/31/22	STAFF ASSISTANT	11,000.00	
		ROSSI, KARMEN T	01/03/22 02/28/22	MILITARY AND VETERAN SPECIALIS	7,088.90	
		ROSSI, KARMEN T	03/01/22 03/31/22	ACTING STATE DIRECTOR	6,250.00	
		SULLIVAN, LUKE C	01/03/22 03/31/22	STAFF ASSISTANT	10,266.67	
		SULLIVAN, MICHAEL P	01/03/22 03/31/22	RAPID RESPONSE DIRECTOR	14,666.67	
		THORNE, DRAY A	01/03/22 03/31/22	SHARED EMPLOYEE	5,113.77	
		WAGNER, DAVINA E	01/03/22 03/31/22	SENIOR POLICY ADVISOR	26,888.90	
		WETHERALD, MARGARET E	01/03/22 03/31/22	SHARED EMPLOYEE	4,106.67	
PERSONNEL COMPENSATION TOTALS:					329,912.16	
TRAVEL						
02-02	AP	X0002606 LINN, LYNNE D.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	30.44	
02-14	AP	X0002886 FISCHER, JORDAN M.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	92.43	
02-14	AP	X0002886 FISCHER, JORDAN M.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	60.03	
02-14	AP	X0002886 FISCHER, JORDAN M.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	75.13	
03-07	AP	X0003383 HOOVER, TAMMY A.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE	173.16	
03-18	AP	X0004055 FISCHER, JORDAN M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	93.60	
03-18	AP	X0004055 FISCHER, JORDAN M.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	125.78	
03-23	AP	X0003980 LINN, LYNNE D.	03/03/22 03/03/22	MEALS	17.62	
03-23	AP	X0003980 LINN, LYNNE D.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE	30.42	
03-23	AP	X0003980 LINN, LYNNE D.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	59.67	
03-23	AP	X0003980 LINN, LYNNE D.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	30.42	
03-25	AP	X0003736 CITIBANK	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	1,088.20	
03-25	AP	X0003736 CITIBANK	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	1,570.20	
03-25	AP	X0003736 CITIBANK	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	802.20	
03-25	AP	X0003736 CITIBANK	02/05/22 02/06/22	LODGING	295.68	
03-25	AP	X0003736 CITIBANK	02/16/22 02/17/22	LODGING	356.16	

03-25	AP	X0003736	CITIBANK	02/17/22	02/18/22	LODGING	327.04
03-25	AP	X0003736	CITIBANK	02/17/22	02/17/22	WI-FI ON TRAVEL	4.95
03-31	AP	X0003712	ROSSI, KARMEN T.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	78.76
							TRAVEL TOTALS:
							5,311.89
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514676	HLADKY PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
01-16	AP	01514710	RAY S & GAIL K GOSSETT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
02-02	AP	X0002605	CHARTER COMMUNICATIONS	01/13/22	02/12/22	UTILITIES	262.78
02-10	AP	X0002795	CHARTER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	190.77
02-16	AP	01526921	HLADKY PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
02-16	AP	01526954	RAY S & GAIL K GOSSETT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	X0003020	CHARTER COMMUNICATIONS	01/29/22	02/28/22	UTILITIES	345.66
02-23	AP	X0003142	CHARTER COMMUNICATIONS	01/10/22	02/21/22	UTILITIES	347.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	965.98
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
03-02	AP	X0003645	CHARTER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	197.76
03-03	AP	X0003392	CHARTER COMMUNICATIONS	02/13/22	03/12/22	UTILITIES	269.75
03-16	AP	01537059	HLADKY PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
03-16	AP	01537092	RAY S & GAIL K GOSSETT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	X0004068	CHARTER COMMUNICATIONS	03/01/22	03/28/22	UTILITIES	357.63
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	871.74
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	135.07
03-23	AP	X0004202	VERIZON	01/11/22	02/10/22	UTILITIES	574.73
03-23	AP	X0004311	VERIZON	02/11/22	03/10/22	UTILITIES	574.73
03-24	AP	X0004313	CHARTER COMMUNICATIONS	03/13/22	04/12/22	UTILITIES	269.75
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
							RENT, COMMUNICATION, UTILITIES TOTALS:
							17,309.21
PRINTING AND REPRODUCTION							
03-17	AP	X0004124	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPO	47.00
							PRINTING AND REPRODUCTION TOTALS:
							47.00
OTHER SERVICES							
01-10	AP	X0000931	COUPA -GOOGLE Google Storage	12/17/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
01-10	AP	X0000931	COUPA -MAILCHIMP MISC	12/10/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	180.20
01-12	AP	X0002031	ENGAGE LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01514664	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	215.18
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	385.63
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	215.18
02-14	AP	X0002716	COUPA -GOOGLE Google Storage	01/18/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	10.59
02-14	AP	X0002716	COUPA -MAILCHIMP MISC	01/01/22	02/01/22	WEB DEV HST,EMAIL & RLTD SERV	180.20
02-16	AP	01526909	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	385.63
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	215.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
03-16	AP	01537047	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	X0003570	COUPA -GOOGLE Google Storage	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-21	AP	X0003570	COUPA -MAILCHIMP MISC	02/01/22 03/01/22	WEB DEV HST,EMAIL & RLTD SERV	200.34
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	411.33
OTHER SERVICES TOTALS:						14,105.64
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-296.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	290.86
02-02	AP	X0002247	ROSSI, KARMEN T.	01/11/22 01/11/22	FOOD & BEVERAGE	30.00
02-02	AP	X0002247	ROSSI, KARMEN T.	01/12/22 12/27/22	PUBLICATIONS/REFERENCE MAT'L	69.99
02-02	AP	X0002606	LINN, LYNNE D.	01/14/22 01/14/22	FOOD & BEVERAGE	35.00
02-02	AP	X0002606	LINN, LYNNE D.	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	110.00
02-02	AP	X0002606	LINN, LYNNE D.	01/13/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L	60.00
02-10	AP	X0002756	HOOVER, TAMMY A.	01/12/22 01/12/22	FOOD & BEVERAGE	20.00
02-14	AP	X0002716	COUPA -APG ROCKIES CIRCULATION	01/22/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	20.00
02-14	AP	X0002716	COUPA -D J WALL-ST-JOURNAL	01/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14	AP	X0002716	COUPA -FS TechSmith	01/25/22 01/25/23	SOFTWARE LESS THAN \$500	148.39
02-14	AP	X0002716	COUPA -LEGISTORM LLC	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-14	AP	X0002716	COUPA -NYTimes NYTimes disc	01/24/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14	AP	X0002716	COUPA -OTTER.AI	01/21/22 02/21/22	SOFTWARE LESS THAN \$500	12.99
02-14	AP	X0002716	COUPA -PAYPAL GREENRIVERS	01/24/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L	42.00
02-14	AP	X0002716	COUPA -PAYPAL SARATOGASUN	01/20/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L	35.00
02-14	AP	X0002716	COUPA -PUNCHBOWL.NEWS	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-14	AP	X0002716	COUPA -SVI MEDIA	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L	3.50
02-14	AP	X0002716	COUPA -ZOOM.US 888-799-9666	01/21/22 01/20/23	SOFTWARE LESS THAN \$500	158.89
02-14	AP	X0002886	FISCHER, JORDAN M.	01/12/22 01/12/22	FOOD & BEVERAGE	20.00
02-17	AP	X0003000	BEAVER, RACHEL N.	01/12/22 01/12/22	FOOD & BEVERAGE	40.00
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	218.78
03-07	AP	X0003383	HOOVER, TAMMY A.	01/18/22 01/18/22	FOOD & BEVERAGE	35.00
03-07	AP	X0003383	HOOVER, TAMMY A.	02/04/22 02/04/22	FOOD & BEVERAGE	65.00
03-18	AP	X0004055	FISCHER, JORDAN M.	02/09/22 02/09/22	FOOD & BEVERAGE	20.00
03-21	AP	X0003570	COUPA -AMZN MKTP US M315U3AF3 AM	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	26.99
03-21	AP	X0003570	COUPA -AMZN Mktp US 4602F4HC3	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	43.98
03-21	AP	X0003570	COUPA -APG ROCKIES CIRCULATION	02/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-21	AP	X0003570	COUPA -D J WALL-ST-JOURNAL	02/13/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-21	AP	X0003570	COUPA -LEGISTORM LLC	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-21	AP	X0003570	COUPA -NYTimes NYTimes disc	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-21	AP	X0003570	COUPA -OTTER.AI	02/21/22 03/21/22	SOFTWARE LESS THAN \$500	12.99
03-21	AP	X0003570	COUPA -PUNCHBOWL.NEWS	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-21	AP	X0003570	COUPA -SVI MEDIA	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
03-23	AP	X0003980	LINN, LYNNE D.	03/04/22 03/04/22	FOOD & BEVERAGE	35.00
03-23	AP	X0003980	LINN, LYNNE D.	04/30/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L	18.00

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03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	269.13
03-31	AP	X0003712	ROSSI, KARMEN T.	03/04/22	03/04/22	FOOD & BEVERAGE	35.00
03-31	AP	X0003712	ROSSI, KARMEN T.	03/18/22	03/18/22	FOOD & BEVERAGE	30.00
03-31	AP	X0003712	ROSSI, KARMEN T.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	34.50
SUPPLIES AND MATERIALS TOTALS:							1,553.39
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	517.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	517.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	517.00
EQUIPMENT TOTALS:							1,551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,765.61
OFFICE TOTALS:							369,765.61

2021 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	95.43
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	52.93
FRANKED MAIL TOTALS:							148.36
PERSONNEL COMPENSATION							
			ADLER, JEREMY D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	744.44
			AHERN, KARA M	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			ANDERSON, MORGAN L	01/01/22	01/02/22	DIGITAL DIRECTOR	333.33
			BEAVER, RACHEL N.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
			FISCHER, JORDAN M	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
			HENDERSON, WILLIAM J	01/01/22	01/02/22	SPECIAL ASSISTANT	416.67
			HOOPER, TAMMY A	01/01/22	01/02/22	STATE DIRECTOR	583.33
			KENNEDY, HOLLY L.	01/01/22	01/02/22	AG POLICY ADVISOR	319.44
			LINN, LYNN D	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
			MCGHEE, HAYLEY B	01/01/22	01/02/22	STAFF ASSISTANT	188.89
			MEYER, ANDREW	01/01/22	01/02/22	POLICY ADVISOR	533.33
			O'TOOLE, RYAN T	01/01/22	01/02/22	DEPUTY POLICY DIRECTOR	583.33
			PEARCE, ELIZABETH W	01/01/22	01/02/22	DIRECTOR OF SCHEDULING	555.56
			REYNOLDS, PARKER M	01/01/22	01/02/22	STAFF ASSISTANT	250.00
			ROSSI, KARMEN T	01/01/22	01/02/22	MILITARY AND VETERAN SPECIALIS	244.44
			SULLIVAN, LUKE C	01/01/22	01/02/22	STAFF ASSISTANT	233.33
			SULLIVAN, MICHAEL P	01/01/22	01/02/22	RAPID RESPONSE DIRECTOR	333.33
			THORNE, DRAY A	01/01/22	01/02/22	SHARED EMPLOYEE	116.22
			WAGNER, DAVINA E	01/01/22	01/02/22	SENIOR POLICY ADVISOR	611.11
			WETHERALD, MARGARET E	01/01/22	01/02/22	SHARED EMPLOYEE	93.33
PERSONNEL COMPENSATION TOTALS:							7,601.19
TRAVEL							
02-07	AP	01522556	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	446.80
03-03	AP	X0001878	CITIBANK	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	801.80
03-03	AP	X0001878	CITIBANK	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	801.80
03-03	AP	X0001878	CITIBANK	12/11/21	12/12/21	LODGING	232.96
TRAVEL TOTALS:							2,283.36
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0001821	CHARTER COMMUNICATIONS	12/13/21	01/12/22	UTILITIES	262.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
01-03	AP	X0001822	VERIZON	FRANKABLE TELECOM/TELETOWNHALL		577.86
01-12	AP	X0002134	CHARTER COMMUNICATIONS	UTILITIES		347.81
01-12	AP	X0002135	CHARTER COMMUNICATIONS	UTILITIES		345.66
01-26	GL	EMS0112513		DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0112513		DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0112513		DC TELECOM TOLLS (TRANSFER)		835.51
01-26	GL	EMS0112513		DISTR OFF TELECOM TOLL (TRNSF)		135.01
02-03	AP	X0002604	VERIZON	UTILITIES		574.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,262.86
SUPPLIES AND MATERIALS						
01-10	AP	X0000931	COUPA -D J WALL-ST-JOURNAL	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP	X0000931	COUPA -LEGISTORM LLC	PUBLICATIONS/REFERENCE MAT'L		12.67
01-10	AP	X0000931	COUPA -NYTimes NYTimes disc	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP	X0000931	COUPA -NYTimes NYTimes disc	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP	X0000931	COUPA -OTTER.AI	SOFTWARE LESS THAN \$500		12.99
01-10	AP	X0000931	COUPA -SACBEE DIGITAL SUBSCRIPT	PUBLICATIONS/REFERENCE MAT'L		1.00
					SUPPLIES AND MATERIALS TOTALS:	39.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,335.15
					OFFICE TOTALS:	13,335.15
2022 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.80
					PERSONNEL COMPENSATION	175,430.86
					TRAVEL	2,471.96
					RENT, COMMUNICATION, UTILITIES	8,743.92
					PRINTING AND REPRODUCTION	1,351.46
					OTHER SERVICES	10,407.38
					SUPPLIES AND MATERIALS	3,606.01
					EQUIPMENT	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,360.79
					OFFICE TOTALS:	202,360.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL	FLG0114225		FRANKED MAIL		-22.80
					FRANKED MAIL TOTALS:	-22.80
PERSONNEL COMPENSATION						
		ADAMS, CHARISMA	01/26/22	03/31/22	ECONOMIC DEVELOPMENT/OUTREACH	11,194.45
		ARNOLD, CASSANDRA T.	02/03/22	03/31/22	DEPUTY CHIEF OF STAFF	15,627.77
		BIVENS II, ROBERT L.	03/07/22	03/31/22	DIRECTOR OF OPERATIONS	4,633.33
		FORESTAL, EDITH	01/26/22	03/31/22	CASEWORKER	9,930.55
		HOWARD, WILLIS P.	01/19/22	01/30/22	TEMPORARY EMPLOYEE	3,666.67

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		JOHNSON III, FRANKLIN D.	02/02/22	03/31/22	CASEWORKER	9,013.89
		LEBLANC, JOHANNA	01/24/22	03/07/22	SENIOR POLICY ANALYST	10,525.00
		LEBLANC, JOHANNA	03/08/22	03/31/22	LEGISLATIVE DIRECTOR	5,877.78
		LEBLANC, NADEGE	01/20/22	03/31/22	DISTRICT CHIEF OF STAFF	13,194.45
		LEWIS, CHASSENY M	01/25/22	02/04/22	TEMPORARY EMPLOYEE	4,666.67
		LUSTER, DESHONAE H.	01/20/22	03/31/22	OFFICE MANAGER	12,819.45
		MCQUERRY, MICHAEL J	02/16/22	03/31/22	CHIEF OF STAFF	14,375.00
		MURPHY, KELLY A	01/20/22	03/31/22	SHARED EMPLOYEE	4,141.67
		SMITH, SHAUNA C.	02/09/22	02/28/22	PART-TIME EMPLOYEE	3,361.11
		SMITH, SHAUNA C.	03/01/22	03/31/22	PRESS SECRETARY AND DIGITAL DI	4,583.33
		SPONNOBLE, SUSAN	02/24/22	02/24/22	CONGRESSIONAL STAFFER	680.56
		SPONNOBLE, SUSAN	03/01/22	03/31/22	STAFF ASSISTANT	3,597.50
		THOMAS, ASHLEY-DIOR S.	01/20/22	03/31/22	TEMPORARY EMPLOYEE	23,666.67
		WILLIAMS, MAISHA D	01/28/22	03/31/22	CASEWORKER	11,375.01
		WRIGHT, CHARLOTTE R.	01/27/22	02/28/22	DISTRICT DIRECTOR	8,500.00
					PERSONNEL COMPENSATION TOTALS:	175,430.86
		TRAVEL				
03-14	AP	01535393 WRIGHT, CHARLOTTE R.	02/21/22	02/22/22	LODGING	217.28
03-14	AP	01535393 WRIGHT, CHARLOTTE R.	02/04/22	02/22/22	PRIVATE AUTO MILEAGE	201.82
03-15	AP	01536008 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	667.20
03-15	AP	01536008 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	238.98
03-15	AP	01536008 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	509.20
03-15	AP	01536008 CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	229.60
03-15	AP	01536008 CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	275.67
03-25	AP	01541725 LUSTER, DESHONAE H.	03/03/22	03/05/22	PRIVATE AUTO MILEAGE	132.21
					TRAVEL TOTALS:	2,471.96
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,112.03
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.71
02-28	AP	01530434 COMCAST	02/10/22	03/09/22	UTILITIES	578.30
02-28	AP	01530574 HON SHEILA CHERFILUS-MCCORMICK	01/18/22	02/06/22	UTILITIES	201.33
03-15	AP	01534036 COMCAST	02/16/22	03/15/22	UTILITIES	434.60
03-15	AP	01536380 COMCAST	03/10/22	04/09/22	UTILITIES	449.95
03-15	GL	GLA0113712	01/18/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	-2.19
03-15	GL	GLA0113712	01/18/22	01/31/22	DC TELECOM SERV (TRANSFER)	-85.00
03-15	GL	GLA0113712	01/18/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	-609.82
03-15	GL	GLA0113712	01/18/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	-337.65
03-16	AP	01536576 COMCAST	03/16/22	04/15/22	UTILITIES	306.25
03-16	AP	01537860 CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	855.42
03-16	AP	01537861 CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	155.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,396.73
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	614.55
03-29	GL	MED0114088	03/07/22	03/07/22	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01542740 FPL	03/11/22	03/14/22	UTILITIES	12.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,743.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
PRINTING AND REPRODUCTION						
03-07	AP	01534062	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPO	43.00
03-07	AP	01534067	ACCURATE WORD	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPO	111.00
03-07	AP	01534276	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPO	129.00
03-15	AP	01536010	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPO	570.00
03-28	AP	01541727	ARNOLD, CASSANDRA T.	03/12/22 03/12/22	NON-FRANKABLE PRINTING & REPO	229.46
03-29	GL	MED0114088	.....	03/10/22 03/10/22	PHOTOGRAPHIC (TRANSFER)	10.00
03-30	AP	01543187	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPO	259.00
PRINTING AND REPRODUCTION TOTALS:						1,351.46
OTHER SERVICES						
02-16	AP	01527711	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527716	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01537823	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537835	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542717	ESTRELLITA INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	484.00
03-30	AP	01542720	ESTRELLITA INC	03/18/22 03/31/22	JANITORIAL AND MAINT SERV	223.38
03-31	AP	01543220	MAURICIO PEREIRA DE BARROS	03/21/22 03/27/22	NON-TECHNOLOGY SERVICE CONTR	2,300.00
03-31	AP	01543298	MAURICIO PEREIRA DE BARROS	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR	250.00
OTHER SERVICES TOTALS:						10,407.38
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	372.99
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1,028.53
03-25	AP	01542143	CAPITOL MARKING PRODUCTS INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
03-30	AP	01542742	ARNOLD, CASSANDRA T.	03/23/22 03/23/22	FOOD & BEVERAGE	172.33
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	2,005.16
SUPPLIES AND MATERIALS TOTALS:						3,606.01
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	124.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	124.00
EQUIPMENT TOTALS:						372.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						202,360.79
OFFICE TOTALS:						202,360.79
2022 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					0.64	0.64
PERSONNEL COMPENSATION					241,753.96	241,753.96
TRAVEL					1,720.96	1,720.96
RENT, COMMUNICATION, UTILITIES					25,375.76	25,375.76
PRINTING AND REPRODUCTION					1.48	1.48
OTHER SERVICES					7.41	7.41

						SUPPLIES AND MATERIALS	278.30	278.30
						EQUIPMENT	1,234.14	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,372.65	270,372.65
						OFFICE TOTALS:	270,372.65	270,372.65
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-27.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		20.49
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-37.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		61.25
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-16.10
						FRANKED MAIL TOTALS:		0.64
PERSONNEL COMPENSATION								
			AGA, ZAYN A.	02/24/22	03/31/22	STAFF ASSISTANT		3,597.23
			CHENG, BECKY H.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		23,222.23
			CHRISTIANSEN, JENNA L.	01/03/22	03/20/22	SCHEDULER		10,833.34
			CHRISTIANSEN, JENNA L.	03/21/22	03/31/22	LEGISLATIVE ASSISTANT		1,666.67
			DESAI, SONALI J.	01/03/22	03/31/22	CHIEF OF STAFF		46,273.33
			HAMILTON, ELLEN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
			JACOBS, LAUREN F.	01/03/22	02/28/22	FIELD REPRESENTATIVE		7,250.00
			JACOBS, LAUREN F.	03/01/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE		3,750.00
			KOVALKOSKI, CAITLIN A.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		10,472.23
			NICKSON, MICHAEL A.	01/03/22	03/31/22	SHARED EMPLOYEE		6,355.57
			PLAKE, LINDSAY	01/03/22	03/31/22	DISTRICT SCHEDULER		17,111.10
			PLAN, MAILE Z.	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE/CA		15,888.90
			ROBLES, ENRIQUE P.	01/03/22	03/31/22	DEP CHIEF OF STAFF FOR DIST OU		23,222.23
			SILBERBERG, DAVID A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
			SUARATO, BENJAMIN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
			TORRES, KRISTEN L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		241,753.96
TRAVEL								
01-10	AP	01510844	DESAI, SONALI J.	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		304.80
02-28	AP	01530150	HON JUDY CHU	02/04/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		407.20
02-28	AP	01531027	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	TAXI/RIDE SHARE		7.00
02-28	AP	01531527	HON JUDY CHU	01/09/22	01/29/22	PRIVATE AUTO MILEAGE		45.16
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE		80.70
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		114.80
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		80.70
03-15	AP	01535987	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		114.80
						TRAVEL TOTALS:		1,720.96
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01519112	W B MASON COMPANY INC	01/01/22	01/31/22	EQUIP RENTAL (EFF 1/3/03)		75.99
01-27	AP	01520631	DIRECTV	01/05/22	02/12/22	UTILITIES		95.24
02-14	AP	01523452	FRONTIER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES		200.43
02-16	AP	01527419	CALIFORNIA CREDIT UNION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,793.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,463.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	962.60	
02-28	AP	01531017 DIRECTV	02/13/22 03/12/22	UTILITIES	93.99	
03-07	AP	01533371 FRONTIER COMMUNICATIONS	02/22/22 03/21/22	UTILITIES	200.94	
03-16	AP	01537540 CALIFORNIA CREDIT UNION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,463.91	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	961.30	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,375.76	
PRINTING AND REPRODUCTION						
02-16	AP	01526073 CITI PCARD-FEDEX OFFIC30700003079	01/14/22 01/14/22	NON-FRANKABLE PRINTING & REPRO	0.49	
02-16	AP	01526073 CITI PCARD-FEDEX OFFIC30700003079	01/15/22 01/15/22	NON-FRANKABLE PRINTING & REPRO	0.33	
03-15	AP	01536002 CITI PCARD-FEDEX OFFIC30700003079	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	0.66	
PRINTING AND REPRODUCTION TOTALS:					1.48	
OTHER SERVICES						
03-15	AP	01536002 CITI PCARD-APPLE.COM/BILL	01/29/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	7.41	
OTHER SERVICES TOTALS:					7.41	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-41.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	61.00	
02-16	AP	01526073 CITI PCARD-D J WALL-ST-JOURNAL	01/20/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-57.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	78.00	
03-14	AP	01535537 SPARKLETTS	02/08/22 02/28/22	WATER	79.80	
03-15	AP	01536002 CITI PCARD-D J WALL-ST-JOURNAL	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
03-29	AP	01542853 SPARKLETTS	01/11/22 01/31/22	WATER	40.92	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	21.00	
SUPPLIES AND MATERIALS TOTALS:					278.30	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	411.38	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	411.38	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	411.38	
EQUIPMENT TOTALS:					1,234.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,372.65	
OFFICE TOTALS:					270,372.65	
2021 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	43.05	

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02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.40
						FRANKED MAIL TOTALS:	91.45
			PERSONNEL COMPENSATION				
			CHENG,BECKY H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	527.78
			CHRISTIANSEN,JENNA L	01/01/22	01/02/22	SCHEDULER	277.78
			DESAI,SONALI J	01/01/22	01/02/22	CHIEF OF STAFF	1,051.67
			HAMILTON, ELLEN M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
			HORTON,JONATHAN C	12/01/21	12/31/21	FIELD REP/CASEWORKER (OTHER COMPENSATION)	2,250.00
			JACOBS,LAUREN F	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
			KOVALKOSKI,CAITLIN A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE	144.44
			PLAKE,LINDSAY	01/01/22	01/02/22	DISTRICT SCHEDULER	388.89
			PLAN,MAILE Z	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE/CA	361.11
			ROBLES,ENRIQUE P	01/01/22	01/02/22	DEP CHIEF OF STAFF FOR DIST OU	527.78
			SILBERBERG,DAVID A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			SUARATO, BENJAMIN J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			TORRES, KRISTEN L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
						PERSONNEL COMPENSATION TOTALS:	7,779.45
			TRAVEL				
01-10	AP	01510844	DESAI, SONALI J.	03/28/21	03/28/21	MEALS	32.18
01-10	AP	01510844	DESAI, SONALI J.	03/28/21	03/28/21	TAXI/RIDE SHARE	68.21
01-10	AP	01510844	DESAI, SONALI J.	07/30/21	07/30/21	TAXI/RIDE SHARE	59.24
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	78.69
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	111.86
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	80.70
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	114.80
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	5.00
02-16	AP	01525733	CHENG,BECKY H	10/01/21	10/24/21	PRIVATE AUTO MILEAGE	388.08
02-28	AP	01531416	PLAKE, LINDSAY	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	12.99
02-28	AP	01531527	HON JUDY CHU	11/01/21	11/20/21	PRIVATE AUTO MILEAGE	138.10
02-28	AP	01531527	HON JUDY CHU	11/20/21	11/30/21	PRIVATE AUTO MILEAGE	40.99
02-28	AP	01531527	HON JUDY CHU	12/01/21	12/13/21	PRIVATE AUTO MILEAGE	167.44
02-28	AP	01531527	HON JUDY CHU	12/14/21	12/21/21	PRIVATE AUTO MILEAGE	181.44
02-28	AP	01531527	HON JUDY CHU	12/21/21	12/22/21	PRIVATE AUTO MILEAGE	17.70
						TRAVEL TOTALS:	1,773.82
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01507934	W B MASON COMPANY INC	11/01/21	11/30/21	EQUIP RENTAL (EFF 1/3/03)	75.99
01-03	AP	01507935	W B MASON COMPANY INC	12/01/21	12/31/21	EQUIP RENTAL (EFF 1/3/03)	75.99
01-04	AP	01507955	DIRECTV	12/13/21	01/12/22	UTILITIES	88.99
01-05	AP	01509410	FRONTIER COMMUNICATIONS	12/22/21	01/21/22	UTILITIES	201.41
01-07	AP	01511965	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	7.03
01-16	AP	01514978	CLAREMONT STAR LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
01-16	AP	01515160	CALIFORNIA CREDIT UNION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,468.14
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	962.64
02-16	AP	01527238	CLAREMONT STAR LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
02-19	AP 01525522	HON JUDY CHU	12/11/21 12/11/21	TEMPORARY SPACE RENTAL		300.00
03-16	AP 01537361	CLAREMONT STAR LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		222.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,777.77
PRINTING AND REPRODUCTION						
01-24	AP 01516274	CITI PCARD-FEDEX OFFIC10200010223	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		0.16
01-27	AP 01520646	ACCURATE WORD	11/09/21 11/09/21	NON-FRANKABLE PRINTING & REPO		43.00
				PRINTING AND REPRODUCTION TOTALS:		43.16
OTHER SERVICES						
01-16	AP 01515469	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515470	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
02-16	AP 01526073	CITI PCARD-SHRED-IT USA LLC	11/01/21 11/29/21	JANITORIAL AND MAINT SERV		194.42
02-16	AP 01526073	CITI PCARD-SHRED-IT USA LLC	12/23/21 12/23/21	JANITORIAL AND MAINT SERV		98.49
				OTHER SERVICES TOTALS:		43,192.91
SUPPLIES AND MATERIALS						
01-04	AP 01507951	W B MASON COMPANY INC	12/07/21 12/07/21	FOOD & BEVERAGE		80.64
01-04	AP 01507951	W B MASON COMPANY INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		48.42
01-07	AP 01510059	DESAI, SONALI J.	03/19/21 04/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	05/19/21 06/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	06/19/21 07/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	07/19/21 08/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	08/19/21 09/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	09/19/21 10/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	10/19/21 11/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	11/19/21 12/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		7.41
01-11	AP 01511383	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		708.00
01-24	AP 01516274	CITI PCARD-PAVILIONS #2224	12/08/21 12/08/21	WATER		4.29
01-25	AP 01519106	RAMACHANDRAN, NISHA	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		33.48
01-26	AP 01510860	DESAI, SONALI J.	05/23/21 05/22/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-26	AP 01519108	W B MASON COMPANY INC	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		20.48
01-26	AP 01519114	SPARKLETTS	12/10/21 12/29/21	WATER		143.56
01-26	AP 01519236	NICKSON, MICHAEL	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		57.30
02-16	AP 01526073	CITI PCARD-APPLE.COM/BILL	11/30/21 12/29/21	SOFTWARE LESS THAN \$500		7.41
02-16	AP 01526073	CITI PCARD-APPLE.COM/BILL	12/30/21 01/30/22	SOFTWARE LESS THAN \$500		7.41
02-16	AP 01526073	CITI PCARD-PASADENA STAR NEWS SUBSC	12/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L		76.79
02-16	AP 01526073	CITI PCARD-SG VALLEY NEWS SUBS	12/02/21 06/01/22	PUBLICATIONS/REFERENCE MAT'L		108.50
02-16	AP 01526073	CITI PCARD-WWW COSTCO COM	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		29.61
02-28	AP 01531048	CITI PCARD-LA TIMES SUBSCRIPTION	12/02/21 03/03/22	PUBLICATIONS/REFERENCE MAT'L		51.87
02-28	AP 01531287	THE NEW YORK TIMES	11/30/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		83.85
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		5,544.00
				SUPPLIES AND MATERIALS TOTALS:		7,171.30
EQUIPMENT						
03-31	GL RMS0114229		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		33,532.80

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						EQUIPMENT TOTALS:	33,532.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,362.66	
						OFFICE TOTALS:	107,362.66	
INTERN ALLOWANCES								
2022 HON. JUDY CHU								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,178.24	3,178.24
						INTERN ALLOWANCES TOTALS:	3,178.24	3,178.24
						OFFICE TOTALS:	3,178.24	3,178.24
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM			832.50	
		01/03/22	01/14/22	PAID INTERN - HOUSE PROGRAM			600.00	
		02/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM			776.23	
		02/08/22	03/31/22	PAID INTERN - HOUSE PROGRAM			969.51	
						PERSONNEL COMPENSATION TOTALS:	3,178.24	
						INTERN ALLOWANCES TOTALS:	3,178.24	
						OFFICE TOTALS:	3,178.24	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JUDY CHU								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			100.00	
						PERSONNEL COMPENSATION TOTALS:	100.00	
						INTERN ALLOWANCES TOTALS:	100.00	
						OFFICE TOTALS:	100.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID N. CICILLINE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-63.55	-63.55
						PERSONNEL COMPENSATION	287,639.96	287,639.96
						TRAVEL	4,288.25	4,288.25
						RENT, COMMUNICATION, UTILITIES	18,740.89	18,740.89
						PRINTING AND REPRODUCTION	350.42	350.42
						OTHER SERVICES	862.48	862.48
						SUPPLIES AND MATERIALS	1,175.01	1,175.01
						EQUIPMENT	650.89	650.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,644.35	313,644.35
						OFFICE TOTALS:	313,644.35	313,644.35
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		18.60
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-39.55	
				FRANKED MAIL TOTALS:	-63.55	
PERSONNEL COMPENSATION						
		BELL,JENNIFER A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,777.77	
		BINZER, LARSON E.	01/03/22 03/31/22	LEGISLATIVE COUNSEL	16,377.77	
		BIZZACCO,CHRISTOPHER J	01/03/22 03/31/22	DISTRICT DIRECTOR	34,222.23	
		BOND II,NELSON S	02/01/22 03/31/22	SHARED EMPLOYEE	200.00	
		CONFALONE, LEO H.	01/03/22 03/31/22	SCHEDULER	11,000.00	
		DRISCOLL, COLIN T.	01/03/22 03/31/22	DISTRICT SCHEDULER & OUTREACH	11,000.00	
		GARCIA,MEGAN	01/03/22 03/31/22	DPY CHIEF OF STAFF/LEG DIR	33,000.00	
		HEILFERTY,CARRICK R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		HERRERA,ANDRE	01/03/22 03/31/22	DEPUTY DIR OF INTERGOVERNMENTA	12,100.00	
		KARAFOTAS,PETER N	01/03/22 03/31/22	CHIEF OF STAFF	48,717.77	
		MURPHY,RITA A	01/03/22 03/31/22	DIRECTOR OF SENIOR SERVICES	18,944.43	
		MYRON, JOHN C.	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		PEASE,ANNE C	01/03/22 03/31/22	DIRECTOR OF INTERGOVERNMENTAL	16,500.00	
		RANKIN,CHRISTINA E	01/03/22 03/31/22	LEGISLATIVE AIDE	12,711.10	
		SUCHITE,ROGELIO A	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	15,155.57	
		TATARIAN,ALISA S	01/03/22 03/31/22	LEGISLATIVE COUNSEL	5,377.77	
		ZAKEDIS, LUKE A.	01/05/22 03/31/22	DIGITAL MEDIA ASSISTANT	9,555.55	
				PERSONNEL COMPENSATION TOTALS:	287,639.96	
TRAVEL						
02-08	AP	01523000	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	381.20	
02-08	AP	01523000	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
02-08	AP	01523000	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
02-08	AP	01523000	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
02-08	AP	01523000	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	300.60	
02-08	AP	01523000	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
02-15	AP	01525238	01/13/22 01/30/22	PRIVATE AUTO MILEAGE	33.99	
02-15	AP	01525238	01/30/22 01/31/22	PRIVATE AUTO MILEAGE	44.99	
02-15	AP	01525238	02/01/22 02/09/22	PRIVATE AUTO MILEAGE	58.27	
03-14	AP	01535480	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-14	AP	01535480	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	374.60	
03-14	AP	01535480	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-14	AP	01535480	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-14	AP	01535480	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	374.60	
03-14	AP	01535480	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	353.60	
03-14	AP	01535480	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-14	AP	01535480	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-14	AP	01535480	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP	335.00	
				TRAVEL TOTALS:	4,288.25	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515327	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	

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01-25	GL	MED0112472		01/18/22	01/18/22	HIR GRAPHICS (TRANSFER)	60.00
01-27	AP	01520163	COX COMMUNICATIONS INC	01/08/22	02/07/22	UTILITIES	96.12
02-03	AP	01522026	VERIZON WIRELESS	01/23/22	02/22/22	UTILITIES	1,208.80
02-08	AP	01523069	CITI PCARD-USPS PO 4371670102	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	116.00
02-16	AP	01527589	ALPHONSE DAMICO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
02-23	AP	01530494	COX COMMUNICATIONS INC	02/08/22	03/07/22	UTILITIES	96.12
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	105.11
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.10
02-25	GL	MED0113284	.....	02/08/22	02/08/22	HIR GRAPHICS (TRANSFER)	50.00
03-08	AP	01532935	VERIZON WIRELESS	02/23/22	03/22/22	UTILITIES	1,249.75
03-10	AP	01532942	CITI PCARD-USPS PO 1050091422	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	11.75
03-10	AP	01532942	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	2.36
03-10	AP	01532942	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	11.75
03-10	AP	01534025	VERIZON	01/27/22	02/26/22	UTILITIES	59.57
03-16	AP	01537707	ALPHONSE DAMICO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
03-23	AP	01540966	COX COMMUNICATIONS INC	03/08/22	04/07/22	UTILITIES	96.12
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	120.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	104.86
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	571.80
RENT, COMMUNICATION, UTILITIES TOTALS:							18,740.89
PRINTING AND REPRODUCTION							
01-18	AP	01514232	CRYSTAL PRESS	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	105.00
02-15	AP	01525176	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	241.62
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							350.42
OTHER SERVICES							
01-10	AP	01510677	CITI PCARD-MailChimp	12/11/21	01/10/22	WEB DEV HST.EMAIL & RLTD SERV	22.46
02-07	AP	01522034	CITI PCARD-Adobe Inc	01/06/22	02/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99
02-07	AP	01522034	CITI PCARD-MailChimp	01/11/22	02/10/22	WEB DEV HST.EMAIL & RLTD SERV	22.46
02-11	AP	01524398	CITI PCARD-WALGREENS #10256	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	39.96
02-18	AP	01526154	SEMEDO CLEANING COMPANY	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	350.00
03-10	AP	01532942	CITI PCARD-MailChimp	02/11/22	03/10/22	WEB DEV HST.EMAIL & RLTD SERV	24.61
03-10	AP	01534022	SEMEDO CLEANING COMPANY	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	350.00
OTHER SERVICES TOTALS:							862.48
SUPPLIES AND MATERIALS							
01-13	AP	01512998	READYREFRESH BLUETRITON BRANDS INC	12/07/21	01/06/22	WATER	32.09
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	42.68
02-07	AP	01522034	CITI PCARD-ADOBE 800-833-6687	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	14.99
02-08	AP	01523069	CITI PCARD-STAPLES DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	19.25
02-08	AP	01523069	CITI PCARD-WB Mason Co	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	32.05
02-08	AP	01523069	CITI PCARD-ZOOM.US 888-799-9666	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	73.48
02-11	AP	01524398	CITI PCARD-WALGREENS #10256	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	4.06
02-24	AP	01529846	READYREFRESH BLUETRITON BRANDS INC	01/07/22	02/06/22	WATER	32.09
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	122.85
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	67.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
03-09	AP 01532937	CITI PCARD-AMZN Mktp US H54V49R53	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		34.99
03-09	AP 01532937	CITI PCARD-PERSONAL PAYMENT	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		-34.99
03-09	AP 01532937	CITI PCARD-WB Mason Co	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		40.94
03-09	AP 01532937	CITI PCARD-ZOOM.US 888-799-9666	02/11/22 03/10/22	SOFTWARE LESS THAN \$500		73.48
03-10	AP 01532942	CITI PCARD-ADOBE 800-833-6687	02/17/22 03/16/22	SOFTWARE LESS THAN \$500		14.99
03-10	AP 01532942	CITI PCARD-AMZN Mktp US 1B3S11YP1	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		65.95
03-10	AP 01532942	CITI PCARD-AMZN Mktp US U98XA6F53	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		21.99
03-10	AP 01532942	CITI PCARD-Adobe Inc	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		52.99
03-10	AP 01532942	CITI PCARD-PUNCHBOWL.NEWS	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-23	AP 01540099	READYREFRESH BLUETRITON BRANDS INC	02/07/22 03/06/22	WATER		32.09
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		67.38
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-82.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		255.28
SUPPLIES AND MATERIALS TOTALS:						1,175.01
EQUIPMENT						
01-28	AP 01520162	CDW GOVERNMENT LLC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,875.64
01-31	AP 01521571	CDW GOVERNMENT LLC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,875.64
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		232.44
02-28	GL MNT0113336	.....	02/01/22 02/04/22	MAINTENANCE / REPAIRS		3.57
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		207.44
03-09	AP 01532597	CDW GOVERNMENT LLC	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		748.68
03-17	AP 01540171	CDW GOVERNMENT LLC	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-748.68
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		207.44
EQUIPMENT TOTALS:						650.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						313,644.35
OFFICE TOTALS:						313,644.35
2021 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		1.74
FRANKED MAIL TOTALS:						1.74
PERSONNEL COMPENSATION						
		BELL,JENNIFER A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		BINZER, LARSON E.	01/01/22 01/02/22	LEGISLATIVE COUNSEL		372.22
		BIZZACCO,CHRISTOPHER J	01/01/22 01/02/22	DISTRICT DIRECTOR		777.78
		BOND II,NELSON S	05/01/21 05/01/21	SHARED EMPLOYEE		1,100.00
		CONFALONE, LEO H.	01/01/22 01/02/22	SCHEDULER		250.00
		DRISCOLL, COLIN T.	01/01/22 01/02/22	DISTRICT SCHEDULER & OUTREACH		250.00
		GARCIA,MEGAN	01/01/22 01/02/22	DPTY CHIEF OF STAFF/LEG DIR		750.00
		HEILFERTY,CARRICK R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		HERRERA,ANDRE	01/01/22 01/02/22	DEPUTY DIR OF INTERGOVERNMENTA		275.00
		KARAFOTAS,PETER N	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22

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		MURPHY,RITA A	01/01/22	01/02/22	DIRECTOR OF SENIOR SERVICES	430.56
		MYRON, JOHN C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		PEASE,ANNE C	10/01/21	01/02/22	DIRECTOR OF INTERGOVERNMENTAL	8,375.00
		RANKIN,CHRISTINA E	01/01/22	01/02/22	LEGISLATIVE AIDE	288.89
		SILVA,MAX L	01/01/22	01/01/22	DEP DIR OF CONST ADVOCACY/VETE	137.50
		SUCHITE,ROGELIO A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	344.44
		TATARIAN,ALISA S	01/01/22	01/02/22	LEGISLATIVE COUNSEL	122.22
					PERSONNEL COMPENSATION TOTALS:	15,553.05
		TRAVEL				
01-06	AP	01509568 MYRON, JOHN C.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE	26.77
01-06	AP	01509568 MYRON, JOHN C.	12/01/21	12/06/21	PRIVATE AUTO MILEAGE	82.26
01-06	AP	01509568 MYRON, JOHN C.	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	29.01
01-06	AP	01509568 MYRON, JOHN C.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	11.09
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	114.00
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	374.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	348.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	190.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	190.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	165.41
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	497.38
02-01	AP	01520840 MYRON, JOHN C.	10/25/21	10/25/21	TOLLS	3.50
					TRAVEL TOTALS:	2,033.02
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	01509559 COX COMMUNICATIONS INC	12/08/21	01/07/22	UTILITIES	84.87
01-06	AP	01510696 VERIZON WIRELESS	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	1,209.60
01-07	AP	01510690 VERIZON	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	60.31
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	105.69
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.29
02-17	AP	01526153 VERIZON	12/27/21	01/26/22	UTILITIES	59.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,259.08
		PRINTING AND REPRODUCTION				
01-05	AP	01509572 UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	225.80
01-05	AP	01509574 UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	218.57
01-07	AP	01510691 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	4,211.00
01-27	AP	01520158 UNITED BUSINESS TECHNOLOGIES	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	241.62
					PRINTING AND REPRODUCTION TOTALS:	4,896.99
		OTHER SERVICES				
01-05	AP	01509565 LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	1,290.00
01-06	AP	01509568 MYRON, JOHN C.	11/10/21	11/10/21	TRAINING	19.99
01-06	AP	01510693 SEMEDO CLEANING COMPANY	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	350.00
01-16	AP	01515669 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,775.00
01-16	AP	01515670 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-03	AP	01520962 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	1,680.00
02-03	AP	01520963 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	1,730.00
02-08	AP	01523070 CITI PCARD-WALGREENS #10256	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES	102.68
02-08	AP	01523070 CITI PCARD-WALGREENS #10256	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	102.68
					OTHER SERVICES TOTALS:	30,190.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01510684	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	49.80
01-07	AP 01510676	CITI PCARD-ADOBE ACROPRO SUBS	12/12/21	12/11/22	SOFTWARE LESS THAN \$500	192.47
01-07	AP 01510676	CITI PCARD-AMZN MKTP US 508FV5B43 AM	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	83.98
01-07	AP 01510676	CITI PCARD-AMZN MKTP US K10784123 AM	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	24.99
01-07	AP 01510676	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	73.48
01-10	AP 01510677	CITI PCARD-ADOBE 800-833-6687	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	14.99
02-01	AP 01520819	COMPLETE SOURCING SOLUTIONS INC	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	3,039.96
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	56.90
02-03	AP 01520964	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	689.00
02-08	AP 01523070	CITI PCARD-EAST BAY RI	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	46.00
02-08	AP 01523070	CITI PCARD-STAPLES DIRECT	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	272.78
03-09	AP 01532937	CITI PCARD-AMZN MKTP US OX4ZK4Z33 AM	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	14.98
03-09	AP 01532937	CITI PCARD-PERSONAL PAYMENT	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	-14.98
SUPPLIES AND MATERIALS TOTALS:						4,544.35
EQUIPMENT						
01-31	AP 01521571	CDW GOVERNMENT LLC	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,875.64
02-03	AP 01521761	CDW GOVERNMENT LLC	01/07/22	01/06/25	WARRANTIES	210.05
03-17	AP 01540171	CDW GOVERNMENT LLC	02/15/22	02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	748.68
EQUIPMENT TOTALS:						2,834.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						62,312.95
OFFICE TOTALS:						62,312.95
INTERN ALLOWANCES						
2022 HON. DAVID N. CICILLINE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					120.00	120.00
INTERN ALLOWANCES TOTALS:					120.00	120.00
OFFICE TOTALS:					120.00	120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLANAGAN, BENNETT W.	01/03/22	01/04/22	DISTRICT OFFICE PAID INTERN -	120.00
PERSONNEL COMPENSATION TOTALS:						120.00
INTERN ALLOWANCES TOTALS:						120.00
OFFICE TOTALS:						120.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID N. CICILLINE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLANAGAN, BENNETT W.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	120.00
PERSONNEL COMPENSATION TOTALS:						120.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 120.00
OFFICE TOTALS: 120.00

FRANKED MAIL	5.16	5.16
PERSONNEL COMPENSATION	280,530.97	280,530.97
TRAVEL	866.20	866.20
RENT, COMMUNICATION, UTILITIES	5,958.86	5,958.86
OTHER SERVICES	1,224.88	1,224.88
SUPPLIES AND MATERIALS	343.73	343.73
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,829.80	289,829.80
OFFICE TOTALS:	289,829.80	289,829.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-20.80
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-10.70
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	58.06
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.40
FRANKED MAIL TOTALS:						5.16

PERSONNEL COMPENSATION

ALEXANDER,KATHRYN E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR & SENI	29,333.33
BLACKMAN,WADE A	01/03/22	03/31/22	DISTRICT DIRECTOR FOR POLICY	20,142.23
BUVAT DE VIRGINY, VALERIE E.	01/03/22	03/31/22	PRESS ASSISTANT	11,000.00
BYKERK, ASHLEY M.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	17,600.00
DAVISON,CASEY L	01/03/22	03/31/22	PRESS ASSISTANT/LEGISLATIVE AI	12,588.90
HAMILTON,WENDY D	02/01/22	02/01/22	SHARED EMPLOYEE	100.00
HIGGINS,JOHN F	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,840.67
HOUSE,JONATHON S	01/03/22	03/31/22	MILITARY/VETERANS CONSTITUENT	12,840.67
LIM,WOORYOUNG	01/03/22	03/31/22	SENIOR LA	16,622.23
PERKINS,KELSEY L	01/03/22	03/31/22	DISTRICT DIRECTOR	25,933.10
PIEPHO,JUDAH R	01/03/22	03/31/22	SCHEDULER	13,092.43
ROSS, ELANA C.	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	19,555.57
SCANNELL,BROOKE A	01/03/22	03/31/22	CHIEF OF STAFF	24,444.43
SHAH, ILINA	01/03/22	03/31/22	STAFF ASSISTANT	10,766.67
TATARIAN,ALISA S	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
THORNTON,STEVEN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,918.90
WORLEY,CATHERINE E	01/03/22	03/31/22	IMMIGRATION COOR & CONST SER R	12,840.67
ZEGARRA,LUIS A	01/03/22	03/31/22	MILITARY AND VETERAN'S LIAISON	12,022.27
PERSONNEL COMPENSATION TOTALS:				280,530.97

TRAVEL

02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	142.60
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	49.40
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.40
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	49.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-07	AP	01532947	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-07	AP	01532947	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-07	AP	01532947	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-07	AP	01532947	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
TRAVEL TOTALS:						866.20
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01513006	COMCAST	01/05/22 02/04/22	UTILITIES	376.69
01-16	AP	01514826	157 PLEASANT STREET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
01-18	AP	01516489	157 PLEASANT STREET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,745.00
02-03	AP	01523007	COMCAST	02/01/22 02/28/22	UTILITIES	643.41
02-03	AP	01523010	VERIZON	01/24/22 02/23/22	UTILITIES	763.16
02-10	AP	01524385	COMCAST	02/05/22 03/04/22	UTILITIES	376.69
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	136.25
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	722.69
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
03-03	AP	01532607	EVERSOURCE	01/20/22 02/17/22	UTILITIES	3.74
03-10	AP	01534033	COMCAST	03/01/22 03/31/22	UTILITIES	643.41
03-10	AP	01534035	COMCAST	03/05/22 04/04/22	UTILITIES	376.69
03-10	AP	01534038	VERIZON	02/24/22 03/23/22	UTILITIES	820.28
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	136.25
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	723.58
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
03-30	AP	01542880	EVERSOURCE	02/17/22 03/21/22	UTILITIES	26.94
RENT, COMMUNICATION, UTILITIES TOTALS:						5,958.86
OTHER SERVICES						
01-07	AP	01510947	GSL SOLUTIONS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-11	AP	01524377	CITI PCARD-STRIPO.EMAIL	01/07/22 02/07/22	WEB DEV HST,EMAIL & RLTD SERV	12.50
02-15	AP	01525181	GSL SOLUTIONS INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-09	AP	01532961	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS	599.88
03-09	AP	01532961	CITI PCARD-STRIPO.EMAIL	02/07/22 03/07/22	WEB DEV HST,EMAIL & RLTD SERV	12.50
03-14	AP	01535434	GSL SOLUTIONS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:						1,224.88
SUPPLIES AND MATERIALS						
01-26	AP	01520165	READYREFRESH BLUETRITON BRANDS INC	12/11/21 01/10/22	WATER	9.03
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	21.00
02-11	AP	01524377	CITI PCARD-AMZN Mktp US 9X02T8253	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	36.96
02-11	AP	01524377	CITI PCARD-STREAMYARD.COM	01/06/22 02/06/22	SOFTWARE LESS THAN \$500	25.00
02-11	AP	01524377	CITI PCARD-ZOOM.US 888-799-9666	01/05/22 02/04/22	SOFTWARE LESS THAN \$500	42.00
02-19	AP	01529848	READYREFRESH BLUETRITON BRANDS INC	01/09/22 02/08/22	WATER	11.69

02-22	AP	01529849	READYREFRESH BLUETRITON BRANDS INC	01/11/22	02/10/22	WATER	9.03
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	42.00
03-09	AP	01532961	CITI PCARD-AMZN Mktp US 1M27H1ET3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	109.99
03-09	AP	01532961	CITI PCARD-STREAMYARD.COM	02/06/22	03/06/22	SOFTWARE LESS THAN \$500	25.00
03-09	AP	01532961	CITI PCARD-ZOOM.US 888-799-9666	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	42.00
03-14	AP	01535605	CDW GOVERNMENT LLC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	19.00
03-22	AP	01540103	READYREFRESH BLUETRITON BRANDS INC	02/09/22	03/08/22	WATER	14.34
03-22	AP	01540104	READYREFRESH BLUETRITON BRANDS INC	02/11/22	03/10/22	WATER	11.69
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	33.00
SUPPLIES AND MATERIALS TOTALS:							343.73
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	300.00
EQUIPMENT TOTALS:							900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,829.80
OFFICE TOTALS:							289,829.80

2021 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.28
FRANKED MAIL TOTALS:							77.43
PERSONNEL COMPENSATION							
			ALEXANDER,KATHRYN E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & SENI	666.67
			BLACKMAN,WADE A	01/01/22	01/02/22	DISTRICT DIRECTOR FOR POLICY	457.78
			BUVAT DE VIRGINY, VALERIE E.	01/01/22	01/02/22	PRESS ASSISTANT	250.00
			BYKERK, ASHLEY M.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	400.00
			DAVISON,CASEY L	01/01/22	01/02/22	PRESS ASSISTANT/LEGISLATIVE AI	286.11
			HIGGINS,JOHN F	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	291.83
			HOUSE,JONATHON S	01/01/22	01/02/22	MILITARY/VETERANS CONSTITUENT	291.83
			LIM,WOORYOUNG	01/01/22	01/02/22	SENIOR LA	377.78
			MANOUSOS, AVERY S.	12/01/21	12/30/21	PAID INTERN	512.47
			PERKINS,KELSEY L	01/01/22	01/02/22	DISTRICT DIRECTOR	589.39
			PIEPHO,JUDAH R	01/01/22	01/02/22	SCHEDULER	297.56
			ROSS, ELANA C.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	444.44
			SCANNELL,BROOKE A	01/01/22	01/02/22	CHIEF OF STAFF	555.56
			SHAH, ILINA	01/01/22	01/02/22	STAFF ASSISTANT	233.33
			TATARIAN,ALISA S	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			THORNTON,STEVEN M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	543.61
			WORLEY,CATHERINE E	01/01/22	01/02/22	IMMIGRATION COOR & CONST SER R	291.83
			ZEGARRA,LUIS A	01/01/22	01/02/22	MILITARY AND VETERAN'S LIAISON	273.23
PERSONNEL COMPENSATION TOTALS:							6,874.53
TRAVEL							
01-04	AP	01509776	SHAH, ILINA	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	29.12
01-04	AP	01509776	SHAH, ILINA	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	17.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
01-04	AP	01509776	SHAH, ILINA	10/19/21 10/21/21	TAXI/RIDE SHARE	146.74
01-06	AP	01510717	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-06	AP	01510717	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-06	AP	01510717	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-06	AP	01510717	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-06	AP	01510717	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	49.40
TRAVEL TOTALS:						567.11
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509601	CONSTITUENT TOWN HALL SERVICES	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	15,171.30
01-04	AP	01509776	SHAH, ILINA	12/28/21 12/28/21	POSTAGE / COURIER / BOX RENTAL	40.70
01-06	AP	01510703	COMCAST	01/01/22 01/31/22	UTILITIES	641.94
01-06	AP	01510705	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	743.68
01-13	AP	01513001	EVERSOURCE	11/19/21 12/20/21	UTILITIES	21.21
01-16	AP	01515228	VTT FRAMINGHAM RENAISSANCE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	440.00
01-18	AP	01516489	157 PLEASANT STREET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	136.25
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	725.85
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
02-02	AP	01521767	EVERSOURCE	12/20/21 01/20/22	UTILITIES	46.42
02-16	AP	01527069	157 PLEASANT STREET REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
02-16	AP	01527487	VTT FRAMINGHAM RENAISSANCE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	440.00
03-16	AP	01537207	157 PLEASANT STREET REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
03-16	AP	01537608	VTT FRAMINGHAM RENAISSANCE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	440.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,184.42
PRINTING AND REPRODUCTION						
01-04	AP	01509595	ALEXANDER, KATHRYN E	12/05/21 12/14/21	FRANKABLE PRINTING & REPROD	36.66
PRINTING AND REPRODUCTION TOTALS:						36.66
OTHER SERVICES						
01-10	AP	01510722	CITI PCARD-STRIPO.EMAIL	12/07/21 01/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
01-16	AP	01515552	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01515553	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-11	AP	01524360	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES	1,680.00
02-11	AP	01524361	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES	1,730.00
02-11	AP	01524364	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
OTHER SERVICES TOTALS:						49,022.50
SUPPLIES AND MATERIALS						
01-04	AP	01509595	ALEXANDER, KATHRYN E	12/05/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)	57.59
01-04	AP	01509596	READYREFRESH BLUETRITON BRANDS INC	11/11/21 12/10/21	WATER	9.03
01-04	AP	01509776	SHAH, ILINA	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	18.05
01-10	AP	01510722	CITI PCARD-COOK REPORT	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	350.00
01-10	AP	01510722	CITI PCARD-FARMERS FISHERS BAKERS	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	475.10
01-10	AP	01510722	CITI PCARD-NYTimes NYTimes	12/28/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	165.00

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01-10	AP	01510722	CITI PCARD-ZOOM.US 888-799-9666	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	42.00	
01-19	AP	01514233	READYREFRESH BLUETRITON BRANDS INC	12/09/21	01/08/22	WATER	11.69	
01-31	AP	01520821	COMPLETE SOURCING SOLUTIONS INC	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	1,519.98	
01-31	AP	01520955	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/21	12/09/21	HABITATION EXPENSE	713.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	119.14	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US 285PU38K3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	1.74	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US 5A2A68KS3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	88.70	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US BV2JV5LU3	01/02/22	01/02/22	FOOD & BEVERAGE	48.10	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US BV2JV5LU3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	785.59	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US W71R248X3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	51.96	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US XF1B19UI3	01/02/22	01/02/22	FOOD & BEVERAGE	145.98	
02-11	AP	01524376	CITI PCARD-ENVATO	12/29/21	12/29/22	SOFTWARE LESS THAN \$500	198.00	
SUPPLIES AND MATERIALS TOTALS:							4,800.65	
EQUIPMENT								
01-04	AP	01509599	SPROUT SOCIAL INC	12/16/21	12/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,376.00	
02-03	AP	01521770	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00	
02-03	AP	01521773	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00	
03-01	AP	01531235	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,109.00	
03-01	AP	01531235	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	WARRANTIES	139.00	
EQUIPMENT TOTALS:							8,121.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,684.30	
OFFICE TOTALS:							96,684.30	
INTERN ALLOWANCES								
2022 HON. KATHERINE M. CLARK								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							6,543.27	6,543.27
INTERN ALLOWANCES TOTALS:							6,543.27	6,543.27
OFFICE TOTALS:							6,543.27	6,543.27
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COLLINS, PETRINA C.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,225.00	
			GRAHAM-GREEN, MICHAEL J.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
			KOENIG, ALEXANDER S.	01/16/22	03/30/22	PAID INTERN - HOUSE PROGRAM	93.33	
			MANOUSOS, AVERY S.	03/01/22	03/20/22	PAID INTERN - HOUSE PROGRAM	1,024.94	
			NAGENDRA, SHUBHAN	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	350.00	
			PIASECKI, KATHRYN E.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
			SWENSON, JACOB D.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
PERSONNEL COMPENSATION TOTALS:							6,543.27	
INTERN ALLOWANCES TOTALS:							6,543.27	
OFFICE TOTALS:							6,543.27	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. YVETTE D. CLARKE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							49.26	49.26
PERSONNEL COMPENSATION							218,797.89	218,797.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
				TRAVEL	1,678.58	1,678.58
				RENT, COMMUNICATION, UTILITIES	8,485.77	8,485.77
				OTHER SERVICES	3,567.66	3,567.66
				SUPPLIES AND MATERIALS	3,144.88	3,144.88
				EQUIPMENT	996.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,720.04	236,720.04
				OFFICE TOTALS:	236,720.04	236,720.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL		23.88
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		25.38
				FRANKED MAIL TOTALS:		49.26
PERSONNEL COMPENSATION						
				BLATTNER, STEVEN J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR 19,083.33
				CADET, SALIM A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT 11,450.00
				COX, CHRISTOPHER R.	01/03/22 03/31/22	CHIEF OF STAFF 35,622.23
				COX, CHRISTOPHER R.	03/01/22 03/31/22	CHIEF OF STAFF (OTHER COMPENSATION) 3,066.67
				HARE, TENESHA D.	01/03/22 03/31/22	SCHEDULE COORDINATOR 12,216.67
				KALMOWITZ, DANIEL J.	01/12/22 03/31/22	STAFF/PRESS ASSISTANT 10,325.00
				LENOIR, JEANETTE T.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR 17,811.10
				MATUS, SCOTT A.	01/03/22 03/31/22	SENIOR POLICY ADVISOR 15,266.67
				O'NEIL, RACHELLE D.	01/03/22 03/31/22	CONSTITUENT SERVICE DIRECTOR 14,516.67
				ROSS, ORLANDO F.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE 11,450.00
				SLAVIN, ELI.	01/03/22 03/31/22	PART-TIME EMPLOYEE 8,280.89
				SUNDAHL, ALAN L.	01/03/22 03/31/22	SHARED EMPLOYEE 5,301.11
				TAYLOR, ANITA A.	01/03/22 03/31/22	DISTRICT DIRECTOR 25,129.77
				THANAWALA, NISHA A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT 13,750.00
				THOMPSON, CORA A.	01/03/22 03/31/22	SYSTEMS 4,077.78
				VELASQUEZ, JEAN P.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE 11,450.00
				PERSONNEL COMPENSATION TOTALS:		218,797.89
TRAVEL						
01-16	AP	01515322	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE	477.16
02-16	AP	01527584	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE	477.16
03-11	AP	01534509	HON YVETTE CLARKE	01/10/22 01/22/22	TOLLS	167.86
03-11	AP	01534509	HON YVETTE CLARKE	01/18/22 01/21/22	TOLLS	63.24
03-11	AP	01534509	HON YVETTE CLARKE	02/11/22 02/11/22	TOLLS	16.00
03-16	AP	01537702	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE	477.16
				TRAVEL TOTALS:		1,678.58
RENT, COMMUNICATION, UTILITIES						
01-27	AP	01519751	VERIZON	01/10/22 02/09/22	UTILITIES	963.23
02-14	AP	01524796	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/22 02/02/22	UTILITIES	154.84
02-14	AP	01524797	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/22 02/02/22	UTILITIES	120.45

02-16	AP	01525737	VERIZON	01/07/22	02/06/22	UTILITIES	274.58
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	967.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,629.61
02-28	AP	01530427	VERIZON	02/10/22	03/09/22	UTILITIES	982.43
03-16	AP	01536099	CONSOLIDATED EDISON COMPANY OF NY INC	02/02/22	03/04/22	UTILITIES	79.29
03-17	AP	01536098	VERIZON	02/07/22	03/06/22	UTILITIES	274.58
03-17	AP	01536100	CONSOLIDATED EDISON COMPANY OF NY INC	02/02/22	03/04/22	UTILITIES	102.71
03-22	AP	01540444	VERIZON	03/10/22	04/09/22	UTILITIES	993.46
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	979.55
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	677.86
RENT, COMMUNICATION, UTILITIES TOTALS:							8,485.77
OTHER SERVICES							
01-24	AP	01516182	FEDCAP REHABILITATION SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	1,152.00
02-17	AP	01526116	FEDCAP REHABILITATION SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	37.22
02-17	AP	01526116	FEDCAP REHABILITATION SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	1,189.22
03-22	AP	01540383	FEDCAP REHABILITATION SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	1,189.22
OTHER SERVICES TOTALS:							3,567.66
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	49.11
02-11	AP	01523790	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	19.99
02-16	AP	01525736	SUGAR COLLABORATIONS	02/02/22	02/02/22	FOOD & BEVERAGE	2,646.00
02-28	AP	01530426	THE NEW YORK TIMES	02/14/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	206.70
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	18.97
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	25.97
03-11	AP	01534505	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	19.99
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	25.97
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	132.18
SUPPLIES AND MATERIALS TOTALS:							3,144.88
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	332.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	332.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:							996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,720.04
OFFICE TOTALS:							236,720.04
2021 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	31.32
FRANKED MAIL TOTALS:							31.32
PERSONNEL COMPENSATION							
		BLATTNER, STEVEN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67	
		BLATTNER, STEVEN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,250.00	
		CADET, SALIM A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
		CADET,SALIM A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,750.00	
		COX,CHRISTOPHER R	01/01/22 01/02/22	CHIEF OF STAFF	777.78	
		COX,CHRISTOPHER R	12/01/21 12/25/21	CHIEF OF STAFF (OTHER COMPENSATION)	8,600.00	
		HARE, TENESHA D.	01/01/22 01/02/22	SCHEDULE COORDINATOR	266.67	
		HARE, TENESHA D.	01/01/22 01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	4,000.00	
		KALMOWITZ, DANIEL J.	12/01/21 12/26/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,750.00	
		LENOIR, JEANETTE T.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		LENOIR, JEANETTE T.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33	
		MATUS,SCOTT A	01/01/22 01/02/22	SENIOR POLICY ADVISOR	333.33	
		MATUS,SCOTT A	01/01/22 01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		O'NEIL, RACHELLE D.	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR	316.67	
		O'NEIL, RACHELLE D.	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	4,750.00	
		ROSS,ORLANDO F	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	250.00	
		ROSS,ORLANDO F	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
		SLAVIN,ELI	01/01/22 01/02/22	PART-TIME EMPLOYEE	180.78	
		SLAVIN,ELI	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,711.66	
		SUNDAHL, ALAN L.	01/01/22 01/02/22	SHARED EMPLOYEE	115.56	
		SUNDAHL, ALAN L.	12/01/21 12/26/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,733.33	
		TAYLOR,ANITA A	01/01/22 01/02/22	DISTRICT DIRECTOR	548.56	
		TAYLOR,ANITA A	12/01/21 12/26/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,228.33	
		THANAWALA,NISHA A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	300.00	
		THANAWALA,NISHA A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		THOMPSON, CORA A.	01/01/22 01/02/22	SYSTEMS	88.89	
		THOMPSON, CORA A.	01/01/22 01/02/22	SYSTEMS (OTHER COMPENSATION)	1,333.33	
		VELASQUEZ, JEAN P.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	250.00	
		VELASQUEZ, JEAN P.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	72,423.78	
TRAVEL						
02-01	AP	01520805 HON YVETTE CLARKE	07/01/21 07/31/21	TOLLS	246.85	
02-01	AP	01520805 HON YVETTE CLARKE	08/01/21 08/27/21	TOLLS	212.28	
02-01	AP	01520805 HON YVETTE CLARKE	09/08/21 09/29/21	TOLLS	189.68	
02-01	AP	01520805 HON YVETTE CLARKE	10/02/21 10/31/21	TOLLS	324.99	
02-01	AP	01520805 HON YVETTE CLARKE	11/01/21 11/30/21	TOLLS	244.19	
02-01	AP	01520805 HON YVETTE CLARKE	12/01/21 12/28/21	TOLLS	244.25	
02-02	AP	01520803 HON YVETTE CLARKE	01/03/21 01/25/21	TOLLS	266.40	
02-02	AP	01520803 HON YVETTE CLARKE	02/02/21 02/27/21	TOLLS	165.60	
02-02	AP	01520803 HON YVETTE CLARKE	03/01/21 03/21/21	TOLLS	278.40	
02-02	AP	01520803 HON YVETTE CLARKE	04/13/21 04/24/21	TOLLS	148.28	
02-02	AP	01520803 HON YVETTE CLARKE	05/10/21 05/31/21	TOLLS	211.25	
02-02	AP	01520803 HON YVETTE CLARKE	06/02/21 06/29/21	TOLLS	218.02	
03-09	AP	01535184 HON YVETTE CLARKE	05/17/21 05/28/21	TOLLS	24.00	
03-09	AP	01535184 HON YVETTE CLARKE	06/12/21 06/25/21	TOLLS	36.00	
03-09	AP	01535184 HON YVETTE CLARKE	07/01/21 07/31/21	TOLLS	-246.85	

03-09	AP	01535184	HON YVETTE CLARKE	07/08/21	07/31/21	TOLLS	186.85
03-09	AP	01535184	HON YVETTE CLARKE	07/22/21	07/31/21	TOLLS	48.00
03-09	AP	01535184	HON YVETTE CLARKE	08/01/21	08/27/21	TOLLS	-212.28
03-09	AP	01535184	HON YVETTE CLARKE	08/04/21	08/25/21	TOLLS	164.28
03-09	AP	01535184	HON YVETTE CLARKE	08/23/21	08/25/21	TOLLS	16.00
03-09	AP	01535184	HON YVETTE CLARKE	09/08/21	09/29/21	TOLLS	-189.68
03-09	AP	01535184	HON YVETTE CLARKE	09/12/21	09/27/21	TOLLS	215.85
03-09	AP	01535184	HON YVETTE CLARKE	10/01/21	10/29/21	TOLLS	282.82
03-09	AP	01535184	HON YVETTE CLARKE	10/02/21	10/31/21	TOLLS	-324.99
03-09	AP	01535184	HON YVETTE CLARKE	10/19/21	10/29/21	TOLLS	32.00
03-09	AP	01535184	HON YVETTE CLARKE	11/01/21	11/30/21	TOLLS	-32.00
03-09	AP	01535184	HON YVETTE CLARKE	11/30/21	11/30/21	TOLLS	25.40
03-09	AP	01535184	HON YVETTE CLARKE	12/01/21	12/28/21	TOLLS	-244.25
03-09	AP	01535184	HON YVETTE CLARKE	12/03/21	12/15/21	TOLLS	218.85
03-09	AP	01535226	HON YVETTE CLARKE	01/02/21	01/21/21	TOLLS	266.40
03-09	AP	01535226	HON YVETTE CLARKE	01/03/21	01/25/21	TOLLS	-266.40
03-09	AP	01535226	HON YVETTE CLARKE	02/27/21	03/19/21	TOLLS	278.40
03-09	AP	01535226	HON YVETTE CLARKE	03/01/21	03/21/21	TOLLS	-278.40
03-09	AP	01535226	HON YVETTE CLARKE	04/13/21	04/22/21	TOLLS	148.28
03-09	AP	01535226	HON YVETTE CLARKE	04/13/21	04/24/21	TOLLS	-148.28
03-09	AP	01535226	HON YVETTE CLARKE	04/19/21	04/22/21	TOLLS	12.00
03-09	AP	01535226	HON YVETTE CLARKE	05/10/21	05/29/21	TOLLS	199.25
03-09	AP	01535226	HON YVETTE CLARKE	05/10/21	05/31/21	TOLLS	-211.25
03-09	AP	01535226	HON YVETTE CLARKE	05/14/21	05/29/21	TOLLS	38.17
03-09	AP	01535226	HON YVETTE CLARKE	06/02/21	06/29/21	TOLLS	-218.02
03-09	AP	01535226	HON YVETTE CLARKE	06/12/21	06/27/21	TOLLS	179.85
03-11	AP	01534509	HON YVETTE CLARKE	12/15/21	12/15/21	TOLLS	4.00
03-14	AP	01534508	HON YVETTE CLARKE	12/14/21	12/15/21	TOLLS	12.00
TRAVEL TOTALS:							2,766.19
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511965	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	10.51
01-16	AP	01515285	222 LENOX RD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-18	AP	01513003	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/21	01/03/22	UTILITIES	99.50
01-18	AP	01513014	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/21	01/03/22	UTILITIES	133.18
01-20	AP	01513853	VERIZON	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	274.58
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	977.59
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	626.84
02-16	AP	01527545	222 LENOX RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	01537666	222 LENOX RD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,265.20
PRINTING AND REPRODUCTION							
02-08	AP	01522426	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	67,828.00
PRINTING AND REPRODUCTION TOTALS:							67,828.00
OTHER SERVICES							
01-05	AP	01508414	45PRESS INC	11/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
01-16	AP	01515629	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
OTHER SERVICES TOTALS:							25,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
SUPPLIES AND MATERIALS						
01-03	AP 01508413	STAPLES CREDIT PLAN	12/08/21	12/08/21	WATER	33.87
01-03	AP 01508413	STAPLES CREDIT PLAN	12/07/21	12/08/21	FOOD & BEVERAGE	245.44
01-03	AP 01508413	STAPLES CREDIT PLAN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	988.29
01-10	AP 01511144	LENOIR, JEANETTE T.	11/19/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L	119.99
01-18	AP 01512419	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	19.99
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	25.97
03-11	AP 01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	64.45
SUPPLIES AND MATERIALS TOTALS:						1,498.00
EQUIPMENT						
01-11	AP 01512987	IMPACTOFFICE	11/01/21	11/01/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,007.64
EQUIPMENT TOTALS:						1,007.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						185,020.13
OFFICE TOTALS:						185,020.13
2020 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-02	AP 01520801	HON YVETTE CLARKE	01/01/21	01/01/21	TOLLS	8.00
TRAVEL TOTALS:						8.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8.00
OFFICE TOTALS:						8.00
INTERN ALLOWANCES						
2022 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,840.00	3,840.00
INTERN ALLOWANCES TOTALS:					3,840.00	3,840.00
OFFICE TOTALS:					3,840.00	3,840.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, ERIC S.	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,440.00
		NIESCHMIDT, JACQUELIN I.	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00
PERSONNEL COMPENSATION TOTALS:						3,840.00
INTERN ALLOWANCES TOTALS:						3,840.00
OFFICE TOTALS:						3,840.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RICHARDS, MILO C.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	-100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -100.00
INTERN ALLOWANCES TOTALS: -100.00
OFFICE TOTALS: -100.00

FRANKED MAIL	3.73	3.73
PERSONNEL COMPENSATION	241,414.50	241,414.50
TRAVEL	7,333.96	7,333.96
RENT, COMMUNICATION, UTILITIES	14,032.32	14,032.32
OTHER SERVICES	972.95	972.95
SUPPLIES AND MATERIALS	2,330.36	2,330.36
EQUIPMENT	1,221.41	1,221.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,309.23	267,309.23
OFFICE TOTALS:	267,309.23	267,309.23

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0112711	FRANKED MAIL	01/20/22	01/31/22	FRANKED MAIL	-32.00
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	73.70
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-164.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	149.53
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-23.50
			FRANKED MAIL TOTALS:				3.73

PERSONNEL COMPENSATION

ABARCA IV, MANUEL R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	14,911.10
BELL, DOMONIQUE N.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	12,711.10
BOUCHER, NOAH M.	01/03/22	02/19/22	STAFF ASSISTANT/LEGISLATIVE CO	4,277.79
BRADY, HAYDIN R.	01/03/22	03/31/22	DISTRICT COMMUNICATIONS COORD.	12,222.23
CAMERON, BREANNA	01/03/22	03/31/22	VETERANS & MILITARY COORDINATO	14,666.67
DODGE, BARBARA	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77
DUQUE, ANGELICA	03/14/22	03/31/22	LEGISLATIVE ASSISTANT	2,502.78
FROST, WHITNEY	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
GARCIA, DAISY	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,520.00
GREENFIELD, GEORGE R.	01/03/22	03/31/22	SHARED EMPLOYEE	4,212.27
HELFANT, MATTHEW A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,888.90
HUBER, ANDREW R	01/03/22	03/31/22	COMMUNITY AFFAIRS LIAISON	11,000.00
KELSEY, DEVIN M	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	875.00
KELSEY, DEVIN M	01/10/22	03/31/22	DEPUTY LEGISLATIVE DIRECTOR	14,625.01
KOLLOCK, IYANLA S.	03/07/22	03/31/22	LEGISLATIVE CORRESPONDENT/STAF	2,866.67
MAHONEY, CHRISTINA M.	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	250.00
MAHONEY, CHRISTINA M.	01/04/22	03/31/22	CHIEF OF STAFF	29,000.00
MATHIEU, HERLINE	01/03/22	03/07/22	SCHEDULER/LEGISLATIVE AIDE	7,131.96
MATHIEU, HERLINE	03/01/22	03/07/22	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	2,194.44
MATHIEU, HERLINE	03/01/22	03/07/22	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	2,523.61
MONTGOMERY, KELLI A	01/03/22	03/31/22	RURAL DEVELOPMENT SPECIALIST	13,444.43
NDIKUM, ALEXANDER M	01/03/22	03/31/22	SENIOR POLICY ADVISOR	1,222.23
SHAPIRO, JENNIFER G	01/03/22	01/03/22	CHIEF OF STAFF	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
		SHAPIRO,JENNIFER G	01/03/22 01/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.67	
		SPENCER III,LESTER H	01/03/22 01/30/22	LEGISLATIVE ASSISTANT	952.78	
		SPENCER III,LESTER H	01/10/22 03/31/22	LEGISLATIVE DIRECTOR	16,200.00	
		SULLIVAN, ISABELLA A.	02/07/22 03/31/22	PART-TIME EMPLOYEE	2,160.00	
		VAUGHN,JAMES	01/03/22 03/31/22	SPECIAL PROJECT COORDINATOR	17,233.33	
					PERSONNEL COMPENSATION TOTALS:	241,414.50
TRAVEL						
02-02	AP	X0002628	MONTGOMERY, KELLI A	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	41.41
02-02	AP	X0002628	MONTGOMERY, KELLI A	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	41.41
02-02	AP	X0002628	MONTGOMERY, KELLI A	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	41.41
02-02	AP	X0002628	MONTGOMERY, KELLI A	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	41.41
02-02	AP	X0002628	MONTGOMERY, KELLI A	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	41.41
02-02	AP	X0002628	MONTGOMERY, KELLI A	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	41.41
02-09	AP	X0002934	HUBER, ANDREW R.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	2.74
02-11	AP	X0003043	FROST, WHITNEY	02/07/22 02/07/22	MEALS	19.25
02-11	AP	X0003043	FROST, WHITNEY	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	214.43
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	128.54
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	101.10
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	221.97
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	239.60
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	239.60
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	239.60
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	239.60
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	96.75
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	19.45
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	TAXI/RIDE SHARE	90.00
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	TAXI/RIDE SHARE	90.00
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	90.00
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE	90.00
03-02	AP	X0003420	FROST, WHITNEY	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	35.96
03-02	AP	X0003420	FROST, WHITNEY	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	28.82
03-02	AP	X0003420	FROST, WHITNEY	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	35.84
03-02	AP	X0003420	FROST, WHITNEY	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	28.25
03-02	AP	X0003420	FROST, WHITNEY	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	36.17
03-02	AP	X0003446	MONTGOMERY, KELLI A	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	41.41
03-02	AP	X0003446	MONTGOMERY, KELLI A	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	41.41
03-02	AP	X0003446	MONTGOMERY, KELLI A	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	41.41
03-11	AP	X0003366	BRADY, HAYDIN R.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	58.00
03-11	AP	X0003366	BRADY, HAYDIN R.	02/19/22 02/19/22	PRIVATE AUTO MILEAGE	58.00
03-11	AP	X0003366	BRADY, HAYDIN R.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE	46.17
03-11	AP	X0003366	BRADY, HAYDIN R.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	73.91
03-11	AP	X0003366	BRADY, HAYDIN R.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	70.91
03-17	AP	X0003754	CITIBANK	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	278.60

03-17	AP	X0003754	CITIBANK	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	244.60
03-17	AP	X0003754	CITIBANK	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	334.98
03-17	AP	X0003754	CITIBANK	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	1,158.60
03-17	AP	X0003754	CITIBANK	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	492.96
03-17	AP	X0003754	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	334.98
03-17	AP	X0003754	CITIBANK	02/07/22	02/07/22	TAXI/RIDE SHARE	90.00
03-17	AP	X0003754	CITIBANK	02/14/22	02/14/22	TAXI/RIDE SHARE	104.60
03-17	AP	X0003754	CITIBANK	02/16/22	02/16/22	TAXI/RIDE SHARE	90.00
03-17	AP	X0003754	CITIBANK	02/21/22	02/21/22	TAXI/RIDE SHARE	145.03
03-17	AP	X0003754	CITIBANK	02/28/22	02/28/22	TAXI/RIDE SHARE	90.00
03-17	AP	X0004009	CITIBANK	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	27.02
03-17	AP	X0004043	HELFANT, MATTHEW A	02/20/22	02/21/22	LODGING	147.35
03-17	AP	X0004043	HELFANT, MATTHEW A	02/20/22	02/20/22	MEALS	19.55
03-17	AP	X0004043	HELFANT, MATTHEW A	02/21/22	02/21/22	MEALS	11.62
03-17	AP	X0004043	HELFANT, MATTHEW A	02/20/22	02/20/22	TAXI/RIDE SHARE	48.65
03-17	AP	X0004043	HELFANT, MATTHEW A	02/21/22	02/21/22	TAXI/RIDE SHARE	80.84
03-23	AP	X0002456	CAMERON, BREANNA	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	13.40
03-23	AP	X0002456	CAMERON, BREANNA	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	7.39
03-23	AP	X0002456	CAMERON, BREANNA	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	7.50
03-23	AP	X0002456	CAMERON, BREANNA	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	7.39
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	22.46
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	22.46
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	155.71
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	61.95
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004400	FROST, WHITNEY	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	203.61
TRAVEL TOTALS:							7,333.96
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514405	MCPROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01514406	SCHLOMAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	10.14
02-02	AP	X0002632	COMCAST	01/20/22	02/19/22	UTILITIES	111.58
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	20.06
02-09	AP	X0002911	COMCAST	01/15/22	02/14/22	UTILITIES	156.51
02-09	AP	X0003028	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	202.68
02-16	AP	01526650	MCPROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01526651	SCHLOMAN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	35.78
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,170.62
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	662.96
02-24	AP	X0003215	COMCAST	02/15/22	03/14/22	UTILITIES	156.51
02-24	AP	X0003346	COMCAST	02/20/22	03/19/22	UTILITIES	111.58
02-25	AP	X0003039	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	90.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
03-11	AP	X0003921	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES	266.72
03-11	AP	X0003922	AT&T CORP	01/21/22 02/20/22	UTILITIES	297.12
03-16	AP	01536793	MCPROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01536794	SCHLOMAN PROPERTIES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	141.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,170.91
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	16.33
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	661.50
03-23	AP	X0004231	COMCAST	03/15/22 04/14/22	UTILITIES	156.51
03-23	AP	X0004343	COMCAST	03/20/22 04/19/22	UTILITIES	111.58
03-24	AP	X0003579	COUPA -GREEN HILLS TELEPHONE CO	02/01/22 02/28/22	UTILITIES	463.21
03-24	AP	X0003579	COUPA -MUNICIPAL ONLINE PAYMENTS	12/20/21 01/20/22	UTILITIES	1.25
03-24	AP	X0003579	COUPA -SPIRE BILL PAY	01/11/22 02/08/22	UTILITIES	236.83
RENT, COMMUNICATION, UTILITIES TOTALS:						14,032.32
OTHER SERVICES						
01-18	AP	01512859	CITI PCARD-APPLE.COM/BILL	12/07/21 01/07/22	TECHNOLOGY SERVICE CONTRACTS	9.99
01-25	AP	X0002234	JEFFERY A HUGHLEY JR	01/06/22 01/06/22	SECURITY SERVICE	405.00
02-01	AP	X0002574	JEFFERY A HUGHLEY JR	01/12/22 01/17/22	SECURITY SERVICE	270.00
02-16	AP	01523522	CITI PCARD-APPLE.COM/BILL	01/07/22 02/07/22	TECHNOLOGY SERVICE CONTRACTS	9.99
02-16	AP	01523522	CITI PCARD-APPLE.COM/BILL	01/22/22 02/18/22	TECHNOLOGY SERVICE CONTRACTS	12.99
02-25	AP	X0003405	JEFFERY A HUGHLEY JR	02/21/22 02/21/22	SECURITY SERVICE	135.00
03-17	AP	X0003563	COUPA -APPLE.COM/BILL	02/06/22 02/05/23	TECHNOLOGY SERVICE CONTRACTS	119.99
03-17	AP	X0003563	COUPA -APPLE.COM/BILL	02/07/22 03/06/22	TECHNOLOGY SERVICE CONTRACTS	9.99
OTHER SERVICES TOTALS:						972.95
SUPPLIES AND MATERIALS						
01-19	AP	X0002251	THE RICHMOND NEWS INC	02/11/22 02/11/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-21	AP	X0002250	DODGE, BARBARA J.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	44.90
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	149.95
02-09	AP	X0002934	HUBER, ANDREW R.	01/06/22 01/06/22	FOOD & BEVERAGE	362.55
02-10	AP	X0003026	KANSAS CITY STAR	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	850.36
02-16	AP	01523522	CITI PCARD-AMZN Mktp US 7C8GI5MT3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	39.88
02-16	AP	01523522	CITI PCARD-STARBUCKS 800-782-7282	01/06/22 01/06/22	FOOD & BEVERAGE	72.31
02-16	AP	X0003179	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-1,125.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	355.24
03-03	AP	X0003408	CDW GOVERNMENT LLC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	52.06
03-11	AP	X0003699	CARAHSOFT TECH CORP	03/01/22 03/01/23	SOFTWARE LESS THAN \$500	284.02
03-11	AP	X0003962	THE BUSINESS JOURNAL	02/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L	160.00
03-17	AP	X0003563	COUPA -AMAZON.COM OB43H6K93 AMZN	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	108.99
03-17	AP	X0003563	COUPA -APPLE.COM/BILL	02/22/22 03/18/22	SOFTWARE LESS THAN \$500	12.99
03-17	AP	X0003563	COUPA -WALMART.COM AA	02/15/22 02/15/22	FOOD & BEVERAGE	31.63

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03-24	AP	X0003579	COUPA -PURE WATER DELIVERY	01/28/22	01/28/22	WATER	10.25
03-24	AP	X0003579	COUPA -PURE WATER DELIVERY	02/01/22	02/01/22	WATER	13.25
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	199.98
SUPPLIES AND MATERIALS TOTALS:							2,330.36
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	389.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	389.00
03-11	AP	X0003366	BRADY, HAYDIN R.	02/20/22	02/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	54.41
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	389.00
EQUIPMENT TOTALS:							1,221.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,309.23
OFFICE TOTALS:							267,309.23

2021 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	40.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22.94
FRANKED MAIL TOTALS:							63.74

PERSONNEL COMPENSATION

ABARCA IV, MANUEL R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	338.89
BELL, DOMONIQUE N.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	288.89
BOUCHER, NOAH M.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	194.44
BRADY, HAYDIN R.	01/01/22	01/02/22	DISTRICT COMMUNICATIONS COORD.	277.78
CAMERON,BREANNA	01/01/22	01/02/22	VETERANS & MILITARY COORDINATO	333.33
DODGE, BARBARA	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
FROST,WHITNEY	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
GARCIA, DAISY	01/01/22	01/02/22	PART-TIME EMPLOYEE	80.00
GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE	95.73
HELFANT,MATTHEW A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
HUBER,ANDREW R	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON	250.00
KELSEY,DEVIN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
MAHONEY, CHRISTINA M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	500.00
MATHIEU,HERLINE	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE	219.44
MONTGOMERY,KELLI A	01/01/22	01/02/22	RURAL DEVELOPMENT SPECIALIST	305.56
NDIKUM,ALEXANDER M	01/01/22	01/02/22	SENIOR POLICY ADVISOR	27.78
SHAPIRO,JENNIFER G	01/01/22	01/02/22	CHIEF OF STAFF	666.67
SPENCER III,LESTER H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	272.22
VAUGHN,JAMES	01/01/22	01/02/22	SPECIAL PROJECT COORDINATOR	391.67
PERSONNEL COMPENSATION TOTALS:				5,531.29

TRAVEL

01-03	AP	X0001049	CAMERON, BREANNA	12/16/21	12/16/21	MEALS	39.44
01-03	AP	X0001049	CAMERON, BREANNA	12/17/21	12/17/21	MEALS	47.71
01-03	AP	X0001049	CAMERON, BREANNA	12/18/21	12/18/21	MEALS	134.29
01-03	AP	X0001049	CAMERON, BREANNA	12/19/21	12/19/21	MEALS	45.56
01-03	AP	X0001049	CAMERON, BREANNA	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	14.15
01-03	AP	X0001049	CAMERON, BREANNA	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	7.07
01-03	AP	X0001049	CAMERON, BREANNA	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	17.08

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
01-03	AP	X0001049	CAMERON, BREANNA	12/19/21 12/19/21	PRIVATE AUTO MILEAGE	17.95
01-03	AP	X0001049	CAMERON, BREANNA	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	7.07
01-03	AP	X0001049	CAMERON, BREANNA	12/16/21 12/16/21	TAXI/RIDE SHARE	30.32
01-03	AP	X0001049	CAMERON, BREANNA	12/18/21 12/18/21	TAXI/RIDE SHARE	26.20
01-03	AP	X0001049	CAMERON, BREANNA	12/19/21 12/19/21	TAXI/RIDE SHARE	22.46
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/21/21 07/21/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/27/21 07/27/21	PRIVATE AUTO MILEAGE	3.39
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001795	BELL, DOMONIQUE N.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/02/21 08/02/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/09/21 08/09/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/25/21 08/25/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/26/21 08/26/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001799	BELL, DOMONIQUE N.	08/30/21 08/30/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/07/21 09/07/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/21/21 09/21/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/26/21 09/26/21	PRIVATE AUTO MILEAGE	37.40
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001800	BELL, DOMONIQUE N.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	6.77

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01-06	AP	X0001801	BELL, DOMONIQUE N.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	8.55
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	24.85
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	19.38
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	6.77
01-10	AP	X0001854	CAMERON, BREANNA	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	329.99
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	239.40
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	146.79
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	574.98
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	329.99
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	479.96
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	239.40
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	11/16/21	11/20/21	CAR RENTAL	572.66
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	216.00
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	19.12
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/03/21	12/10/21	TAXI/RIDE SHARE	270.00
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	12.26
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	22.26
02-03	AP	01497955	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	280.98
02-03	AP	01497955	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	403.20
02-09	AP	X0002884	HELFANT, MATTHEW A	12/14/21	12/14/21	TAXI/RIDE SHARE	38.94
02-24	AP	X0003198	BRADY, HAYDIN R.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	55.52
02-24	AP	X0003198	BRADY, HAYDIN R.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	93.23
02-24	AP	X0003198	BRADY, HAYDIN R.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	55.52
TRAVEL TOTALS:							5,278.65
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0001825	COMCAST	12/20/21	01/19/22	UTILITIES	107.96
01-16	AP	01515161	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
01-18	AP	01512807	CITI PCARD-CITY OF HIGGINSVILLE	10/20/21	11/20/21	UTILITIES	138.10
01-18	AP	01512807	CITI PCARD-GREEN HILLS TELEPHONE CO	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	464.79
01-18	AP	01512807	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/20/21	11/20/21	UTILITIES	1.25
01-18	AP	01512807	CITI PCARD-SPIRE BILL PAY	11/09/21	12/08/21	UTILITIES	80.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
01-19	AP	X0002139	AT&T CORP	11/21/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL	298.99
01-19	AP	X0002150	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES	202.68
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2,173.58
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	16.33
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96
02-02	AP	X0002616	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	90.11
02-02	AP	X0002752	AT&T CORP	12/21/21 01/20/22	FRANKABLE TELECOM/TELETOWNHALL	297.65
02-14	AP	01525063	CITI PCARD-CITY OF HIGGINSVILLE	11/20/21 12/20/21	UTILITIES	60.38
02-14	AP	01525063	CITI PCARD-GREEN HILLS TELEPHONE CO	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	473.00
02-14	AP	01525063	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/20/21 12/20/21	UTILITIES	1.25
02-14	AP	01525063	CITI PCARD-SPIRE BILL PAY	12/09/21 01/10/22	UTILITIES	202.30
02-16	AP	01527420	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-16	AP	01537541	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
03-24	AP	X0003579	COUPA-CITY OF HIGGINSVILLE	12/20/21 01/20/22	UTILITIES	71.72
RENT, COMMUNICATION, UTILITIES TOTALS:						23,821.72
PRINTING AND REPRODUCTION						
01-18	AP	01512807	CITI PCARD-FACEBK BUR9A9TRJ2	11/23/21 11/26/21	ADVERTISEMENTS	172.20
PRINTING AND REPRODUCTION TOTALS:						172.20
OTHER SERVICES						
01-03	AP	X0001829	DCS CONGRESSIONAL LLC	01/01/22 08/31/22	WEB DEV HST.EMAIL & RLTD SERV	8,000.00
01-10	AP	X0001827	JEFFERY A HUGHLEY JR	12/15/21 12/15/21	SECURITY SERVICE	135.00
01-16	AP	01515591	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
OTHER SERVICES TOTALS:						31,235.00
SUPPLIES AND MATERIALS						
01-03	AP	X0001049	CAMERON, BREANNA	12/16/21 12/16/21	FOOD & BEVERAGE	50.00
01-03	AP	X0001816	LEIDOS DIGITAL SOLUTIONS INC	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-03	AP	X0001828	POLITICO LLC	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00
01-03	AP	X0001830	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-03	AP	X0001831	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-10	AP	X0001980	DODGE, BARBARA J	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	132.49
01-18	AP	01512807	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01512807	CITI PCARD-PURE WATER DELIVERY	12/03/21 12/03/21	WATER	10.25
01-18	AP	01512807	CITI PCARD-PURE WATER DELIVERY	12/07/21 12/07/21	WATER	35.53
01-18	AP	01512859	CITI PCARD-AMZN Mktp US 453ZC2J13	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	12.98
01-18	AP	01512859	CITI PCARD-APPLE.COM/BILL	12/22/21 01/18/22	SOFTWARE LESS THAN \$500	12.99
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	FOOD & BEVERAGE	164.61
01-21	AP	X0002178	THE ODESSAN FOCUS ON OAK GROVE	12/30/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	80.00
01-28	AP	01513494	CITI PCARD-AMZN Mktp US 792SU2LW3	12/02/21 12/02/21	FOOD & BEVERAGE	16.99
01-28	AP	01513494	CITI PCARD-AMZN Mktp US E96TK3AR3	12/04/21 12/04/21	FOOD & BEVERAGE	73.27
01-28	AP	01513494	CITI PCARD-AMZN Mktp US E96TK3AR3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	53.18
01-28	AP	01513494	CITI PCARD-AMZN Mktp US YR8VP3LQ3	12/02/21 12/02/21	FOOD & BEVERAGE	26.99

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02-14	AP	01525063	CITI PCARD-NYTIMES	12/17/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	31.91	
02-14	AP	01525063	CITI PCARD-NYTIMES	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	560.63	
02-14	AP	01525063	CITI PCARD-NYTIMES	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	-560.63	
02-14	AP	01525063	CITI PCARD-PURE WATER DELIVERY	12/21/21	12/21/21	WATER	23.99	
02-14	AP	01525063	CITI PCARD-PURE WATER DELIVERY	12/31/21	12/31/21	WATER	10.25	
SUPPLIES AND MATERIALS TOTALS:							25,366.76	
EQUIPMENT								
01-03	AP	X0001049	CAMERON, BREANNA	12/01/21	12/01/21	MAINTENANCE / REPAIRS	97.52	
EQUIPMENT TOTALS:							97.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91,566.88	
OFFICE TOTALS:							91,566.88	
2019 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	AIRFARE COMMERCIAL TRANSPORT	-139.19	
TRAVEL TOTALS:							-139.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-139.19	
OFFICE TOTALS:							-139.19	
INTERN ALLOWANCES								
2022 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							9,353.33	9,353.33
INTERN ALLOWANCES TOTALS:							9,353.33	9,353.33
OFFICE TOTALS:							9,353.33	9,353.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CUBB JR, ALVIN E.	01/18/22	02/26/22	PAID INTERN - HOUSE PROGRAM	130.00	
			EISEMANN, JOSHUA D.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,400.00	
			MILLER, MOLLY F.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,130.00	
			SULLIVAN, ISABELLA A.	01/03/22	02/06/22	DISTRICT OFFICE PAID INTERN -	1,360.00	
			THOMAS, CAMERYN D.	02/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,333.33	
PERSONNEL COMPENSATION TOTALS:							9,353.33	
INTERN ALLOWANCES TOTALS:							9,353.33	
OFFICE TOTALS:							9,353.33	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. EMANUEL CLEAVER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EISEMANN, JOSHUA D.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	100.00	
			SULLIVAN, ISABELLA A.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	80.00	
PERSONNEL COMPENSATION TOTALS:							180.00	
INTERN ALLOWANCES TOTALS:							180.00	
OFFICE TOTALS:							180.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.75	116.75
				PERSONNEL COMPENSATION	269,034.15	269,034.15
				TRAVEL	1,018.32	1,018.32
				RENT, COMMUNICATION, UTILITIES	21,177.73	21,177.73
				PRINTING AND REPRODUCTION	8,525.53	8,525.53
				SUPPLIES AND MATERIALS	1,060.27	1,060.27
				EQUIPMENT	657.99	657.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,590.74	301,590.74
				OFFICE TOTALS:	301,590.74	301,590.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-38.80
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		140.80
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-82.85
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		165.30
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-67.70
				FRANKED MAIL TOTALS:		116.75
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	01/03/22 03/31/22	PART-TIME EMPLOYEE		8,066.67
		BROUGHTON, CHRISTINE	01/03/22 03/31/22	PART-TIME EMPLOYEE		10,022.23
		CARNEAL, EMILY M.	01/03/22 03/31/22	CASEWORKER		14,177.77
		CROKE, KJERSTEN	01/03/22 03/31/22	CASEWORKER		16,133.33
		DAVIS, MELANIE F.	01/03/22 03/31/22	SHARED EMPLOYEE		6,111.10
		FAULKNER, JENNIFER S.	01/03/22 03/31/22	DISTRICT SCHEDULER		21,755.57
		GALIANO, ELIAS S.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		GARRETT, DEBORAH	01/03/22 03/31/22	DISTRICT DIRECTOR		22,000.00
		HANRAHAN, MATTHEW	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,600.00
		HAYDEN, KATHY E.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,844.43
		HENSLEY, JOEL L.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		11,733.33
		JACOBS, RONALD Z.	01/03/22 02/28/22	SENIOR ADVISOR		10,069.44
		JACOBS, RONALD Z.	03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,208.33
		JENNINGS, MEAGAN N.	01/03/22 03/31/22	SCHEDULER		14,177.77
		KACZMAREK, ELIZABETH A.	01/03/22 03/31/22	SHARED EMPLOYEE		5,133.33
		LEMA, ANDREW M.	01/03/22 03/31/22	STAFF ASSISTANT		8,311.10
		MANLEY, PAULA N.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		MILLER, MATTHEW M.	01/03/22 03/31/22	CHIEF OF STAFF		42,288.90
		PENCE, HALLIE M.	01/03/22 01/17/22	SENIOR ADVISOR		3,445.31
		VAN ALLEN, AARON S.	01/03/22 03/31/22	CASEWORKER		14,177.77
				PERSONNEL COMPENSATION TOTALS:		269,034.15
TRAVEL						
02-03	AP	01521416	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		20.88

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02-07	AP	01521824	CARNEAL, EMILY M.	01/05/22	01/20/22	PRIVATE AUTO MILEAGE	119.93
02-28	AP	01530828	HAYDEN, KATHY E.	02/07/22	02/22/22	PRIVATE AUTO MILEAGE	27.50
03-08	AP	01532601	HENSLEY, JOEL L.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	20.12
03-08	AP	01532601	HENSLEY, JOEL L.	02/02/22	02/17/22	PRIVATE AUTO MILEAGE	212.36
03-09	AP	01531954	JACOBS, RONALD Z.	02/14/22	02/19/22	MEALS	33.70
03-09	AP	01531954	JACOBS, RONALD Z.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	126.37
03-09	AP	01531954	JACOBS, RONALD Z.	02/14/22	02/19/22	PRIVATE AUTO MILEAGE	360.35
03-28	AP	01541330	ADAMS, TYLER A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	97.11
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514692	MICHAEL H & BEATRIZ CERUTI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
01-16	AP	01514693	916 ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
01-16	AP	01514694	BELL INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
01-16	AP	01514695	FUND IV BOB LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-03	AP	01520799	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	375.00
02-03	AP	01521379	COX COMMUNICATIONS INC	01/22/22	02/21/22	UTILITIES	191.22
02-16	AP	01526937	MICHAEL H & BEATRIZ CERUTI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	01526938	916 ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-16	AP	01526939	BELL INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
02-16	AP	01526940	FUND IV BOB LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	89.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	809.24
02-28	AP	01531233	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	375.00
03-08	AP	01532602	COMCAST	02/01/22	02/28/22	UTILITIES	722.97
03-08	AP	01532846	COX COMMUNICATIONS INC	02/22/22	03/21/22	UTILITIES	191.22
03-10	AP	01533267	VERIZON	01/24/22	02/23/22	UTILITIES	203.11
03-16	AP	01537075	MICHAEL H & BEATRIZ CERUTI	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	01537076	916 ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
03-16	AP	01537077	BELL INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
03-16	AP	01537078	FUND IV BOB LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	89.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	837.69
03-29	AP	01542437	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	375.00
03-30	AP	01543099	COX COMMUNICATIONS INC	03/22/22	04/21/22	UTILITIES	191.22
RENT, COMMUNICATION, UTILITIES TOTALS:							21,177.73
PRINTING AND REPRODUCTION							
01-19	AP	01513906	ETHOS TECHNOLOGIES	12/15/21	01/14/22	FRANKABLE PRINTING & REPROD	10.69
01-24	AP	01516265	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	99.00
02-03	AP	01521416	VAN ALLEN, AARON S.	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	100.00
02-18	AP	01526125	ETHOS TECHNOLOGIES	01/15/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	14.78
03-09	AP	01532520	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	281.00
03-14	AP	01534565	DISTRICT CONSTITUENT COMMUNICATIONS	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	8,018.50
03-17	AP	01536416	ETHOS TECHNOLOGIES	02/15/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	1.56
PRINTING AND REPRODUCTION TOTALS:							8,525.53
SUPPLIES AND MATERIALS							
01-27	AP	01519755	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	01/26/22	01/26/22	FOOD & BEVERAGE	45.00
01-27	AP	01520914	ROANOKE REGIONAL CHAMBER OF COMMERCE	01/20/22	01/20/22	FOOD & BEVERAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BEN CLINE—Con.						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-136.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		25.25
02-03	AP	01521416	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		42.11
02-03	AP	01521615	01/13/22 01/13/22	FOOD & BEVERAGE		15.00
02-07	AP	01521824	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		18.93
02-24	AP	01529972	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		19.06
02-24	AP	01529972	01/11/22 02/10/22	SOFTWARE LESS THAN \$500		15.89
02-24	AP	01529972	02/11/22 03/10/22	SOFTWARE LESS THAN \$500		15.89
02-28	AP	01530828	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		23.90
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-614.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		629.00
03-01	AP	01531762	01/31/22 01/31/22	WATER		84.83
03-10	AP	01533996	03/01/22 03/01/22	WATER		2.72
03-11	AP	01531956	02/24/22 02/23/23	PUBLICATIONS/REFERENCE MAT'L		213.20
03-14	AP	01532779	03/10/22 03/10/22	FOOD & BEVERAGE		20.00
03-16	AP	01536044	04/17/22 06/10/23	PUBLICATIONS/REFERENCE MAT'L		216.00
03-21	AP	01536555	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		25.00
03-21	AP	01536562	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		19.69
03-23	AP	01532841	03/18/22 03/18/22	FOOD & BEVERAGE		30.00
03-23	AP	01540157	04/15/22 04/14/23	PUBLICATIONS/REFERENCE MAT'L		280.80
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-367.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		340.00
					SUPPLIES AND MATERIALS TOTALS:	1,060.27
EQUIPMENT						
01-10	AP	01511213	01/01/22 01/31/22	MAINTENANCE / REPAIRS		21.58
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		197.75
02-07	AP	01522653	02/01/22 02/28/22	MAINTENANCE / REPAIRS		21.58
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		197.75
03-08	AP	01532603	03/01/22 03/31/22	MAINTENANCE / REPAIRS		21.58
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		197.75
					EQUIPMENT TOTALS:	657.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,590.74
					OFFICE TOTALS:	301,590.74
2021 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		138.78
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		161.20
					FRANKED MAIL TOTALS:	299.98
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	01/01/22 01/02/22	PART-TIME EMPLOYEE		183.33
		BROUGHTON, CHRISTINE	01/01/22 01/02/22	PART-TIME EMPLOYEE		227.78

		CARNEAL, EMILY M.	01/01/22	01/02/22	CASEWORKER	322.22
		CROKE,KJERSTEN	01/01/22	01/02/22	CASEWORKER	366.67
		DAVIS, MELANIE F.	01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		FAULKNER, JENNIFER S.	01/01/22	01/02/22	DISTRICT SCHEDULER	494.44
		GALIANO, ELIAS S.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
		GARRETT, DEBORAH	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
		HANRAHAN, MATTHEW	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00
		HAYDEN, KATHY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	155.56
		HENSLEY, JOEL L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	266.67
		JACOBS, RONALD Z.	01/01/22	01/02/22	SENIOR ADVISOR	347.22
		JENNINGS, MEAGAN N.	01/01/22	01/02/22	SCHEDULER	322.22
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE	116.67
		LEMAY, ANDREW M.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
		MANLEY, PAULA N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
		MILLER, MATTHEW M.	01/01/22	01/02/22	CHIEF OF STAFF	961.11
		PENCE, HALLIE M.	01/01/22	01/02/22	SENIOR ADVISOR	459.38
		VAN ALLEN, AARON S.	01/01/22	01/02/22	CASEWORKER	322.22
					PERSONNEL COMPENSATION TOTALS:	6,495.49
		TRAVEL				
01-04	AP	01507694 HAYDEN, KATHY E.	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	24.08
01-06	AP	01509485 GARRETT, DEBORAH	10/26/21	10/28/21	LODGING	526.48
01-06	AP	01509515 VAN ALLEN, AARON S.	12/13/21	12/13/21	MEALS	10.00
01-06	AP	01509515 VAN ALLEN, AARON S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	9.18
01-06	AP	01509857 CARNEAL, EMILY M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	67.20
01-11	AP	01511207 PENCE, HALLIE M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	173.60
03-24	AP	01541298 ADAMS, TYLER A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	21.28
03-24	AP	01541298 ADAMS, TYLER A.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE	158.48
					TRAVEL TOTALS:	990.30
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508653 PARK ROANOKE	01/01/22	12/31/22	DISTRICT OFFICE PARKING	3,620.00
01-04	AP	01508706 PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
01-06	AP	01509258 COX COMMUNICATIONS INC	12/22/21	01/21/22	UTILITIES	160.24
01-06	AP	01509515 VAN ALLEN, AARON S.	01/01/22	12/31/22	DISTRICT OFFICE PARKING	552.15
01-10	AP	01510202 COMCAST	12/01/21	12/31/21	UTILITIES	722.97
01-10	AP	01510380 VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	203.19
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	89.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	863.31
02-03	AP	01521616 VERIZON	12/24/21	01/23/22	UTILITIES	203.11
02-03	AP	01522656 COMCAST	01/01/22	01/31/22	UTILITIES	722.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,520.19
		PRINTING AND REPRODUCTION				
01-05	AP	01509856 ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,785.00
01-10	AP	01511208 MANLEY, PAULA N.	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	105.30
					PRINTING AND REPRODUCTION TOTALS:	1,890.30
		OTHER SERVICES				
01-16	AP	01516748 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
		SUPPLIES AND MATERIALS				
01-04	AP	01507397 FINCASTLE HERALD	01/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	44.00
					OTHER SERVICES TOTALS:	23,100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
01-06	AP	01509170		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE) 42.30
01-06	AP	01509174		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE) 176.31
01-06	AP	01509176		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE) 89.77
01-06	AP	01509475		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE) 162.00
01-06	AP	01509515		VAN ALLEN, AARON S.	12/13/21 12/13/21	FOOD & BEVERAGE 64.80
01-06	AP	01509515		VAN ALLEN, AARON S.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE) 19.34
01-06	AP	01509857		CARNEAL, EMILY M.	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE) 36.00
01-07	AP	01509166		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE) 124.00
01-07	AP	01509168		BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE) 124.00
01-12	AP	01512520		CRYSTAL SPRINGS	12/13/21 12/13/21	WATER 25.55
01-12	AP	01512756		NOBLE OFFICE FURNITURE	01/10/22 01/10/22	HABITATION EXPENSE 1,602.00
01-31	GL	RMS0112721		ADAMS, TYLER A.	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) 303.09
03-24	AP	01541298		ADAMS, TYLER A.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE) 3.93
					SUPPLIES AND MATERIALS TOTALS:	2,817.09
EQUIPMENT						
03-24	AP	01541791		BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22 03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000 5,690.00
					EQUIPMENT TOTALS:	5,690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,803.35
					OFFICE TOTALS:	48,803.35
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INTERN ALLOWANCES						
2022 HON. BEN CLINE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TICE, ISABELLA A.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	3,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	302.30
					PERSONNEL COMPENSATION	214,040.01
					TRAVEL	14,435.81
					RENT, COMMUNICATION, UTILITIES	4,169.04
					PRINTING AND REPRODUCTION	1,014.00

				OTHER SERVICES	700.00	700.00	
				SUPPLIES AND MATERIALS	1,087.92	1,087.92	
				EQUIPMENT	1,503.00	1,503.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,252.08	237,252.08	
				OFFICE TOTALS:	237,252.08	237,252.08	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-59.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	182.88
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-68.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	334.82
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-87.00
						FRANKED MAIL TOTALS:	302.30
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43	
		BAKER III,JAMES W	01/03/22	03/31/22	DIRECTOR OF PUBLIC POLICY	16,072.23	
		BOSWELL, SHELBY R.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	14,666.67	
		BUENTELLO,LUIS F	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	13,200.00	
		CRANE, JEREMY D.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,622.23	
		FIKE II, HUGH D.	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90	
		FRANCOIS, CATHERINE R.	01/07/22	03/31/22	LEGISLATIVE ASSISTANT	13,199.99	
		LAWRENCE,ERIK M	01/03/22	03/31/22	DIRECTOR OF FEMA RELATIONS & A	12,711.10	
		LOA,MARISA A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,800.00	
		LONGORIA,MARK A	01/03/22	01/30/22	DEPUTY DISTRICT DIRECTOR	5,988.89	
		LONGORIA,MARK A	02/01/22	03/31/22	DISTRICT DIRECTOR	12,833.34	
		LOPEZ, CASSIDY R.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,311.10	
		MCCULLOUGH,THOMAS J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,955.57	
		MCHAN,ABBY P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33	
		SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,106.67	
		STEPHENS,CHARLES J	01/03/22	03/04/22	LEGISLATIVE CORRESPONDENT	5,683.34	
		WEBSTER,JOSEPH M	01/03/22	03/06/22	STAFF ASSISTANT	5,688.89	
		WEBSTER,JOSEPH M	03/07/22	03/14/22	LEGISLATIVE CORRESPONDENT	2,333.33	
						PERSONNEL COMPENSATION TOTALS:	214,040.01
TRAVEL							
02-25	AP	01529781	HON MICHAEL CLOUD	01/10/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	1,853.00
02-25	AP	01529781	HON MICHAEL CLOUD	01/10/22	02/01/22	MEALS	124.71
02-25	AP	01529781	HON MICHAEL CLOUD	01/10/22	02/01/22	WI-FI ON TRAVEL	32.00
02-25	AP	01529781	HON MICHAEL CLOUD	01/15/22	01/26/22	PRIVATE AUTO MILEAGE	253.85
02-28	AP	01529775	BUENTELLO, LUIS	01/07/22	01/12/22	MEALS	23.56
02-28	AP	01529775	BUENTELLO, LUIS	01/07/22	01/28/22	PRIVATE AUTO MILEAGE	517.55
02-28	AP	01529775	BUENTELLO, LUIS	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	27.55
02-28	AP	01530832	CRANE, JEREMY D.	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	729.59
02-28	AP	01530832	CRANE, JEREMY D.	01/24/22	01/27/22	LODGING	494.94
02-28	AP	01530832	CRANE, JEREMY D.	01/24/22	01/26/22	MEALS	57.81
03-01	AP	01529784	BAKER III, JAMES W.	01/26/22	01/28/22	LODGING	216.96
03-01	AP	01529784	BAKER III, JAMES W.	01/03/22	01/27/22	PRIVATE AUTO MILEAGE	717.64
03-01	AP	01529784	BAKER III, JAMES W.	01/28/22	01/31/22	PRIVATE AUTO MILEAGE	270.70
03-10	AP	01530849	FIKE II, HUGH D.	01/26/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	1,196.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 02/18/22	LODGING	443.31	
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 02/16/22	MEALS	38.94	
03-10	AP 01530849	FIKE II, HUGH D.	02/18/22 02/18/22	WI-FI ON TRAVEL	8.00	
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 02/18/22	CAR RENTAL	591.43	
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 01/26/22	GASOLINE	24.97	
03-24	AP 01541304	BUENTELLO, LUIS	02/10/22 02/15/22	MEALS	27.37	
03-24	AP 01541304	BUENTELLO, LUIS	02/09/22 02/25/22	PRIVATE AUTO MILEAGE	488.38	
03-24	AP 01541320	LONGORIA, MARK A.	02/08/22 02/21/22	MEALS	44.46	
03-24	AP 01541320	LONGORIA, MARK A.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	355.15	
03-24	AP 01541320	LONGORIA, MARK A.	02/04/22 02/22/22	PRIVATE AUTO MILEAGE	781.98	
03-24	AP 01541320	LONGORIA, MARK A.	02/22/22 02/25/22	PRIVATE AUTO MILEAGE	411.21	
03-25	AP 01541311	HON MICHAEL CLOUD	02/04/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	1,842.60	
03-25	AP 01541311	HON MICHAEL CLOUD	02/21/22 02/23/22	LODGING	1,278.80	
03-25	AP 01541311	HON MICHAEL CLOUD	02/23/22 02/24/22	LODGING	502.55	
03-25	AP 01541311	HON MICHAEL CLOUD	02/01/22 02/24/22	MEALS	389.05	
03-25	AP 01541311	HON MICHAEL CLOUD	02/25/22 02/25/22	MEALS	43.78	
03-25	AP 01541311	HON MICHAEL CLOUD	02/04/22 02/09/22	WI-FI ON TRAVEL	16.00	
03-25	AP 01541311	HON MICHAEL CLOUD	02/23/22 02/23/22	WI-FI ON TRAVEL	4.95	
03-25	AP 01541311	HON MICHAEL CLOUD	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	131.62	
03-25	AP 01541311	HON MICHAEL CLOUD	02/07/22 02/09/22	PARKING	72.00	
03-25	AP 01541326	MCHAN, ABBY P.	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	335.98	
03-25	AP 01541326	MCHAN, ABBY P.	02/21/22 02/24/22	MEALS	63.79	
03-25	AP 01541326	MCHAN, ABBY P.	02/24/22 02/24/22	TAXI/RIDE SHARE	22.70	
					TRAVEL TOTALS:	14,435.81
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01520543	SUDDENLINK COMMUNICATIONS	01/04/22 02/20/22	UTILITIES	209.01	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	935.48	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	585.30	
02-25	AP 01529785	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES	248.32	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	933.93	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	583.96	
03-25	AP 01541301	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	381.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,169.04
PRINTING AND REPRODUCTION						
02-28	AP 01530831	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	1,014.00	
					PRINTING AND REPRODUCTION TOTALS:	1,014.00
OTHER SERVICES						
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	700.00

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SUPPLIES AND MATERIALS									
01-24	AP	01513372	HAGUE QUALITY WATER OF MD INC	01/03/22	02/02/22	WATER		63.00	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-124.00	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		163.48	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-126.00	
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		232.38	
03-01	AP	01529784	BAKER III, JAMES W.	01/24/22	01/24/22	FOOD & BEVERAGE		17.76	
03-01	AP	01529784	BAKER III, JAMES W.	01/27/22	01/27/22	FOOD & BEVERAGE		61.15	
03-01	AP	01529784	BAKER III, JAMES W.	02/02/22	02/02/22	FOOD & BEVERAGE		25.35	
03-01	AP	01529784	BAKER III, JAMES W.	02/02/22	02/02/22	HABITATION EXPENSE		541.23	
03-25	AP	01541319	HAGUE QUALITY WATER OF MD INC	03/03/22	04/02/22	WATER		63.00	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-284.00	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		454.57	
SUPPLIES AND MATERIALS TOTALS:								1,087.92	
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		501.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		501.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		501.00	
EQUIPMENT TOTALS:								1,503.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								237,252.08	
OFFICE TOTALS:								237,252.08	
2021 HON. MICHAEL CLOUD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		143.53	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		165.31	
FRANKED MAIL TOTALS:								308.84	
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE		105.56	
			BAKER III,JAMES W	01/01/22	01/02/22	DIRECTOR OF PUBLIC POLICY		344.44	
			BOSWELL, SHELBY R.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		333.33	
			BUENTELLO,LUIS F	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE		300.00	
			CRANE, JEREMY D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		377.78	
			FIKE II, HUGH D.	01/01/22	01/02/22	CHIEF OF STAFF		861.11	
			LAWRENCE,ERIK M	01/01/22	01/02/22	DIRECTOR OF FEMA RELATIONS & A		288.89	
			LOA,MARISA A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		200.00	
			LONGORIA,MARK A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		427.78	
			LOPEZ, CASSIDY R.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		188.89	
			MCCULLOUGH,THOMAS J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		294.44	
			MCHAN,ABBY P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67	
			STEPHENS,CHARLES J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		183.33	
			WEBSTER,JOSEPH M	01/01/22	01/02/22	STAFF ASSISTANT		177.78	
PERSONNEL COMPENSATION TOTALS:								4,500.00	
TRAVEL									
01-01	AP	01507554	BAKER III, JAMES W.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE		138.65	
01-03	AP	01507510	BUENTELLO, LUIS	11/15/21	11/15/21	MEALS		27.99	
01-03	AP	01507510	BUENTELLO, LUIS	11/03/21	11/23/21	PRIVATE AUTO MILEAGE		124.66	
01-24	AP	01507517	BUENTELLO, LUIS	12/02/21	12/17/21	PRIVATE AUTO MILEAGE		190.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
01-24	AP 01513370	BAKER III, JAMES W.	12/06/21 12/17/21	PRIVATE AUTO MILEAGE	654.98	
01-24	AP 01513371	HON MICHAEL CLOUD	12/03/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,686.11	
01-24	AP 01513371	HON MICHAEL CLOUD	12/03/21 12/15/21	MEALS	52.58	
01-24	AP 01513371	HON MICHAEL CLOUD	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	95.20	
01-24	AP 01513373	LAWRENCE, ERIK M.	08/10/21 08/10/21	MEALS	11.50	
01-24	AP 01513373	LAWRENCE, ERIK M.	12/11/21 12/11/21	MEALS	54.18	
01-24	AP 01513373	LAWRENCE, ERIK M.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE	144.97	
01-24	AP 01513373	LAWRENCE, ERIK M.	08/10/21 08/10/21	PRIVATE AUTO MILEAGE	20.93	
01-24	AP 01513373	LAWRENCE, ERIK M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	37.97	
01-24	AP 01513373	LAWRENCE, ERIK M.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	108.86	
01-26	AP 01513376	LONGORIA, MARK A.	11/11/21 11/12/21	LODGING	134.69	
01-26	AP 01513376	LONGORIA, MARK A.	12/16/21 12/16/21	MEALS	8.58	
01-26	AP 01513376	LONGORIA, MARK A.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE	854.17	
01-26	AP 01513376	LONGORIA, MARK A.	12/06/21 12/20/21	PRIVATE AUTO MILEAGE	904.29	
02-09	AP 01525037	LAWRENCE, ERIK M.	12/11/21 12/11/21	MEALS	-54.18	
02-24	AP 01471088	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	LODGING	97.75	
03-24	AP 01541316	HON MICHAEL CLOUD	10/22/21 10/22/21	MEALS	16.53	
					TRAVEL TOTALS:	5,311.23
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01507574	CITI PCARD-GOOGLE YOUTUBE TV	10/22/21 11/21/21	RECORDING (OUTSIDE)	64.99	
01-16	AP 01515184	VICTORIA COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
01-16	AP 01515270	ERF TOWER II INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00	
01-24	AP 01513371	HON MICHAEL CLOUD	12/03/21 12/13/21	UTILITIES	49.97	
01-24	AP 01513377	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES	248.32	
01-24	AP 01513378	SUDDENLINK COMMUNICATIONS	12/21/21 01/20/22	UTILITIES	209.51	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	105.75	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	935.17	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	585.06	
02-02	AP 01521071	CITI PCARD-GOOGLE YouTube TV	12/22/21 01/21/22	UTILITIES	49.99	
02-02	AP 01522878	CITIBANK	11/22/21 12/21/21	UTILITIES	64.99	
02-03	AP 01522359	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES	381.54	
02-16	AP 01527443	VICTORIA COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 01527530	ERF TOWER II INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00	
02-24	AP 01529788	CITI PCARD-THE UPS STORE 6666	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL	262.60	
03-16	AP 01537564	VICTORIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 01537651	ERF TOWER II INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,836.89
PRINTING AND REPRODUCTION						
01-03	AP 01497391	ACCURATE WORD	09/01/21 09/01/21	FRANKABLE PRINTING & REPROD	390.00	
01-10	AP 01512211	PUBLIC PRINTER	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	555.40	
03-11	AP 01535657	PUBLIC PRINTER	12/23/21 12/23/21	FRANKABLE PRINTING & REPROD	1,110.80	
					PRINTING AND REPRODUCTION TOTALS:	2,056.20

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OTHER SERVICES									
01-16	AP	01516740	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00	
03-25	AP	01535361	CITI PCARD-APPLE.COM/BILL	08/29/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS		1.05	
03-25	AP	01535361	CITI PCARD-APPLE.COM/BILL	09/08/21	10/07/21	TECHNOLOGY SERVICE CONTRACTS		1.05	
03-25	AP	01535361	CITI PCARD-APPLE.COM/BILL	09/29/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS		1.05	
								OTHER SERVICES TOTALS:	23,153.15
SUPPLIES AND MATERIALS									
01-01	AP	01507554	BAKER III, JAMES W.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)		92.49	
01-03	AP	01507510	BUENTELLO, LUIS	11/09/21	11/09/21	FOOD & BEVERAGE		87.15	
01-03	AP	01507550	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER		63.00	
01-03	AP	01507574	CITI PCARD-Epidemic Sound AB	10/17/21	11/17/21	SOFTWARE LESS THAN \$500		15.00	
01-03	AP	01507574	CITI PCARD-Epidemic Sound AB	11/17/21	12/17/21	SOFTWARE LESS THAN \$500		15.00	
01-03	AP	01507574	CITI PCARD-GOOGLE YouTube TV	11/22/21	12/21/21	MISC. SUPPLIES & MATERIALS		64.99	
01-03	AP	01507574	CITI PCARD-NYTimes NYTimes	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L		174.90	
01-03	AP	01507574	CITI PCARD-PAYPAL SOUTHJETTYN	10/13/21	10/12/22	PUBLICATIONS/REFERENCE MAT'L		39.50	
01-03	AP	01507574	CITI PCARD-VICTORIA ADVOCATE - CIRC	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		15.00	
01-04	AP	01497397	CITI PCARD-APPLE.COM/BILL	10/29/21	11/28/21	SOFTWARE LESS THAN \$500		0.99	
01-04	AP	01497397	CITI PCARD-CANVA I03242-36188683	11/17/21	11/16/22	SOFTWARE LESS THAN \$500		119.99	
01-24	AP	01507517	BUENTELLO, LUIS	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		32.46	
01-26	AP	01513376	LONGORIA, MARK A.	11/11/21	11/17/21	FOOD & BEVERAGE		39.98	
01-26	AP	01513376	LONGORIA, MARK A.	12/09/21	12/10/21	FOOD & BEVERAGE		81.04	
01-26	AP	01513376	LONGORIA, MARK A.	12/20/21	12/20/21	FOOD & BEVERAGE		5.73	
01-26	AP	01513376	LONGORIA, MARK A.	11/01/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		31.16	
02-02	AP	01521071	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L		572.28	
02-02	AP	01521071	CITI PCARD-Epidemic Sound AB	12/17/21	01/17/22	SOFTWARE LESS THAN \$500		15.00	
02-02	AP	01521071	CITI PCARD-THE EPOCH TIMES	11/25/21	11/25/22	PUBLICATIONS/REFERENCE MAT'L		77.00	
02-02	AP	01521071	CITI PCARD-VICTORIA ADVOCATE - CIRC	12/25/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		15.00	
02-02	AP	01522878	CITIBANK	10/17/21	11/17/21	SOFTWARE LESS THAN \$500		-15.00	
02-02	AP	01522878	CITIBANK	11/17/21	12/17/21	SOFTWARE LESS THAN \$500		-15.00	
02-02	AP	01522878	CITIBANK	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		15.00	
02-02	AP	01522878	CITIBANK	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		15.00	
02-02	AP	01522878	CITIBANK	11/22/21	12/21/21	MISC. SUPPLIES & MATERIALS		-64.99	
02-03	AP	01522357	CITI PCARD-AMZN Mktp US RY5IW9XR3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		17.99	
02-09	AP	01525037	LAWRENCE, ERIK M.	12/11/21	12/11/21	FOOD & BEVERAGE		54.18	
03-25	AP	01535361	CITI PCARD-Epidemic Sound AB	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		15.00	
								SUPPLIES AND MATERIALS TOTALS:	1,579.84
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,746.15
								OFFICE TOTALS:	47,746.15

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2020 HON. MICHAEL CLOUD OFFICIAL EXPENSES OF MEMBERS EQUIPMENT									
01-06	AP	01511858	W B MASON COMPANY INC	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,374.00	
01-06	AP	01511862	W B MASON COMPANY INC	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,741.00	
								EQUIPMENT TOTALS:	5,115.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,115.00
								OFFICE TOTALS:	5,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,458.33	4,458.33
				INTERN ALLOWANCES TOTALS:	4,458.33	4,458.33
				OFFICE TOTALS:	4,458.33	4,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RAMSEY, ZACHARY D.	01/30/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,525.00
		SICKER, LOGAN J.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
				PERSONNEL COMPENSATION TOTALS:		4,458.33
				INTERN ALLOWANCES TOTALS:		4,458.33
				OFFICE TOTALS:		4,458.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,498.53	3,498.53
				PERSONNEL COMPENSATION	226,823.91	226,823.91
				TRAVEL	8,213.15	8,213.15
				RENT, COMMUNICATION, UTILITIES	41,956.45	41,956.45
				PRINTING AND REPRODUCTION	2,837.93	2,837.93
				OTHER SERVICES	15,001.32	15,001.32
				SUPPLIES AND MATERIALS	5,830.79	5,830.79
				EQUIPMENT	4,066.00	4,066.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,228.08	308,228.08
				OFFICE TOTALS:	308,228.08	308,228.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		204.62
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		3,178.33
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		126.28
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-10.70
				FRANKED MAIL TOTALS:		3,498.53
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	01/03/22 03/31/22	CASEWORKER		20,696.37
		BELL, QUADRI J.	01/03/22 03/31/22	COMMUNITY LIAISON		9,777.77
		BIGGINS, DANIEL P.	01/03/22 03/31/22	STAFF ASSISTANT		9,800.00
		BRIGGMAN, DEITRA D.	01/04/22 03/31/22	DIRECTOR OF PLANNING & OUTREAC		18,366.66
		COTA, MEGAN	01/04/22 03/31/22	STAFF ASSISTANT		9,666.66
		DERRICK,HOPE E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		1,222.23
		GAUSE,NKILI O	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,488.90
		HERNANDEZ,BRANDON D	01/03/22 03/31/22	DISTRICT PRESS SECRETARY		10,133.34

		ISMAIL, SETH A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,488.90
		JOHNSON, HILLARY E	01/03/22	03/31/22	CASEWORKER	12,577.77
		KELLY, SARAH	01/03/22	03/31/22	SENIOR ADVISOR	733.33
		LINK, CRAIG C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR & COUNSEL	1,222.23
		NANCE, ROBERT M.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,807.97
		RICKENBACKER, JOHN H.	01/03/22	03/31/22	FIELD REPRESENTATIVE	18,333.33
		STUKES, GAIL P.	01/03/22	03/31/22	STAFF ASSISTANT	9,918.30
		THOMPSON, REGINALD H.	01/20/22	03/31/22	PAID INTERN	2,268.05
		TRESVANT, DALTON J.	01/03/22	03/31/22	MIDLANDS AREA DIRECTOR	20,696.37
		WARD, LARRY	01/03/22	03/31/22	DISTRICT AIDE	10,114.63
		WATKINS, YELBERTON R.	01/03/22	03/31/22	SHARED EMPLOYEE	733.33
		WILSON, ASHLEIGH R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	226,823.91
	TRAVEL					
01-16	AP	01514324 VOLVO CAR FINANCIAL SERVICES US LLC	01/01/22	01/31/22	AUTOMOBILE LEASE	994.23
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	167.00
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049 CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	GASOLINE	55.53
02-16	AP	01526568 VOLVO CAR FINANCIAL SERVICES US LLC	02/01/22	02/28/22	AUTOMOBILE LEASE	994.23
03-02	AP	01531550 HERNANDEZ, BRANDON D.	01/23/22	01/25/22	PRIVATE AUTO MILEAGE	155.61
03-02	AP	01531555 HERNANDEZ, BRANDON D.	02/16/22	02/17/22	LODGING	194.66
03-02	AP	01531555 HERNANDEZ, BRANDON D.	02/16/22	02/17/22	PRIVATE AUTO MILEAGE	138.06
03-02	AP	01531555 HERNANDEZ, BRANDON D.	02/16/22	02/17/22	PARKING	20.00
03-02	AP	01531939 STUKES, GAIL P.	01/11/22	01/31/22	PRIVATE AUTO MILEAGE	850.01
03-16	AP	01533184 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	118.60
03-16	AP	01533184 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-16	AP	01533184 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-16	AP	01533184 CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	404.19
03-16	AP	01533184 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	82.00
03-16	AP	01533184 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-16	AP	01534689 TRESVANT, DALTON J.	02/16/22	02/17/22	LODGING	174.78
03-16	AP	01534689 TRESVANT, DALTON J.	02/11/22	02/28/22	PRIVATE AUTO MILEAGE	297.18
03-16	AP	01534693 TRESVANT, DALTON J.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	403.65
03-16	AP	01536195 COTA, MEGAN	03/07/22	03/09/22	LODGING	17.01
03-16	AP	01536195 COTA, MEGAN	03/07/22	03/09/22	MEALS	80.05
03-16	AP	01536195 COTA, MEGAN	03/08/22	03/09/22	MEALS	13.43
03-16	AP	01536195 COTA, MEGAN	03/07/22	03/09/22	TAXI/RIDE SHARE	73.90
03-16	AP	01536715 VOLVO CAR FINANCIAL SERVICES US LLC	03/01/22	03/31/22	AUTOMOBILE LEASE	994.23
					TRAVEL TOTALS:	8,213.15
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	01508990 BELL, QUADRI J.	01/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	100.00
01-16	AP	01515022 WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-16	AP	01515245 SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
01-16	AP	01515246 FIRST CITIZENS BANK & TRUST COMP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
01-27	AP	01513473 UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	22.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
02-15	AP	01522848	01/04/22	02/03/22	UTILITIES	268.87
02-15	AP	01522861	01/21/22	02/20/22	UTILITIES	849.14
02-15	AP	01523121	01/15/22	02/14/22	UTILITIES	42.56
02-15	AP	01523975	01/28/22	02/27/22	UTILITIES	193.21
02-15	AP	01525465	02/04/22	03/03/22	UTILITIES	268.50
02-16	AP	01527282	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
02-16	AP	01527504	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
02-16	AP	01527505	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	95.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	827.55
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.89
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRANSF)	664.27
03-02	AP	01529879	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	8.24
03-02	AP	01529879	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-02	AP	01529888	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	11.91
03-02	AP	01529888	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-02	AP	01529895	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-02	AP	01529895	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	5.65
03-02	AP	01529900	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	6.45
03-02	AP	01529900	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-02	AP	01530044	02/13/22	03/12/22	UTILITIES	42.94
03-02	AP	01530789	02/15/22	03/14/22	UTILITIES	58.56
03-02	AP	01531843	02/21/22	03/20/22	UTILITIES	887.47
03-02	AP	01531950	01/17/22	02/16/22	UTILITIES	2,840.88
03-02	AP	01531962	01/31/22	03/21/22	UTILITIES	780.40
03-10	AP	01531782	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	31.33
03-15	AP	01535467	03/04/22	04/03/22	UTILITIES	274.29
03-15	AP	01536237	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-15	AP	01536237	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-15	AP	01536237	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-16	AP	01533503	02/01/22	02/28/22	UTILITIES	272.28
03-16	AP	01534018	02/28/22	03/27/22	UTILITIES	193.21
03-16	AP	01534029	02/22/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	50.52
03-16	AP	01534060	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-16	AP	01534060	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	8.44
03-16	AP	01534060	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	5.65
03-16	AP	01534060	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	5.32
03-16	AP	01534576	01/28/22	02/27/22	UTILITIES	65.40
03-16	AP	01536226	02/01/22	02/28/22	UTILITIES	13.47
03-16	AP	01537405	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
03-16	AP	01537625	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
03-16	AP	01537626	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03

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03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	95.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	890.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	35.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	662.72
RENT, COMMUNICATION, UTILITIES TOTALS:							41,956.45
PRINTING AND REPRODUCTION							
02-15	AP	01525473	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-16	AP	01532640	CONSTANT MESSENGER INC	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	2,721.23
03-29	GL	MED0114088	.....	03/10/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	50.70
PRINTING AND REPRODUCTION TOTALS:							2,837.93
OTHER SERVICES							
01-16	AP	01514609	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514610	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-15	AP	01522511	CITI PCARD-GEICO AUTO	01/07/22	02/07/22	INSURANCE	376.73
02-15	AP	01523972	B & C ASSOCIATES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	678.00
02-16	AP	01511067	1BRIGHTSTAR MEDIA	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
02-16	AP	01526856	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526857	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-02	AP	01531936	B & C ASSOCIATES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	678.00
03-04	AP	01529919	1BRIGHTSTAR MEDIA	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
03-15	AP	01536230	B & C ASSOCIATES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	678.00
03-16	AP	01533146	CITI PCARD-GEICO AUTO	02/07/22	03/07/22	INSURANCE	368.59
03-16	AP	01536997	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536998	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-17	AP	01532174	1BRIGHTSTAR MEDIA	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
OTHER SERVICES TOTALS:							15,001.32
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	134.49
02-02	AP	01521123	LORICK OFFICE PRODUCTS INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	45.01
02-02	AP	01521128	LORICK OFFICE PRODUCTS INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	58.28
02-15	AP	01522131	CITI PCARD-AMZN Mktp US 0T2UT11P3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	209.48
02-15	AP	01522511	CITI PCARD-APPLE.COM/BILL	01/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	15.99
02-15	AP	01522511	CITI PCARD-APPLE.COM/BILL	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	01522511	CITI PCARD-Greenville Online	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	10.79
02-15	AP	01522511	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	26.80
02-15	AP	01522511	CITI PCARD-THE STATE NEWSPAPER	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	20.99
02-15	AP	01522855	VALLEY BEVERAGE LLC	01/01/22	02/01/22	WATER	13.99
02-15	AP	01522857	VALLEY BEVERAGE LLC	01/24/22	01/24/22	WATER	21.12
02-15	AP	01522874	PEE DEE FOOD SERVICE	01/27/22	02/27/22	WATER	10.80
02-15	AP	01523334	THE SUMTER ITEM	01/17/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	144.00
02-15	AP	01525127	LORICK OFFICE PRODUCTS INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	39.60
02-16	AP	01529549	CITIBANK	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-209.48
02-17	AP	01523005	CITIBANK GOV CARD SERVICE	01/31/22	12/31/22	AUTO EXPENSES	2,510.91
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	36.00
03-02	AP	01529869	LORICK OFFICE PRODUCTS INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	119.44
03-02	AP	01529910	VALLEY BEVERAGE LLC	02/01/22	03/01/22	WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
03-02	AP	01530568	LORICK OFFICE PRODUCTS INC	01/25/22 01/25/22	HABITATION EXPENSE	294.56
03-02	AP	01530568	LORICK OFFICE PRODUCTS INC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	520.65
03-02	AP	01531928	LORICK OFFICE PRODUCTS INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	230.34
03-15	AP	01532184	PEE DEE FOOD SERVICE	02/27/22 03/27/22	WATER	10.80
03-16	AP	01533146	CITI PCARD-APPLE.COM/BILL	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	15.99
03-16	AP	01533146	CITI PCARD-APPLE.COM/BILL	02/26/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-16	AP	01533146	CITI PCARD-Greenville Online	02/04/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	10.79
03-16	AP	01533146	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	26.80
03-16	AP	01533146	CITI PCARD-THE STATE NEWSPAPER	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.99
03-16	AP	01534566	LORICK OFFICE PRODUCTS INC	03/01/22 03/01/22	HABITATION EXPENSE	101.50
03-16	AP	01534566	LORICK OFFICE PRODUCTS INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	256.75
03-16	AP	01534586	VALLEY BEVERAGE LLC	03/01/22 04/01/22	WATER	13.99
03-16	AP	01535758	LORICK OFFICE PRODUCTS INC	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	53.43
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	503.28
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	43.74
SUPPLIES AND MATERIALS TOTALS:						5,830.79
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	486.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,608.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	486.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	486.00
EQUIPMENT TOTALS:						4,066.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						308,228.08
OFFICE TOTALS:						308,228.08
2021 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	69.87
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	106.31
FRANKED MAIL TOTALS:						176.18
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	12/01/21 01/02/22	CASEWORKER		5,470.37
		BELL, QUADRI J.	12/01/21 01/02/22	COMMUNITY LIAISON		5,222.22
		BIGGINS, DANIEL P.	12/01/21 01/02/22	STAFF ASSISTANT		5,200.00
		DERRICK, HOPE E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		27.78
		GAUSE, NKILI O.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		5,261.11
		HERNANDEZ, BRANDON D.	12/01/21 01/02/22	DISTRICT PRESS SECRETARY		5,200.00
		ISMAIL, SETH A.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		5,261.11
		JOHNSON, HILLARY E.	12/01/21 01/02/22	CASEWORKER		5,255.56
		KELLY, SARAH	01/01/22 01/02/22	SENIOR ADVISOR		16.67
		LINK, CRAIG C.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR & COUNSEL		27.78

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		NANCE, ROBERT M.	12/01/21	01/02/22	DISTRICT DIRECTOR	5,609.27
		RICKENBACKER, JOHN H.	12/01/21	01/02/22	FIELD REPRESENTATIVE	5,416.67
		STUKES, GAIL P.	12/01/21	01/02/22	STAFF ASSISTANT	5,196.54
		TRESVANT, DALTON J.	12/01/21	01/02/22	MIDLANDS AREA DIRECTOR	5,470.37
		WARD, LARRY	12/01/21	01/02/22	DISTRICT AIDE	5,229.88
		WATKINS, YELBERTON R.	01/01/22	01/02/22	SHARED EMPLOYEE	16.67
		WILSON, ASHLEIGH R.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	5,472.22
					PERSONNEL COMPENSATION TOTALS:	69,354.22
		TRAVEL				
01-11	AP	01508990 BELL, QUADRI J.	12/24/21	12/24/21	PRIVATE AUTO MILEAGE	28.00
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	689.19
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-11	AP	01511059 TRESVANT, DALTON J.	12/01/21	12/30/21	PRIVATE AUTO MILEAGE	302.40
01-11	AP	01511061 STUKES, GAIL P.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	736.96
02-03	AP	01511701 WILSON, ASHLEIGH R.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	78.40
02-15	AP	01512164 NANCE, ROBERT M.	07/06/21	07/18/21	PRIVATE AUTO MILEAGE	449.12
					TRAVEL TOTALS:	3,507.07
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01511965 UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	1.05
01-11	AP	01499708 FEARLESS MOBILE STRATEGIES LLC	06/29/21	07/14/21	FRANKABLE TELECOM/TELETOWNHALL	5,157.38
01-11	AP	01508590 DISH NETWORK	12/15/21	01/02/22	UTILITIES	42.56
01-11	AP	01508592 FEDEX	12/03/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	155.04
01-11	AP	01509091 FEDEX	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	4.91
01-11	AP	01509103 AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,835.68
01-11	AP	01509529 CHARTER COMMUNICATIONS HOLDINGS LLC	12/21/21	01/02/22	UTILITIES	850.38
01-11	AP	01509801 VERIZON WIRELESS	12/06/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	615.24
01-11	AP	01509829 CITI PCARD-ATT CONS PHONE PMT	10/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	3,318.37
01-11	AP	01509829 CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	139.33
01-11	AP	01511032 FRONTIER COMMUNICATIONS	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	195.65
01-11	AP	01511054 FARMERS TELEPHONE COOPERATIVE INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	273.83
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	95.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	784.71
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	35.89
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.40
02-02	AP	01512251 AT&T	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	64.54
02-02	AP	01514192 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	13.47
02-02	AP	01520469 AT&T	12/17/21	01/16/22	UTILITIES	2,841.96
02-03	AP	01521584 VERIZON WIRELESS	01/22/21	02/21/22	UTILITIES	629.70
02-15	AP	01522875 FARMERS TELEPHONE COOPERATIVE INC	01/01/22	01/31/22	UTILITIES	270.71
02-15	AP	01523113 FEDEX	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	5.65
02-15	AP	01523234 AT&T	12/28/21	01/27/22	UTILITIES	65.40
02-16	AP	01522474 CITI PCARD-SPECTRUM	08/21/21	09/20/21	UTILITIES	874.62
02-16	AP	01522474 CITI PCARD-SPECTRUM	10/04/21	11/03/21	UTILITIES	272.50
03-02	AP	01529874 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	13.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
03-16	AP 01532129	VERIZON WIRELESS	04/22/21 05/21/21	UTILITIES	687.69	
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,940.38
PRINTING AND REPRODUCTION						
03-14	AP 01535263	US CAPITOL HISTORICAL SOCIETY	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	14,835.00	
				PRINTING AND REPRODUCTION TOTALS:		14,835.00
OTHER SERVICES						
01-11	AP 01509829	CITI PCARD-GEICO AUTO	12/07/21 01/02/22	INSURANCE	360.45	
02-16	AP 01522474	CITI PCARD-4TE LEGENDS SECURITY & SO	12/14/21 12/14/21	SECURITY SERVICE	157.50	
				OTHER SERVICES TOTALS:		517.95
SUPPLIES AND MATERIALS						
01-11	AP 01508516	VALLEY BEVERAGE LLC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	112.64	
01-11	AP 01508993	PEE DEE FOOD SERVICE	12/27/21 12/27/21	WATER	10.80	
01-11	AP 01509760	CITI PCARD-WALMART.COM AA	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	106.73	
01-11	AP 01509831	CITI PCARD-NEWZ GROUP	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	350.50	
01-11	AP 01509876	CITI PCARD-APPLE.COM/BILL	11/26/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
01-11	AP 01509876	CITI PCARD-APPLE.COM/BILL	12/07/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
01-11	AP 01509876	CITI PCARD-APPLE.COM/BILL	12/26/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
01-11	AP 01509876	CITI PCARD-Greenville Online	12/04/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	10.79	
01-11	AP 01509876	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	26.80	
01-11	AP 01509876	CITI PCARD-THE STATE NEWSPAPER	12/22/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	20.99	
01-11	AP 01511065	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	HABITATION EXPENSE	350.72	
01-11	AP 01511065	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	138.96	
01-11	AP 01511068	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	HABITATION EXPENSE	92.61	
01-11	AP 01511068	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	465.25	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	19.00	
02-16	AP 01522474	CITI PCARD-AMZN MKTP US 7G8TS06B3 AM	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-16	AP 01522474	CITI PCARD-NEWZ GROUP	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	369.40	
02-16	AP 01522474	CITI PCARD-PERSONAL PAYMENT	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	-23.99	
02-16	AP 01529549	CITIBANK	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	209.48	
02-17	AP 01523005	CITIBANK GOV CARD SERVICE	12/23/21 12/28/21	AUTO EXPENSES	408.20	
03-16	AP 01534710	SOUTH CAROLINA PRESS CLIPPING	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	546.75	
				SUPPLIES AND MATERIALS TOTALS:		3,257.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,588.39
				OFFICE TOTALS:		112,588.39
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-18	AP 01532148	VERIZON WIRELESS	10/22/19 11/21/19	UTILITIES	700.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:		700.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		700.61
				OFFICE TOTALS:		700.61

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INTERN ALLOWANCES
2022 HON. JAMES E. CLYBURN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,079.16	1,079.16
INTERN ALLOWANCES TOTALS:	1,079.16	1,079.16
OFFICE TOTALS:	1,079.16	1,079.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRINAGE, ASIA E	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	408.33
HARRISON, NESCOLIA A.	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	408.33
VENDOR NOT FOUND - PAY195424	03/17/22	03/25/22	DISTRICT OFFICE PAID INTERN -	262.50
PERSONNEL COMPENSATION TOTALS:				1,079.16
INTERN ALLOWANCES TOTALS:				1,079.16
OFFICE TOTALS:				1,079.16

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDREW S. CLYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,099.53	1,099.53
PERSONNEL COMPENSATION	169,453.87	169,453.87
TRAVEL	3,091.83	3,091.83
RENT, COMMUNICATION, UTILITIES	6,478.45	6,478.45
PRINTING AND REPRODUCTION	6,377.50	6,377.50
SUPPLIES AND MATERIALS	1,290.91	1,290.91
EQUIPMENT	1,417.82	1,417.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,209.91	189,209.91
OFFICE TOTALS:	189,209.91	189,209.91

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-60.65
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	186.03
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-32.75
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	987.36
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	50.94
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-31.40
					FRANKED MAIL TOTALS:	1,099.53

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,728.00
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,112.00
BLACK, JENNY SUE J.	01/03/22	02/28/22	STAFF ASSISTANT	4,994.44
BLACK, JENNY SUE J.	02/01/22	03/31/22	FIELD REPRESENTATIVE	3,558.33
BLACK, RACHEL C.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	7,733.33
BLACK, RACHEL C.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	4,583.33
BROWN, NICHOLAS R.	01/03/22	03/31/22	CHIEF OF STAFF	35,861.10
CARTER, JACKSON S.	01/03/22	01/30/22	FIELD REPRESENTATIVE	2,722.23
COPELAND, LANEY N.	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	2,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
		CORSO,MAELINE A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		14,916.67
		DAVIS, TONI K.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,766.67
		DAVIS, TONI K.	02/01/22 03/31/22	LEGISLATIVE ASSISTANT		4,366.67
		DYER,CINDY S	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		13,694.43
		KATZ,JOEL N	01/03/22 03/31/22	DISTRICT DIRECTOR		26,083.34
		ROBERTS, LINDSAY M.	01/03/22 02/28/22	SCHEDULER		6,766.67
		ROBERTS, LINDSAY M.	03/01/22 03/31/22	DIRECTOR OF SCHEDULING AND OPE		4,583.33
		SAUVAGE IV, CHARLES C.	01/03/22 02/06/22	LEGISLATIVE ASSISTANT		4,666.66
		THOMAS, WANDA H.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		WILLIAMSON, TUCKER L.	01/04/22 03/31/22	STAFF ASSISTANT		9,433.34
				PERSONNEL COMPENSATION TOTALS:		169,453.87
TRAVEL						
02-03	AP	01521558 BROWN, NICHOLAS R.	01/29/22 01/29/22	GASOLINE		23.56
02-03	AP	01521558 BROWN, NICHOLAS R.	01/29/22 01/29/22	TAXI/RIDE SHARE		22.11
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		599.20
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		178.60
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING		510.03
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/25/22 01/29/22	CAR RENTAL		250.98
02-22	AP	01525848 KATZ,JOEL N	02/03/22 02/10/22	PRIVATE AUTO MILEAGE		273.15
03-21	AP	01534303 BLACK, JENNY SUE J.	01/27/22 02/22/22	PRIVATE AUTO MILEAGE		59.40
03-21	AP	01534303 BLACK, JENNY SUE J.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		95.40
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		-599.20
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
				TRAVEL TOTALS:		3,091.83
RENT, COMMUNICATION, UTILITIES						
02-08	AP	01519438 AMPLIFY INC	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		3,694.50
02-08	AP	01520899 CHARTER COMMUNICATIONS	01/11/22 02/10/22	UTILITIES		139.56
02-19	AP	01526183 CHARTER COMMUNICATIONS	02/11/22 03/10/22	UTILITIES		157.87
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		98.06
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		379.91
03-21	AP	01533260 BELLWETHER INSIGHT LLC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
03-21	AP	01539741 VERIZON	02/02/22 03/01/22	UTILITIES		782.20
03-21	AP	01539745 CHARTER COMMUNICATIONS	02/12/22 04/10/22	UTILITIES		159.96

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03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	94.70
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	379.19
RENT, COMMUNICATION, UTILITIES TOTALS:							6,478.45
PRINTING AND REPRODUCTION							
02-28	AP	01529643	ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-11	AP	01535657	PUBLIC PRINTER	01/07/22	01/07/22	FRANKABLE PRINTING & REPROD	1,783.69
03-21	AP	01539743	AMPLIFY INC	02/07/22	02/28/22	ADVERTISEMENTS	4,550.81
PRINTING AND REPRODUCTION TOTALS:							6,377.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-476.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	559.35
02-17	AP	01524577	CITI PCARD-THE BUSINESS JOURNALS	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	135.00
02-22	AP	01526173	MCGARITYS	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	184.25
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	78.95
03-20	AP	01540731	CDW GOVERNMENT LLC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	259.28
03-21	AP	01535113	CITI PCARD-AMZN Mktp US AQ1EF3IR3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	219.99
03-21	AP	01535113	CITI PCARD-AMZN Mktp US MX7082SU3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	18.36
03-21	AP	01535113	CITI PCARD-COSTCO WHSE #0233	02/24/22	02/24/22	FOOD & BEVERAGE	95.27
03-21	AP	01535113	CITI PCARD-COSTCO WHSE #0233	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	77.01
03-21	AP	01535113	CITI PCARD-PAYPAL NEWSPAPER	02/11/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	52.99
03-21	AP	01535113	CITI PCARD-TWP SUB34446797	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	106.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-79.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	121.46
SUPPLIES AND MATERIALS TOTALS:							1,290.91
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	407.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	407.00
03-31	GL	MNT0114177		02/24/22	02/28/22	MAINTENANCE / REPAIRS	29.82
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	574.00
EQUIPMENT TOTALS:							1,417.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							189,209.91
OFFICE TOTALS:							189,209.91
2021 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	143.34
01-31	GL	FLG0112711		12/01/21	12/31/21	FRANKED MAIL	-11.35
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	38,288.06
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.66
FRANKED MAIL TOTALS:							38,468.71
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		01/01/22	01/02/22	SHARED EMPLOYEE	62.00
		ANFINSON, THOMAS E.		01/01/22	01/02/22	SHARED EMPLOYEE	48.00
		BLACK, JENNY SUE J.		01/01/22	01/02/22	STAFF ASSISTANT	172.22
		BLACK, RACHEL C.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDREW S. CLYDE—Con.							
		BROWN,NICHOLAS R	01/01/22	01/02/22	CHIEF OF STAFF	805.56	
		CARTER, JACKSON S.	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44	
		COPELAND,LANEY N	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	438.89	
		CORSO,MADELINE A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33	
		DAVIS, TONI K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33	
		DYER,CINDY S	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	305.56	
		KATZ,JOEL N	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33	
		ROBERTS, LINDSAY M.	01/01/22	01/02/22	SCHEDULER	233.33	
		SAUVAGE IV, CHARLES C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.67	
		THOMAS, WANDA H.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00	
PERSONNEL COMPENSATION TOTALS:						4,218.33	
TRAVEL							
01-07	AP	01506591	BLACK, JENNY SUE J.	11/10/21	11/15/21	PRIVATE AUTO MILEAGE	33.30
01-24	AP	01511694	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-24	AP	01511694	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-24	AP	01511694	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-24	AP	01511694	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-24	AP	01511694	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-24	AP	01511694	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
TRAVEL TOTALS:						1,151.70	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01509338	AMPLIFY INC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-16	AP	01515412	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	96.16
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	379.91
01-31	AP	01519855	VERIZON	12/02/21	01/01/22	UTILITIES	782.20
01-31	AP	01520121	VERIZON	11/02/21	12/01/21	UTILITIES	762.80
02-16	AP	01527669	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
02-19	AP	01529642	VERIZON	01/02/22	02/01/22	UTILITIES	782.20
03-16	AP	01537781	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
RENT, COMMUNICATION, UTILITIES TOTALS:						18,133.02	
PRINTING AND REPRODUCTION							
01-07	AP	01510328	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	4,999.98
01-10	AP	01509660	THE FRANKING GROUP	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	28,128.00
01-10	AP	01512211	PUBLIC PRINTER	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	611.54
02-10	AP	01524690	PUBLIC PRINTER	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	665.69
PRINTING AND REPRODUCTION TOTALS:						34,405.21	
OTHER SERVICES							
01-04	AP	01502071	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01516802	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516919	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
OTHER SERVICES TOTALS:						45,180.00	

SUPPLIES AND MATERIALS									
01-24	AP	01511693	CITI PCARD-AMAZON.COM B135X5CI3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		278.00	
01-24	AP	01511693	CITI PCARD-AMZN Mktp US	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		-82.00	
01-24	AP	01511693	CITI PCARD-B&H PHOTO 800-606-6969	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		2,279.73	
01-24	AP	01511693	CITI PCARD-WJ/BARRONS SUBSCRIPTI	11/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		495.95	
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00	
								SUPPLIES AND MATERIALS TOTALS:	2,935.68
EQUIPMENT									
01-27	AP	01520949	QUADIENT INC	12/20/21	12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,135.51	
02-25	AP	01531656	SHARP ELECTRONICS CORPORATION	01/27/22	01/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000		8,800.00	
								EQUIPMENT TOTALS:	17,935.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,428.16
								OFFICE TOTALS:	162,428.16

2022 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.79	9.79
PERSONNEL COMPENSATION	300,094.66	300,094.66
TRAVEL	968.20	968.20
RENT, COMMUNICATION, UTILITIES	20,909.72	20,909.72
PRINTING AND REPRODUCTION	0.50	0.50
OTHER SERVICES	10,047.75	10,047.75
SUPPLIES AND MATERIALS	7,607.08	7,607.08
EQUIPMENT	603.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,240.70	340,240.70
OFFICE TOTALS:	340,240.70	340,240.70

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-13.70	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		31.36	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		3.88	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-11.75	
								FRANKED MAIL TOTALS:	9.79
PERSONNEL COMPENSATION									
		BUSTER, REISHA P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			26,888.90	
		CITRON, RACHEL A.	01/03/22	03/31/22	LEGIS CORRES/LEGIS ASST			10,266.67	
		DILLIHAY, MARILYN J	01/03/22	03/31/22	CHIEF OF STAFF			42,508.90	
		DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE			3,911.10	
		DOUGLAS, VICTORI A	01/03/22	03/31/22	STAFF ASSISTANT			9,044.43	
		DULNIAK, CRAIG J.	01/03/22	03/31/22	SENIOR POLICY ADVISOR			22,000.00	
		DUPOUY, QUENTIN	01/03/22	02/28/22	DIGITAL PRESS / PRESS ASST			7,361.11	
		DUPOUY, QUENTIN	03/01/22	03/31/22	DIGITAL PRESS MANAGER			4,166.67	
		FELDMAN, JARED A	01/03/22	03/31/22	JUDICIARY LA/COUNSEL			18,333.33	
		GILKEY, KYLER L.	01/03/22	03/31/22	STAFF ASSISTANT			8,555.57	
		GREENFIELD, GEORGE R.	01/03/22	03/31/22	SHARED EMPLOYEE			3,666.67	
		HENRY JR, WILLIE L	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR			15,400.00	
		HENRY, WILEY	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			10,755.57	
		JORDAN, JEREMY M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			10,266.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
		MARSH,PATRICIA	01/03/22 03/31/22	SCHEDULER		13,444.43
		MAYNARD,RICK	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,266.67
		PALMER, BENJAMIN D.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57
		RANDLE, KEVIN A.	01/03/22 03/10/22	TEMPORARY EMPLOYEE		4,533.34
		SCHNELLE,ALEXANDRA K	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		22,000.00
		SULLIVAN,BARTHOLOMEW D	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		THOMAS,MARZIE	01/03/22 03/31/22	DISTRICT DIRECTOR		19,555.57
		WILLIAMSON, PATRICK J.	01/03/22 03/31/22	STAFF		9,057.92
					PERSONNEL COMPENSATION TOTALS:	300,094.66
TRAVEL						
02-17	AP	01523578 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-17	AP	01535798 CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-17	AP	01535798 CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT		208.61
03-17	AP	01535798 CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		208.61
03-28	AP	01541808 HON. STEVE COHEN	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		3.88
03-28	AP	01541808 HON. STEVE COHEN	02/01/22 02/19/22	TAXI/RIDE SHARE		69.60
03-28	AP	01541808 HON. STEVE COHEN	03/03/22 03/18/22	TAXI/RIDE SHARE		156.30
					TRAVEL TOTALS:	968.20
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518995 FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		6.59
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		5.59
02-03	AP	01521422 PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		336.00
02-07	AP	01522584 FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		11.18
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		5.59
02-17	AP	01522144 CITI PCARD-COMCAST	01/24/22 02/23/22	UTILITIES		79.98
02-22	AP	01530221 FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		11.18
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,289.62
02-25	AP	01531385 GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
03-02	AP	01531365 PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		336.00
03-16	AP	01536206 FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		5.59
03-17	AP	01533380 CITI PCARD-AT&T PAYMENT	01/07/22 02/06/22	UTILITIES		323.25
03-17	AP	01533380 CITI PCARD-COMCAST	02/24/22 03/23/22	UTILITIES		79.98
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		126.25
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,283.55
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
03-28	AP	01542501 PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		336.00
03-31	AP	01543440 FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		17.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,909.72

PRINTING AND REPRODUCTION									
02-25	GL	MED0113284		02/02/22	02/02/22	PHOTOGRAPHIC (TRANSFER)		0.50	
PRINTING AND REPRODUCTION TOTALS:								0.50	
OTHER SERVICES									
01-16	AP	01514615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		462.43	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		863.70	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		462.43	
02-16	AP	01526864	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		95.72	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		95.72	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		95.72	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		95.72	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		963.02	
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-95.72	
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE		-95.72	
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE		-95.72	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		462.43	
03-16	AP	01537004	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		963.02	
OTHER SERVICES TOTALS:								10,047.75	
SUPPLIES AND MATERIALS									
01-12	AP	01510675	QUENCH USA LLC	01/01/22	03/31/22	WATER		137.99	
01-20	AP	01519286	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
01-26	AP	01517023	SULLIVAN, BARTHOLOMEW D.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		23.31	
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00	
02-17	AP	01522144	CITI PCARD-AMZN Mktp US FD84284Q3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		50.69	
02-17	AP	01522144	CITI PCARD-PUNCHBOWL NEWS	01/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		300.00	
02-28	AP	01530904	QUENCH USA LLC	03/01/22	05/31/22	WATER		74.91	
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		7.12	
03-28	AP	01542007	THOMAS,MARZIE	03/12/22	03/12/22	FOOD & BEVERAGE		14.98	
03-28	AP	01542007	THOMAS,MARZIE	03/12/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)		245.50	
03-28	AP	01542129	DILLIHAY,MARILYN J	03/04/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		85.66	
03-28	AP	01542498	QUENCH USA LLC	04/01/22	06/30/22	WATER		137.99	
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-21.00	
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		645.93	
SUPPLIES AND MATERIALS TOTALS:								7,607.08	
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		151.00	
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		151.00	
03-17	AP	01533380	CITI PCARD-HP PRODUCT SVC&RPR	02/08/22	02/08/22	MAINTENANCE / REPAIRS		150.00	
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		151.00	
EQUIPMENT TOTALS:								603.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								340,240.70	
OFFICE TOTALS:								340,240.70	
2021 HON. STEVE COHEN OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		19.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22 FRANKED MAIL	17,543.89	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22 FRANKED MAIL	38.32	
					FRANKED MAIL TOTALS:	17,601.81
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	611.11	
		BUSTER,REISHA P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		CITRON, RACHEL A.	01/01/22 01/02/22	LEGIS CORRES/LEGIS ASST	233.33	
		CITRON, RACHEL A.	01/01/22 01/02/22	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)	2,000.00	
		DILLIHAY,MARILYN J	01/01/22 01/02/22	CHIEF OF STAFF	966.11	
		DILLIHAY,MARILYN J	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		DONCHES,MICHELLE M	01/01/22 01/02/22	SHARED EMPLOYEE	88.89	
		DOUGLAS,VICTORI A	01/01/22 01/02/22	STAFF ASSISTANT	205.56	
		DULNIAK, CRAIG J.	01/01/22 01/02/22	SENIOR POLICY ADVISOR	500.00	
		DULNIAK, CRAIG J.	01/01/22 01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		DUPOUY, QUENTIN	01/01/22 01/02/22	DIGITAL PRESS / PRESS ASST	222.22	
		FELDMAN,JARED A	01/01/22 01/02/22	JUDICIARY LA/COUNSEL	416.67	
		GILKEY, KYLER L.	01/01/22 01/02/22	STAFF ASSISTANT	194.44	
		GILKEY, KYLER L.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00	
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE	83.33	
		HENRY JR,WILLIE L	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	350.00	
		HENRY,WILEY	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	244.44	
		HENRY,WILEY	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,600.00	
		JORDAN, JEREMY M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	233.33	
		MARSH,PATRICIA	01/01/22 01/02/22	SCHEDULER	305.56	
		MAYNARD,RICK	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	233.33	
		MAYNARD,RICK	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,600.00	
		PALMER, BENJAMIN D.	01/01/22 01/02/22	STAFF ASSISTANT	194.44	
		PALMER, BENJAMIN D.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,600.00	
		RANDLE, KEVIN A.	01/01/22 01/02/22	TEMPORARY EMPLOYEE	133.33	
		SCHNELLE,ALEXANDRA K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	500.00	
		SCHNELLE,ALEXANDRA K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		SULLIVAN,BARTHOLOMEW D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		SULLIVAN,BARTHOLOMEW D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		THOMAS,MARZIE	01/01/22 01/02/22	DISTRICT DIRECTOR	444.44	
		THOMAS,MARZIE	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		WILLIAMSON, PATRICK J.	01/01/22 01/02/22	STAFF	100.00	
		WILLIAMSON, PATRICK J.	01/01/22 01/02/22	STAFF (OTHER COMPENSATION)	0.00	
					PERSONNEL COMPENSATION TOTALS:	28,104.97
TRAVEL						
01-04	AP	01508970	HON. STEVE COHEN	12/03/21 12/09/21 TAXI/RIDE SHARE	174.93	
01-12	AP	01511679	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21 AIRFARE COMMERCIAL TRANSPORT	208.41	
01-12	AP	01511679	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21 AIRFARE COMMERCIAL TRANSPORT	160.40	
01-12	AP	01511679	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21 AIRFARE COMMERCIAL TRANSPORT	160.40	

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03-28	AP	01541808	HON. STEVE COHEN	12/15/21	12/14/22	MISCELLANEOUS TRAVEL	179.00
							TRAVEL TOTALS:
							883.14
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508967	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	336.00
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	5.59
01-13	AP	01511678	CITI PCARD-AT&T PREMIER EBILL	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	325.66
01-13	AP	01511678	CITI PCARD-COMCAST	12/08/21	01/23/22	UTILITIES	23.78
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,022.77
02-17	AP	01522144	CITI PCARD-AT&T PREMIER EBILL	12/07/21	01/06/22	UTILITIES	323.25
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,203.30
PRINTING AND REPRODUCTION							
01-12	AP	01497138	LETTERPRESS INC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	1,604.00
01-12	AP	01510673	DIRECTFX	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	2,995.00
01-12	AP	01510682	DIAMOND PRINTING CO	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	7,060.00
01-12	AP	01510689	BURKELAND GRAPHICS	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	700.00
01-18	AP	01508965	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	9,895.00
							PRINTING AND REPRODUCTION TOTALS:
							22,254.00
OTHER SERVICES							
01-13	AP	01511678	CITI PCARD-Adobe Inc	12/07/21	12/06/22	TECHNOLOGY SERVICE CONTRACTS	599.88
01-13	AP	01511678	CITI PCARD-Dropbox X5RZZ5LTQTHQ	12/05/21	01/05/22	TECHNOLOGY SERVICE CONTRACTS	11.99
02-28	AP	01530901	DILLIHAY,MARILYN J	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	190.60
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	95.72
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	95.72
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	95.72
03-28	AP	01542129	DILLIHAY,MARILYN J	03/22/22	03/22/22	MISCELLANEOUS OTHER SERVICES	225.00
							OTHER SERVICES TOTALS:
							1,314.63
SUPPLIES AND MATERIALS							
01-04	AP	01508968	DILLIHAY,MARILYN J	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.40
01-05	AP	01509350	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes disc	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-13	AP	01511678	CITI PCARD-WASH POST SUBSCRIPTION	09/08/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L	125.55
01-20	AP	01519286	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-17	AP	01522144	CITI PCARD-MEMPHIS COMM APPEAL	12/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	400.97
02-17	AP	01522144	CITI PCARD-NYTIMES	12/20/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	1,053.00
02-17	AP	01522144	CITI PCARD-WASH POST SUBSCRIPTION	11/25/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	6.30
02-17	AP	01525856	QUENCH USA LLC	10/01/21	12/31/21	WATER	125.44
02-28	AP	01530901	DILLIHAY,MARILYN J	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	74.19
03-23	AP	01540393	DILLIHAY,MARILYN J	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	145.72
							SUPPLIES AND MATERIALS TOTALS:
							1,999.57
EQUIPMENT							
03-25	AP	01542289	CDW GOVERNMENT LLC	03/21/22	03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.69
03-25	AP	01542289	CDW GOVERNMENT LLC	03/21/22	03/21/22	WARRANTIES	125.55
03-28	AP	01542246	DELL USA LP	01/06/22	02/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,703.16
							EQUIPMENT TOTALS:
							8,920.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,281.82
					OFFICE TOTALS:	84,281.82
INTERN ALLOWANCES						
2022 HON. STEVE COHEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,776.67
					INTERN ALLOWANCES TOTALS:	6,776.67
					OFFICE TOTALS:	6,776.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANBURY, BRIGHID M.	02/08/22	03/31/22	DISTRICT OFFICE PAID INTERN -	176.67
		ESTES, WILLIAM	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,640.00
		GARNER JR, JAMADA J.	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	233.33
		MCSWAIN, KRISTA L.	02/01/22	02/15/22	DISTRICT OFFICE PAID INTERN -	500.00
		SMITH, ALLYSON N.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,226.67
					PERSONNEL COMPENSATION TOTALS:	6,776.67
					INTERN ALLOWANCES TOTALS:	6,776.67
					OFFICE TOTALS:	6,776.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE COHEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ESTES, WILLIAM	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	60.00
					PERSONNEL COMPENSATION TOTALS:	60.00
					INTERN ALLOWANCES TOTALS:	60.00
					OFFICE TOTALS:	60.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38.18
					PERSONNEL COMPENSATION	304,785.32
					TRAVEL	4,259.10
					RENT, COMMUNICATION, UTILITIES	28,208.19
					PRINTING AND REPRODUCTION	99.00
					OTHER SERVICES	6,875.00
					SUPPLIES AND MATERIALS	2,530.14
					EQUIPMENT	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,328.93

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										OFFICE TOTALS:	347,328.93	347,328.93
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL				-133.00	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL				147.07	
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL				-10.15	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL				65.06	
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL				-30.80	
										FRANKED MAIL TOTALS:	38.18	
PERSONNEL COMPENSATION												
		ANFINSON, ASHLEY M.			01/03/22	03/31/22	SHARED EMPLOYEE				4,840.00	
		ANFINSON, THOMAS E.			01/03/22	03/31/22	SHARED EMPLOYEE				293.33	
		CHANCE, SCOTT L.			01/03/22	03/31/22	FIELD REPRESENTATIVE				6,933.33	
		CORLEY, SARAH A.			01/03/22	03/31/22	COMMUNICATIONS DIRECTOR				15,888.90	
		DEIRO, SOFIA A.			01/03/22	03/31/22	LEGISLATIVE ASSISTANT				15,733.33	
		DILLER, MATTHEW T.			01/03/22	03/31/22	SHARED EMPLOYEE				2,444.43	
		GROGIS, DEBRA A.			01/03/22	03/31/22	DISTRICT SCHEDULER/CASEWORKER				17,444.43	
		GROGIS, JOSHUA A.			01/03/22	03/31/22	CHIEF OF STAFF				16,836.10	
		HAND, BRANDON S.			01/03/22	03/31/22	LEGISLATIVE ASSISTANT				25,166.67	
		HEAD, LISA G.			01/03/22	03/31/22	CASEWORKER				18,666.67	
		HOMER, DEBE			01/03/22	03/31/22	LAWTON OFFICE MGR/CASEWORKER				18,666.67	
		KENSINGER, ZACHARY T.			01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT				12,777.77	
		MCPHERSON, WILLIAM A.			01/03/22	03/31/22	DISTRICT DIRECTOR				23,333.33	
		NAGEL, DECKLIN R.			01/03/22	03/31/22	PART-TIME EMPLOYEE				5,280.00	
		PARKER, SABRINA			01/03/22	03/31/22	SCHEDULER				34,333.33	
		SAVAGE, MELISSA A.			01/03/22	03/31/22	CASEWORKER				17,444.43	
		STOOKSBURY, MELISSA L.			01/03/22	03/31/22	PRESS ASSISTANT				15,000.00	
		SULLIVAN, ADAM J.			01/03/22	03/31/22	SENIOR ADVISOR				33,258.16	
		TROUTMAN, JESSIE E.			01/03/22	03/31/22	STAFF ASSISTANT				6,666.67	
		WHITNEY, JOHN A.			01/03/22	03/31/22	CASEWORKER				13,777.77	
										PERSONNEL COMPENSATION TOTALS:	304,785.32	
TRAVEL												
01-28	AP	01519323	GROGIS, JOSHUA A.		12/18/21	01/07/22	CAR RENTAL				1,690.00	
01-28	AP	01519324	GROGIS, JOSHUA A.		01/13/22	01/13/22	MEALS				13.50	
02-23	AP	01521846	CITIBANK GOV CARD SERVICE		01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
02-23	AP	01521846	CITIBANK GOV CARD SERVICE		01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
02-23	AP	01521846	CITIBANK GOV CARD SERVICE		01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
02-23	AP	01521846	CITIBANK GOV CARD SERVICE		01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
02-23	AP	01521846	CITIBANK GOV CARD SERVICE		01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
02-24	AP	01523160	SAVAGE, MELISSA A.		01/03/22	01/31/22	PRIVATE AUTO MILEAGE				277.20	
03-08	AP	01531915	CHANCE, SCOTT L.		01/31/22	02/26/22	PRIVATE AUTO MILEAGE				227.25	
03-09	AP	01532138	HON. TOM COLE		01/31/22	01/31/22	PARKING				3.50	
03-09	AP	01532555	SAVAGE, MELISSA A.		02/08/22	02/18/22	PRIVATE AUTO MILEAGE				556.65	
03-09	AP	01532802	CITIBANK GOV CARD SERVICE		02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
03-09	AP	01532802	CITIBANK GOV CARD SERVICE		02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT				283.20	
03-09	AP	01532802	CITIBANK GOV CARD SERVICE		02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT				189.60	
03-09	AP	01532802	CITIBANK GOV CARD SERVICE		02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT				141.60	
03-09	AP	01532802	CITIBANK GOV CARD SERVICE		02/26/22	02/26/22	MEALS				27.00	
										TRAVEL TOTALS:	4,259.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510501	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	450.00	
01-16	AP 01515121	TABOR ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
01-16	AP 01515122	WICHITA NATIONAL LIFE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
01-16	AP 01515123	PONACO OIL COMPANY INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
01-25	AP 01514017	FIDELITY COMMUNICATIONS COMPANY	01/08/22 02/07/22	UTILITIES	211.79	
02-16	AP 01527382	TABOR ENTERPRISES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
02-16	AP 01527383	WICHITA NATIONAL LIFE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
02-16	AP 01527384	PONACO OIL COMPANY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
02-22	AP 01525328	UNITED PARCEL SERVICE	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	13.08	
02-23	AP 01521407	SPARKLIGHT	01/23/22 02/22/22	UTILITIES	228.89	
02-23	AP 01524593	FIDELITY COMMUNICATIONS COMPANY	02/08/22 03/07/22	UTILITIES	211.79	
02-24	AP 01520849	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	450.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,191.95	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	90.57	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.58	
03-08	AP 01530974	AT&T CORP	02/09/22 03/10/22	UTILITIES	221.97	
03-08	AP 01531830	SPARKLIGHT	02/21/22 03/22/22	UTILITIES	234.89	
03-09	AP 01532138	HON. TOM COLE	02/05/22 03/04/22	UTILITIES	198.89	
03-10	AP 01530622	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	382.16	
03-10	AP 01531259	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	450.00	
03-10	AP 01532243	COX BUSINESS SERVCIES	01/22/22 02/21/22	UTILITIES	595.60	
03-16	AP 01537504	TABOR ENTERPRISES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
03-16	AP 01537505	WICHITA NATIONAL LIFE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
03-16	AP 01537506	PONACO OIL COMPANY INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,566.40	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	90.57	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1.74	
03-29	AP 01534588	UNITED PARCEL SERVICE	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	16.75	
03-29	AP 01539739	HON. TOM COLE	03/05/22 04/04/22	UTILITIES	198.89	
03-29	AP 01539740	AMPLIFY INC	03/10/22 03/10/22	FRANKABLE TELECOM/TELETOWNHALL	3,376.90	
03-29	AP 01540024	FIDELITY COMMUNICATIONS COMPANY	03/08/22 04/07/22	UTILITIES	226.65	
03-29	AP 01540573	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	382.16	
03-29	AP 01541263	AT&T CORP	03/11/22 04/10/22	UTILITIES	221.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,208.19	
PRINTING AND REPRODUCTION						
01-24	AP 01516279	ACCURATE WORD	01/12/22 01/12/22	FRANKABLE PRINTING & REPROD	66.00	
03-25	AP 01541356	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					99.00	

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OTHER SERVICES									
01-16	AP	01515295	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
01-16	AP	01515379	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
02-16	AP	01527555	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
02-16	AP	01527640	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
02-23	AP	01524062	ABSOLUTE DATA SHREDDING	01/12/22	01/13/22	JANITORIAL AND MAINT SERV		70.00	
03-28	AP	01534015	ABSOLUTE DATA SHREDDING	02/09/22	02/09/22	JANITORIAL AND MAINT SERV		35.00	
OTHER SERVICES TOTALS:								6,875.00	
SUPPLIES AND MATERIALS									
01-25	AP	01512190	OZARKA WATER & COFFE SERVICE	01/01/22	01/31/22	WATER		10.50	
01-25	AP	01519274	PARKER, SABRINA	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L		111.37	
01-25	AP	01519274	PARKER, SABRINA	01/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		199.95	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-421.00	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		604.88	
02-22	AP	01525486	OZARKA WATER & COFFE SERVICE	01/05/22	01/05/22	WATER		14.90	
02-22	AP	01525488	OZARKA WATER & COFFE SERVICE	02/01/22	02/28/22	WATER		10.50	
02-23	AP	01525485	OZARKA WATER & COFFE SERVICE	01/18/22	01/18/22	WATER		28.90	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-20.00	
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		401.23	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		32.41	
03-17	AP	01539766	BSL GEM LASER EXPRESS LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		611.00	
03-29	AP	01534305	OZARKA WATER & COFFE SERVICE	03/01/22	03/31/22	WATER		10.50	
03-29	AP	01534307	OZARKA WATER & COFFE SERVICE	02/15/22	02/15/22	WATER		7.45	
03-29	AP	01534308	COPELINS OFFICE CENTER	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		773.42	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		32.41	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-99.00	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		220.72	
SUPPLIES AND MATERIALS TOTALS:								2,530.14	
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		178.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		178.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		178.00	
EQUIPMENT TOTALS:								534.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								347,328.93	
OFFICE TOTALS:								347,328.93	
2021 HON. TOM COLE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		166.30	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		77.34	
FRANKED MAIL TOTALS:								243.64	
PERSONNEL COMPENSATION									
		ANFINSON, ASHLEY M.		01/01/22	01/02/22	SHARED EMPLOYEE		110.00	
		ANFINSON, THOMAS E.		01/01/22	01/02/22	SHARED EMPLOYEE		6.67	
		CHANCE,SCOTT L		12/01/21	01/02/22	FIELD REPRESENTATIVE		1,566.67	
		CORLEY,SARAH A		12/01/21	01/02/22	COMMUNICATIONS DIRECTOR		1,861.11	
		DEIRO, SOFIA A		12/01/21	01/02/22	LEGISLATIVE ASSISTANT		1,766.67	
		DILLER,MATTHEW T		12/01/21	01/02/22	SHARED EMPLOYEE		1,555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
		GROGIS,DEBRA A	12/01/21 01/02/22	DISTRICT SCHEDULER/CASEWORKER	1,805.56	
		GROGIS,JOSHUA A	01/01/22 01/02/22	CHIEF OF STAFF	382.64	
		HAND, BRANDON S.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT	1,958.33	
		HEAD, LISA G.	12/01/21 01/02/22	CASEWORKER	1,833.33	
		HOMER, DEBE	12/01/21 01/02/22	LAWTON OFFICE MGR/CASEWORKER	1,833.33	
		KENSINGER, ZACHARY T.	12/01/21 01/02/22	LEGISLATIVE CORRESPONDENT	1,722.22	
		MCPHERSON,WILLIAM A	12/01/21 01/02/22	DISTRICT DIRECTOR	1,916.67	
		NAGEL, DECKLIN R.	12/01/21 01/02/22	PART-TIME EMPLOYEE	1,620.00	
		PARKER,SABRIINA	12/01/21 01/02/22	SCHEDULER	2,166.67	
		SAVAGE, MELISSA A.	12/01/21 01/02/22	CASEWORKER	1,805.56	
		STOOKSBURY,MELISSA L	12/01/21 01/02/22	PRESS ASSISTANT	1,750.00	
		SULLIVAN, ADAM J.	01/01/22 01/02/22	SENIOR ADVISOR	794.51	
		TROUTMAN, JESSIE E.	12/01/21 01/02/22	STAFF ASSISTANT	1,694.44	
		WHITNEY,JOHN A	12/01/21 01/02/22	CASEWORKER	1,722.22	
				PERSONNEL COMPENSATION TOTALS:	29,872.16	
TRAVEL						
01-07	AP 01510280	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	378.80	
01-07	AP 01510280	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	282.80	
01-07	AP 01510280	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	141.40	
01-24	AP 01510685	MCPHERSON, WILLIAM A.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	441.90	
01-24	AP 01510685	MCPHERSON, WILLIAM A.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE	460.35	
01-28	AP 01519323	GROGIS,JOSHUA A	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	280.40	
01-28	AP 01519323	GROGIS,JOSHUA A	12/29/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT	631.60	
01-28	AP 01519323	GROGIS,JOSHUA A	12/17/21 12/18/21	MEALS	32.65	
01-28	AP 01519323	GROGIS,JOSHUA A	12/21/21 12/21/21	GASOLINE	53.00	
				TRAVEL TOTALS:	2,702.90	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510363	COX BUSINESS SVCIES	11/22/21 12/21/21	UTILITIES	592.44	
01-07	AP 01510367	SPARKLIGHT	12/23/21 01/22/22	UTILITIES	228.89	
01-07	AP 01510368	SPARKLIGHT	12/22/21 01/22/22	UTILITIES	157.66	
01-12	AP 01496080	SPARKLIGHT	11/23/21 12/22/21	UTILITIES	-151.41	
01-12	AP 01512837	SPARKLIGHT	11/23/21 12/22/21	UTILITIES	151.41	
01-25	AP 01518859	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	382.16	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,195.98	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	90.57	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.50	
01-28	AP 01519857	AT&T CORP	12/17/21 02/10/22	UTILITIES	234.29	
02-24	AP 01521540	COX BUSINESS SVCIES	12/22/21 01/21/22	UTILITIES	595.60	
03-09	AP 01532138	HON. TOM COLE	12/21/21 02/04/22	UTILITIES	193.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,826.21	
OTHER SERVICES						
01-16	AP 01515645	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	

01-16	AP	01516895	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-25	AP	01512191	ABSOLUTE DATA SHREDDING	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	35.00
OTHER SERVICES TOTALS:							40,655.00
SUPPLIES AND MATERIALS							
01-24	AP	01510685	MCPHERSON, WILLIAM A.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	48.92
01-25	AP	01512187	OZARKA WATER & COFFE SERVICE	12/17/21	12/17/21	WATER	14.90
01-28	AP	01520148	GANNETT HOLDINGS LLC CENTRAL	11/09/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	796.40
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	117.42
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	5.99
SUPPLIES AND MATERIALS TOTALS:							983.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							78,283.54
OFFICE TOTALS:							78,283.54

2022 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	858.82	858.82
PERSONNEL COMPENSATION	221,037.51	221,037.51
TRAVEL	6,877.98	6,877.98
RENT, COMMUNICATION, UTILITIES	14,591.18	14,591.18
PRINTING AND REPRODUCTION	555.99	555.99
OTHER SERVICES	6,419.00	6,419.00
SUPPLIES AND MATERIALS	1,840.80	1,840.80
EQUIPMENT	822.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,003.28	253,003.28
OFFICE TOTALS:	253,003.28	253,003.28

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-20.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	24.29
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-20.10
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	316.01
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	494.14
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	91.78
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-26.50
FRANKED MAIL TOTALS:							858.82

PERSONNEL COMPENSATION

ANDERSON,JENNA R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	18,472.23
BAKER, MALLORY M.	01/15/22	03/06/22	TEMPORARY EMPLOYEE	2,080.00
CASH,AMANDA C	01/03/22	03/31/22	CHIEF OF STAFF	44,777.77
COFFMAN,SARAH L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,222.23
DOUTHITT,LILY A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,700.00
DOWNING, MARY-CARTER E.	01/03/22	03/31/22	LEGISLATIVE AIDE AND GRANTS CO	13,211.10
ELDER,COREY C	01/03/22	03/31/22	FIELD REPRESENTATIVE	17,694.44
LILE, CASEY	02/02/22	03/31/22	CONSTITUENT SERVICES ASST & D.	9,896.43
SETTLE, ZACHARY K	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33
SIMPSON, SANDRA	01/03/22	03/31/22	DISTRICT DIRECTOR	22,750.00
SMITH, MATTHEW H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
TYLER,JASON S	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
		VALENTINE, TREY W.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT & ST	10,194.44	
		WALKER, AMANDA F.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	4,900.00	
				PERSONNEL COMPENSATION TOTALS:	221,037.51	
TRAVEL						
02-03	AP 01522729	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	176.60	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	165.61	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	165.61	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	176.60	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	146.60	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	LODGING	178.21	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	20.34	
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	18.82	
02-08	AP 01523689	SIMPSON, SANDRA	01/11/22 01/26/22	PRIVATE AUTO MILEAGE	429.50	
03-04	AP 01532826	SIMPSON, SANDRA	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	48.00	
03-08	AP 01533517	CITIBANK GOV CARD SERVICE	01/10/22 01/25/22	PARKING	182.00	
03-11	AP 01534744	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	298.60	
03-11	AP 01534744	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	192.60	
03-11	AP 01534744	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	359.10	
03-11	AP 01534750	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING	112.95	
03-11	AP 01534750	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING	112.95	
03-11	AP 01534750	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS	7.69	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	114.60	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	01/27/22 01/29/22	LODGING	244.74	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING	178.36	
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	19.00	
03-22	AP 01540420	ELDER, COREY C.	01/03/22 01/22/22	PRIVATE AUTO MILEAGE	1,239.00	
03-22	AP 01540420	ELDER, COREY C.	01/25/22 01/27/22	PRIVATE AUTO MILEAGE	254.00	
03-22	AP 01540420	ELDER, COREY C.	02/08/22 02/25/22	PRIVATE AUTO MILEAGE	1,058.50	
				TRAVEL TOTALS:	6,877.98	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514517	MONROE COUNTY FISCAL COURT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP 01514518	PADUCAH ECONOMIC DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-18	AP 01516332	PADUCAH ECONOMIC DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
01-18	AP 01516335	MONROE COUNTY FISCAL COURT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00	
01-27	AP 01520254	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	6.48	
02-08	AP 01523232	CITI PCARD-GOOGLE YouTube TV	01/23/22 02/22/22	UTILITIES	64.99	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.25	

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02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	883.64
03-04	AP	01532826	SIMPSON, SANDRA	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	40.55
03-08	AP	01533498	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
03-15	AP	01535199	CITI PCARD-FEDEX 289661432185	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	70.20
03-15	AP	01535199	CITI PCARD-GOOGLE YouTube TV	02/23/22	03/22/22	UTILITIES	64.99
03-18	AP	01539980	LEIDOS DIGITAL SOLUTIONS INC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	893.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
RENT, COMMUNICATION, UTILITIES TOTALS:							14,591.18
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)	11.40
03-11	AP	01535657	PUBLIC PRINTER	01/05/22	01/05/22	FRANKABLE PRINTING & REPROD	121.64
03-15	AP	01535199	CITI PCARD-AMERICAN PLAQUES COMPANY	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	155.95
03-15	AP	01535199	CITI PCARD-FACEBK AQE7P9BM82	01/12/22	01/16/22	ADVERTISEMENTS	267.00
PRINTING AND REPRODUCTION TOTALS:							555.99
OTHER SERVICES							
01-07	AP	01511248	KIMBERLY HARPER	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01514477	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-26	AP	01520010	KIMBERLY HARPER	01/18/22	01/18/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526725	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-01	AP	01531807	UNDERGROUND VAULTS & STORAGE INC	02/24/22	02/24/22	JANITORIAL AND MAINT SERV	44.00
03-09	AP	01533721	KIMBERLY HARPER	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	100.00
03-11	AP	01534862	KIMBERLY HARPER	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01536865	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01539972	KIMBERLY HARPER	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	100.00
03-18	AP	01539974	KIMBERLY HARPER	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							6,419.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	84.00
02-08	AP	01523232	CITI PCARD-ADAIR PROGRESS INC	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	32.24
02-08	AP	01523232	CITI PCARD-ADOBE PRODUCTS	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	87.96
02-08	AP	01523232	CITI PCARD-AMAZON.COM 490RLO6P3 AMZN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	179.99
02-08	AP	01523232	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	52.99
02-08	AP	01523232	CITI PCARD-GRAMMARLY COUS4LUJY	01/26/22	02/25/22	SOFTWARE LESS THAN \$500	175.00
02-08	AP	01523232	CITI PCARD-PAXTON MEDIA GROUP	02/12/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	280.04
02-08	AP	01523232	CITI PCARD-PUNCHBOWL NEWS	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	197.60
03-15	AP	01535199	CITI PCARD-ADOBE PRODUCTS	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	87.96
03-15	AP	01535199	CITI PCARD-Amazon.com 1B9JB0UK1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	109.97
03-15	AP	01535199	CITI PCARD-CLINTON COUNTY NEWS	02/07/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
03-15	AP	01535199	CITI PCARD-NEWSPAPER SERVICES 3	02/18/22	02/18/23	PUBLICATIONS/REFERENCE MAT'L	36.04
03-15	AP	01535199	CITI PCARD-NEWSPAPER SERVICES 3	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	58.99
03-15	AP	01535199	CITI PCARD-PAYPAL LAKE NEWS	02/23/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	26.95
03-15	AP	01535199	CITI PCARD-SQ THE HICKMAN COUNTY TI	02/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	36.00
03-15	AP	01535199	CITI PCARD-TIMES NEWS	02/14/22	02/13/23	PUBLICATIONS/REFERENCE MAT'L	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-108.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		229.37
				SUPPLIES AND MATERIALS TOTALS:		1,840.80
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		274.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		274.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		274.00
				EQUIPMENT TOTALS:		822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,003.28
				OFFICE TOTALS:		253,003.28
2021 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	80.20
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	32,871.84
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	85.25
				FRANKED MAIL TOTALS:		33,037.29
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		444.44
		CASH,AMANDA C	01/01/22 01/02/22	CHIEF OF STAFF		972.22
		COFFMAN,SARAH L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		DOUTHITT,LILY A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		DOWNING, MARY-CARTER E.	01/01/22 01/02/22	LEGISLATIVE AIDE AND GRANTS CO		288.89
		ELDER,COREY C	01/01/22 01/02/22	FIELD REPRESENTATIVE		388.89
		SETTLE, ZACHARY K	12/23/21 01/02/22	PART-TIME EMPLOYEE		1,922.23
		SIMPSON, SANDRA	01/01/22 01/02/22	DISTRICT DIRECTOR		500.00
		SMITH, MATTHEW H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		TYLER,JASON S	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		388.89
		VALENTINE, TREY W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT & ST		222.22
		WALKER, AMANDA F.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		100.00
		WILES,MARTHA K	12/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		972.22
				PERSONNEL COMPENSATION TOTALS:		7,333.33
TRAVEL						
01-03	AP	01508814	SIMPSON, SANDRA	12/08/21 12/21/21	PRIVATE AUTO MILEAGE	441.00
01-07	AP	01511320	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	355.70
01-07	AP	01511320	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	AIRFARE COMMERCIAL TRANSPORT	435.70
01-07	AP	01511320	CITIBANK GOV CARD SERVICE	12/11/21 12/18/21	CAR RENTAL	1,084.16
01-18	AP	01514196	CASH, AMANDA C.	12/12/21 12/18/21	GASOLINE	71.07
01-18	AP	01514196	CASH, AMANDA C.	08/12/21 08/26/21	PRIVATE AUTO MILEAGE	720.00
01-18	AP	01514196	CASH, AMANDA C.	12/27/21 12/29/21	PRIVATE AUTO MILEAGE	341.00
01-19	AP	01514044	ELDER, COREY C.	12/01/21 12/22/21	PRIVATE AUTO MILEAGE	1,503.50
01-19	AP	01514044	ELDER, COREY C.	12/28/21 12/29/21	PRIVATE AUTO MILEAGE	245.00

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01-19	AP	01514066	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	660.80
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	316.20
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	-242.00
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	1,167.20
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	16.00
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	1,333.36
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/11/21	12/14/21	LODGING	354.15
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	225.90
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	16.22
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	77.78
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.48
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	18.03
01-19	AP	01514172	HON JAMES COMER	09/01/21	09/15/21	MEALS	93.11
01-19	AP	01514172	HON JAMES COMER	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	646.50
01-19	AP	01514172	HON JAMES COMER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	728.50
02-07	AP	01523214	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-191.40
03-11	AP	01534698	HON JAMES COMER	12/03/21	12/15/21	MEALS	139.73
03-11	AP	01534698	HON JAMES COMER	12/17/21	12/19/21	MEALS	49.00
03-11	AP	01534698	HON JAMES COMER	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	785.00
03-11	AP	01534698	HON JAMES COMER	12/05/21	12/17/21	PRIVATE AUTO MILEAGE	515.00
03-11	AP	01534698	HON JAMES COMER	12/17/21	12/29/21	PRIVATE AUTO MILEAGE	367.00
03-11	AP	01534698	HON JAMES COMER	12/03/21	12/15/21	TAXI/RIDE SHARE	96.83
03-11	AP	01534698	HON JAMES COMER	12/15/21	12/16/21	PARKING	16.00
03-11	AP	01534750	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	LODGING	105.83
TRAVEL TOTALS:							13,084.55
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01511218	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/22	01/31/22	UTILITIES	518.00
01-11	AP	01512151	CITI PCARD-E- TEL MURRAY, LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	237.33
01-11	AP	01512151	CITI PCARD-GOOGLE YouTube TV	12/24/21	01/23/22	UTILITIES	49.99
01-11	AP	01512151	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	520.56
01-11	AP	01512151	CITI PCARD-UPS BILLING CENTER	11/12/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	21.98
01-18	AP	01514010	E-TEL MURRAY	01/01/22	01/31/22	UTILITIES	299.06
01-18	AP	01516332	PADUCAH ECONOMIC DEVELOPMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	01516335	MONROE COUNTY FISCAL COURT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	886.02
02-08	AP	01523232	CITI PCARD-NEWSPAPER SERVICES 3	01/01/22	12/30/22	UTILITIES	74.19
02-16	AP	01526765	MONROE COUNTY FISCAL COURT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01526766	PADUCAH ECONOMIC DEVELOPMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01536905	MONROE COUNTY FISCAL COURT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01536906	PADUCAH ECONOMIC DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,220.38
PRINTING AND REPRODUCTION							
01-03	AP	01508785	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	50.75
01-04	AP	01508846	CAPITOL FRANKING GROUP LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	10,194.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
01-04	AP	01508854	CAPITOL FRANKING GROUP LLC	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	33,861.41
01-11	AP	01512151	CITI PCARD-ADAIR PROGRESS INC	12/05/21 12/05/21	ADVERTISEMENTS	110.76
01-11	AP	01512151	CITI PCARD-CLINTON COUNTY NEWS	12/15/21 12/15/21	ADVERTISEMENTS	110.25
01-11	AP	01512151	CITI PCARD-FACEBK YLB7L87L82	11/06/21 11/21/21	ADVERTISEMENTS	366.84
01-11	AP	01512151	CITI PCARD-FARMLAND PUBLICATIONS INC	12/15/21 12/15/21	ADVERTISEMENTS	195.00
01-11	AP	01512151	CITI PCARD-IN MONROE COUNTY PRESS -	12/15/21 12/15/21	ADVERTISEMENTS	125.00
01-11	AP	01512151	CITI PCARD-MURRAY LEDGER AND TIMES	12/16/21 12/16/21	ADVERTISEMENTS	153.75
01-11	AP	01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/08/21 12/08/21	ADVERTISEMENTS	120.00
01-11	AP	01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/17/21 12/17/21	ADVERTISEMENTS	195.00
01-11	AP	01512151	CITI PCARD-NYTimes NYTimes	11/24/21 12/22/21	ADVERTISEMENTS	18.02
01-11	AP	01512151	CITI PCARD-PAXTON MEDIA GROUP	12/11/21 12/13/21	ADVERTISEMENTS	525.00
01-11	AP	01512151	CITI PCARD-SQ THE HICKMAN COU	12/03/21 12/03/21	ADVERTISEMENTS	150.00
01-11	AP	01512151	CITI PCARD-THE CRITTENDEN PRESS	12/14/21 12/16/21	ADVERTISEMENTS	340.03
01-18	AP	01514196	CASH, AMANDA C.	12/10/21 12/30/21	FRANKABLE PRINTING & REPROD	841.56
01-25	GL	MED0112472	.....	12/13/21 12/13/21	PHOTOGRAPHIC (TRANSFER)	1.90
01-28	AP	01520278	JOBE PUBLISHING INC	12/08/21 12/23/21	ADVERTISEMENTS	1,144.00
01-31	AP	01521650	CAPITOL FRANKING GROUP LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	150.00
02-07	AP	01523223	CITI PCARD-FACEBK 4VWL49BL82	12/07/21 12/24/21	ADVERTISEMENTS	328.31
03-11	AP	01535657	PUBLIC PRINTER	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	168.42
03-15	AP	01535199	CITI PCARD-IN MONROE COUNTY PRESS -	12/09/21 12/23/21	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:						49,450.15
OTHER SERVICES						
01-03	AP	01508862	CAPITOL FRANKING GROUP LLC	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	150.00
01-07	AP	01511252	KIMBERLY HARPER	12/21/21 12/21/21	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01516807	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-31	AP	01521650	CAPITOL FRANKING GROUP LLC	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	-150.00
OTHER SERVICES TOTALS:						19,900.00
SUPPLIES AND MATERIALS						
01-07	AP	01511255	SIMPSON, SANDRA	12/28/21 12/28/21	FOOD & BEVERAGE	145.48
01-11	AP	01512151	CITI PCARD-ADOBE PRODUCTS	12/16/21 01/15/22	SOFTWARE LESS THAN \$500	87.96
01-11	AP	01512151	CITI PCARD-AMAZON.COM 082KC5KR3 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	21.98
01-11	AP	01512151	CITI PCARD-Amazon.com 501509123	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	353.08
01-11	AP	01512151	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	52.99
01-11	AP	01512151	CITI PCARD-D J WALL-ST-JOURNAL	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-11	AP	01512151	CITI PCARD-GRAMMARLY COEAKPN80	11/26/21 12/25/21	SOFTWARE LESS THAN \$500	175.00
01-11	AP	01512151	CITI PCARD-GRAMMARLY COHL19MOU	12/26/21 01/25/22	SOFTWARE LESS THAN \$500	175.00
01-11	AP	01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/15/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	1,010.17
01-11	AP	01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/21/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	118.42
01-11	AP	01512151	CITI PCARD-NYTimes NYTimes	10/16/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-11	AP	01512151	CITI PCARD-THE WAYNE WEEKLY	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	204.19
01-18	AP	01514196	CASH, AMANDA C.	12/06/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	250.15
01-19	AP	01514044	ELDER, COREY C.	12/02/21 12/02/21	FOOD & BEVERAGE	35.00
01-27	AP	01520033	TSRC INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	94.45

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01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,404.36	
02-07	AP	01523223	CITI PCARD-AMZN Mktp US LH7VZ7XM3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	172.97	
02-07	AP	01523223	CITI PCARD-Amazon.com VPONU47A3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	498.90	
02-07	AP	01523223	CITI PCARD-NYTimes NYTimes	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	17.72	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	26.58	
03-15	AP	01535199	CITI PCARD-GRAMMARLY COA7TGHD7	03/26/21	03/25/22	SOFTWARE LESS THAN \$500	175.00	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	26.58	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	94.45	
						SUPPLIES AND MATERIALS TOTALS:	5,229.46	
		EQUIPMENT						
01-05	AP	01511247	LEIDOS DIGITAL SOLUTIONS INC	01/03/22	01/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00	
01-18	AP	01516230	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00	
						EQUIPMENT TOTALS:	4,798.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,053.16	
						OFFICE TOTALS:	143,053.16	
INTERN ALLOWANCES								
2022 HON. JAMES COMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	400.00	400.00
						INTERN ALLOWANCES TOTALS:	400.00	400.00
						OFFICE TOTALS:	400.00	400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKER, MALLORY M.	01/05/22	01/30/22	PAID INTERN - HOUSE PROGRAM	400.00	400.00
						PERSONNEL COMPENSATION TOTALS:	400.00	400.00
						INTERN ALLOWANCES TOTALS:	400.00	400.00
						OFFICE TOTALS:	400.00	400.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. GERALD E. CONNOLLY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-20.61	-20.61
						PERSONNEL COMPENSATION	202,358.32	202,358.32
						TRAVEL	762.08	762.08
						RENT, COMMUNICATION, UTILITIES	3,990.52	3,990.52
						PRINTING AND REPRODUCTION	330.00	330.00
						OTHER SERVICES	12,638.12	12,638.12
						SUPPLIES AND MATERIALS	1,091.05	1,091.05
						EQUIPMENT	207.00	207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,356.48	221,356.48
						OFFICE TOTALS:	221,356.48	221,356.48
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-72.85	-72.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GERALD E. CONNOLLY—Con.						
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	59.81	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-58.05	
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	162.18	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-111.70	
					FRANKED MAIL TOTALS:	-20.61
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/22 03/31/22	SHARED EMPLOYEE	4,166.67	
		BURROUGHS,NICHOLAS N	01/03/22 03/31/22	DIGITAL DIRECTOR	15,888.90	
		COVINGTON,LAUREN M	01/03/22 03/31/22	SCHEDULER/LEGISLATIVE ASST	17,600.00	
		DAVENPORT,COLLIN G	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	28,111.10	
		DUBUISSON,MARLON W	01/03/22 03/31/22	DISTRICT DIRECTOR	22,000.00	
		GAGNE, AVERY M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,244.44	
		GREEN, JACOB C.	01/03/22 03/31/22	STAFF ASSISTANT	11,000.00	
		GRUTZIUS,MADALYN E	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,711.10	
		MCLAUGHLIN, MATTHEW S.	01/03/22 03/31/22	FOREIGN AFFAIRS LEGISLATIVE AS	13,933.33	
		MONTGOMERY,BILLY C	01/03/22 03/31/22	CONSTITUENT SERVICE REP.	13,444.44	
		SCHUTT,DAVID A	01/03/22 01/30/22	SHARED EMPLOYEE	2,000.00	
		SMITH,PETER J	01/03/22 03/31/22	CHIEF OF STAFF	34,466.67	
		WHITE, MADELINE R.	01/03/22 03/31/22	FAIRFAX OUTREACH REP	13,688.90	
		WINTERS, CATHERINE A.	01/03/22 01/21/22	SHARED EMPLOYEE	1,002.77	
		YUKAWA, ANNALIESE C.	02/28/22 03/31/22	SHARED EMPLOYEE	1,100.00	
					PERSONNEL COMPENSATION TOTALS:	202,358.32
TRAVEL						
02-07	AP	01522780 SMITH,PETER J	01/05/22 01/31/22	PRIVATE AUTO MILEAGE	189.48	
02-10	AP	01523746 DUBUISSON, MARLON W.	01/07/22 01/26/22	PRIVATE AUTO MILEAGE	122.27	
03-11	AP	01535008 DUBUISSON, MARLON W.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE	180.12	
03-15	AP	01535498 SMITH,PETER J	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	139.21	
03-24	AP	01541521 DAVENPORT,COLLIN G	02/19/22 02/24/22	PARKING	131.00	
					TRAVEL TOTALS:	762.08
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01519583 COMCAST	01/23/22 02/22/22	UTILITIES	413.27	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	637.96	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	27.16	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
02-25	GL	MED0113284	02/23/22 02/23/22	HIR GRAPHICS (TRANSFER)	20.00	
02-28	AP	01530898 COMCAST	02/23/22 03/22/22	UTILITIES	415.54	
03-16	AP	01535984 VERIZON WIRELESS	02/01/22 02/28/22	UTILITIES	53.67	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	136.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	778.12	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	27.16	

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	422.22
03-24	AP	01541366	COMCAST	03/23/22	04/22/22	UTILITIES	394.88
RENT, COMMUNICATION, UTILITIES TOTALS:							3,990.52
PRINTING AND REPRODUCTION							
03-09	AP	01533597	ACCURATE WORD	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	330.00
PRINTING AND REPRODUCTION TOTALS:							330.00
OTHER SERVICES							
03-24	AP	01541227	SMITH,PETER J	03/13/22	03/16/22	MISCELLANEOUS OTHER SERVICES	38.12
03-25	AP	01541229	FIRESIDE 21 LLC	04/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	12,600.00
OTHER SERVICES TOTALS:							12,638.12
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	311.19
02-18	GL	FRM0113105	.....	12/03/21	01/25/22	FRAMING (TRANSFER)	100.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-225.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	316.29
03-24	AP	01541227	SMITH,PETER J	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	22.25
03-24	AP	01541228	YUKAWA, ANNALIESE C.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	17.67
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-524.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,247.65
SUPPLIES AND MATERIALS TOTALS:							1,091.05
EQUIPMENT							
03-10	AP	01533862	FASTECH BUSINESS SOLUTIONS INC	12/01/21	03/31/22	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:							207.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							221,356.48
OFFICE TOTALS:							221,356.48
2021 HON. GERALD E. CONNOLLY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	35.79
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	76,933.03
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	113.92
FRANKED MAIL TOTALS:							77,082.74
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE	83.33	
		BURROUGHS,NICHOLAS N	01/01/22	01/02/22	DIGITAL DIRECTOR	305.56	
		COVINGTON,LAUREN M	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE ASST	361.11	
		DAVENPORT,COLLIN G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33	
		DUBUISSON,MARLON W	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44	
		GAGNE, AVERY M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		GREEN, JACOB C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22	
		GRUTZIUS,MADALYN E	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00	
		MCLAUGHLIN, MATTHEW S.	01/01/22	01/02/22	FOREIGN AFFAIRS LEGISLATIVE AS	316.67	
		MONTGOMERY,BILLY C	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	277.78	
		SMITH,PETER J	01/01/22	01/02/22	CHIEF OF STAFF	738.89	
		WHITE, MADELINE R.	01/01/22	01/02/22	FAIRFAX OUTREACH REP	266.67	
		WINTERS, CATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56	
PERSONNEL COMPENSATION TOTALS:							4,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GERALD E. CONNOLLY—Con.						
TRAVEL						
01-05	AP	01508780 SMITH,PETER J	12/05/21	12/27/21	PRIVATE AUTO MILEAGE	166.15
01-05	AP	01509426 WHITE, MADELINE R.	12/03/21	12/20/21	PRIVATE AUTO MILEAGE	81.98
01-10	AP	01511488 BURROUGHS, NICHOLAS N.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	201.88
01-12	AP	01512238 DUBUISSON, MARLON W.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	136.75
TRAVEL TOTALS:						586.76
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508738 COMCAST	12/23/21	01/22/22	UTILITIES	367.84
01-10	AP	01511955 VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	58.16
01-16	AP	01514550 COMMERCIAL MANAGEMENT COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
01-16	AP	01514551 TACKETTS MILL CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	-10,893.64
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	27.16
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
02-15	AP	01525111 VERIZON	01/01/22	01/31/22	UTILITIES	53.67
02-16	AP	01526798 COMMERCIAL MANAGEMENT COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
02-16	AP	01526799 TACKETTS MILL CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
03-16	AP	01536938 COMMERCIAL MANAGEMENT COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
03-16	AP	01536939 TACKETTS MILL CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
RENT, COMMUNICATION, UTILITIES TOTALS:						7,490.07
OTHER SERVICES						
01-04	AP	01508735 SMITH,PETER J	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	29.99
01-12	AP	01512239 SMITH,PETER J	12/19/21	12/19/21	MISCELLANEOUS OTHER SERVICES	19.06
01-16	AP	01516752 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						23,139.05
SUPPLIES AND MATERIALS						
01-01	AP	01508119 SMITH,PETER J	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	770.56
01-04	AP	01508740 FIRESIDE 21 LLC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	2,388.00
02-28	AP	01532099 FIRESIDE 21 LLC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	-2,388.00
03-11	AP	01535678 IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	1,369.01
SUPPLIES AND MATERIALS TOTALS:						2,139.57
EQUIPMENT						
02-28	AP	01532099 FIRESIDE 21 LLC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,388.00
EQUIPMENT TOTALS:						2,388.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						117,003.97
OFFICE TOTALS:						117,003.97
INTERN ALLOWANCES						
2022 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,905.76	6,905.76

						INTERN ALLOWANCES TOTALS:	6,905.76	6,905.76
						OFFICE TOTALS:	6,905.76	6,905.76
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,367.20	
		ANNAN, MICHAEL	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,396.44	
		GAJULAPALLI, DEEPA	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,418.04	
		HWANG, NICHOLAS L	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.27	
		LAMPRIANIDOU, FOTEINI E.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,373.81	
		LANTHIER, CLAIRE E.					6,905.76	
						PERSONNEL COMPENSATION TOTALS:	6,905.76	
						INTERN ALLOWANCES TOTALS:	6,905.76	
						OFFICE TOTALS:	6,905.76	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	92.34	92.34
						PERSONNEL COMPENSATION	301,683.12	301,683.12
						TRAVEL	3,875.31	3,875.31
						RENT, COMMUNICATION, UTILITIES	10,872.22	10,872.22
						PRINTING AND REPRODUCTION	109.74	109.74
						OTHER SERVICES	8,466.57	8,466.57
						SUPPLIES AND MATERIALS	710.77	710.77
						EQUIPMENT	3,997.92	3,997.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,807.99	329,807.99
						OFFICE TOTALS:	329,807.99	329,807.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-34.60	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL		68.46	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-31.90	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		122.48	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-32.10	
						FRANKED MAIL TOTALS:	92.34	
PERSONNEL COMPENSATION								
		AMALLA, MARIA L	01/03/22	03/07/22	LEGISLATIVE CORESPONDENT		10,106.24	
		AMALLA, MARIA L	03/01/22	03/07/22	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)		850.69	
		BALSER, JAMES R.	01/03/22	03/11/22	COUNSEL		15,850.00	
		BENTLEY, ETHAN M.	02/01/22	03/31/22	STAFF ASSISTANT		7,558.33	
		FELDBAUS, MARY K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,312.50	
		HAWKINS, JAZZELLYNN A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,877.77	
		INCE, CARA S.	01/03/22	03/31/22	DIR. OF RESEARCH/COMMUNITY ENG		20,027.77	
		JERROLD, CHRISTOPHER B.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		19,666.67	
		LEE, OLIVIA M.	01/03/22	03/31/22	DC SCHEDULER		11,444.44	
		LITTLEPAGE, ELEANA C.	01/03/22	02/28/22	DISTRICT SCHEDULER		7,277.77	
		LITTLEPAGE, ELEANA C.	02/01/22	02/28/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
		LUMIA, JASON J.	01/03/22 03/31/22	CHIEF OF STAFF	48,644.43	
		MATHEWS, ELLA D.	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT	18,988.90	
		MAYES, CHERYL D.	01/03/22 03/31/22	DISTRICT DIRECTOR	28,222.23	
		MCCREE, MAKAYLA N.	01/03/22 03/31/22	NASHVILLE SCHEDULER	11,730.56	
		MCGRAW, MAGGIE E.	01/24/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	10,250.00	
		MESSER, NICOLE F.	03/28/22 03/31/22	STAFF ASSISTANT	416.67	
		MURPHY, KELLY A.	01/03/22 02/28/22	SHARED EMPLOYEE	6,008.16	
		RAPOPORT, SYLVIA	01/03/22 03/31/22	FELLOW	8,583.33	
		TEAGUE, JEFFERY L.	01/03/22 03/31/22	SENIOR ADVISOR/DIGITAL DIRECTO	18,311.10	
		WOOD, JOHN G.	01/03/22 03/31/22	CONSTITUENT LIAISON	21,955.56	
		YOUNG, ALAYNA N.	01/03/22 01/30/22	STAFF ASSISTANT	1,266.67	
				PERSONNEL COMPENSATION TOTALS:	301,683.12	
TRAVEL						
01-27	AP	01520372	JERROLD, CHRISTOPHER B.	01/07/22 01/19/22	TAXI/RIDE SHARE	173.21
02-01	AP	01520951	MATHEWS, ELLA D.	01/20/22 01/24/22	TAXI/RIDE SHARE	32.92
02-03	AP	01522170	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-03	AP	01522170	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-03	AP	01522170	CITIBANK GOV CARD SERVICE	01/02/22 01/07/22	LODGING	967.64
02-03	AP	01522170	CITIBANK GOV CARD SERVICE	01/17/22 01/20/22	LODGING	533.55
02-07	AP	01522631	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	LODGING	574.53
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-14	AP	01535368	HON. JIM COOPER	02/17/22 02/17/22	PARKING	10.00
03-17	AP	01535446	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-17	AP	01535446	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-17	AP	01535446	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-17	AP	01535446	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-28	AP	01542225	HON. JIM COOPER	02/02/22 02/08/22	TAXI/RIDE SHARE	71.86
03-29	AP	01542686	JERROLD, CHRISTOPHER B.	03/24/22 03/24/22	PARKING	20.00
				TRAVEL TOTALS:	3,875.31	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515227	SP PLUS	01/03/22 02/02/22	DISTRICT OFFICE PARKING	2,090.00
02-02	AP	01521314	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	250.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	6.39
02-07	AP	01522631	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	UTILITIES	4.95
02-16	AP	01527486	SP PLUS	02/03/22 03/02/22	DISTRICT OFFICE PARKING	2,090.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	6.92
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	868.16

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	884.36
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	5.96
03-11	AP	01534928	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	250.00
03-16	AP	01537607	SP PLUS	03/03/22	04/02/22	DISTRICT OFFICE PARKING	2,090.00
03-17	AP	01535262	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	427.85
03-17	AP	01535308	CITI PCARD-COMCAST	01/20/22	02/19/22	UTILITIES	175.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	899.08
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	486.95
RENT, COMMUNICATION, UTILITIES TOTALS:							10,872.22
01-28	AP	01520366	PRINTING AND REPRODUCTION FELDBAUS, MARY K	01/05/22	01/05/22	NON-FRANKABLE PRINTING & REPRO	109.74
PRINTING AND REPRODUCTION TOTALS:							109.74
OTHER SERVICES							
01-10	AP	01511603	JANI KING OF NASHVILLE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	475.49
01-16	AP	01514614	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-07	AP	01522554	JANI KING OF NASHVILLE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	475.49
02-10	AP	01525334	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
02-16	AP	01526862	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526863	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-10	AP	01534147	JANI KING OF NASHVILLE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	475.59
03-16	AP	01537002	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537003	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							8,466.57
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	191.62
02-03	AP	01522091	CITI PCARD-D J WALL-ST-JOURNAL	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	22.49
02-07	AP	01522580	CITI PCARD-Mem CommercialAppl	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	130.03
03-16	AP	01534349	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	23.78
03-17	AP	01534351	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	77.78
03-17	AP	01535308	CITI PCARD-ADOBE ACROPRO SUBS	02/02/22	03/01/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01535308	CITI PCARD-CNP THE NEW YORKER	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	158.99
03-17	AP	01535308	CITI PCARD-D J WALL-ST-JOURNAL	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	22.49
03-17	AP	01535308	CITI PCARD-Mem CommercialAppl	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-17	AP	01535308	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	24.37
03-17	AP	01535308	CITI PCARD-The Tennessean	02/22/22	02/21/24	PUBLICATIONS/REFERENCE MAT'L	23.32
03-29	AP	01542704	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	79.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	181.04
SUPPLIES AND MATERIALS TOTALS:							710.77
EQUIPMENT							
01-27	AP	01520882	CDW GOVERNMENT LLC	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,582.92
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	166.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	166.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	83.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

MEMBERS REPRESENTATIONAL ALLOW—Con.
2022 HON. JIM COOPER—Con.

EQUIPMENT TOTALS: 3,997.92
OFFICIAL EXPENSES OF MEMBERS TOTALS: 329,807.99
OFFICE TOTALS: 329,807.99

2021 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	8.49
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	16.98
FRANKED MAIL TOTALS:						25.47

PERSONNEL COMPENSATION

AMALLA, MARIA L	01/01/22	01/02/22	LEGISLATIVE CORESPONDENT	272.22
AMALLA, MARIA L	01/01/22	01/02/22	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	612.50
BALSER, JAMES R.	01/01/22	01/02/22	COUNSEL	400.00
BALSER, JAMES R.	01/01/22	01/02/22	COUNSEL (OTHER COMPENSATION)	900.00
FELDHAUS, MARY K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	375.00
FELDHAUS, MARY K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	843.75
HAWKINS, JAZZELYN A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
HAWKINS, JAZZELYN A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.00
INCE, CARA S.	01/01/22	01/02/22	DIR. OF RESEARCH/COMMUNITY ENG	388.89
INCE, CARA S.	01/01/22	01/02/22	DIR. OF RESEARCH/COMMUNITY ENG (OTHER COMPENSATION)	875.00
JERROLD, CHRISTOPHER B.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	333.33
JERROLD, CHRISTOPHER B.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	750.00
LEE, OLIVIA M.	01/01/22	01/02/22	DC SCHEDULER	222.22
LEE, OLIVIA M.	01/01/22	01/02/22	DC SCHEDULER (OTHER COMPENSATION)	500.00
LITTLEPAGE, ELEANA C.	01/01/22	01/02/22	DISTRICT SCHEDULER	222.22
LITTLEPAGE, ELEANA C.	01/01/22	01/02/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	500.00
LUMIA, JASON J.	01/01/22	01/02/22	CHIEF OF STAFF	1,105.56
MATHEWS, ELLA D.	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT	344.44
MATHEWS, ELLA D.	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	775.00
MAYES, CHERYL D.	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
MAYES, CHERYL D.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,187.50
MCCREE, MAKAYLA N.	01/01/22	01/02/22	NASHVILLE SCHEDULER	227.78
MCCREE, MAKAYLA N.	01/01/22	01/02/22	NASHVILLE SCHEDULER (OTHER COMPENSATION)	512.50
MURPHY, KELLY A.	01/01/22	01/02/22	SHARED EMPLOYEE	116.67
MURPHY, KELLY A.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	262.50
RAPOPORT, SYLVIA	01/01/22	01/02/22	FELLOW	166.67
RAPOPORT, SYLVIA	01/01/22	01/02/22	FELLOW (OTHER COMPENSATION)	375.00
TEAGUE, JEFFERY L.	01/01/22	01/02/22	SENIOR ADVISOR/DIGITAL DIRECTO	355.56
TEAGUE, JEFFERY L.	01/01/22	01/02/22	SENIOR ADVISOR/DIGITAL DIRECTO (OTHER COMPENSATION)	800.00
WOOD, JOHN G.	01/01/22	01/02/22	CONSTITUENT LIAISON	377.78
WOOD, JOHN G.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	850.00
YOUNG, ALAYNA N.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
PERSONNEL COMPENSATION TOTALS:				16,329.87

TRAVEL									
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		-135.40	
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		-135.40	
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		270.80	
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING		186.90	
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		135.40	
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		135.40	
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		135.40	
TRAVEL TOTALS:								593.10	
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01515219	NASHVILLE PUBLIC LIBRARY FOUNDATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,163.50	
01-18	AP	01512910	CITI PCARD-COMCAST	11/20/21	12/19/21	UTILITIES		172.23	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		124.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		895.53	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,945.34	
02-03	AP	01522091	CITI PCARD-COMCAST	12/20/21	12/19/22	UTILITIES		172.23	
02-16	AP	01527478	NASHVILLE PUBLIC LIBRARY FOUNDATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,163.50	
03-16	AP	01537599	NASHVILLE PUBLIC LIBRARY FOUNDATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,163.50	
03-30	AP	01543231	AT&T	11/28/21	01/10/22	UTILITIES		1,416.90	
RENT, COMMUNICATION, UTILITIES TOTALS:								20,260.73	
OTHER SERVICES									
02-10	AP	01525334	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00	
02-10	AP	01526861	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
OTHER SERVICES TOTALS:								3,520.00	
SUPPLIES AND MATERIALS									
01-18	AP	01512910	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/01/21	SOFTWARE LESS THAN \$500		15.89	
01-18	AP	01512910	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		21.87	
01-18	AP	01512910	CITI PCARD-Mem CommercialAppl	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		9.99	
01-18	AP	01512910	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER		24.37	
02-03	AP	01521690	LUMIA, JASON J.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		450.51	
02-03	AP	01522091	CITI PCARD-ADOBE ACROPRO SUBS	01/02/22	02/01/22	SOFTWARE LESS THAN \$500		15.89	
02-03	AP	01522091	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER		24.37	
SUPPLIES AND MATERIALS TOTALS:								562.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								41,292.06	
OFFICE TOTALS:								41,292.06	
INTERN ALLOWANCES									
2022 HON. JIM COOPER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							6,776.08	6,776.08	
INTERN ALLOWANCES TOTALS:							6,776.08	6,776.08	
OFFICE TOTALS:							6,776.08	6,776.08	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MESSER, NICOLE F.	01/24/22	03/27/22	DISTRICT OFFICE PAID INTERN -			2,258.69	
		VARGA, BALAZS B.	01/24/22	03/21/22	DISTRICT OFFICE PAID INTERN -			2,112.97	
		WARD, HANNAH	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -			2,404.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JIM COOPER—Con.					PERSONNEL COMPENSATION TOTALS:	6,776.08
					INTERN ALLOWANCES TOTALS:	6,776.08
					OFFICE TOTALS:	6,776.08
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. J. LUIS CORREA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32.26
					PERSONNEL COMPENSATION	214,687.80
					TRAVEL	2,090.97
					RENT, COMMUNICATION, UTILITIES	7,470.60
					PRINTING AND REPRODUCTION	21,676.54
					OTHER SERVICES	128.87
					SUPPLIES AND MATERIALS	1,705.79
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,620.83
					OFFICE TOTALS:	248,620.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	32.26
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	32.26
BARRIE, ELIZABETH M					LEGISLATIVE ASSISTANT	14,277.77
BROWN, ZACHARY					PAID INTERN	1,760.00
BROWN, JANET L					FIELD REPRESENTATIVE	14,433.33
FLORES ROBLES, MARIANA					STAFF ASSISTANT	2,800.00
FLORES-RAMIREZ, TONY					STAFF ASSISTANT	4,333.33
FONTANEZ, JOSE A.					SCHEDULER/EXEC ASST	11,600.01
FOX, ALISON J.					PART-TIME EMPLOYEE	12,222.23
GAMA, CYNTHIA					CASEWORKER	13,472.23
GARCIA, MONICA R.					CASEWORKER	9,450.00
GONZALEZ, SERGIO					SYSTEM ADMINISTRATOR	6,380.00
GUEVARA, JOSE A.					FIELD REPRESENTATIVE/CASEWORKER	14,666.67
HARRIS, MAX J.					PAID INTERN	320.00
IBARRA, MARYSOL J.					COMMUNICATIONS DIRECTOR	13,055.56
KERMOTT, JULIA T.					SCHEDULER	5,750.00
LEMUS, GABRIELLA					COMMUNITY LIAISON	13,055.56
MADRID, MAX					COMMUNITY LIAISON	4,888.90
MOORE, SHANE					SHARED EMPLOYEE	4,400.00
NGUYEN, NGOC L.					LEGISLATIVE DIRECTOR	17,944.44
PEREZ, CASSANDRA					FIELD REP/DISTRICT SCHEDULER	13,211.10
SAROFF, LAURIE B.					CHIEF OF STAFF	36,666.67
					PERSONNEL COMPENSATION TOTALS:	214,687.80

TRAVEL									
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	276.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	203.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	23.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	45.29		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	65.70		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE	9.68		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE	8.67		
03-07	AP	01532579	BROWN, JANET L.	02/05/22	02/25/22	PRIVATE AUTO MILEAGE	82.60		
03-07	AP	01532581	BROWN, JANET L.	01/06/22	01/20/22	PRIVATE AUTO MILEAGE	27.96		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	203.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	30.76		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	35.56		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	39.28		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	54.47		
03-08	AP	01533143	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	260.60		
							TRAVEL TOTALS:	2,090.97	
RENT, COMMUNICATION, UTILITIES									
01-11	AP	01510674	GTT AMERICAS LLC	02/01/22	02/28/22	UTILITIES	493.79		
01-25	GL	MED0112472	.....	01/12/22	01/19/22	HIR GRAPHICS (TRANSFER)	60.00		
02-09	AP	01523796	GTT AMERICAS LLC	03/01/22	03/31/22	UTILITIES	493.79		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,484.76		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.69		
02-28	AP	01526257	VERIZON	01/07/22	02/06/22	UTILITIES	678.61		
03-07	AP	01532536	GTT AMERICAS LLC	04/01/22	04/30/22	UTILITIES	493.79		
03-11	AP	01534333	DOTGOV COMMUNICATIONS LLC	12/06/21	12/06/22	COMPUTER SERVICE	948.00		
03-15	AP	01536050	VERIZON	02/07/22	03/06/22	UTILITIES	462.52		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,380.02		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	370.63		
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,470.60	
PRINTING AND REPRODUCTION									
03-03	AP	01531726	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	30.00		
03-09	AP	01534940	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	1,046.00		
03-09	AP	01534944	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	115.00		
03-15	AP	01535408	JACOBSON & ZILBER STRATEGIES	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	20,485.54		
							PRINTING AND REPRODUCTION TOTALS:	21,676.54	
OTHER SERVICES									
01-16	AP	01514391	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
02-15	AP	01524923	CITI PCARD-AMZN Mktp US ZQ39E7KK3	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	97.08		
02-16	AP	01526637	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. J. LUIS CORREA—Con.							
03-08	AP	01533139	CITI PCARD-GOOGLE	Google Storage	02/17/22 02/17/23	TECHNOLOGY SERVICE CONTRACTS	31.79
03-09	AP	01535197	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,900.00	
03-09	AP	01535202	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,900.00	
OTHER SERVICES TOTALS:						128.87	
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	43.85	
02-02	AP	01519730	MOORE, SHANE	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	162.05	
02-10	AP	01522931	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
02-10	AP	01522931	CITI PCARD-LA TIMES SUBSCRIPTION	01/10/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	158.36	
02-10	AP	01522931	CITI PCARD-NYTimes NYTimes	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-10	AP	01522931	CITI PCARD-SACBEE SUBSCRIPTION	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
02-15	AP	01524923	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	-97.08	
02-15	AP	01524923	CITI PCARD-AMZN MKTP US M55IA6Y03 AM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	97.08	
02-15	AP	01524923	CITI PCARD-Amazon.com Z59QJ0XN3	01/18/22 01/18/22	PUBLICATIONS/REFERENCE MAT'L	24.78	
02-15	AP	01524923	CITI PCARD-CANVA I03307-35460866	01/21/22 01/21/23	SOFTWARE LESS THAN \$500	119.99	
02-15	AP	01524923	CITI PCARD-ORANGE COUNTY BUSINESS JO	01/11/22 01/16/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-18	GL	FRM0113105	.....	01/25/22 02/09/22	FRAMING (TRANSFER)	50.00	
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	16.50	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	29.99	
03-08	AP	01533139	CITI PCARD-D J WALL-ST-JOURNAL	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-08	AP	01533139	CITI PCARD-NYTimes NYTimes	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-08	AP	01533139	CITI PCARD-NYTimes NYTimes	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-08	AP	01533139	CITI PCARD-SACBEE SUBSCRIPTION	02/28/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
03-08	AP	01533391	CITI PCARD-PUNCHBOWL.NEWS	01/28/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L	300.00	
03-08	AP	01533391	CITI PCARD-READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER	9.83	
03-09	AP	01534998	MOREDIRECT INC DBA CONNECTION	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	459.00	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	29.99	
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	9.75	
SUPPLIES AND MATERIALS TOTALS:						1,705.79	
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	276.00	
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	276.00	
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	276.00	
EQUIPMENT TOTALS:						828.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,620.83	
OFFICE TOTALS:						248,620.83	
2021 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	18.44	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	58,661.22	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	5.28	
FRANKED MAIL TOTALS:						58,684.94	

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PERSONNEL COMPENSATION									
		BARRIE,ELIZABETH M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			305.56	
		BROWN, ZACHARY	01/01/22	01/02/22	PAID INTERN			53.33	
		BROWN,JANET L	01/01/22	01/02/22	FIELD REPRESENTATIVE			316.67	
		FLORES-RAMIREZ,TONY	01/01/22	01/02/22	STAFF ASSISTANT			222.22	
		FONTANEZ, JOSE A.	01/01/22	01/02/22	SCHEDULER/EXEC ASST			233.33	
		FOX, ALISON J.	01/01/22	01/02/22	PART-TIME EMPLOYEE			277.78	
		GAMA, CYNTHIA	01/01/22	01/02/22	CASEWORKER			277.78	
		GONZALEZ,SERGIO	01/01/22	01/02/22	SYSTEM ADMINISTRATOR			110.00	
		GUEVARA,JOSE A	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE			333.33	
		HARRIS, MAX J.	01/01/22	01/02/22	PAID INTERN			53.33	
		IBARRA, MARYSOL J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			277.78	
		KERMOTT,JULIA T	01/01/22	01/02/22	SCHEDULER			250.00	
		LEMUS,GABRIELLA	01/01/22	01/02/22	COMMUNITY LIAISON			277.78	
		MADRID,MAX	01/01/22	01/02/22	COMMUNITY LIAISON			111.11	
		MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE			100.00	
		NGUYEN,NGOC L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			388.89	
		PEREZ,CASSANDRA	01/01/22	01/02/22	FIELD REP/DISTRICT SCHEDULER			288.89	
		SAROFF,LAURIE B	01/01/22	01/02/22	CHIEF OF STAFF			833.33	
								PERSONNEL COMPENSATION TOTALS:	4,711.11
TRAVEL									
01-24	AP	01516057	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		11.55	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		35.30	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		23.16	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		60.81	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		80.17	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		61.78	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		75.41	
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE		33.78	
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		511.21	
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		203.40	
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		34.00	
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		-34.00	
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		144.40	
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		276.40	
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		174.40	
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		401.40	
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		361.40	
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		203.40	
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/19/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		722.80	
								TRAVEL TOTALS:	3,380.77
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01515247	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00	
01-19	AP	01512451	CITI PCARD-USPS PO 0529340370	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		4.33	
01-24	AP	01516053	VERIZON	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		665.69	
01-24	AP	01516054	AT&T CORP	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		135.36	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		108.50	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,546.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		371.69
02-16	AP	01527506	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
03-02	AP	01531721	05/22/21 06/21/21	UTILITIES		139.67
03-02	AP	01531722	08/22/21 09/21/21	UTILITIES		130.59
03-03	AP	01531720	12/22/21 01/21/22	UTILITIES		131.85
03-16	AP	01537627	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,118.06
PRINTING AND REPRODUCTION						
01-03	AP	01507439	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		23,965.00
03-09	AP	01534947	12/16/21 12/16/21	NON-FRANKABLE PRINTING & REPRO		375.00
03-09	AP	01534952	11/10/21 11/10/21	NON-FRANKABLE PRINTING & REPRO		2,019.50
					PRINTING AND REPRODUCTION TOTALS:	26,359.50
OTHER SERVICES						
01-12	AP	01510631	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-19	AP	01512451	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		90.77
01-20	AP	01512812	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
03-09	AP	01535197	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-09	AP	01535202	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01537858	03/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,000.00
					OTHER SERVICES TOTALS:	26,790.77
SUPPLIES AND MATERIALS						
01-19	AP	01512451	12/14/21 12/14/21	FOOD & BEVERAGE		19.99
01-19	AP	01512451	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		94.38
01-19	AP	01512451	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		70.31
01-19	AP	01512451	10/27/21 11/26/21	WATER		9.83
01-24	AP	01516081	12/16/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-24	AP	01516081	07/18/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		135.57
01-24	AP	01516081	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	01516081	12/23/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		27.99
02-02	AP	01521102	09/10/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		217.70
02-02	AP	01522059	12/31/21 12/31/21	WATER		29.99
02-15	AP	01524923	11/27/21 12/26/21	WATER		95.26
02-15	AP	01524923	11/27/21 12/26/21	FOOD & BEVERAGE		79.93
02-24	AP	01530656	10/01/21 10/15/21	FOOD & BEVERAGE		43.48
02-24	AP	01530656	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		275.29
02-24	AP	01531281	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)		205.75
03-11	AP	01535678	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		225.13
					SUPPLIES AND MATERIALS TOTALS:	1,589.95
EQUIPMENT						
02-10	AP	01525378	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,642.22
					EQUIPMENT TOTALS:	1,642.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,277.32
					OFFICE TOTALS:	142,277.32

INTERN ALLOWANCES
2022 HON. J. LUIS CORREA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,546.67	3,546.67
INTERN ALLOWANCES TOTALS:	3,546.67	3,546.67
OFFICE TOTALS:	3,546.67	3,546.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BENBROOK, CONNOR	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	880.00
MAGDALENO, VALERIE	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	880.00
MATTA VELAZQUEZ, YULIANA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,786.67
PERSONNEL COMPENSATION TOTALS:				3,546.67
INTERN ALLOWANCES TOTALS:				3,546.67
OFFICE TOTALS:				3,546.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.92	7.92
PERSONNEL COMPENSATION	249,745.81	249,745.81
TRAVEL	3,238.80	3,238.80
RENT, COMMUNICATION, UTILITIES	10,203.48	10,203.48
PRINTING AND REPRODUCTION	243.10	243.10
OTHER SERVICES	46.75	46.75
SUPPLIES AND MATERIALS	1,839.92	1,839.92
EQUIPMENT	747.75	747.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,073.53	266,073.53
OFFICE TOTALS:	266,073.53	266,073.53

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	17.20
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	2.32
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-11.60
FRANKED MAIL TOTALS:				7.92

PERSONNEL COMPENSATION

ADAMS, TARA D.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,266.67
BOURBON, CHRISTY M.	01/03/22	03/31/22	EXEC ASST/DIST SCHEDULER	16,823.90
CAMACHO, ANTHONY	01/03/22	03/31/22	LEG CORRESPONDENT/PRESS AIDE	9,288.90
DEVINE, KATHRYN H.	01/03/22	03/31/22	STAFF ASSISTANT	8,066.67
FOX, ALEXA R.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,062.67
GARCIA, SANDRA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,529.50
GILL, KELLY S.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.56
GOMES, STEVEN N.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,230.96
HULBERT, GABRIEL S.	01/03/22	02/04/22	DISTRICT REPRESENTATIVE	3,099.38
HULBERT, GABRIEL S.	02/01/22	02/04/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	532.71
LOPEZ, JUAN E.	01/03/22	03/31/22	CHIEF OF STAFF	45,327.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
		LYNCH, JOHN M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.56	
		MAHAN,KATHERINE M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	28,111.10	
		ROSENBERG, ALEX M.	01/03/22 03/31/22	DC SCHEDULER	11,733.33	
		THOMAS, ADRIAN B.	01/03/22 03/31/22	PRESS SECRETARY	15,888.90	
		VILLEGAS, RACHEL K.	01/03/22 03/31/22	SENIOR CASEWORKER	8,800.00	
		WEINER,MATTHEW S	01/03/22 01/30/22	SHARED EMPLOYEE	2,916.67	
		WOOD,NATASHA H	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,955.56	
				PERSONNEL COMPENSATION TOTALS:	249,745.81	
TRAVEL						
01-20	AP	01512035 CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	635.21	
01-20	AP	01512035 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	666.20	
01-25	AP	01514303 LOPEZ, JUAN E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	6.44	
02-11	AP	01524056 THOMAS, ADRIAN B.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	94.77	
03-03	AP	01529498 LOPEZ, JUAN E.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	6.44	
03-15	AP	01535230 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	666.60	
03-15	AP	01535230 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	635.61	
03-15	AP	01535230 CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	429.60	
03-25	AP	01536658 ADAMS, TARA D.	02/01/22 02/11/22	PRIVATE AUTO MILEAGE	97.93	
				TRAVEL TOTALS:	3,238.80	
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140 FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	16.70	
01-20	AP	01514241 VERIZON	01/10/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL	644.92	
01-24	AP	01513705 CITI PCARD-COMCAST CALIFORNIA	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL	98.14	
01-26	AP	01518995 FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	36.21	
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	15.62	
02-04	GL	GLA0112889	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	18.26	
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	86.60	
02-15	AP	01524137 CITI PCARD-COMCAST CALIFORNIA	01/03/22 02/02/22	UTILITIES	98.14	
02-22	AP	01526028 FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	17.38	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	1,552.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	121.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,695.26	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	663.42	
03-04	GL	GLA0113636	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	5.62	
03-09	AP	01532704 VERIZON	02/10/22 03/09/22	UTILITIES	645.21	
03-09	AP	01532736 CITI PCARD-COMCAST CALIFORNIA	01/14/22 02/13/22	UTILITIES	599.23	
03-09	AP	01532736 CITI PCARD-COMCAST CALIFORNIA	02/03/22 03/02/22	UTILITIES	100.25	
03-10	AP	01531782 UPS	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	40.87	
03-10	AP	01531782 UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	18.09	
03-10	AP	01534047 FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	400.67	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	136.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	121.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,700.96	

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	661.86
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	42.84
03-25	AP	01536480	VERIZON	03/10/22	04/09/22	UTILITIES	646.66
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	20.07
RENT, COMMUNICATION, UTILITIES TOTALS:							10,203.48
PRINTING AND REPRODUCTION							
01-20	AP	01514096	ACCURATE WORD	01/05/22	01/05/22	FRANKABLE PRINTING & REPROD	154.00
02-25	GL	MED0113284	.....	02/09/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	4.10
03-09	AP	01532736	CITI PCARD-FACEBK 6MVMDBFG32	02/06/22	02/17/22	ADVERTISEMENTS	15.00
03-09	AP	01532736	CITI PCARD-FACEBK 9TVLUAXG32	02/17/22	02/18/22	ADVERTISEMENTS	15.00
03-09	AP	01532736	CITI PCARD-FACEBK CPLXEAXG32	02/01/22	02/03/22	ADVERTISEMENTS	10.00
03-09	AP	01532736	CITI PCARD-FACEBK FVZ8AABH32	02/18/22	02/23/22	ADVERTISEMENTS	25.00
03-09	AP	01532736	CITI PCARD-FACEBK S94YHAPG32	02/03/22	02/04/22	ADVERTISEMENTS	10.00
03-09	AP	01532736	CITI PCARD-FACEBK ZHBXTAKH32	02/04/22	02/06/22	ADVERTISEMENTS	10.00
PRINTING AND REPRODUCTION TOTALS:							243.10
OTHER SERVICES							
03-15	AP	01535192	IRON MOUNTAIN	01/26/22	02/22/22	JANITORIAL AND MAINT SERV	46.75
OTHER SERVICES TOTALS:							46.75
SUPPLIES AND MATERIALS							
01-20	AP	01510430	CULLIGAN OF FRESNO	01/01/22	01/31/22	WATER	27.90
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	251.07
02-07	AP	01521832	CULLIGAN OF FRESNO	02/01/22	02/28/22	WATER	16.85
02-15	AP	01524137	CITI PCARD-Adobe Inc	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	9.99
02-15	AP	01524137	CITI PCARD-CANVA I03293-32136445	01/07/22	01/07/22	SOFTWARE LESS THAN \$500	119.40
02-15	AP	01524137	CITI PCARD-NYTIMES	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	-165.00
02-28	AP	01525034	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	103.63
02-28	AP	01525035	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	470.13
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	44.25
03-02	AP	01531820	THOMAS, ADRIAN B.	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	162.51
03-03	AP	01532181	CULLIGAN OF FRESNO	03/01/22	03/31/22	WATER	2.00
03-09	AP	01532736	CITI PCARD-Adobe Inc	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	9.99
03-09	AP	01532736	CITI PCARD-ESPRESSO DISPLAYS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	499.00
03-09	AP	01532736	CITI PCARD-FRESNO BEE SU 3	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	215.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	92.21
SUPPLIES AND MATERIALS TOTALS:							1,839.92
EQUIPMENT							
01-24	AP	01513705	CITI PCARD-ZOOM.US 888-799-9666	12/10/21	12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	549.90
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	249.25
02-23	AP	01531205	CITIBANK	12/10/21	12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-549.90
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	249.25
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	249.25
EQUIPMENT TOTALS:							747.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,073.53
OFFICE TOTALS:							266,073.53
2021 HON. JIM COSTA OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	39.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	1,280.04	
				FRANKED MAIL TOTALS:	1,319.70	
		PERSONNEL COMPENSATION				
		BOURBON,CHRISTY M	01/01/22 01/02/22	EXEC ASST/DIST SCHEDULER	505.64	
		BOURBON,CHRISTY M	01/01/22 01/02/22	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	2,792.00	
		CAMACHO, ANTHONY	01/01/22 01/02/22	LEG CORRESPONDENT/PRESS AIDE	338.89	
		CAMACHO, ANTHONY	01/01/22 01/02/22	LEG CORRESPONDENT/PRESS AIDE (OTHER COMPENSATION)	1,541.00	
		CAMAS,AIDAN V	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,291.67	
		DEVINE, KATHRYN H.	01/01/22 01/02/22	STAFF ASSISTANT	216.67	
		DEVINE, KATHRYN H.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00	
		FOX,ALEXA R	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	466.67	
		FOX,ALEXA R	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GARCIA,SANDRA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	410.61	
		GARCIA,SANDRA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,079.00	
		GILL, KELLY S.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR/DIR	554.76	
		GILL, KELLY S.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR/DIR (OTHER COMPENSATION)	3,160.00	
		GOMES,STEVEN N	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	337.61	
		GOMES,STEVEN N	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,532.00	
		HULBERT,GABRIEL S	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	321.95	
		HULBERT,GABRIEL S	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,414.00	
		LOPEZ, JUAN E.	01/01/22 01/02/22	CHIEF OF STAFF	1,088.89	
		LYNCH, JOHN M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	511.11	
		LYNCH, JOHN M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,333.00	
		MAHAN,KATHERINE M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT	611.11	
		MAHAN,KATHERINE M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	4,583.00	
		ROSENBERG, ALEX M.	01/01/22 01/02/22	DC SCHEDULER	266.67	
		ROSENBERG, ALEX M.	01/01/22 01/02/22	DC SCHEDULER (OTHER COMPENSATION)	2,000.00	
		THOMAS, ADRIAN B.	01/01/22 01/02/22	PRESS SECRETARY	361.11	
		THOMAS, ADRIAN B.	01/01/22 01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	2,708.00	
		VILLEGAS, RACHEL K.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT	327.78	
		VILLEGAS, RACHEL K.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	1,458.00	
		WEINER,MATTHEW S	01/01/22 01/02/22	SHARED EMPLOYEE	208.33	
		WEINER,MATTHEW S	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	3,125.00	
		WOOD,NATASHA H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	327.78	
		WOOD,NATASHA H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,208.00	
				PERSONNEL COMPENSATION TOTALS:	46,330.25	
		TRAVEL				
01-01	AP 01508005	THOMAS, ADRIAN B.	12/01/21 12/10/21	MEALS	402.51	
01-01	AP 01508356	THOMAS, ADRIAN B.	12/01/21 12/10/21	TAXI/RIDE SHARE	143.89	
01-14	AP 01508418	GOMES, STEVEN N.	12/03/21 12/21/21	PRIVATE AUTO MILEAGE	116.20	
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	313.00	
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	587.20	

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01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	48.01
01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	-21.60
01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	450.80
01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/01/21	12/10/21	LODGING	1,944.99
02-07	AP	01521129	HON JAMES COSTA	12/03/21	12/16/21	TAXI/RIDE SHARE	275.00
02-11	AP	01524287	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT	635.61
TRAVEL TOTALS:							5,324.81
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508416	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	01/14/22	12/13/22	TEMPORARY SPACE RENTAL	2,310.00
01-03	AP	01508422	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	645.44
01-16	AP	01515271	M L STREET PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
01-24	AP	01513705	CITI PCARD-COMCAST CALIFORNIA	11/14/21	12/13/21	UTILITIES	578.14
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4,765.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,690.77
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
01-27	AP	01519652	CITI PCARD-PICCADILLY INN AIRPORT	11/29/21	11/29/21	TEMPORARY SPACE RENTAL	200.00
01-27	AP	01519652	CITI PCARD-PICCADILLY INN AIRPORT	11/29/21	11/29/21	EQUIP RENTAL (EFF 1/3/03)	200.00
02-15	AP	01524137	CITI PCARD-COMCAST CALIFORNIA	12/14/21	01/13/22	UTILITIES	578.14
02-16	AP	01527531	M L STREET PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-16	AP	01537652	M L STREET PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
RENT, COMMUNICATION, UTILITIES TOTALS:							31,160.06
PRINTING AND REPRODUCTION							
01-04	AP	01509532	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,191.00
01-04	AP	01509534	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	86.00
02-07	AP	01520984	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	43.00
02-07	AP	01521774	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	55.11
02-11	AP	01523989	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							1,408.11
OTHER SERVICES							
01-14	AP	01510551	ROSENBERG, ALEX M.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	76.29
01-16	AP	01515462	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515463	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-20	AP	01514227	IRON MOUNTAIN	11/23/21	12/21/21	JANITORIAL AND MAINT SERV	94.61
03-17	AP	01535189	TYCO INTEGRATED SECURITY LLC	02/16/22	02/16/22	SECURITY SERVICE	1,307.08
OTHER SERVICES TOTALS:							44,377.98
SUPPLIES AND MATERIALS							
01-05	AP	01509497	COLUMBIA BOOKS & INFORMATION SERVICES	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	1,728.00
01-05	AP	01509508	CDW GOVERNMENT LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	1,534.44
01-07	AP	01509056	LEIDOS DIGITAL SOLUTIONS INC	12/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-12	AP	01511562	CDW GOVERNMENT LLC	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	963.60
01-13	AP	01510422	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	750.00
01-13	AP	01511234	FASTENAL COMPANY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	340.48
01-18	AP	01511560	CDW GOVERNMENT LLC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	428.72
01-24	AP	01510415	GILL, KELLY S.	12/30/21	12/30/21	FOOD & BEVERAGE	234.19
01-24	AP	01513705	CITI PCARD-AMAZON.COM RX5XF5Z13 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	379.98
01-24	AP	01513705	CITI PCARD-AMZN Mktp US UE30Q4MF3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	67.98
01-24	AP	01513705	CITI PCARD-AMZN Mktp US WR01P8C93	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-24	AP	01513705	CITI PCARD-Adobe Inc	12/06/21	01/02/22	SOFTWARE LESS THAN \$500	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
01-24	AP	01513705		CITI PCARD-MERCED SUN STAR DIGITAL	12/16/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L 219.99
01-24	AP	01513705		CITI PCARD-NYTIMES	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L -143.00
01-24	AP	01513705		CITI PCARD-OFFICE DEPOT 1135	12/24/21 12/24/21	FOOD & BEVERAGE 13.00
01-24	AP	01513705		CITI PCARD-STAPLES DIRECT	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE) 1,819.77
01-24	AP	01513705		CITI PCARD-THE HAGSTROM REPORT LLC	11/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L 549.00
01-24	AP	01515778		LOPEZ, JUAN E.	12/07/21 12/20/21	OFFICE SUPPLIES (OUTSIDE) 1,625.94
01-24	AP	01515778		LOPEZ, JUAN E.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE) 376.26
01-27	AP	01519652		CITI PCARD-PICCADILLY INN AIRPORT	11/29/21 11/29/21	FOOD & BEVERAGE 627.16
01-27	AP	01519652		CITI PCARD-STAPLES DIRECT	12/23/21 12/23/21	FOOD & BEVERAGE 107.02
01-27	AP	01519652		CITI PCARD-STAPLES DIRECT	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE) 2,580.70
01-31	GL	RMS0112721		.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) 684.36
02-15	AP	01524137		CITI PCARD-AMAZON.COM WR40G0CW3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE) 199.99
02-15	AP	01524137		CITI PCARD-AMZN Mktp US KY2EN6GL3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE) 179.70
02-15	AP	01524137		CITI PCARD-OFFICE DEPOT 1135	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE) 632.73
02-15	AP	01524137		CITI PCARD-OFFICE DEPOT 1135	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE) 769.22
02-15	AP	01524137		CITI PCARD-OFFICE DEPOT #5125	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE) 29.36
02-15	AP	01524137		CITI PCARD-OFFICE DEPOT #945	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE) 350.42
02-15	AP	01524137		CITI PCARD-STAPLES DIRECT	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE) 15.98
02-15	AP	01524137		CITI PCARD-STAPLES DIRECT	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE) 596.89
02-15	AP	01524137		CITI PCARD-STAPLES DIRECT	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE) 507.91
02-15	AP	01524137		CITI PCARD-XEBEC	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE) 958.00
02-23	AP	01531205		CITIBANK	12/10/21 12/09/22	SOFTWARE LESS THAN \$500 549.90
02-24	AP	01530656		IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE 20.36
02-28	AP	01529504		LOPEZ, JUAN E.	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE) 21.19
02-28	AP	01529504		LOPEZ, JUAN E.	12/14/21 01/02/22	OFFICE SUPPLIES (OUTSIDE) 129.56
02-28	AP	01529507		LOPEZ, JUAN E.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE) 63.59
03-21	AP	01539862		IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE) 2,007.90
03-31	GL	RMS0114229		.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER) 79.95
					SUPPLIES AND MATERIALS TOTALS:	28,538.22
EQUIPMENT						
01-18	AP	01511560		CDW GOVERNMENT LLC	12/30/21 12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 878.34
02-07	AP	01523945		LEIDOS DIGITAL SOLUTIONS INC	02/04/22 02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000 2,445.00
02-22	AP	01530636		LEIDOS DIGITAL SOLUTIONS INC	02/18/22 02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000 675.00
02-23	AP	01531204		CDW GOVERNMENT LLC	12/30/21 12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 -878.34
02-23	AP	01531204		CDW GOVERNMENT LLC	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 878.34
					EQUIPMENT TOTALS:	3,998.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,457.47
					OFFICE TOTALS:	162,457.47
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP	01532683		EXPRESS OFFICE PRODUCTS	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2 237.52
					SUPPLIES AND MATERIALS TOTALS:	237.52

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EQUIPMENT									
02-10	AP	01525210	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,495.00	
								EQUIPMENT TOTALS:	4,495.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,732.52
								OFFICE TOTALS:	4,732.52
INTERN ALLOWANCES									
2022 HON. JIM COSTA									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	6,327.50
								INTERN ALLOWANCES TOTALS:	6,327.50
								OFFICE TOTALS:	6,327.50
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALBALISI, LOAY	02/01/22	03/15/22	PAID INTERN - HOUSE PROGRAM		2,250.00	
			HERRERA, DANIEL M.	02/01/22	03/15/22	PAID INTERN - HOUSE PROGRAM		2,250.00	
			MONTGOMERY, CAROLINE	02/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -		877.50	
			PETREK, ZACHARY J.	02/23/22	03/31/22	DISTRICT OFFICE PAID INTERN -		950.00	
								PERSONNEL COMPENSATION TOTALS:	6,327.50
								INTERN ALLOWANCES TOTALS:	6,327.50
								OFFICE TOTALS:	6,327.50
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-49.20
								PERSONNEL COMPENSATION	291,751.03
								TRAVEL	2,394.87
								RENT, COMMUNICATION, UTILITIES	7,935.18
								PRINTING AND REPRODUCTION	3,154.24
								SUPPLIES AND MATERIALS	5,246.53
								EQUIPMENT	4,871.55
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,304.20
								OFFICE TOTALS:	315,304.20
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-37.85	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		60.88	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-98.15	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		64.72	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-38.80	
								FRANKED MAIL TOTALS:	-49.20
PERSONNEL COMPENSATION									
			CARVER, NOAH S.	01/03/22	03/31/22	STAFF ASSISTANT		11,155.57	
			CASSIDY,PATRICK P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,772.23	
			COSTIGAN,MARIA	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,480.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
		DEVITO, SAMANTHA L.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,872.23	
		FALVEY, SEAN J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	16,019.43	
		GRANT, AYANTI E.	01/03/22 03/31/22	DISTRICT DIRECTOR	27,502.77	
		GREENFIELD, GEORGE R.	01/03/22 03/31/22	SHARED EMPLOYEE	4,792.10	
		MCCRABB, SAWYER	01/03/22 03/31/22	STAFF ASSISTANT/LEG CORRES	12,769.43	
		MCCRATH, JULIA	01/03/22 03/31/22	DISTRICT AIDE/GRANTS COORDINAT	13,800.00	
		MCKIERNAN, NEIL P.	01/03/22 03/31/22	CHIEF OF STAFF	39,426.67	
		MENESES, MANUEL F.	01/03/22 03/31/22	CASEWORKER	16,050.00	
		NEUSTADT, RACHEL A.	01/03/22 03/31/22	SCHEDULE COORDINATOR	14,922.23	
		O'SULLIVAN, MEGHAN E.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,255.57	
		PETERSEN, CHRISTIAN K.	01/03/22 03/31/22	CASEWORKER	13,725.00	
		SUNDAHL, ALAN L.	01/03/22 03/31/22	SHARED EMPLOYEE	6,134.43	
		TEWKSBURY, EUGENE A.	01/03/22 03/31/22	LABOR LIAISON	15,400.00	
		TOMSHECK, RYAN F.	01/27/22 03/31/22	DIGITAL COMMUNICATIONS MANAGER	10,017.23	
		WESELIZA, KAREN	01/03/22 03/31/22	CASEWORKER	16,655.57	
					PERSONNEL COMPENSATION TOTALS:	291,751.03
TRAVEL						
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	149.34	
03-01	AP	01531792 MENESES, MANUEL F.	01/14/22 01/27/22	PRIVATE AUTO MILEAGE	71.13	
03-01	AP	01531792 MENESES, MANUEL F.	02/08/22 02/22/22	PRIVATE AUTO MILEAGE	141.40	
03-03	AP	01532534 PETERSEN, CHRISTIAN K.	01/03/22 01/26/22	PRIVATE AUTO MILEAGE	95.41	
03-03	AP	01532534 PETERSEN, CHRISTIAN K.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	154.79	
03-07	AP	01533107 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
03-07	AP	01533107 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
03-07	AP	01533107 CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
					TRAVEL TOTALS:	2,394.87
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01512418 COMCAST	01/07/22 02/06/22	UTILITIES	134.69	
01-24	AP	01516088 FRONTIER COMMUNICATIONS	01/05/22 02/04/22	FRANKABLE TELECOM/TELETOWNHALL	93.36	
01-26	AP	01519411 FRONTIER COMMUNICATIONS	01/11/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	796.28	
01-27	AP	01519749 DIRECTV	01/16/22 02/15/22	UTILITIES	157.13	
02-02	AP	01521145 COX COMMUNICATIONS INC	01/21/22 02/20/22	UTILITIES	349.01	
02-03	AP	01521438 VERIZON	01/24/22 02/23/22	FRANKABLE TELECOM/TELETOWNHALL	505.63	
02-15	AP	01524799 COMCAST	02/07/22 03/06/22	UTILITIES	134.69	
02-16	AP	01525444 EVERSOURCE	01/06/22 02/04/22	UTILITIES	94.06	
02-16	AP	01525448 EVERSOURCE	01/06/22 02/04/22	UTILITIES	329.21	
02-19	AP	01526499 FRONTIER COMMUNICATIONS	02/05/22 03/04/22	UTILITIES	93.36	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	599.53
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.24
02-28	AP	01530425	FRONTIER COMMUNICATIONS	02/11/22	03/10/22	UTILITIES	796.28
02-28	AP	01530855	DIRECTV	02/16/22	03/15/22	UTILITIES	157.13
02-28	AP	01531715	COX COMMUNICATIONS INC	02/21/22	03/20/22	UTILITIES	349.01
03-07	AP	01533894	VERIZON	02/24/22	03/23/22	UTILITIES	505.63
03-08	AP	01534511	COMCAST	03/07/22	04/06/22	UTILITIES	134.69
03-15	AP	01536089	EVERSOURCE	02/04/22	03/07/22	UTILITIES	296.78
03-15	AP	01536090	EVERSOURCE	02/04/22	03/07/22	UTILITIES	95.68
03-21	AP	01540814	FRONTIER COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	796.28
03-22	AP	01541168	DIRECTV	03/16/22	04/15/22	UTILITIES	157.13
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	611.20
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	24.17
03-30	AP	01543104	COX COMMUNICATIONS INC	03/21/22	04/20/22	UTILITIES	349.01
RENT, COMMUNICATION, UTILITIES TOTALS:							7,935.18
PRINTING AND REPRODUCTION							
02-16	AP	01525455	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	152.00
02-16	GL	LAW0113024	.....	02/01/22	02/01/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-25	GL	MED0113284	.....	02/09/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	0.50
03-09	AP	01534514	GRANT,AYANTI E	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	7.18
03-28	AP	01541757	THE AEJ GROUP LLC	03/21/22	03/21/22	ADVERTISEMENTS	2,892.56
03-29	GL	MED0114088	.....	03/14/22	03/14/22	PHOTOGRAPHIC (TRANSFER)	12.00
PRINTING AND REPRODUCTION TOTALS:							3,154.24
SUPPLIES AND MATERIALS							
01-11	AP	01511184	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-27	AP	01519596	STAPLES CREDIT PLAN	01/04/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	43.96
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	169.60
02-16	AP	01525449	CRYSTAL ROCK	01/14/22	01/30/22	WATER	38.33
02-16	AP	01525450	STAPLES INC & SUBSIDIARIES	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	52.87
02-16	AP	01525451	STAPLES INC & SUBSIDIARIES	01/31/22	01/31/22	FOOD & BEVERAGE	5.29
02-16	AP	01525453	INSIDE WASHINGTON PUBLISHERS LLC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	2,715.00
02-22	AP	01526498	STAPLES CREDIT PLAN	02/04/22	02/04/22	WATER	22.58
02-22	AP	01526498	STAPLES CREDIT PLAN	01/16/22	01/16/22	FOOD & BEVERAGE	8.49
02-22	AP	01526498	STAPLES CREDIT PLAN	01/25/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	244.22
02-28	AP	01530856	THE DAY PUBLISHING COMPANY	03/10/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	429.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-387.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	233.67
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	5.99
03-08	AP	01534518	CRYSTAL ROCK	02/11/22	02/27/22	WATER	66.80
03-09	AP	01534514	GRANT,AYANTI E	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	127.67
03-16	AP	01536397	STAPLES INC & SUBSIDIARIES	03/02/22	03/02/22	FOOD & BEVERAGE	15.18
03-16	AP	01536397	STAPLES INC & SUBSIDIARIES	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	92.44
03-21	AP	01540434	STAPLES CREDIT PLAN	03/01/22	03/01/22	WATER	22.58
03-21	AP	01540434	STAPLES CREDIT PLAN	02/08/22	02/08/22	FOOD & BEVERAGE	22.99
03-21	AP	01540434	STAPLES CREDIT PLAN	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
03-21	AP 01540434	STAPLES CREDIT PLAN	03/01/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		66.03
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		5.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-99.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		693.10
SUPPLIES AND MATERIALS TOTALS:						5,246.53
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		388.38
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,587.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		388.38
03-07	AP 01533952	CDW GOVERNMENT LLC	02/26/22 02/26/22	WARRANTIES		2,119.41
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		388.38
EQUIPMENT TOTALS:						4,871.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						315,304.20
OFFICE TOTALS:						315,304.20
2021 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		87.14
02-01	AP 01522233	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		35,748.03
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		119.00
FRANKED MAIL TOTALS:						35,954.17
PERSONNEL COMPENSATION						
		CARVER, NOAH S.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		CASSIDY,PATRICK P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		377.78
		COSTIGAN,MARIA	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		DEVITO, SAMANTHA L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		FALVEY,SEAN J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		GRANT,AYANTI E	01/01/22 01/02/22	DISTRICT DIRECTOR		522.22
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE		108.91
		MCCRABB, SAWYER	01/01/22 01/02/22	STAFF ASSISTANT/LEG CORRES		230.56
		MCGRATH,JULIA	01/01/22 01/02/22	DISTRICT AIDE/GRANTS COORDINAT		250.00
		MCKIERNAN, NEIL P.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		MENESES,MANUEL F	01/01/22 01/02/22	CASEWORKER		250.00
		NEWSTADT,RACHEL A	01/01/22 01/02/22	SCHEDULE COORDINATOR		277.78
		O'SULLIVAN,MEGHAN E	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		294.44
		PETERSEN, CHRISTIAN K.	01/01/22 01/02/22	CASEWORKER		250.00
		SUNDAHL, ALAN L.	01/01/22 01/02/22	SHARED EMPLOYEE		115.56
		TEWKSBURY,EUGENE A	01/01/22 01/02/22	LABOR LIAISON		250.00
		WESELIZA,KAREN	01/01/22 01/02/22	CASEWORKER		294.44
PERSONNEL COMPENSATION TOTALS:						5,551.13
TRAVEL						
01-06	AP 01509950	WESELIZA,KAREN	07/01/21 07/26/21	PRIVATE AUTO MILEAGE		62.16

01-06	AP	01509950	WESELIZA,KAREN	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	129.92
01-06	AP	01509950	WESELIZA,KAREN	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	61.60
01-06	AP	01509950	WESELIZA,KAREN	10/15/21	10/24/21	PRIVATE AUTO MILEAGE	91.84
01-06	AP	01509950	WESELIZA,KAREN	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	175.28
01-06	AP	01509950	WESELIZA,KAREN	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	45.92
01-11	AP	01511151	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	210.40
01-11	AP	01511151	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	210.40
01-11	AP	01511151	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40
01-27	AP	01519859	MENESES, MANUEL F.	12/02/21	12/14/21	PRIVATE AUTO MILEAGE	177.41
03-03	AP	01532537	PETERSEN, CHRISTIAN K.	11/19/21	11/30/21	PRIVATE AUTO MILEAGE	126.90
03-03	AP	01532537	PETERSEN, CHRISTIAN K.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	51.74
TRAVEL TOTALS:							1,553.97
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01508960	COX COMMUNICATIONS INC	12/21/21	01/20/22	UTILITIES	352.55
01-05	AP	01509978	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	506.03
01-16	AP	01515361	RICHARD M TATOIAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01515415	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
01-20	AP	01514290	EVERSOURCE	12/06/21	01/06/22	UTILITIES	271.81
01-20	AP	01514293	EVERSOURCE	12/06/21	01/06/22	UTILITIES	35.11
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	608.47
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	21.92
02-16	AP	01527622	RICHARD M TATOIAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01527672	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
03-16	AP	01537738	RICHARD M TATOIAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01537784	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,283.89
OTHER SERVICES							
01-16	AP	01515486	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-09	AP	01523466	CITI PCARD-SIMPLY MEDICAL LLC	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	255.13
OTHER SERVICES TOTALS:							23,355.13
SUPPLIES AND MATERIALS							
01-19	AP	01512988	STAPLES INC	12/21/21	12/21/21	FOOD & BEVERAGE	26.66
01-19	AP	01512988	STAPLES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	36.55
01-19	AP	01512994	STAPLES INC & SUBSIDIARIES	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	23.71
01-21	AP	01516003	CRYSTAL ROCK	12/17/21	01/02/22	WATER	118.76
01-26	AP	01520394	CDW GOVERNMENT LLC	11/04/21	11/04/21	SOFTWARE LESS THAN \$500 QTY - 10	4,101.70
01-28	AP	01519586	STAPLES CREDIT PLAN	12/16/21	12/16/21	WATER	22.58
01-28	AP	01519586	STAPLES CREDIT PLAN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	192.21
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.34
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	5.99
02-03	AP	01521469	LEIDOS DIGITAL SOLUTIONS INC	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-22	AP	01526496	LEIDOS DIGITAL SOLUTIONS INC	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	80.85
SUPPLIES AND MATERIALS TOTALS:							16,112.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							103,810.64
OFFICE TOTALS:							103,810.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,293.33	5,293.33
				INTERN ALLOWANCES TOTALS:	5,293.33	5,293.33
				OFFICE TOTALS:	5,293.33	5,293.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECUNJANIN, AMINA	02/17/22 03/31/22	DISTRICT OFFICE PAID INTERN -		293.33
		JHONG, CATHERINE A.	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,293.33
		KING, SAMANTHA J.	02/17/22 03/31/22	DISTRICT OFFICE PAID INTERN -		146.67
		MCDONALD, CONNOR E.	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,293.33
		SIMS, SAMUEL C.	02/21/22 03/31/22	DISTRICT OFFICE PAID INTERN -		266.67
				PERSONNEL COMPENSATION TOTALS:	5,293.33	
				INTERN ALLOWANCES TOTALS:	5,293.33	
				OFFICE TOTALS:	5,293.33	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-49.31	-49.31
				PERSONNEL COMPENSATION	258,662.27	258,662.27
				TRAVEL	4,993.41	4,993.41
				RENT, COMMUNICATION, UTILITIES	3,678.74	3,678.74
				PRINTING AND REPRODUCTION	1,745.71	1,745.71
				SUPPLIES AND MATERIALS	6,960.67	6,960.67
				EQUIPMENT	2,117.99	2,117.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,109.48	278,109.48
				OFFICE TOTALS:	278,109.48	278,109.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-23.50
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		28.24
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-42.30
				FRANKED MAIL TOTALS:		-49.31
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,400.00
		BORCHARDT, SKYLAR T.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		COE, NICHOLAS R.	01/03/22 03/31/22	CHIEF OF STAFF		33,000.00
		DIAZ, CRISTINA N.	01/03/22 03/31/22	CONSTITUENT ADVOCATE		11,611.10
		FENTON, ELISE C.	01/03/22 03/31/22	DISTRICT SCHEDULER		10,277.77
		FERRARA, MARIA M.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		16,222.22

		GRECO,JACQUELINE M	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,144.43
		GUMBINER,CALEIGH R	01/03/22	03/31/22	CASEWORK COORDINATOR	13,077.77
		HAROLD,MERYL L	01/03/22	03/31/22	POLICY ADVISOR	16,916.66
		HEDIN, EMMET M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,083.33
		HUNTER, RACHEL J.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
		LERNER, MADELEINE R.	01/03/22	03/31/22	COMMUNITY LIAISON	10,633.33
		MCGONIGAL, DAVID G.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
		MITCHELL,WILL E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,628.99
		MOHAMUD, MUMINA Y.	01/03/22	03/31/22	COMMUNITY LIAISON	11,000.00
		SALEH,ROUFIA K	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,366.67
		SCILLIAN,MADISON A	01/03/22	03/31/22	DIGITAL DIRECTOR	12,222.23
		WASHINGTON,JASON C	01/03/22	02/28/22	SHARED EMPLOYEE	966.67
		YOUNG, ELIZABETH S.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
					PERSONNEL COMPENSATION TOTALS:	258,662.27
		TRAVEL				
02-17	AP	01526101 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	227.40
02-17	AP	01526101 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101 CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101 CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-04	AP	01530794 DIAZ, CRISTINA N.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	28.08
03-04	AP	01530796 LERNER, MADELEINE R.	01/13/22	01/26/22	PRIVATE AUTO MILEAGE	70.20
03-08	AP	01530795 FENTON, ELISE C.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	25.74
03-29	AP	01542004 GUMBINER, CALEIGH R.	02/24/22	02/26/22	PRIVATE AUTO MILEAGE	104.54
03-29	AP	01542010 LERNER, MADELEINE R.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	76.05
03-29	AP	01542091 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542091 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	441.60
03-29	AP	01542091 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542091 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542091 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	150.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
					TRAVEL TOTALS:	4,993.41
		RENT, COMMUNICATION, UTILITIES				
02-22	AP	01526105 CITI PCARD-COMCAST CABLE COMM	01/03/22	02/02/22	UTILITIES	106.03
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	627.30
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.57
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		628.90
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		541.44
03-29	GL	MED0114088	02/18/22 02/18/22	HIR GRAPHICS (TRANSFER)		20.00
03-30	AP	01541997	03/24/22 03/24/22	TEMPORARY SPACE RENTAL		450.00
03-30	AP	01542116	02/03/22 03/02/22	UTILITIES		109.37
03-30	AP	01542120	01/03/22 01/23/22	UTILITIES		379.13
RENT, COMMUNICATION, UTILITIES TOTALS:						3,678.74
PRINTING AND REPRODUCTION						
02-17	AP	01526103	01/18/22 01/19/22	ADVERTISEMENTS		35.00
02-17	AP	01526103	01/21/22 01/22/22	ADVERTISEMENTS		75.00
02-17	AP	01526103	01/16/22 01/17/22	ADVERTISEMENTS		15.71
02-17	AP	01526103	01/23/22 01/26/22	ADVERTISEMENTS		175.00
02-17	AP	01526103	01/20/22 01/21/22	ADVERTISEMENTS		75.00
02-17	AP	01526103	01/18/22 01/18/22	ADVERTISEMENTS		15.00
02-17	AP	01526103	01/18/22 01/19/22	ADVERTISEMENTS		25.00
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS		10.00
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS		10.00
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS		10.00
02-22	AP	01526105	01/19/22 01/20/22	ADVERTISEMENTS		50.00
03-30	AP	01542120	02/04/22 02/08/22	ADVERTISEMENTS		600.00
03-30	AP	01542121	01/26/22 01/30/22	ADVERTISEMENTS		250.00
03-30	AP	01542121	01/30/22 02/04/22	ADVERTISEMENTS		400.00
PRINTING AND REPRODUCTION TOTALS:						1,745.71
SUPPLIES AND MATERIALS						
01-25	GL	FRM0112512	12/14/21 01/13/22	FRAMING (TRANSFER)		50.00
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		21.00
02-18	AP	01526106	01/01/22 01/31/22	WATER		47.00
02-18	AP	01526106	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		79.45
02-22	AP	01526105	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		275.59
02-22	AP	01526105	01/03/22 01/31/22	WATER		6.72
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-53.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		17.63
03-29	AP	01542010	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		34.28
03-30	AP	01542116	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		11.76
03-30	AP	01542116	02/23/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		62.27
03-30	AP	01542119	01/11/22 02/28/22	WATER		65.53
03-30	AP	01542120	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		12.86
03-30	AP	01542120	02/07/22 02/07/22	FOOD & BEVERAGE		59.96
03-30	AP	01542120	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		19.96
03-30	AP	01542120	02/18/22 02/18/22	HABITATION EXPENSE		2,284.44
03-30	AP	01542120	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		79.45
03-30	AP	01542121	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		18.00

03-30	AP	01542121	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER	47.00
03-31	AP	01542117	CITI PCARD-AMAZON.COM 114208171 AMZN	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	878.38
03-31	AP	01542117	CITI PCARD-BESTBUYCOM806602994757	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	2,511.00
03-31	AP	01542117	CITI PCARD-BESTBUYCOM806603107204	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	105.11
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	492.28
SUPPLIES AND MATERIALS TOTALS:							6,960.67
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	306.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	306.00
03-31	AP	01542117	CITI PCARD-BESTBUYCOM806603107204	02/18/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	306.00
EQUIPMENT TOTALS:							2,117.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,109.48
OFFICE TOTALS:							278,109.48
2021 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,182.77
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.17
FRANKED MAIL TOTALS:							12,230.94
PERSONNEL COMPENSATION							
			ANDERSON, LESLIE M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			BORCHARDT, SKYLAR T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			COE, NICHOLAS R.	01/01/22	01/02/22	CHIEF OF STAFF	750.00
			DIAZ, CRISTINA N.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	263.89
			FENTON, ELISE C.	01/01/22	01/02/22	DISTRICT SCHEDULER	222.22
			FERRARA, MARIA M.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	361.11
			GRECO, JACQUELINE M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	105.56
			GUMBINER, CALEIGH R.	01/01/22	01/02/22	CASEWORK COORDINATOR	297.22
			HAROLD, MERYL L.	01/01/22	01/02/22	POLICY ADVISOR	375.00
			HEDIN, EMMET M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.67
			HUNTER, RACHEL J.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			LERNER, MADELEINE R.	01/01/22	01/02/22	COMMUNITY LIAISON	241.67
			MCGONIGAL, DAVID G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
			MITCHELL, WILL E.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	601.42
			MOHAMUD, MUMINA Y.	01/01/22	01/02/22	COMMUNITY LIAISON	250.00
			SALEH, ROUFIA K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	258.33
			SCILLIAN, MADISON A.	01/01/22	01/02/22	DIGITAL DIRECTOR	277.78
			WASHINGTON, JASON C.	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
			YOUNG, ELIZABETH S.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:							5,818.09
TRAVEL							
01-03	AP	01508635	COE, NICHOLAS R.	04/16/21	04/16/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-03	AP	01508635	COE, NICHOLAS R.	03/15/21	03/15/21	TAXI/RIDE SHARE	22.10
01-03	AP	01508635	COE, NICHOLAS R.	05/10/21	05/20/21	TAXI/RIDE SHARE	69.20
01-03	AP	01508635	COE, NICHOLAS R.	06/17/21	06/27/21	TAXI/RIDE SHARE	71.37
01-03	AP	01508635	COE, NICHOLAS R.	07/29/21	07/29/21	TAXI/RIDE SHARE	23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
01-03	AP	01508635	COE, NICHOLAS R.	08/22/21 08/26/21	TAXI/RIDE SHARE	46.02
01-03	AP	01508635	COE, NICHOLAS R.	09/19/21 09/19/21	TAXI/RIDE SHARE	22.38
01-03	AP	01508635	COE, NICHOLAS R.	10/02/21 10/31/21	TAXI/RIDE SHARE	101.85
01-03	AP	01508635	COE, NICHOLAS R.	11/06/21 11/30/21	TAXI/RIDE SHARE	125.89
01-03	AP	01508635	COE, NICHOLAS R.	12/03/21 12/03/21	TAXI/RIDE SHARE	94.80
01-11	AP	01504330	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01504330	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	-43.00
01-11	AP	01509877	DIAZ, CRISTINA N.	11/10/21 11/30/21	PRIVATE AUTO MILEAGE	84.56
01-11	AP	01509883	YOUNG, ELIZABETH S.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE	108.53
01-11	AP	01509883	YOUNG, ELIZABETH S.	12/17/21 12/21/21	PRIVATE AUTO MILEAGE	69.61
01-11	AP	01509883	YOUNG, ELIZABETH S.	11/11/21 11/11/21	TAXI/RIDE SHARE	11.00
01-21	AP	01516159	LERNER, MADELEINE R.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE	268.80
01-21	AP	01516160	DIAZ, CRISTINA N.	12/04/21 12/16/21	PRIVATE AUTO MILEAGE	52.98
01-21	AP	01516162	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-21	AP	01516162	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-21	AP	01516162	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	435.40
02-17	AP	01516163	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
02-17	AP	01516163	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	227.40
02-17	AP	01516163	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	227.40
02-17	AP	01516163	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	227.40
TRAVEL TOTALS:						2,929.64
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01509883	YOUNG, ELIZABETH S.	11/23/21 11/23/21	TEMPORARY SPACE RENTAL	75.00
01-16	AP	01514673	SKYLINE SQUARE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	606.34
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.58
02-16	AP	01526918	SKYLINE SQUARE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
02-17	AP	01516165	CITI PCARD-COMCAST CABLE COMM	12/03/21 01/02/22	UTILITIES	106.03
02-17	AP	01516165	CITI PCARD-VZWRLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	769.12
02-18	AP	01526106	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES	569.17
02-28	GL	GLA0113334	.....	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	56.75
03-04	GL	GLA0113636	.....	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	33.05
03-16	AP	01537056	SKYLINE SQUARE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
03-18	GL	GLA0113858	.....	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	30.68
03-30	AP	01542120	CITI PCARD-VZWRLSS APOCC VISB	12/24/21 01/23/22	UTILITIES	189.56
RENT, COMMUNICATION, UTILITIES TOTALS:						13,443.83
PRINTING AND REPRODUCTION						
01-21	AP	01516157	MAIL MATTERS LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	10,475.00
PRINTING AND REPRODUCTION TOTALS:						10,475.00
OTHER SERVICES						
01-16	AP	01515580	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00

01-16	AP	01515581	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-21	AP	01516156	COUNTY OF DAKOTA	11/18/21	11/18/21	SECURITY SERVICE	150.00
01-21	AP	01516160	DIAZ, CRISTINA N.	12/16/21	12/16/21	TRAINING	25.00
03-30	AP	01542116	CITI PCARD-VIZOCOM ONLINE	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES	3,132.00
OTHER SERVICES TOTALS:							45,547.00
SUPPLIES AND MATERIALS							
01-11	AP	01509883	YOUNG, ELIZABETH S.	11/23/21	11/23/21	FOOD & BEVERAGE	65.00
01-11	AP	01509883	YOUNG, ELIZABETH S.	12/15/21	12/17/21	FOOD & BEVERAGE	120.92
01-11	AP	01509883	YOUNG, ELIZABETH S.	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	22.42
02-17	AP	01516165	CITI PCARD-APG MEDIA SO MINN	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5.85
02-17	AP	01516165	CITI PCARD-CULLIGAN WATER OF IGH	11/16/21	12/31/21	WATER	65.53
02-17	AP	01516165	CITI PCARD-QUENCH USA, INC.	12/01/21	12/31/21	WATER	47.00
02-17	AP	01516165	CITI PCARD-STREETS MARKET	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	216.70
02-17	AP	01516165	CITI PCARD-ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	46.92
02-18	AP	01526106	CITI PCARD-APG MEDIA SO MINN	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	5.85
02-22	AP	01526105	CITI PCARD-AMZN Mktp US L381L14Z3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	79.98
02-22	AP	01526105	CITI PCARD-B&H PHOTO 800-606-6969	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	222.63
02-22	AP	01526105	CITI PCARD-CULLIGAN WATER OF IGH	12/14/21	01/02/22	WATER	58.81
02-22	AP	01526105	CITI PCARD-MIXED ANALYTICS	01/01/22	01/01/23	SOFTWARE LESS THAN \$500	144.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	53.13
02-28	GL	RMS0113391	IMPACTOFFICE	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	224.44
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	135.27
03-30	AP	01542119	CITI PCARD-AMZN Mktp US 406509253	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	229.22
03-30	AP	01542119	CITI PCARD-Amazon.com 1B5PQ5RV1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	64.26
03-30	AP	01542119	CITI PCARD-Amazon.com XU49M1ND3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	749.97
03-30	AP	01542119	CITI PCARD-Bose Corporation	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	3,473.03
03-30	AP	01542121	CITI PCARD-AMZN Mktp US YY1SB05T3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	325.60
SUPPLIES AND MATERIALS TOTALS:							6,356.53
EQUIPMENT							
02-01	AP	01521727	CITIBANK	11/03/21	11/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,643.44
02-01	AP	01521727	CITIBANK	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,643.44
02-18	AP	01526106	CITI PCARD-CDW GOVT #Q450618	01/05/22	01/03/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,732.49
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,431.10
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
EQUIPMENT TOTALS:							10,649.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							107,450.84
OFFICE TOTALS:							107,450.84

INTERN ALLOWANCES
2022 HON. ANGIE CRAIG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,820.00	5,820.00
INTERN ALLOWANCES TOTALS:	5,820.00	5,820.00
OFFICE TOTALS:	5,820.00	5,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

POSEL, ALEXIS A.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,300.00
SMET, RYAN J.	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANGIE CRAIG—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,820.00
					INTERN ALLOWANCES TOTALS:	5,820.00
					OFFICE TOTALS:	5,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152.32
					PERSONNEL COMPENSATION	339,315.01
					TRAVEL	3,583.84
					RENT, COMMUNICATION, UTILITIES	23,535.69
					PRINTING AND REPRODUCTION	268.84
					OTHER SERVICES	342.65
					SUPPLIES AND MATERIALS	1,555.51
					EQUIPMENT	6,978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,731.86
					OFFICE TOTALS:	375,731.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	92.39
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	59.93
					FRANKED MAIL TOTALS:	152.32
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,155.57
					ANFINSON, THOMAS E.	1,466.67
					DAVENPORT,TAMMY J.	20,916.67
					HANDEY, COURTNEY K.	23,217.22
					HODGES II, JAMES A.	14,361.10
					KING,KATHRYN	20,105.56
					LADNER, TAYLOR B.	16,266.67
					LANDRUM,CHARLES W	18,594.43
					MACFARLANE,JOSEPH B	16,888.90
					MITCHELL,SHERRIE D	20,030.57
					PAINTER, STETSON C.	22,991.66
					PARANZINO, MICHAEL D.	18,166.67
					ROBERTSON,DESTINY	15,166.67
					ROBERTSON,SARA R	22,555.56
					SELVEY, DAVID H.	8,388.90
					SHELTON,ASHLEY N	25,649.99
					SHERROD,JAY E	21,674.43
					SHUMATE,JONAH C	48,717.77
					PERSONNEL COMPENSATION TOTALS:	339,315.01

TRAVEL							
01-20	AP	01510166	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	160.40
01-20	AP	01510166	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	208.41
01-24	AP	01510167	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	160.40
01-27	AP	01519777	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	160.40
01-27	AP	01519777	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	160.40
01-27	AP	01519914	MACFARLANE, JOSEPH B.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	34.18
02-02	AP	01521180	PAINTER, STETSON C.	01/10/22	01/27/22	MEALS	55.04
02-02	AP	01521180	PAINTER, STETSON C.	01/10/22	01/27/22	PRIVATE AUTO MILEAGE	755.52
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-160.40
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	-208.41
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	0.20
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-16	AP	01522971	HON. ERIC CRAWFORD	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	154.37
02-25	AP	01526141	MITCHELL, SHERRIE	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	72.00
02-25	AP	01530281	PAINTER, STETSON C.	02/07/22	02/16/22	MEALS	43.24
02-25	AP	01530281	PAINTER, STETSON C.	02/07/22	02/17/22	PRIVATE AUTO MILEAGE	264.96
03-03	AP	01530895	LANDRUM, CHARLES W.	01/27/22	02/16/22	PRIVATE AUTO MILEAGE	232.90
03-22	AP	01534650	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	147.45
03-22	AP	01539736	MACFARLANE, JOSEPH B.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	4.32
03-22	AP	01539736	MACFARLANE, JOSEPH B.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	6.05
03-23	AP	01533553	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	160.40
03-24	AP	01540853	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-24	AP	01540853	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-24	AP	01540853	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	48.21
03-24	AP	01540854	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	160.40
03-24	AP	01540854	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	160.40
TRAVEL TOTALS:							3,583.84
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	12.16
01-16	AP	01514767	DUMAS CHAMBER OF COMMERCE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01514827	CITY OF CABOT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01514885	COLLIERS INTERNATIONAL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-16	AP	01515074	DAWN PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	795.00
01-27	AP	01519862	CENTURY LINK	01/14/22	02/13/22	UTILITIES	509.25
02-02	AP	01521179	CENTURY LINK	01/16/22	02/15/22	UTILITIES	358.09
02-02	AP	01521205	SUDDENLINK COMMUNICATIONS	01/13/22	02/28/22	UTILITIES	79.96
02-02	AP	01521208	SUDDENLINK COMMUNICATIONS	01/13/22	02/26/22	UTILITIES	280.82
02-16	AP	01527010	DUMAS CHAMBER OF COMMERCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01527070	CITY OF CABOT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01527145	COLLIERS INTERNATIONAL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-16	AP	01527335	DAWN PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,173.42
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	398.35
02-25	AP	01530259	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	640.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-25	GL	MED0113284	02/16/22	02/16/22	HIR GRAPHICS (TRANSFER)	42.00
03-03	AP	01530621	01/07/22	02/06/22	UTILITIES	204.16
03-03	AP	01530973	02/14/22	03/13/22	UTILITIES	510.36
03-03	AP	01531780	02/16/22	03/15/22	UTILITIES	358.09
03-16	AP	01533125	02/13/22	03/26/22	UTILITIES	296.85
03-16	AP	01533126	02/13/22	03/28/22	UTILITIES	79.96
03-16	AP	01537148	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01537208	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01537273	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01537457	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-21	AP	01540567	02/07/22	03/06/22	UTILITIES	690.82
03-21	AP	01540570	02/07/22	03/06/22	UTILITIES	204.16
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	951.55
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	396.05
03-24	AP	01540867	01/28/22	02/28/22	UTILITIES	69.86
03-24	AP	01541010	03/16/22	04/15/22	UTILITIES	358.09
03-24	AP	01541262	03/14/22	04/13/22	UTILITIES	510.36
RENT, COMMUNICATION, UTILITIES TOTALS:					23,535.69	
PRINTING AND REPRODUCTION						
01-25	AP	01513691	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	47.00
02-16	AP	01525490	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-16	AP	01533785	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	156.84
PRINTING AND REPRODUCTION TOTALS:					268.84	
OTHER SERVICES						
01-12	AP	01511696	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	97.65
02-24	AP	01530723	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	245.00
OTHER SERVICES TOTALS:					342.65	
SUPPLIES AND MATERIALS						
01-13	AP	01510464	01/31/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	25.00
01-25	AP	01515872	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	173.87
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	342.67
02-02	AP	01521210	01/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-25	AP	01529860	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	96.98
02-25	AP	01529860	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	52.99
02-25	AP	01529860	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	29.99
02-25	AP	01529860	01/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	19.95
02-28	AP	01525991	05/23/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L	64.95
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	116.95
03-22	AP	01534310	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	24.54
03-22	AP	01539738	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	165.76
03-24	AP	01540845	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	28.31

03-24	AP	01540867	CITI PCARD-ADOBE CREATIVE CLOUD	02/17/22	03/16/22	SOFTWARE LESS THAN \$500	96.98
03-24	AP	01540867	CITI PCARD-ADOBE CREATIVE CLOUD	02/20/22	03/19/22	SOFTWARE LESS THAN \$500	52.99
03-24	AP	01540867	CITI PCARD-AMAZON.COM ZJ9F1BM3 AMZN	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	49.75
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	163.83
SUPPLIES AND MATERIALS TOTALS:							1,555.51
EQUIPMENT							
01-12	AP	01510169	INSTIN LLC	02/01/22	02/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	76.00
02-18	AP	01522586	INSTIN LLC	03/01/22	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	76.00
03-16	AP	01532553	INSTIN LLC	04/01/22	04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							6,978.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,731.86
OFFICE TOTALS:							375,731.86
2021 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	70.91
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	274.51
FRANKED MAIL TOTALS:							345.42
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	94.44
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
			DAVENPORT,TAMMY J.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS &	333.33
			HANDEY, COURTNEY K.	01/01/22	01/02/22	OFFICE MANAGER & SCHEDULER	382.78
			HODGES II, JAMES A.	01/01/22	01/02/22	STAFF ASSISTANT	180.56
			KING,KATHRYN	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	311.11
			LADNER, TAYLOR B.	01/01/22	01/02/22	CASEWORKER	233.33
			LANDRUM,CHARLES W	01/01/22	01/02/22	FIELD REPRESENTATIVE	280.56
			MACFARLANE,JOSEPH B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	236.11
			MITCHELL,SHERRIE D	01/01/22	01/02/22	SENIOR CASEWORK MANAGER	313.19
			PAINTER, STETSON C.	01/01/22	01/02/22	DISTRICT DIRECTOR	375.00
			PARANZINO, MICHAEL D.	01/01/22	01/02/22	PART-TIME EMPLOYEE	333.33
			ROBERTSON,DESTINY	01/01/22	01/02/22	STAFF ASSISTANT	208.33
			ROBERTSON,SARA R	01/01/22	01/02/22	DIGITAL MEDIA & COMMUNICATIONS	361.11
			SELVEY, DAVID H.	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
			SHELTON,ASHLEY N	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	466.67
			SHERROD,JAY E	01/01/22	01/02/22	DIR. OF FIELD OFFICES & INFRAS	350.56
			SHUMATE,JONAH C	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
PERSONNEL COMPENSATION TOTALS:							5,712.07
TRAVEL							
01-07	AP	01506594	PAINTER, STETSON C.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE	299.52
01-07	AP	01507524	HANDEY, COURTNEY K.	10/07/21	10/07/21	MEALS	10.84
01-07	AP	01507524	HANDEY, COURTNEY K.	10/04/21	10/08/21	PRIVATE AUTO MILEAGE	295.68
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-160.40
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/09/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	334.40
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-12	AP	01510872	HON. ERIC CRAWFORD	12/03/21 12/18/21	PRIVATE AUTO MILEAGE	192.96
01-25	AP	01513897	KING, KATHRYN	12/09/21 12/11/21	LODGING	489.72
01-25	AP	01513897	KING, KATHRYN	12/09/21 12/11/21	TAXI/RIDE SHARE	118.24
TRAVEL TOTALS:						2,062.16
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01507197	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	205.73
01-06	AP	01507199	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	662.75
01-07	AP	01507601	CENTURY LINK	12/14/21 01/13/22	UTILITIES	511.82
01-12	AP	01509075	CENTURY LINK	12/16/21 01/15/22	UTILITIES	360.26
01-12	AP	01510304	SUDDENLINK COMMUNICATIONS	12/14/21 01/28/22	UTILITIES	80.60
01-12	AP	01510306	SUDDENLINK COMMUNICATIONS	12/14/21 01/26/22	UTILITIES	280.82
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	895.42
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	394.59
01-27	AP	01518854	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	204.16
01-27	AP	01519861	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES	640.83
01-27	AP	01520286	CITI PCARD-GOOGLE YouTube TV	12/28/21 01/28/22	UTILITIES	69.86
02-25	AP	01529858	CITI PCARD-GOOGLE YouTube TV	11/28/21 12/28/21	UTILITIES	53.74
RENT, COMMUNICATION, UTILITIES TOTALS:						4,498.33
PRINTING AND REPRODUCTION						
01-12	AP	01511696	MITCHELL, SHERRIE	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD	99.82
PRINTING AND REPRODUCTION TOTALS:						99.82
OTHER SERVICES						
01-16	AP	01516769	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516911	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						40,970.00
SUPPLIES AND MATERIALS						
01-12	AP	01511742	CRITICAL MENTION	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-25	AP	01513899	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-27	AP	01520283	THE STOREHOUSE INC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	48.99
01-27	AP	01520286	CITI PCARD-ADOBE CREATIVE CLOUD	12/17/21 01/16/22	SOFTWARE LESS THAN \$500	96.98
01-27	AP	01520286	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	52.99
01-27	AP	01520286	CITI PCARD-Amazon.com DW53U9WB3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	203.78
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	18.00
02-25	AP	01529860	CITI PCARD-D J WALL-ST-JOURNAL	08/04/21 08/04/22	PUBLICATIONS/REFERENCE MAT'L	-85.60
03-03	AP	01531559	ANFINSON,THOMAS E.	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	487.46
SUPPLIES AND MATERIALS TOTALS:						11,762.60
EQUIPMENT						
01-25	AP	01515733	CLARK OFFICE PRODUCTS	10/14/21 10/14/22	WARRANTIES	297.00

					EQUIPMENT TOTALS:	297.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,747.40	
					OFFICE TOTALS:	65,747.40	
INTERN ALLOWANCES							
2022 HON. ERIC A. "RICK" CRAWFORD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	191.25	191.25
					INTERN ALLOWANCES TOTALS:	191.25	191.25
					OFFICE TOTALS:	191.25	191.25
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			03/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	191.25	191.25
					PERSONNEL COMPENSATION TOTALS:	191.25	191.25
					INTERN ALLOWANCES TOTALS:	191.25	191.25
					OFFICE TOTALS:	191.25	191.25
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAN CRENSHAW							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	719.25	719.25
					PERSONNEL COMPENSATION	221,222.16	221,222.16
					TRAVEL	2,144.99	2,144.99
					RENT, COMMUNICATION, UTILITIES	5,485.12	5,485.12
					PRINTING AND REPRODUCTION	104.50	104.50
					OTHER SERVICES	70.98	70.98
					SUPPLIES AND MATERIALS	3,189.63	3,189.63
					EQUIPMENT	5,562.00	5,562.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,498.63	238,498.63
					OFFICE TOTALS:	238,498.63	238,498.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-61.00	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	210.62	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-71.65	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	666.58	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-25.30	
					FRANKED MAIL TOTALS:	719.25	
PERSONNEL COMPENSATION							
		ANDERSON,ALYSSA M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,444.43	
		ANDERSON,HANNAH I	01/03/22	03/31/22	ENERGY AND COMMERCE POLICY DIR	23,222.23	
		CAMBIO,KAAREN E	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77	
		CHOTTINER, CAMERON A.	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,777.77	
		CORNETT, DAVIS S.	01/03/22	02/23/22	STAFF ASSISTANT	5,666.67	
		DEPEW,KENNETH J	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	22,000.00	
		DISCIGIL,JUSTIN N	01/03/22	03/31/22	CHIEF OF STAFF	24,444.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
		EUBANKS, SYDNEY N	01/03/22 03/31/22	DIGITAL MEDIA MANAGER	11,000.00	
		HARRISON, AMY J.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC	17,944.44	
		HEFNER, JONATHAN E.	03/08/22 03/31/22	STAFF ASSISTANT	2,236.11	
		HODGE, MATTHEW S.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	27,866.67	
		HOOD, NIKOLAI J	01/03/22 03/31/22	JUNIOR LEGISLATIVE ASSISTANT	9,900.00	
		MATHEWS, ELIZABETH D.	01/03/22 03/31/22	CASEWORKER	9,777.77	
		RUHLEN, MARY E	01/03/22 03/31/22	SHARED EMPLOYEE	4,644.43	
		SHOOPMAN, AMANDA M.	03/14/22 03/31/22	STAFF ASSISTANT	1,652.78	
		WALDEN, DANIEL W	01/03/22 03/31/22	SPECIAL ASSISTANT	2,933.33	
		WALDEN, SUSAN J	01/03/22 03/31/22	SENIOR ADVISOR	2,933.33	
PERSONNEL COMPENSATION TOTALS:					221,222.16	
TRAVEL						
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	33.15
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	60.70
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	27.07
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	10.03
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/16/22 01/16/22	PRIVATE AUTO MILEAGE	30.76
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	71.09
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	22.74
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	21.18
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	18.26
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	70.64
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	27.34
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/28/22 01/28/22	TAXI/RIDE SHARE	22.00
02-10	AP	X0002588	CORNETT, DAVIS S.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	59.36
02-15	AP	01525049	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	360.60
02-15	AP	X0003100	CORNETT, DAVIS S.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	23.52
02-17	AP	01525550	CITI PCARD-UNITED 0162387126725	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	330.60
02-17	AP	X0003098	CORNETT, DAVIS S.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	25.20
02-24	AP	X0003237	CAMBIO, KAAREN E.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	27.89
02-24	AP	X0003237	CAMBIO, KAAREN E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	27.51
02-24	AP	X0003237	CAMBIO, KAAREN E.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	40.16
02-24	AP	X0003237	CAMBIO, KAAREN E.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	29.81
02-24	AP	X0003237	CAMBIO, KAAREN E.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	20.37
03-07	AP	X0000914	ANDERSON, HANNAH I.	02/13/22 04/12/22	WI-FI ON TRAVEL	59.95
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	22.32
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	15.35
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	58.73
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	26.78
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	18.30
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	18.56
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	10.03
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	58.75

03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	65.23
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	50.68
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	27.33
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	26.79
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	34.75
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	43.37
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	40.97
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	35.16
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	36.58
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	38.91
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/02/22	02/02/22	PARKING	10.00
03-07	AP	X0003788	ANDERSON, HANNAH I.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	32.82
03-07	AP	X0003788	ANDERSON, HANNAH I.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	53.65
TRAVEL TOTALS:							2,144.99
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0001940	COMCAST	12/28/21	02/02/22	UTILITIES	342.77
02-01	AP	X0002581	COMCAST	01/22/22	02/21/22	UTILITIES	153.11
02-02	AP	X0002839	COMCAST	01/29/22	02/28/22	UTILITIES	525.00
02-04	GL	GLA0112809	.....	01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	82.10
02-09	AP	X0003015	COMCAST	02/03/22	03/02/22	UTILITIES	343.82
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	106.45
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	674.04
02-25	GL	MED0113284	.....	02/01/22	02/01/22	HIR GRAPHICS (TRANSFER)	50.00
03-02	AP	X0003678	COMCAST	03/01/22	03/28/22	UTILITIES	525.00
03-03	AP	X0003494	COMCAST	02/22/22	03/21/22	UTILITIES	153.11
03-11	AP	X0003988	COMCAST	03/03/22	04/02/22	UTILITIES	343.82
03-11	AP	X0003991	VERIZON	01/24/22	02/23/22	UTILITIES	970.14
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	134.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	106.09
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	672.56
03-28	AP	X0004463	COMCAST	03/22/22	04/21/22	UTILITIES	153.11
RENT, COMMUNICATION, UTILITIES TOTALS:							5,485.12
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/24/22	01/24/22	PHOTOGRAPHIC (TRANSFER)	100.00
02-17	AP	01525550	CITI PCARD-REV.COM	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO	4.50
PRINTING AND REPRODUCTION TOTALS:							104.50
OTHER SERVICES							
02-17	AP	01525550	CITI PCARD-GOOGLE Google Storage	01/10/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS	2.11
03-18	AP	01534914	CITI PCARD-ADOBE	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-18	AP	01534914	CITI PCARD-ADOBE PRODUCTS	02/10/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-24	AP	01540931	CITI PCARD-GOOGLE Google Storage	01/08/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	2.11
OTHER SERVICES TOTALS:							70.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	249.39
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/18/22	01/18/22	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/20/22 01/20/22	FOOD & BEVERAGE	20.00
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/28/22 01/28/22	FOOD & BEVERAGE	19.43
02-17	AP	01525550	CITI PCARD-ADOBE	01/10/22 02/09/22	SOFTWARE LESS THAN \$500	21.18
02-17	AP	01525550	CITI PCARD-ADOBE PR CREATIVE CLD	01/09/22 02/08/22	SOFTWARE LESS THAN \$500	22.25
02-17	AP	01525550	CITI PCARD-ADOBE PR CREATIVE CLD	02/09/22 03/08/22	SOFTWARE LESS THAN \$500	72.06
02-17	AP	01525550	CITI PCARD-ADOBE PRODUCTS	01/10/22 02/09/22	SOFTWARE LESS THAN \$500	-7.41
02-17	AP	01525550	CITI PCARD-ADOBE STOCK	01/21/22 02/20/22	SOFTWARE LESS THAN \$500	31.79
02-17	AP	01525550	CITI PCARD-AMZN Mktp US AQ1QK5NH3	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	16.96
02-17	AP	01525550	CITI PCARD-AMZN Mktp US BQ2UT6703	01/24/22 01/24/22	FOOD & BEVERAGE	35.90
02-17	AP	01525550	CITI PCARD-Amazon.com WM5W11AF3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	47.29
02-17	AP	01525550	CITI PCARD-B&H PHOTO 800-606-6969	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	543.73
02-17	AP	01525550	CITI PCARD-GETLUMINA.COM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	209.00
02-17	AP	01525550	CITI PCARD-HOUSTON CHRONICLE CIRC	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	23.96
02-18	AP	01525552	CITI PCARD-ADOBE PRODUCTS	01/13/22 02/12/22	SOFTWARE LESS THAN \$500	29.67
02-18	GL	FRM0113105		12/14/21 01/27/22	FRAMING (TRANSFER)	65.00
02-24	AP	X0003237	CAMBIO, KAAREN E.	01/13/22 01/13/22	FOOD & BEVERAGE	50.00
02-25	AP	X0003160	RUHLEN, MARY ELLEN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	263.92
02-28	AP	01530100	CITI PCARD-AMZN Mktp US ER6GQ6CX3	01/03/22 01/03/22	FOOD & BEVERAGE	35.00
02-28	AP	01530100	CITI PCARD-AMZN Mktp US ER6GQ6CX3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	33.98
02-28	AP	01530100	CITI PCARD-AMZN Mktp US ER6GQ6CX3	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	359.75
02-28	AP	01530100	CITI PCARD-AMZN Mktp US NP50H2WA3	01/03/22 01/03/22	FOOD & BEVERAGE	14.95
02-28	AP	01530100	CITI PCARD-AMZN Mktp US NP50H2WA3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	103.62
02-28	GL	FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-190.00
02-28	GL	RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	197.43
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	74.28
03-07	AP	X0000914	ANDERSON, HANNAH I.	01/30/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L	29.63
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/15/22 02/15/22	FOOD & BEVERAGE	40.00
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/23/22 02/23/22	FOOD & BEVERAGE	85.95
03-18	AP	01534914	CITI PCARD-ADOBE PR CREATIVE CLD	02/09/22 03/08/22	SOFTWARE LESS THAN \$500	72.06
03-18	AP	01534914	CITI PCARD-ADOBE PRODUCTS	02/13/22 03/12/22	SOFTWARE LESS THAN \$500	29.67
03-18	AP	01534914	CITI PCARD-ADOBE STOCK	02/21/22 03/20/22	SOFTWARE LESS THAN \$500	31.79
03-18	AP	01534914	CITI PCARD-AMZN Mktp US I13NEOLJO	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	30.94
03-24	AP	01540931	CITI PCARD-BLACK RIFLE COFFEE	02/01/22 02/01/22	FOOD & BEVERAGE	89.99
03-24	AP	01540931	CITI PCARD-HOUSTON CHRONICLE CIRC	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	60.84
03-31	GL	FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-69.00
03-31	GL	RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	501.67
SUPPLIES AND MATERIALS TOTALS:						3,189.63
EQUIPMENT						
01-31	GL	MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0112721		01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.00
02-28	GL	MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	167.00
02-28	GL	RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.00

03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00
						5,562.00
						EQUIPMENT TOTALS:
						238,498.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						238,498.63
						OFFICE TOTALS:
						238,498.63

2021 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	363.92
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	101.76
							FRANKED MAIL TOTALS:
							465.68

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
ANDERSON,HANNAH I	01/01/22	01/02/22	ENERGY AND COMMERCE POLICY DIR	527.78
CAMBIO,KAAREN E	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
CHOTTINER, CAMERON A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
CORNETT, DAVIS S.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
DEPEW,KENNETH J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	500.00
DISCIGIL,JUSTIN N	01/01/22	01/02/22	CHIEF OF STAFF	555.56
EUBANKS,SYDNEY N	01/01/22	01/02/22	DIGITAL MEDIA MANAGER	250.00
HARRISON, AMY J.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	388.89
HODGE, MATTHEW S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	633.33
HOOD,NIKOLAI J	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	225.00
MATHEWS, ELIZABETH D.	01/01/22	01/02/22	CASEWORKER	222.22
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
WALDEN,DANIEL W	01/01/22	01/02/22	SPECIAL ASSISTANT	66.67
WALDEN,SUSAN J	01/01/22	01/02/22	SENIOR ADVISOR	66.67
				PERSONNEL COMPENSATION TOTALS:
				5,013.90

TRAVEL

01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	48.19
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	48.14
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	28.32
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	66.01
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	40.82
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	25.17
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	17.84
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	29.67
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	16.76
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	41.78
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	20.54
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	34.61
01-10	AP	01511544	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-10	AP	01511544	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	381.97
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	36.31
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	24.36
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	40.69
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	28.54
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	33.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	109.92
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/16/21 12/16/21	TAXI/RIDE SHARE	14.00
01-10	AP	X0001947	ANDERSON, HANNAH I.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	45.36
01-10	AP	X0001947	ANDERSON, HANNAH I.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	56.84
01-10	AP	X0001947	ANDERSON, HANNAH I.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	56.84
01-10	AP	X0001947	ANDERSON, HANNAH I.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	31.36
01-24	AP	X0002323	CORNETT, DAVIS S.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	121.55
01-24	AP	X0002428	CORNETT, DAVIS S.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE	60.48
01-24	AP	X0002429	CORNETT, DAVIS S.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	40.88
01-24	AP	X0002431	CORNETT, DAVIS S.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	37.52
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/02/22 01/02/22	PRIVATE AUTO MILEAGE	22.01
					TRAVEL TOTALS:	1,920.49
RENT, COMMUNICATION, UTILITIES						
01-06	AP	X0001938	COMCAST	12/17/21 01/21/22	UTILITIES	161.55
01-10	AP	X0001939	COMCAST	12/24/21 01/28/22	UTILITIES	523.07
01-12	AP	X0002193	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	960.86
01-16	AP	01514519	ANNA KAVOIAN INVESTMENTS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
01-16	AP	01514552	VISTA CYPRESSWOOD LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	109.81
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	673.80
02-03	AP	X0002849	VERIZON	12/24/21 01/23/22	UTILITIES	970.14
02-16	AP	01526767	ANNA KAVOIAN INVESTMENTS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
02-16	AP	01526800	VISTA CYPRESSWOOD LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
03-16	AP	01536907	ANNA KAVOIAN INVESTMENTS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
03-16	AP	01536940	VISTA CYPRESSWOOD LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,989.74
OTHER SERVICES						
01-16	AP	01516725	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516726	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
					OTHER SERVICES TOTALS:	41,340.00
SUPPLIES AND MATERIALS						
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/04/21 12/04/21	FOOD & BEVERAGE	12.06
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/07/21 12/07/21	FOOD & BEVERAGE	11.63
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	42.75
01-07	GL	FRM0112172	.....	11/30/21 12/16/21	FRAMING (TRANSFER)	31.00
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/04/21 12/04/21	FOOD & BEVERAGE	214.36
01-10	AP	X0001943	CRITICAL MENTION	01/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	416.67
01-12	AP	01511546	CITI PCARD-ADOBE	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	10.59
01-12	AP	01511546	CITI PCARD-ADOBE PR CREATIVE CLD	12/09/21 01/08/22	SOFTWARE LESS THAN \$500	94.31
01-12	AP	01511546	CITI PCARD-ADOBE PRODUCTS	12/13/21 01/12/22	SOFTWARE LESS THAN \$500	29.67
01-12	AP	01511546	CITI PCARD-ADOBE STOCK	12/21/21 01/20/22	SOFTWARE LESS THAN \$500	31.79

01-12	AP	01511546	CITI PCARD-AMZN Mktp US VR66I3YA3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	49.98
01-12	AP	01511546	CITI PCARD-BLACK RIFLE COFFEE	12/06/21	12/06/21	FOOD & BEVERAGE	89.99
01-12	AP	01511546	CITI PCARD-GOOGLE Google Storage	12/09/21	01/08/22	SOFTWARE LESS THAN \$500	2.11
01-12	AP	01511546	CITI PCARD-LIBERATED SYNDICATION	12/01/21	12/01/21	SOFTWARE LESS THAN \$500	40.00
01-12	AP	X0002138	CRITICAL MENTION	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	416.63
01-24	AP	X0002002	ANDERSON, ALYSSA M.	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	200.34
01-24	AP	X0002002	ANDERSON, ALYSSA M.	01/01/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	123.99
01-24	AP	X0002002	ANDERSON, ALYSSA M.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-24	AP	X0002388	CENTRICITY	06/25/21	06/25/21	HABITATION EXPENSE	129.14
01-26	AP	01520637	CAPITOL MARKING PRODUCTS INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	36.50
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	391.79
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	67.33
02-09	AP	01525046	ANNIN FLAG COMPANY	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	32.08
02-09	AP	X0002965	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	165.00
02-17	AP	01525550	CITI PCARD-BLACK RIFLE COFFEE	01/02/22	01/02/22	FOOD & BEVERAGE	89.99
02-17	AP	01525550	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96
02-17	AP	01525550	CITI PCARD-LIBERATED SYNDICATION	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	40.00
03-20	AP	01540684	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	498.60
03-20	AP	01540684	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	518.88
03-20	AP	01540684	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,363.20
03-24	AP	01540931	CITI PCARD-ADOBE PR CREATIVE CLD	01/01/22	02/01/22	SOFTWARE LESS THAN \$500	-2.97
03-24	AP	01540931	CITI PCARD-LIBERATED SYNDICATION	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	40.00
03-24	AP	01540931	CITI PCARD-STAT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	349.00
SUPPLIES AND MATERIALS TOTALS:							6,659.37
EQUIPMENT							
01-13	AP	01514168	CDW GOVERNMENT LLC	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.41
01-13	AP	01514168	CDW GOVERNMENT LLC	01/05/22	01/05/22	WARRANTIES	330.94
02-25	AP	01531634	DAMILIC CORPORATION	01/27/22	01/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,828.95
03-24	AP	01541815	NEATFRAME INC	02/08/22	02/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,430.00
EQUIPMENT TOTALS:							11,772.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,161.48
OFFICE TOTALS:							88,161.48

2020 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
01-27	AP	01519336	AUTOMATED SIGNATURE TECHNOLOGY INC	05/21/21	05/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
EQUIPMENT TOTALS:							2,599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,599.00
OFFICE TOTALS:							2,599.00

2022 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-139.75	-139.75
PERSONNEL COMPENSATION	300,562.21	300,562.21
TRAVEL	1,336.53	1,336.53
RENT, COMMUNICATION, UTILITIES	20,580.20	20,580.20
PRINTING AND REPRODUCTION	2,408.00	2,408.00
OTHER SERVICES	7,560.00	7,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
				SUPPLIES AND MATERIALS	925.95	925.95
				EQUIPMENT	3,771.99	3,771.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,005.13	337,005.13
				OFFICE TOTALS:	337,005.13	337,005.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-85.95
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	49.77
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-11.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	34.78
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-126.60
				FRANKED MAIL TOTALS:		-139.75
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,666.67
		BATISTA, MICHAEL G.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	15,155.57
		BECHT, ANDREW M.	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER	13,444.43
		CARY, STEVEN G.	01/03/22	03/31/22	DISTRICT DIRECTOR	30,311.10
		DURRER, AUSTIN	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
		FAULKNER, GERSHOM	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,066.67
		FISHER, CHRISTOPHER L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	34,222.23
		GARI, LORENZO	02/28/22	03/31/22	SPECIAL ASSISTANT	3,666.66
		HANSON, SARAH R.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	22,000.00
		JIMENEZ, ABIMAE L.	01/03/22	01/30/22	STAFF ASSISTANT	2,800.00
		KESOCK, CHLOE R.	01/03/22	01/30/22	PRESS ASSISTANT	4,044.44
		KESOCK, CHLOE R.	02/01/22	03/14/22	COMMUNICATIONS DIRECTOR	10,977.77
		MCGUIRE, RYAN J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	18,333.33
		MORRISON, LALE M.	01/20/22	02/28/22	SENIOR ADVISOR	13,666.67
		OH, JUSTIN S.	01/03/22	01/30/22	SPECIAL ASSISTANT	4,044.44
		OH, JUSTIN S.	02/01/22	03/06/22	PRESS ASSISTANT	5,288.89
		POE, VIRGINIA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57
		ROWLES, JONATHAN A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,066.67
		SCHRADER, SEAN D.	02/01/22	03/31/22	STAFF ASSISTANT	6,000.00
		THOMPSON, DAVID D.	01/03/22	03/31/22	LEGISLATIVE AIDE	13,200.00
		WRIGHT, GRACE E.	01/03/22	01/30/22	PRESS AIDE	3,733.33
				PERSONNEL COMPENSATION TOTALS:		300,562.21
TRAVEL						
02-03	AP	01521892	01/18/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	455.95
02-03	AP	01521892	01/18/22	01/20/22	LODGING	277.54
03-16	AP	01533596	03/01/22	03/03/22	PRIVATE AUTO MILEAGE	75.87
03-16	AP	01536307	02/27/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	311.19
03-16	AP	01536307	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	215.98
				TRAVEL TOTALS:		1,336.53

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01514835	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		146.25	
01-16	AP	01514836	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		890.00	
01-16	AP	01515162	VERNIS & BOWLING OF THE GULF COAST PA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00	
01-20	AP	01512291	CHARTER COMMUNICATIONS HOLDINGS LLC	12/29/21	01/28/22	UTILITIES		95.09	
01-21	AP	01515974	CHARTER COMMUNICATIONS HOLDINGS LLC	01/08/22	02/07/22	UTILITIES		112.97	
02-10	AP	01523743	CHARTER COMMUNICATIONS HOLDINGS LLC	01/29/22	02/28/22	UTILITIES		94.99	
02-14	AP	01524366	CITI PCARD-FEDEX 00012005	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL		48.56	
02-16	AP	01527078	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		146.25	
02-16	AP	01527079	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		890.00	
02-16	AP	01527421	VERNIS & BOWLING OF THE GULF COAST PA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00	
02-17	AP	01525311	FRONTIER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES		145.98	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		104.75	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,336.12	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		470.30	
02-25	AP	01526386	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22	03/07/22	UTILITIES		112.97	
03-01	AP	01531662	CHARTER COMMUNICATIONS HOLDINGS LLC	02/17/22	03/16/22	UTILITIES		39.65	
03-10	AP	01534999	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/22	03/28/22	UTILITIES		94.99	
03-15	AP	01535972	FRONTIER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES		145.98	
03-16	AP	01536519	CITI PCARD-ATT BILL PAYMENT	01/18/22	02/17/22	UTILITIES		171.46	
03-16	AP	01537216	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		146.25	
03-16	AP	01537217	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		890.00	
03-16	AP	01537542	VERNIS & BOWLING OF THE GULF COAST PA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00	
03-21	AP	01536638	CHARTER COMMUNICATIONS HOLDINGS LLC	03/08/22	04/07/22	UTILITIES		117.97	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		104.75	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,322.62	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		469.30	
RENT, COMMUNICATION, UTILITIES TOTALS:								20,580.20	
PRINTING AND REPRODUCTION									
02-07	AP	01522226	CITI PCARD-FACEBK ZBQAS7E32	12/30/21	01/25/22	ADVERTISEMENTS		900.00	
03-16	AP	01536519	CITI PCARD-FACEBK QRP8H9TE32	01/24/22	01/30/22	ADVERTISEMENTS		608.00	
03-16	AP	01536519	CITI PCARD-FACEBK XJAE9PE32	01/30/22	02/06/22	ADVERTISEMENTS		900.00	
PRINTING AND REPRODUCTION TOTALS:								2,408.00	
OTHER SERVICES									
01-12	AP	01509957	JAN PRO OF TAMPA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		345.00	
01-16	AP	01514446	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-03	AP	01521273	JAN PRO OF TAMPA	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		345.00	
02-03	AP	01521665	CONEX RECYCLING CORPORATION	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		70.00	
02-16	AP	01526691	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
03-02	AP	01531661	JAN PRO OF TAMPA	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		345.00	
03-10	AP	01533595	CONEX RECYCLING CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		70.00	
03-16	AP	01536833	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00	
OTHER SERVICES TOTALS:								7,560.00	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-214.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		250.56
02-14	AP	01524366	01/16/22 02/15/22	SOFTWARE LESS THAN \$500		15.89
02-14	AP	01524366	01/04/22 01/04/22	FOOD & BEVERAGE		35.97
02-14	AP	01524366	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		35.30
02-14	AP	01524366	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		24.36
02-14	AP	01524366	01/26/22 01/26/22	LEGISLATIVE PLNNG FOOD AND BEV		157.95
02-14	AP	01524366	01/26/22 01/26/22	LEGISLATIVE PLNNG FOOD AND BEV		35.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		142.46
03-15	AP	01536140	02/16/22 03/15/22	SOFTWARE LESS THAN \$500		15.89
03-16	AP	01536519	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		51.98
03-16	AP	01536519	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L		119.40
03-16	AP	01536519	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		269.19
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-651.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		661.00
					SUPPLIES AND MATERIALS TOTALS:	925.95
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		527.33
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		527.33
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		527.33
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,190.00
					EQUIPMENT TOTALS:	3,771.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,005.13
					OFFICE TOTALS:	337,005.13
2021 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		49.30
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		27,703.58
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		28.04
					FRANKED MAIL TOTALS:	27,780.92
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		83.33
		BATISTA, MICHAEL G.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		344.44
		BATISTA, MICHAEL G.	12/01/21 12/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,000.00
		BECHT, ANDREW M.	01/01/22 01/02/22	SCHEDULER/OFFICE MANAGER		305.56
		BECHT, ANDREW M.	12/01/21 12/01/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
		CARY, STEVEN G.	01/01/22 01/02/22	DISTRICT DIRECTOR		688.89
		CARY, STEVEN G.	12/01/21 12/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DURRER, AUSTIN	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		FAULKNER, GERSHOM	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		433.33
		FAULKNER, GERSHOM	12/01/21 12/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00

		FISHER, CHRISTOPHER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	777.78
		FISHER, CHRISTOPHER L	12/01/21	12/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		HANSON, SARAH R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	500.00
		HANSON, SARAH R	12/01/21	12/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		JIMENEZ, ABIMAE L	01/01/22	01/02/22	STAFF ASSISTANT	200.00
		JIMENEZ, ABIMAE L	12/01/21	12/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		KESOCK, CHLOE R	01/01/22	01/02/22	PRESS ASSISTANT	288.89
		KESOCK, CHLOE R	12/01/21	12/01/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		MCGUIRE, RYAN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	416.67
		MCGUIRE, RYAN J	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		OH, JUSTIN S	01/01/22	01/02/22	SPECIAL ASSISTANT	288.89
		OH, JUSTIN S	12/01/21	12/01/21	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
		POE, VIRGINIA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
		POE, VIRGINIA	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		ROWLES, JONATHAN A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	266.67
		ROWLES, JONATHAN A	12/01/21	12/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		THOMPSON, DAVID D	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00
		THOMPSON, DAVID D	12/01/21	12/01/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
		WRIGHT, GRACE E.	01/01/22	01/02/22	PRESS AIDE	233.33
		WRIGHT, GRACE E.	12/01/21	12/01/21	PRESS AIDE (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	34,579.44
	TRAVEL					
01-11	AP	01511297 CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	LODGING	496.00
					TRAVEL TOTALS:	496.00
	RENT, COMMUNICATION, UTILITIES					
01-11	AP	01508722 BRIGHT HOUSE NETWORKS	12/17/21	01/16/22	UTILITIES	40.16
01-24	AP	01515976 FRONTIER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	145.98
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	104.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,338.35
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,111.54
	PRINTING AND REPRODUCTION					
01-03	AP	01507774 PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	28,975.68
01-12	AP	01511589 CITI PCARD-FACEBK 2QSF29KE32	12/20/21	12/23/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK ADWUS97E32	12/23/21	12/26/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK HAXTS9XCE2	12/01/21	12/04/21	ADVERTISEMENTS	250.00
01-12	AP	01511589 CITI PCARD-FACEBK NTQ3Y9KCE2	12/03/21	12/07/21	ADVERTISEMENTS	248.00
01-12	AP	01511589 CITI PCARD-FACEBK QQ6WP9XCE2	11/21/21	12/01/21	ADVERTISEMENTS	250.00
01-12	AP	01511589 CITI PCARD-FACEBK SJUEG9BE32	12/02/21	12/17/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK VSDYS73F32	12/16/21	12/21/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK YWSZQ8BE32	10/16/21	10/17/21	ADVERTISEMENTS	9.25
02-07	AP	01522226 CITI PCARD-FACEBK JK6WQ8PE32	12/28/21	12/30/21	ADVERTISEMENTS	534.88
02-07	AP	01522226 CITI PCARD-FACEBK NBMPR83E32	12/25/21	12/29/21	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	34,767.81
	OTHER SERVICES					
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
	SUPPLIES AND MATERIALS					
01-05	AP	01506990 TAMPA BAY TIMES	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
01-11	AP	01510914		CITI PCARD-ADOBE ACROPRO SUBS		15.89
01-11	AP	01510914	12/16/21 01/15/22	CITI PCARD-D J WALL-ST-JOURNAL		8.48
01-12	AP	01511589	12/13/21 01/10/22	CITI PCARD-AMZN Mktp US 2U8XK1032		19.99
01-21	AP	01513870	12/15/21 12/15/21	CITI PCARD-Amazon.com YJ77V2PL3		41.99
01-21	AP	01513870	12/15/21 12/15/21	CITI PCARD-Amazon.com YJ77V2PL3		42.89
					SUPPLIES AND MATERIALS TOTALS:	571.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,656.95
					OFFICE TOTALS:	100,656.95
INTERN ALLOWANCES						
2022 HON. CHARLIE CRIST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,893.33
					INTERN ALLOWANCES TOTALS:	8,893.33
					OFFICE TOTALS:	8,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTELLANO, BRADY C.	02/09/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,005.33
		CHOTREVA, MARINA B.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,701.33
		DIMAPILIS, DENISE B.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,430.67
		HUTTON, SAMUEL J.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,701.33
		KELLERMANN, GLYNNIS	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,566.00
		LEVY, MAYA S.	01/19/22 01/30/22	DISTRICT OFFICE PAID INTERN -		116.00
		LICHSTRAHL, MASON S.	01/20/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,372.67
					PERSONNEL COMPENSATION TOTALS:	8,893.33
					INTERN ALLOWANCES TOTALS:	8,893.33
					OFFICE TOTALS:	8,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-7.43
					PERSONNEL COMPENSATION	255,360.05
					TRAVEL	7,181.30
					RENT, COMMUNICATION, UTILITIES	13,672.75
					PRINTING AND REPRODUCTION	5,065.36
					OTHER SERVICES	54,845.56
					SUPPLIES AND MATERIALS	6,347.83
					EQUIPMENT	1,386.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,852.02
					OFFICE TOTALS:	343,852.02

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-30.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			34.53
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-32.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			39.24
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-17.90
FRANKED MAIL TOTALS:									-7.43
PERSONNEL COMPENSATION									
		AL SHADDOO, MAYTHAM S		01/03/22	03/04/22	DISTRICT DIRECTOR			15,500.00
		BECKMAN WRIGHT, GINA M.		01/03/22	03/31/22	SHARED EMPLOYEE			8,506.67
		CLAYTON, ALYSON F		01/03/22	02/28/22	CASEWORKER MANAGER			10,069.44
		CLAYTON, ALYSON F		03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR			6,041.67
		DINES, KAYLIN K		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			18,750.00
		FALLT, MACKENZIE R		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,372.23
		FEDELI, RACHEL S		01/03/22	02/06/22	OPERATIONS COORDINATOR			4,250.00
		FEDELI, RACHEL S		02/07/22	03/31/22	LEGISLATIVE CORRESPONDENT			7,366.67
		GUTIERREZ, RICARDO R.		02/17/22	03/25/22	CONSTITUENT ADVOCATE			4,875.00
		HORTON, TERRELL D.		01/03/22	03/31/22	CONSTITUENT LIAISON			12,029.17
		JEFFERS, CONNOR M		01/03/22	03/31/22	MILITARY LEGISLATIVE ASST			15,902.77
		KOLANO, EMILY A		01/03/22	03/31/22	LEGISLATIVE DIRECTOR			21,194.44
		MATTHEWS, MACEY		01/03/22	03/31/22	CHIEF OF STAFF			30,972.23
		NATONSKI, ELIZABETH M		01/03/22	03/31/22	CHIEF OF OPERATIONS			20,404.73
		NORMAN, EMMA E		01/03/22	03/31/22	CONSTITUENT ADVOCATE			12,150.00
		SHUBAT, ELAIN I.		01/03/22	03/31/22	STAFF/COMMUNICATIONS ASSISTANT			11,000.00
		SPENCER, MARGARET D.		01/03/22	02/23/22	DIGITAL DIRECTOR			7,508.34
		TRAPP, PETER J.		01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT			3,500.00
		TRAPP, PETER J.		01/18/22	03/31/22	LEGISLATIVE ASSISTANT			8,930.56
		TSANG, DANIEL		01/03/22	01/05/22	LEGISLATIVE ASSISTANT			483.34
		VARGAS, KEVIN D.		01/03/22	02/25/22	CASEWORKER			7,802.79
		WHIPPLE, SAMUEL B.		03/07/22	03/31/22	DIGITAL DIRECTOR			3,333.33
		ZEPEDA, ALEJANDRA J.		01/03/22	02/28/22	CONSTITUENT ADVOCATE			7,250.00
		ZEPEDA, ALEJANDRA J.		03/01/22	03/31/22	STAFF ASSISTANT/OPS COORDINATOR			4,166.67
PERSONNEL COMPENSATION TOTALS:									255,360.05
TRAVEL									
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT			231.40
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE			8.67
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE			9.25
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE			8.67
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE			8.67
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT			100.00
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			231.40
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			391.40
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			231.60
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT			266.60
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	TAXI/RIDE SHARE			110.00
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE			220.00
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE			110.00
02-03	AP	01522066	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	TAXI/RIDE SHARE			8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
02-03	AP 01522066	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE	23.54	
02-03	AP 01522066	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	26.01	
02-03	AP 01522110	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	17.34	
02-03	AP 01522110	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	26.01	
02-03	AP 01522127	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	17.34	
02-03	AP 01522127	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	8.67	
02-03	AP 01522127	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE	17.34	
02-03	AP 01522152	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	17.34	
02-03	AP 01522152	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE	8.67	
02-07	AP 01522280	CITIBANK GOV CARD SERVICE	01/24/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	533.20	
02-07	AP 01522280	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE	23.89	
03-02	AP 01531847	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	231.40	
03-02	AP 01531847	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60	
03-03	AP 01532147	MATTHEWS, MACEY	02/15/22 02/17/22	LODGING	324.43	
03-03	AP 01532147	MATTHEWS, MACEY	02/15/22 02/15/22	MEALS	8.74	
03-03	AP 01532147	MATTHEWS, MACEY	02/17/22 02/17/22	MEALS	20.79	
03-03	AP 01532147	MATTHEWS, MACEY	02/15/22 02/15/22	TAXI/RIDE SHARE	39.19	
03-03	AP 01532147	MATTHEWS, MACEY	02/16/22 02/16/22	TAXI/RIDE SHARE	14.96	
03-03	AP 01532147	MATTHEWS, MACEY	02/17/22 02/17/22	TAXI/RIDE SHARE	142.96	
03-03	AP 01532669	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	231.60	
03-03	AP 01532669	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	289.60	
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	231.60	
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	8.67	
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE	10.78	
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE	10.05	
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	16.25	
03-03	AP 01532693	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	38.35	
03-03	AP 01532693	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	TAXI/RIDE SHARE	21.19	
03-03	AP 01532693	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE	28.81	
03-04	AP 01532939	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	32.97	
03-04	AP 01532939	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE	20.10	
03-04	AP 01532939	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	15.56	
03-04	AP 01533004	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	231.60	
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	8.67	
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	8.67	
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	26.01	
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	TAXI/RIDE SHARE	44.59	
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	110.00	
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	8.67	
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE	8.67	
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE	220.00	
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	TAXI/RIDE SHARE	110.00	
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	TAXI/RIDE SHARE	81.59	

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03-09	AP	01534628	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
03-09	AP	01534628	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/23/22	LODGING	301.10
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/22/22	MEALS	26.99
03-30	AP	01542670	MATTHEWS, MACEY	03/22/22	03/22/22	MEALS	44.03
03-30	AP	01542670	MATTHEWS, MACEY	03/23/22	03/23/22	MEALS	35.48
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/23/22	CAR RENTAL	329.22
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/21/22	GASOLINE	65.14
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/21/22	TAXI/RIDE SHARE	25.99
03-30	AP	01542670	MATTHEWS, MACEY	03/23/22	03/23/22	TAXI/RIDE SHARE	63.40
03-30	AP	01542670	MATTHEWS, MACEY	03/22/22	03/22/22	PARKING	6.00
TRAVEL TOTALS:							7,181.30
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01519923	SHUBAT, ELAIN I.	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	21.35
02-07	AP	01522310	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	51.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	64.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	584.73
03-07	AP	01533026	CITI PCARD-ATT BILL PAYMENT	01/19/22	02/18/22	UTILITIES	14.11
03-07	AP	01533145	CITI PCARD-COMCAST CABLE COMM	01/15/22	02/14/22	UTILITIES	386.85
03-16	AP	01537743	3300 SOUTH PARKER RD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-17	AP	01537934	VERIZON	02/02/22	03/01/22	UTILITIES	1,204.33
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	65.12
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	583.58
03-30	AP	01542670	MATTHEWS, MACEY	03/23/22	03/23/22	UTILITIES	8.00
03-30	AP	01543135	3300 SOUTH PARKER RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:							13,672.75
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/05/22	01/05/22	PHOTOGRAPHIC (TRANSFER)	1.90
02-14	AP	01524832	CITI PCARD-FACEBK 84M5FATAC2	12/30/21	01/12/22	ADVERTISEMENTS	900.00
02-14	AP	01524832	CITI PCARD-FACEBK DFTDMAX9C2	01/12/22	01/18/22	ADVERTISEMENTS	667.48
02-14	AP	01524832	CITI PCARD-FACEBK HMCS6AT9C2	01/18/22	01/24/22	ADVERTISEMENTS	900.00
03-07	AP	01533159	CITI PCARD-GOOGLE ADS4010792062	01/01/22	01/31/22	ADVERTISEMENTS	187.66
03-08	AP	01534179	CITI PCARD-FACEBK FAEM4BX9C2	01/23/22	02/02/22	ADVERTISEMENTS	900.00
03-08	AP	01534179	CITI PCARD-FACEBK FV56HBTAC2	02/01/22	02/12/22	ADVERTISEMENTS	900.00
03-08	AP	01534179	CITI PCARD-FACEBK GB6EPBTAC2	02/12/22	02/18/22	ADVERTISEMENTS	608.32
PRINTING AND REPRODUCTION TOTALS:							5,065.36
OTHER SERVICES							
02-03	AP	01523203	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-07	AP	01524176	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-25	AP	01526317	FIRESIDE 21 LLC	01/03/22	01/03/22	WEB DEV HST,EMAIL & RLTD SERV	6,740.56
02-28	AP	01524268	CITI PCARD-Dropbox C4KLPJQRL983	11/27/21	11/27/22	TECHNOLOGY SERVICE CONTRACTS	5,596.80
03-28	AP	01541830	3300 SOUTH PARKER RD LLC	03/23/22	03/23/22	JANITORIAL AND MAINT SERV	628.20
OTHER SERVICES TOTALS:							54,845.56
SUPPLIES AND MATERIALS							
01-07	AP	01510567	HAGUE QUALITY WATER OF MD INC	12/22/21	01/21/22	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-61.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		75.16
02-03	AP	01519923	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		3.99
02-07	AP	01522310	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-08	AP	01522185	01/21/22 02/20/22	SOFTWARE LESS THAN \$500		7.63
02-08	AP	01522185	12/28/21 01/28/22	WATER		28.95
02-08	AP	01522185	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		170.70
02-08	AP	01522185	01/16/22 02/15/22	SOFTWARE LESS THAN \$500		296.80
02-11	AP	01524229	01/22/22 02/21/22	WATER		63.00
02-28	AP	01531839	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		108.93
03-02	AP	01532263	02/22/22 03/21/22	WATER		63.00
03-07	AP	01533026	02/21/22 03/20/22	SOFTWARE LESS THAN \$500		57.20
03-07	AP	01533026	02/04/22 03/04/22	WATER		32.95
03-07	AP	01533026	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		172.65
03-07	AP	01533026	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		59.91
03-07	AP	01533026	02/16/22 03/15/22	SOFTWARE LESS THAN \$500		296.80
03-07	AP	01533145	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-07	AP	01533159	01/26/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L		159.00
03-08	AP	01534179	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		31.98
03-09	AP	01534316	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-25	AP	01541826	03/22/22 04/21/22	WATER		63.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		149.53
SUPPLIES AND MATERIALS TOTALS:						6,347.83
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		63.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		63.00
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		63.00
EQUIPMENT TOTALS:						1,386.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,852.02
OFFICE TOTALS:						343,852.02
2021 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		38.37
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		20,086.40
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		13.72
FRANKED MAIL TOTALS:						20,138.49
PERSONNEL COMPENSATION						
		AL SHADOOD,MAYTHAM S	12/01/21 01/02/22	DISTRICT DIRECTOR		-7,500.00

			BECKMAN WRIGHT, GINA M.	12/01/21	01/02/22	SHARED EMPLOYEE	-806.67
			CLAYTON,ALYSON F	12/01/21	01/02/22	CASEWORKER MANAGER	-4,652.78
			DINES,KAYLIN K	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	-4,583.33
			FALLT,MACKENZIE R	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	-4,705.56
			FEDELI,RACHEL S	12/01/21	01/02/22	OPERATIONS COORDINATOR	-3,750.00
			HORTON, TERRELL D.	12/01/21	01/02/22	CONSTITUENT LIAISON	-4,737.50
			JEFFERS,CONNOR M	12/01/21	01/02/22	MILITARY LEGISLATIVE ASST	-5,652.78
			KOLANO,EMILY A	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	-7,527.78
			MATTHEWS,MACEY	01/01/22	01/02/22	CHIEF OF STAFF	694.44
			NATONSKI,ELIZABETH M	01/01/22	01/02/22	CHIEF OF OPERATIONS	453.61
			NORMAN,EMMA E	12/01/21	01/02/22	CONSTITUENT ADVOCATE	-3,733.33
			SHUBAT, ELAIN I.	01/01/22	01/02/22	STAFF/COMMUNICATIONS ASSISTANT	250.00
			SPENCER, MARGARET D.	12/01/21	01/02/22	DIGITAL DIRECTOR	-4,705.56
			TRAPP, PETER J.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	-2,750.00
			TSANG,DANIEL	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	-5,677.78
			VARGAS, KEVIN D.	12/01/21	01/02/22	CASEWORKER	-5,705.56
			ZEPEDA, ALEJANDRA J.	12/01/21	01/02/22	CONSTITUENT ADVOCATE	-2,750.00
						PERSONNEL COMPENSATION TOTALS:	-67,840.58
			TRAVEL				
02-09	AP	01524253	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	248.98
02-09	AP	01524253	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	231.40
02-09	AP	01524259	CITIBANK GOV CARD SERVICE	09/03/21	12/12/21	TAXI/RIDE SHARE	2,896.00
02-11	AP	01524534	CITIBANK GOV CARD SERVICE	12/17/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	656.98
02-14	AP	01524942	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	110.00
02-14	AP	01524942	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	110.00
02-14	AP	01524942	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE	110.00
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	8.67
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	21.48
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	16.28
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	8.67
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	12.12
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	9.36
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE	20.79
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	39.63
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	19.01
02-25	AP	01526347	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	19.69
						TRAVEL TOTALS:	4,539.06
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515366	3300 SOUTH PARKER RD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	64.39
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73
02-08	AP	01522185	CITI PCARD-ATT BILL PAYMENT	12/19/21	01/18/22	UTILITIES	14.11
02-08	AP	01522185	CITI PCARD-COMCAST CABLE COMM	12/15/21	01/14/22	UTILITIES	386.85
02-11	AP	01524248	VERIZON	12/02/21	01/01/22	UTILITIES	1,309.86
02-14	AP	01524846	CITI PCARD-ATT BILL PAYMENT	11/19/21	12/18/21	UTILITIES	14.11
02-14	AP	01524933	CITI PCARD-COMCAST CABLE COMM	11/15/21	12/14/21	UTILITIES	386.85
02-16	AP	01527627	3300 SOUTH PARKER RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
03-02	AP	01531854 VERIZON	01/02/22	02/01/22	UTILITIES	1,175.57
03-30	AP	01543135 3300 SOUTH PARKER RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-5,200.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,281.22
PRINTING AND REPRODUCTION						
02-08	AP	01507310 MAIL MATTERS LLC	12/22/21	12/22/21	ADVERTISEMENTS	31,146.58
03-09	AP	01533013 CITI PCARD-FACEBK 4WYPB9T9C2	12/26/21	12/28/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK 5K5XY9X9C2	12/28/21	12/30/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK 6UV8S97AC2	12/27/21	12/29/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK A2DUW9KAC2	11/18/21	12/04/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK EQUP4A3AC2	12/25/21	12/27/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK G248S9BAC2	12/23/21	12/25/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK HTAH3A3AC2	12/24/21	12/26/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK N2PVEAKAC2	12/03/21	12/17/21	ADVERTISEMENTS	549.72
03-09	AP	01533013 CITI PCARD-FACEBK P8MYL97AC2	12/21/21	12/24/21	ADVERTISEMENTS	900.00
03-09	AP	01533013 CITI PCARD-FACEBK QC3G4ATAC2	12/29/21	12/31/21	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:						39,796.30
OTHER SERVICES						
02-01	AP	01521818 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-01	AP	01521819 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-03	AP	01523203 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-19,140.00
02-07	AP	01524176 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-22,740.00
02-09	AP	01524253 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	INSURANCE	13.00
03-31	AP	01543209 RECHT & KORNFELD PC	07/27/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	2,377.50
OTHER SERVICES TOTALS:						2,390.50
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	119.54
02-07	AP	01522280 CITIBANK GOV CARD SERVICE	12/22/21	12/21/22	SOFTWARE LESS THAN \$500	239.99
02-08	AP	01508042 FIRESIDE 21 LLC	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-14	AP	01524846 CITI PCARD-COLORADO POLITICS	10/24/21	10/24/22	PUBLICATIONS/REFERENCE MAT'L	149.00
02-14	AP	01524846 CITI PCARD-ELDORADO ARTESIAN SPRING	11/28/21	12/28/21	WATER	28.95
02-14	AP	01524846 CITI PCARD-SLACK TF2F622US	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	173.28
02-14	AP	01524846 CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN \$500	296.80
02-14	AP	01524913 CITI PCARD-AMZN Mktp US 248P61ZJ2	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	38.39
02-14	AP	01524913 CITI PCARD-AMZN Mktp US 422T17ON3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	516.80
02-14	AP	01524913 CITI PCARD-AMZN Mktp US 996V092C3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	37.58
02-14	AP	01524913 CITI PCARD-Amazon.com TR7M31YT3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	15.95
02-14	AP	01524913 CITI PCARD-Amazon.com ZF3CM5MD3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	99.78
02-14	AP	01524933 CITI PCARD-D J WALL-ST-JOURNAL	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
02-14	AP	01524937 CITI PCARD-DENVER POST CIRCULATION	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-28	AP	01531839 FIRESIDE 21 LLC	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	-4,500.00
03-17	AP	01537919 CITI PCARD-Adobe Inc	01/01/22	10/01/22	SOFTWARE LESS THAN \$500	597.58
SUPPLIES AND MATERIALS TOTALS:						2,355.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,660.95

				OFFICE TOTALS:	10,660.95	
INTERN ALLOWANCES						
2022 HON. JASON CROW						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,066.66	5,066.66
				INTERN ALLOWANCES TOTALS:	5,066.66	5,066.66
				OFFICE TOTALS:	5,066.66	5,066.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CHANG, ALEXANDER H.	01/20/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,183.33
	CLARK, JACOB B.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,300.00
	JACOBSON, MORGAN N.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,300.00
	THOMPSON, GRIFFIN A.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,283.33
				PERSONNEL COMPENSATION TOTALS:	5,066.66	
				INTERN ALLOWANCES TOTALS:	5,066.66	
				OFFICE TOTALS:	5,066.66	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,781.68	12,781.68
				PERSONNEL COMPENSATION	174,817.96	174,817.96
				TRAVEL	7,988.04	7,988.04
				RENT, COMMUNICATION, UTILITIES	35,446.60	35,446.60
				PRINTING AND REPRODUCTION	1,446.37	1,446.37
				OTHER SERVICES	15,457.05	15,457.05
				SUPPLIES AND MATERIALS	3,583.75	3,583.75
				EQUIPMENT	1,035.00	1,035.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,556.45	252,556.45
				OFFICE TOTALS:	252,556.45	252,556.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-15.40
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		33.12
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		2,580.74
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		10,189.08
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		24.94
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-30.80
				FRANKED MAIL TOTALS:		12,781.68
PERSONNEL COMPENSATION						
	GALLEGOS,ALEXIS D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,288.90
	HOCHBERG, JACOB J.	01/03/22	03/31/22	CHIEF OF STAFF		31,805.56
	HUNTINGTON, SHARON J.	01/05/22	02/28/22	OUTREACH COORDINATOR		5,155.66
	KNIGHT,TRAVIS C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		17,111.10
	KOVACH, ANDREW J.	01/03/22	01/19/22	DIGITAL SPECIALIST		1,133.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED FINANCIAL ADMINISTRATOR	7,339.99	
		MCGUIRE, KEVIN G.	01/03/22 03/31/22	LEGIS CORRESPONDENT/PRESS ASST	10,111.12	
		MILLERICK, JOHN J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		MORALES, MARGARITA M.	01/03/22 03/04/22	CONSTITUENT SERVICES/OUTREACH	6,027.79	
		O'CONNOR, PATRICK M.	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT	10,000.00	
		OLIVAREZ, ARTURO C.	01/03/22 03/31/22	OUTREACH COORDINATOR/CASEWORKER	8,555.57	
		PENA, MELISSA A.	01/03/22 03/31/22	OUTREACH COORDINATOR	8,555.57	
		SAN MIGUEL, SUSAN	01/03/22 03/31/22	DISTRICT MANAGER	12,222.23	
		SANZ MONDRAGON, JOSE M.	01/03/22 03/31/22	DISTRICT PRESS SECRETARY	9,777.77	
		SEGOVIA, SYLVIA M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	9,288.90	
		SZTORC, HANNAH E.	01/03/22 02/04/22	SCHEDULER	4,000.00	
		YOUNGTENB, DANA N.	01/03/22 03/31/22	PRESS SECRETARY	12,222.23	
PERSONNEL COMPENSATION TOTALS:					174,817.96	
TRAVEL						
01-16	AP	01515234	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/22 01/31/22	AUTOMOBILE LEASE	679.34
02-04	AP	01522444	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT	194.10
02-04	AP	01522444	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	194.10
02-04	AP	01522444	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	194.10
02-04	AP	01522503	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT	1,057.80
02-04	AP	01522503	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	458.20
02-11	AP	01525014	HOCHBERG, JACOB J.	01/04/22 01/28/22	MEALS	663.08
02-11	AP	01525014	HOCHBERG, JACOB J.	01/28/22 01/28/22	TAXI/RIDE SHARE	23.71
02-16	AP	01527493	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/22 02/28/22	AUTOMOBILE LEASE	679.34
02-18	AP	01530090	MORALES, MARGARITA M.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	350.38
02-18	AP	01530090	MORALES, MARGARITA M.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	98.04
02-18	AP	01530091	OLIVAREZ, ARTURO C.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	186.11
02-18	AP	01530092	PENA, MELISSA A.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	116.05
02-19	AP	01530094	SAN MIGUEL, SUSAN	01/13/22 01/20/22	PRIVATE AUTO MILEAGE	183.43
03-16	AP	01537614	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/22 03/31/22	AUTOMOBILE LEASE	679.34
03-18	AP	01536702	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-18	AP	01536702	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	193.90
03-18	AP	01536702	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	194.10
03-18	AP	01536702	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	199.70
03-18	AP	01536702	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	194.10
03-18	AP	01536702	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	194.10
03-18	AP	01539812	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING	352.36
03-23	AP	01541343	PENA, MELISSA A.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE	83.96
03-23	AP	01541344	OLIVAREZ, ARTURO C.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE	170.72
03-23	AP	01541344	OLIVAREZ, ARTURO C.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE	34.20
03-24	AP	01541342	GALLEGOS, ALEXIS	01/08/22 01/31/22	PRIVATE AUTO MILEAGE	370.50
03-24	AP	01541342	GALLEGOS, ALEXIS	02/02/22 02/24/22	PRIVATE AUTO MILEAGE	173.28
TRAVEL TOTALS:					7,988.04	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511624	TIME WARNER CABLE	01/03/22 02/02/22	UTILITIES	298.96

01-16	AP	01515124	CITY OF MISSION TEXAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01515248	EAST CALTON INVESTMENTS II LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	53.67
01-27	AP	01520091	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	UTILITIES	670.00
01-27	AP	01520092	TIME WARNER CABLE	01/16/22	02/15/22	UTILITIES	215.63
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	47.35
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	34.55
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	117.17
02-16	AP	01527385	CITY OF MISSION TEXAS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01527507	EAST CALTON INVESTMENTS II LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
02-19	AP	01530094	SAN MIGUEL, SUSAN	01/24/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	62.65
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	45.87
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.90
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,404.08
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
03-16	AP	01537507	CITY OF MISSION TEXAS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01537628	EAST CALTON INVESTMENTS II LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
03-23	AP	01541346	SAN MIGUEL, SUSAN	02/07/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	52.90
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	52.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	144.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,392.11
03-25	AP	01541672	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	670.00
03-25	AP	01541673	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	670.00
03-25	AP	01541676	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES	68.50
03-25	AP	01541683	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	131.11
03-25	AP	01541684	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	133.89
03-25	AP	01541685	AT&T CORP	02/01/22	03/31/22	UTILITIES	7,547.04
03-25	AP	01541689	AT&T CORP	12/01/21	01/31/22	UTILITIES	6,361.74
03-25	AP	01541698	CITY OF MISSION TEXAS	02/01/22	03/03/22	UTILITIES	45.99
03-25	AP	01541704	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.40
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
RENT, COMMUNICATION, UTILITIES TOTALS:							35,446.60
PRINTING AND REPRODUCTION							
02-19	AP	01530094	SAN MIGUEL, SUSAN	01/05/22	01/05/22	NON-FRANKABLE PRINTING & REPRO	891.98
03-24	AP	01541410	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	542.13
03-24	AP	01541411	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	12.26
PRINTING AND REPRODUCTION TOTALS:							1,446.37
OTHER SERVICES							
01-16	AP	01514631	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514632	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	209.23
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	659.12
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	209.23
02-15	AP	01525356	CITI PCARD-STATE FARM INSURANCE	01/03/22	07/03/22	INSURANCE	642.00
02-16	AP	01526880	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526881	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
02-24	AP	01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	659.12
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	209.23
03-16	AP	01537019	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537020	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-24	AP	01541394	MARIA GUADALUPE OZUNA	01/07/22 01/28/22	JANITORIAL AND MAINT SERV	320.00
03-24	AP	01541396	MARIA GUADALUPE OZUNA	02/04/22 02/25/22	JANITORIAL AND MAINT SERV	320.00
03-24	AP	01541398	INTERCLEAN JANITORIAL SERVICE INC	02/02/22 02/25/22	JANITORIAL AND MAINT SERV	400.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	659.12
					OTHER SERVICES TOTALS:	15,457.05
SUPPLIES AND MATERIALS						
01-27	AP	01520093	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00
01-27	AP	01520094	SPARKLETTS	01/05/22 01/05/22	WATER	15.90
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	839.71
02-15	AP	01525356	CITI PCARD-FEDEX 940688200856	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	18.00
02-15	AP	01525356	CITI PCARD-FEDEX 940688703435	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	10.59
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	703.27
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	4.00
03-24	AP	01541173	CITI PCARD-SAEXPNEWS-CIRC	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-24	AP	01541173	CITI PCARD-SAEXPNEWS-CIRC	02/07/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-25	AP	01541677	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	952.60
03-25	AP	01541706	4L DISTRIBUTORS LLC	01/20/22 01/20/22	WATER	22.47
03-25	AP	01541707	4L DISTRIBUTORS LLC	01/01/22 01/31/22	WATER	7.00
03-25	AP	01541708	4L DISTRIBUTORS LLC	02/01/22 02/28/22	WATER	7.00
03-25	AP	01541711	SPARKLETTS	02/01/22 02/28/22	WATER	15.90
03-25	AP	01541713	SPARKLETTS	03/01/22 03/31/22	WATER	15.90
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	54.88
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	236.61
					SUPPLIES AND MATERIALS TOTALS:	3,583.75
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	345.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	345.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	345.00
					EQUIPMENT TOTALS:	1,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,556.45
					OFFICE TOTALS:	252,556.45
2021 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	72.25

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	165.37
02-11	AP	01525520	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,008.74
FRANKED MAIL TOTALS:							12,246.36
PERSONNEL COMPENSATION							
			GALLEGOS,ALEXIS D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	211.11
			HOCHBERG, JACOB J.	01/01/22	01/02/22	CHIEF OF STAFF	611.11
			KNIGHT,TRAVIS C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	388.89
			KOVACH, ANDREW J.	01/01/22	01/02/22	DIGITAL SPECIALIST	133.33
			LESTER, DEAN A.	01/01/22	01/02/22	SHARED FINANCIAL ADMINISTRATOR	251.67
			MCGUIRE,KEVIN G	01/01/22	01/02/22	LEGIS CORRESPONDENT/PRESS ASST	194.44
			MILLERICK, JOHN J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			MORALES, MARGARITA M.	01/01/22	01/02/22	CONSTITUENT SERVICES/OUTREACH	194.44
			O'CONNOR,PATRICK M	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT	277.78
			OLIVAREZ, ARTURO C.	01/01/22	01/02/22	OUTREACH COORDINATOR/CASEWORKE	194.44
			PENA, MELISSA A.	01/01/22	01/02/22	OUTREACH COORDINATOR	194.44
			SAN MIGUEL, SUSAN	01/01/22	01/02/22	DISTRICT MANAGER	277.78
			SANZ MONDRAGON, JOSE M.	01/01/22	01/02/22	DISTRICT PRESS SECRETARY	222.22
			SEGOVIA, SYLVIA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	211.11
			SZTORC,HANNAH E	01/01/22	01/02/22	SCHEDULER	250.00
			YOUNGENTOB, DANA N.	01/01/22	01/02/22	PRESS SECRETARY	277.78
PERSONNEL COMPENSATION TOTALS:							4,168.32
TRAVEL							
01-27	AP	01520059	PENA, MELISSA A.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	152.46
01-27	AP	01520060	OLIVAREZ, ARTURO C.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	336.60
01-27	AP	01520060	OLIVAREZ, ARTURO C.	12/18/21	12/22/21	PRIVATE AUTO MILEAGE	19.25
01-27	AP	01520061	CRUZ, NICOLAS D.	12/01/21	12/27/21	PRIVATE AUTO MILEAGE	469.70
01-27	AP	01520062	SAN MIGUEL, SUSAN	12/02/21	12/15/21	PRIVATE AUTO MILEAGE	86.79
01-27	AP	01520063	MORALES, MARGARITA M.	11/29/21	12/11/21	PRIVATE AUTO MILEAGE	191.51
01-27	AP	01520063	MORALES, MARGARITA M.	12/11/21	12/30/21	PRIVATE AUTO MILEAGE	55.55
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	LODGING	193.80
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	288.00
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	100.25
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	11/06/21	11/07/21	LODGING	342.70
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	MEALS	31.06
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	WI-FI ON TRAVEL	17.99
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	WI-FI ON TRAVEL	12.99
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	WI-FI ON TRAVEL	16.00
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	WI-FI ON TRAVEL	12.99
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	WI-FI ON TRAVEL	19.99
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	WI-FI ON TRAVEL	15.99
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	WI-FI ON TRAVEL	12.99
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	81.41
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	PARKING	19.90
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	PARKING	19.55
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	GASOLINE	27.00
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	GASOLINE	33.40
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE	40.44
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE	15.00
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	GASOLINE	35.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	GASOLINE	50.00	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	GASOLINE	28.01	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/27/21 11/27/21	GASOLINE	25.00	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	GASOLINE	60.00	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	GASOLINE	37.31	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	GASOLINE	30.95	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE	33.96	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	GASOLINE	20.00	
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	GASOLINE	27.87	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	MEALS	13.10	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS	2.53	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	MEALS	120.54	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS	8.00	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS	2.05	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS	3.00	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	MEALS	84.64	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	MEALS	15.76	
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS	7.18	
03-18	AP 01536704	CITIBANK GOV CARD SERVICE	11/26/21 11/27/21	LODGING	513.59	
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	219.90	
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	219.90	
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	-302.90	
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	06/03/21 06/05/21	LODGING	451.61	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT	344.90	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	193.90	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	193.90	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	GASOLINE	15.00	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	GASOLINE	28.83	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	GASOLINE	34.67	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	GASOLINE	17.84	
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	GASOLINE	25.00	
03-18	AP 01539813	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	706.10	
					TRAVEL TOTALS:	5,880.96
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01507870	GET THRU	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	770.78	
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	35.42	
01-07	AP 01511623	TIME WARNER CABLE	12/16/21 01/15/22	UTILITIES	215.63	
01-07	AP 01511625	DIRECTV	12/18/21 01/24/22	UTILITIES	185.70	
01-07	AP 01511626	CITY OF MISSION TEXAS	10/18/21 11/22/21	UTILITIES	45.99	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	144.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,476.70	
01-27	AP 01520062	SAN MIGUEL, SUSAN	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL	32.95	

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01-27	AP	01520064	AT&T MOBILITY II LLC	10/07/21	11/06/21	UTILITIES	143.34
01-27	AP	01520066	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES	135.58
01-27	AP	01520067	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	UTILITIES	14.83
01-27	AP	01520068	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	UTILITIES	14.83
01-27	AP	01520069	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.40
01-27	AP	01520070	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	59.87
01-27	AP	01520089	AT&T CORP	10/01/21	11/30/21	UTILITIES	6,362.94
01-27	AP	01520090	AT&T CORP	11/01/21	12/31/21	UTILITIES	6,362.94
03-25	AP	01541675	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	68.87
03-25	AP	01541688	AT&T CORP	01/01/22	02/28/22	UTILITIES	6,359.34
03-25	AP	01541703	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.40
RENT, COMMUNICATION, UTILITIES TOTALS:							22,511.01
PRINTING AND REPRODUCTION							
01-04	AP	01509366	CITI PCARD-FACEBK GJRMF9PVH2	10/19/21	10/23/21	ADVERTISEMENTS	900.00
01-04	AP	01509366	CITI PCARD-FACEBK JR2YH9FWH2	09/24/21	09/26/21	ADVERTISEMENTS	900.00
01-04	AP	01509366	CITI PCARD-FACEBK VCPMB93WH2	10/22/21	10/26/21	ADVERTISEMENTS	900.00
01-10	AP	01512211	PUBLIC PRINTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	611.54
01-25	AP	01519957	CITI PCARD-FACEBK 4V54CA7WH2	11/16/21	11/17/21	ADVERTISEMENTS	119.25
01-25	AP	01519957	CITI PCARD-FACEBK 7GWMJ9PWH2	11/05/21	11/10/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK 9LQPY97WH2	11/02/21	11/06/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK GV4M3APVH2	11/09/21	11/14/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK K3EPJ9XVH2	11/20/21	11/24/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK ZPIYAA7WH2	11/13/21	11/17/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK FA9JG9TWH2	12/05/21	12/08/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK FBM4X9KWH2	12/02/21	12/06/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK RJDQ7APWH2	11/30/21	12/03/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK Z6QBAPWH2	12/09/21	12/11/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK ZSJV5ATVH2	12/08/21	12/10/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 3P8Z9AXVH2	12/15/21	12/17/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 8SH8YAPVH2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 9364M9TWH2	12/12/21	12/13/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 9A5S6B7WH2	12/14/21	12/16/21	ADVERTISEMENTS	899.94
01-25	AP	01519997	CITI PCARD-FACEBK M89R89BWH2	12/10/21	12/12/21	ADVERTISEMENTS	900.00
01-25	AP	01520072	KWIK KOPY PRINTING	12/10/21	12/10/21	NON-FRANKABLE PRINTING & REPRO	892.00
01-27	AP	01519971	CITI PCARD-GOOGLE ADS5972283617	10/01/21	10/31/21	ADVERTISEMENTS	500.00
01-27	AP	01519971	CITI PCARD-Google ADS5972283617	10/01/21	10/31/21	ADVERTISEMENTS	1,000.00
01-27	AP	01519973	CITI PCARD-GOOGLE ADS5972283617	11/25/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-GOOGLE ADS5972283617	11/28/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-Google ADS5972283617	11/03/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-Google ADS5972283617	11/11/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-Google ADS5972283617	11/20/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519974	CITI PCARD-FACEBK AEJN9A3WH2	11/26/21	11/28/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK DC8MM9KWH2	11/24/21	11/26/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK MA2Z9BFWH2	11/26/21	11/27/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK Y2ZTK9TVH2	11/17/21	11/21/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK YLSX6A3WH2	11/23/21	11/25/21	ADVERTISEMENTS	899.97
01-27	AP	01520002	CITI PCARD-FACEBK 4QXWVAPWH2	12/20/21	12/23/21	ADVERTISEMENTS	900.00
01-27	AP	01520002	CITI PCARD-FACEBK 4XAAT9TWH2	12/16/21	12/18/21	ADVERTISEMENTS	900.00
01-27	AP	01520002	CITI PCARD-FACEBK 5DL67B3WH2	12/22/21	12/25/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
01-27	AP 01520002	CITI PCARD-FACEBK 6YZ6DAXVH2	12/17/21	12/20/21	ADVERTISEMENTS	900.00
01-27	AP 01520002	CITI PCARD-FACEBK K7D2FAXVH2	12/19/21	12/21/21	ADVERTISEMENTS	900.00
01-27	AP 01520002	CITI PCARD-FACEBK T2QNBAXVH2	12/18/21	12/18/21	ADVERTISEMENTS	1.34
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/07/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/13/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/27/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/05/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/16/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/19/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-Google ADS5972283617	12/01/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-Google ADS5972283617	12/10/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520005	CITI PCARD-Google ADS5972283617	12/22/21	12/31/21	ADVERTISEMENTS	500.00
01-27	AP 01520007	CITI PCARD-FACEBK 7VU9BA3WH2	11/28/21	11/30/21	ADVERTISEMENTS	900.00
01-27	AP 01520007	CITI PCARD-FACEBK KNJFU8BWH2	11/28/21	11/29/21	ADVERTISEMENTS	900.00
01-27	AP 01520007	CITI PCARD-FACEBK P82M5APWH2	11/29/21	12/01/21	ADVERTISEMENTS	900.00
01-27	AP 01520071	ACCURATE WORD	12/14/21	12/14/21	NON-FRANKABLE PRINTING & REPRO	195.00
01-27	AP 01520073	GET THRU	12/01/21	12/31/21	ADVERTISEMENTS	11.93
02-15	AP 01525360	CITI PCARD-FACEBK DEPRGBPVH2	12/25/21	12/28/21	ADVERTISEMENTS	900.00
02-15	AP 01525360	CITI PCARD-FACEBK LDSYU9BWH2	12/27/21	12/29/21	ADVERTISEMENTS	900.00
02-17	AP 01530011	CITI PCARD-UNITED STATES CAPITOL HIS	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	4,740.00
03-24	AP 01541284	CITI PCARD-FACEBK 37Y5YCFWH2	12/28/21	12/29/21	ADVERTISEMENTS	16.29
03-24	AP 01541407	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO	18.47
03-24	AP 01541408	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO	45.59
PRINTING AND REPRODUCTION TOTALS:						44,851.32
OTHER SERVICES						
01-07	AP 01511627	INTERCLEAN JANITORIAL SERVICE INC	12/01/21	12/29/21	JANITORIAL AND MAINT SERV	400.00
01-13	AP 01511628	MARIA GUADALUPE OZUNA	12/03/21	12/31/21	JANITORIAL AND MAINT SERV	400.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-02	AP 01522884	ZENITRAM COMMUNICATIONS INC	09/27/21	09/27/21	SECURITY SERVICE	-934.20
OTHER SERVICES TOTALS:						215.80
SUPPLIES AND MATERIALS						
01-27	AP 01520060	OLIVAREZ, ARTURO C.	12/09/21	12/09/21	FOOD & BEVERAGE	15.00
01-27	AP 01520076	4L DISTRIBUTORS LLC	10/01/21	10/31/21	WATER	7.00
01-27	AP 01520077	4L DISTRIBUTORS LLC	11/08/21	11/08/21	WATER	46.44
01-27	AP 01520078	4L DISTRIBUTORS LLC	11/01/21	11/30/21	WATER	7.00
01-27	AP 01520079	4L DISTRIBUTORS LLC	12/01/21	12/01/21	WATER	22.47
01-27	AP 01520080	4L DISTRIBUTORS LLC	12/22/21	12/22/21	WATER	8.49
01-27	AP 01520081	4L DISTRIBUTORS LLC	12/01/21	12/31/21	WATER	7.00
01-27	AP 01520082	SPARKLETT'S	11/10/21	11/10/21	WATER	15.90
01-27	AP 01520083	SPARKLETT'S	12/08/21	12/08/21	WATER	15.90
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	115.94
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	47.90
02-14	AP 01522553	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AUTO EXPENSES	20.00

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02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AUTO EXPENSES	8.00
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AUTO EXPENSES	12.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	79.44
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	62.59
03-18	AP	01536712	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AUTO EXPENSES	180.06
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	218.91
03-24	AP	01541173	CITI PCARD-APPLE.COM/BILL	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	21.19
03-24	AP	01541173	CITI PCARD-AT&T 78XG 16289	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	99.64
03-24	AP	01541173	CITI PCARD-SAEXPNEWS-CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
SUPPLIES AND MATERIALS TOTALS:							1,026.83
EQUIPMENT							
02-02	AP	01522884	ZENITRAM COMMUNICATIONS INC	09/27/21	09/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	934.20
EQUIPMENT TOTALS:							934.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91,834.80
OFFICE TOTALS:							91,834.80

2020 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-01	AP	01520074	FIRESIDE 21 LLC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-08	AP	01535043	FIRESIDE 21 LLC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	-5,500.00
03-08	AP	01535043	FIRESIDE 21 LLC	12/15/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L	5,500.00
SUPPLIES AND MATERIALS TOTALS:							5,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,500.00
OFFICE TOTALS:							5,500.00

2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-28	AP	01541405	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	NON-FRANKABLE PRINTING & REPRO	9.10
03-30	AP	01541402	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	NON-FRANKABLE PRINTING & REPRO	9.72
03-30	AP	01541403	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	NON-FRANKABLE PRINTING & REPRO	14.20
03-30	AP	01541404	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	NON-FRANKABLE PRINTING & REPRO	9.47
PRINTING AND REPRODUCTION TOTALS:							42.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							42.49
OFFICE TOTALS:							42.49

2022 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.60	-11.60
PERSONNEL COMPENSATION	254,949.96	254,949.96
TRAVEL	13,295.92	13,295.92
RENT, COMMUNICATION, UTILITIES	14,839.29	14,839.29
PRINTING AND REPRODUCTION	303.66	303.66
OTHER SERVICES	11,078.66	11,078.66
SUPPLIES AND MATERIALS	6,770.51	6,770.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,226.40	301,226.40
OFFICE TOTALS:	301,226.40	301,226.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-11.60	-11.60
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D	01/03/22 03/31/22	PART-TIME EMPLOYEE	6,527.77	
		BORNSTEIN,JACOB E	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	29,361.10	
		CHRISTIANSON, MADELINE	01/03/22 02/25/22	TEMPORARY EMPLOYEE	1,325.00	
		CHRISTIANSON, MADELINE	02/26/22 03/31/22	PART-TIME EMPLOYEE	875.00	
		CLOCH, ADAM R.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,222.23	
		DOUGALL,TROY A	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	13,566.66	
		DRAAYER, SOPHIE I.	01/03/22 03/31/22	SCHEDULER	13,377.77	
		ELLERTSON,LARRY A	01/03/22 03/31/22	FIELD REPRESENTATIVE	10,516.67	
		FOWLKE,LORIE D	01/03/22 03/31/22	DISTRICT DIRECTOR	23,155.56	
		HERRING,ADRIELLE L	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,305.56	
		LEAVITT, JAMES M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,461.10	
		NORMAN,COREY A	01/03/22 03/31/22	CHIEF OF STAFF	40,933.33	
		RAWLINS,GENEVIEVE E	01/03/22 03/31/22	DISTRICT OFFICE MANAGER	13,127.77	
		ROBIE,VIRGINIA M	01/03/22 03/31/22	ADMINISTRATIVE ASSISTANT	15,250.00	
		RODRIGUEZ,REBEKAH L	01/03/22 03/31/22	LEGISLATIVE AIDE/CORRESPONDENT	17,694.44	
		SANDERSON,HD C	01/03/22 03/31/22	DISTRICT OUTREACH COORDINATOR	13,861.10	
		WALKER, AMANDA F.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	5,305.56	
		WHITE, COLLEEN M.	01/03/22 03/31/22	HEALTH LEGISLATIVE ASSISTANT	15,083.34	
					PERSONNEL COMPENSATION TOTALS:	254,949.96
TRAVEL						
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/18/21 01/17/22	WI-FI ON TRAVEL	49.95
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	736.80
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	1,014.80
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	1,014.80
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	408.40
02-08	AP	01523675	HON. JOHN R. CURTIS	01/29/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	301.20
02-08	AP	01523675	HON. JOHN R. CURTIS	01/03/22 01/20/22	PRIVATE AUTO MILEAGE	184.04
02-24	AP	01529970	ELLERTSON, LARRY A.	01/04/22 01/20/22	PRIVATE AUTO MILEAGE	300.11
03-08	AP	01532838	RODRIGUEZ, REBEKAH L.	02/19/22 02/26/22	TAXI/RIDE SHARE	110.48
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	320.60
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	MEALS	18.49
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS	10.86
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	13.30
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	TAXI/RIDE SHARE	31.09
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/10/22 01/11/22	TAXI/RIDE SHARE	76.49
03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS	10.86
03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	MEALS	6.95
03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS	18.87

03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS	22.40
03-15	AP	01535136	NORMAN, COREY A.	01/10/22	01/30/22	PRIVATE AUTO MILEAGE	936.00
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	503.20
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	60.16
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	507.40
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	408.40
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	916.20
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	LODGING	957.53
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/14/22	02/17/22	PARKING	80.00
03-15	AP	01536006	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	384.40
03-15	AP	01536006	CITIBANK GOV CARD SERVICE	02/12/22	03/11/22	WI-FI ON TRAVEL	49.95
03-15	AP	01536006	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	WI-FI ON TRAVEL	6.96
03-15	AP	01536007	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	12.53
03-15	AP	01536007	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	2.97
03-15	AP	01536007	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	7.69
03-17	AP	01536579	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	CAR RENTAL	321.72
03-21	AP	01539811	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	32.44
03-21	AP	01539811	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	22.16
03-21	AP	01539811	CITIBANK GOV CARD SERVICE	02/18/22	03/17/22	WI-FI ON TRAVEL	49.95
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS	9.89
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	20.72
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	10.30
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	29.14
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	10.36
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	PARKING	6.75
03-22	AP	01540177	FOWLKE, LORIE D.	01/16/22	01/17/22	LODGING	83.11
03-22	AP	01540177	FOWLKE, LORIE D.	01/16/22	01/16/22	MEALS	22.90
03-22	AP	01540177	FOWLKE, LORIE D.	01/28/22	01/28/22	MEALS	27.47
03-22	AP	01540177	FOWLKE, LORIE D.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	508.37
03-22	AP	01540177	FOWLKE, LORIE D.	02/02/22	02/17/22	PRIVATE AUTO MILEAGE	118.76
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	13,295.92
01-16	AP	01514986	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
01-25	GL	IMED0112472	.....	01/20/22	01/20/22	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01527246	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1.28
03-03	AP	01531798	STRONG CONNEXIONS INC	02/01/22	02/28/22	UTILITIES	534.82
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/12/22	02/11/22	UTILITIES	49.95
03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/18/22	02/17/22	UTILITIES	49.95
03-16	AP	01537369	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
03-21	AP	01539978	STRONG CONNEXIONS INC	03/01/22	03/31/22	UTILITIES	534.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	6.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,839.29	
PRINTING AND REPRODUCTION						
02-17	AP	01525866	12/29/21 01/28/22	CANON SOLUTIONS AMERICA INC	30.47	
03-02	AP	01531893	02/11/22 02/11/22	ACCURATE WORD	126.00	
03-09	AP	01533741	01/26/22 01/26/22	ACCURATE WORD	99.00	
03-15	AP	01535558	01/29/22 02/27/22	CANON SOLUTIONS AMERICA INC	48.19	
				PRINTING AND REPRODUCTION TOTALS:	303.66	
OTHER SERVICES						
01-16	AP	01514644	01/01/22 01/31/22	FIRESIDE 21 LLC	1,895.00	
01-16	AP	01515068	01/01/22 01/31/22	HOUSECALL LLC	1,595.00	
02-16	AP	01525454	01/04/22 02/03/22	CITI PCARD-ADOBE CREATIVE CLOUD	56.83	
02-16	AP	01526892	02/01/22 02/28/22	FIRESIDE 21 LLC	1,895.00	
02-16	AP	01527329	02/01/22 02/28/22	HOUSECALL LLC	1,595.00	
03-15	AP	01535221	01/03/22 01/03/22	CAPLIN & DRYSDALE CHARTERED	165.00	
03-16	AP	01537031	03/01/22 03/31/22	FIRESIDE 21 LLC	1,895.00	
03-16	AP	01537451	03/01/22 03/31/22	HOUSECALL LLC	1,595.00	
03-17	AP	01536587	02/04/22 03/03/22	CITI PCARD-ADOBE CREATIVE CLOUD	56.83	
03-21	AP	01539966	02/02/22 02/15/22	CAPLIN & DRYSDALE CHARTERED	330.00	
				OTHER SERVICES TOTALS:	11,078.66	
SUPPLIES AND MATERIALS						
01-27	AP	01520313	01/01/22 01/31/22	QUENCH USA LLC	40.00	
01-28	AP	01520327	01/03/22 01/02/23	BGOV LLC	5,940.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	20.70	
02-08	AP	01523661	02/01/22 02/28/22	QUENCH USA LLC	40.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	14.26	
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE	30.90	
03-09	AP	01533783	01/09/22 01/09/22	CITIBANK GOV CARD SERVICE	20.37	
03-15	AP	01536009	02/09/22 02/09/22	CITI PCARD-AMZN Mktp US TD3592423	109.99	
03-15	AP	01536009	02/03/22 02/03/22	CITI PCARD-COSTCO WHSE #0484	3.24	
03-17	AP	01536587	02/10/22 03/09/22	CITI PCARD-CANVA I03328-1026915	12.95	
03-21	AP	01539963	03/01/22 03/31/22	QUENCH USA LLC	40.00	
03-21	AP	01539965	02/01/22 02/28/22	ADMIN OFFICE OF THE COURTS	40.00	
03-22	AP	01540177	01/12/22 01/13/22	FOWLKE, LORIE D.	105.00	
03-22	AP	01540177	02/15/22 02/15/22	FOWLKE, LORIE D.	10.00	
03-22	AP	01540177	02/16/22 02/16/22	FOWLKE, LORIE D.	8.57	
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE	30.90	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	343.63	
				SUPPLIES AND MATERIALS TOTALS:	6,770.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,226.40	
				OFFICE TOTALS:	301,226.40	

2021 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	51.85
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24.88
							FRANKED MAIL TOTALS:
							76.73

PERSONNEL COMPENSATION

BOOTH,WHITNEY D	01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89
BORNSTEIN,JACOB E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	638.89
CHRISTIANSON, MADELINE	01/01/22	01/02/22	TEMPORARY EMPLOYEE	50.00
CLOCH, ADAM R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
DOUGALL,TROY A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	266.67
DRAAYER, SOPHIE I.	01/01/22	01/02/22	SCHEDULER	288.89
ELLERTSON,LARRY A	01/01/22	01/02/22	FIELD REPRESENTATIVE	233.33
FOWLKE,LORIE D	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
HERRING,ADRIELLE L	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
LEAVITT, JAMES M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56
NORMAN,COREY A	01/01/22	01/02/22	CHIEF OF STAFF	900.00
RAWLINS,GENEVIEVE E	01/01/22	01/02/22	DISTRICT OFFICE MANAGER	288.89
ROBIE,VIRGINIA M	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	333.33
RODRIGUEZ,REBEKAH L	01/01/22	01/02/22	LEGISLATIVE AIDE/CORRESPONDENT	388.89
SANDERSON,HD C	01/01/22	01/02/22	DISTRICT OUTREACH COORDINATOR	305.56
WALKER, AMANDA F.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
WHITE, COLLEEN M.	01/01/22	01/02/22	HEALTH LEGISLATIVE ASSISTANT	333.33
				PERSONNEL COMPENSATION TOTALS:
				5,550.00

TRAVEL

01-04	AP	01506628	RODRIGUEZ, REBEKAH L.	12/05/21	12/05/21	MEALS	34.16
01-04	AP	01506628	RODRIGUEZ, REBEKAH L.	12/02/21	12/05/21	TAXI/RIDE SHARE	36.36
01-04	AP	01508745	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	408.40
01-07	AP	01506223	DRAAYER, SOPHIE I.	12/20/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	493.00
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING	108.02
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING	2,036.30
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	384.36
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	15.42
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	45.61
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	15.87
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	78.87
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	25.51
01-11	AP	01511307	NORMAN, COREY A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	53.50
01-11	AP	01511307	NORMAN, COREY A.	12/06/21	12/22/21	PRIVATE AUTO MILEAGE	446.19
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	17.26
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	11.95
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS	9.41
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS	25.00
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	41.30
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	11.95
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	13.96
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	PARKING	140.00
01-26	AP	01520015	FOWLKE, LORIE D.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	239.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
01-26	AP	01520015	FOWLKE, LORIE D.	12/14/21 12/14/21	PARKING	8.00
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT	-88.00
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	CAR RENTAL	506.98
01-27	AP	01520504	CITIBANK GOV CARD SERVICE	10/05/21 10/08/21	CAR RENTAL	154.29
01-31	AP	01520767	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING	418.37
01-31	AP	01520773	CITIBANK GOV CARD SERVICE	10/22/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	816.80
01-31	AP	01520773	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING	282.32
02-02	AP	01520297	ELLERTSON, LARRY A.	12/06/21 12/07/21	LODGING	80.47
02-02	AP	01520297	ELLERTSON, LARRY A.	12/02/21 12/08/21	PRIVATE AUTO MILEAGE	453.60
02-08	AP	01523685	HON. JOHN R. CURTIS	12/10/21 12/20/21	PRIVATE AUTO MILEAGE	190.40
03-21	AP	01539889	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS	5.49
03-21	AP	01539889	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	PARKING	4.05
TRAVEL TOTALS:						7,524.39
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508758	CITI PCARD-STRONG CONNEXIONS, INC.	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	187.50
01-04	AP	01508758	CITI PCARD-STRONG CONNEXIONS, INC.	11/01/21 11/30/21	UTILITIES	534.82
01-04	AP	01508758	CITI PCARD-STRONG CONNEXIONS, INC.	11/05/21 11/05/21	UTILITIES	21.67
01-04	AP	01508839	STRONG CONNEXIONS INC	12/01/21 12/31/21	UTILITIES	534.82
01-10	AP	01511228	CITI PCARD-VZWRLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,235.66
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/12/21 01/11/22	UTILITIES	49.95
01-19	AP	01514023	STRONG CONNEXIONS INC	01/01/22 01/31/22	UTILITIES	534.82
01-26	AP	01519922	COMCAST	12/22/21 01/21/22	UTILITIES	178.07
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	3.45
02-08	AP	01523241	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES	1,175.66
02-16	AP	01525454	CITI PCARD-COMCAST SALT LAKE CITY	12/17/21 02/21/22	UTILITIES	178.07
03-15	AP	01536009	CITI PCARD-VZWRLSS APOCC VISB	12/24/21 01/23/22	UTILITIES	1,174.82
RENT, COMMUNICATION, UTILITIES TOTALS:						5,957.56
PRINTING AND REPRODUCTION						
01-10	AP	01511228	CITI PCARD-FACEBK Y9B988BW92	11/24/21 12/04/21	ADVERTISEMENTS	71.00
03-15	AP	01535566	CANON SOLUTIONS AMERICA INC	11/30/21 12/28/21	NON-FRANKABLE PRINTING & REPRO	20.11
PRINTING AND REPRODUCTION TOTALS:						91.11
OTHER SERVICES						
01-18	AP	01513786	CAPLIN & DRYSDALE CHARTERED	12/03/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR	93.00
02-02	AP	01522887	CITIBANK	11/04/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS	-56.83
OTHER SERVICES TOTALS:						36.17
SUPPLIES AND MATERIALS						
01-04	AP	01508786	BGOV LLC	01/01/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	33.00
01-10	AP	01511228	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/21 01/03/22	SOFTWARE LESS THAN \$500	56.83
01-10	AP	01511228	CITI PCARD-AMZN Mktp US 8B1434PU3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	93.75
01-10	AP	01511228	CITI PCARD-AMZN Mktp US 8S8SB2GX3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	54.17
01-10	AP	01511228	CITI PCARD-CANVA I03266-0816481	12/11/21 01/10/22	SOFTWARE LESS THAN \$500	12.95

01-10	AP	01511228	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L	116.97
01-10	AP	01511228	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-10	AP	01511228	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-10	AP	01511228	CITI PCARD-SALTAKETRIB	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	79.90
01-19	AP	01514205	ADMIN OFFICE OF THE COURTS	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	8.78
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	30.90
02-02	AP	01522887	CITIBANK	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	56.83
03-10	AP	01534922	QUENCH USA LLC	12/01/21	12/31/21	WATER	40.00
03-21	AP	01539973	ADMIN OFFICE OF THE COURTS	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	40.00
SUPPLIES AND MATERIALS TOTALS:							672.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,908.04
OFFICE TOTALS:							19,908.04

INTERN ALLOWANCES
2022 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,000.00	5,000.00
INTERN ALLOWANCES TOTALS:	5,000.00	5,000.00
OFFICE TOTALS:	5,000.00	5,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLARK, AMANDA I.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,366.67
EVANS, LONDON R.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,633.33
PERSONNEL COMPENSATION TOTALS:				5,000.00
INTERN ALLOWANCES TOTALS:				5,000.00
OFFICE TOTALS:				5,000.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-179.78	-179.78
PERSONNEL COMPENSATION	260,554.49	260,554.49
TRAVEL	12,268.02	12,268.02
RENT, COMMUNICATION, UTILITIES	15,292.15	15,292.15
PRINTING AND REPRODUCTION	205.00	205.00
OTHER SERVICES	11,415.00	11,415.00
SUPPLIES AND MATERIALS	1,441.16	1,441.16
EQUIPMENT	2,252.20	2,252.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,248.24	303,248.24
OFFICE TOTALS:	303,248.24	303,248.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-70.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	66.82
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-107.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		149.21
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		92.99
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL		-310.50
					FRANKED MAIL TOTALS:	-179.78
PERSONNEL COMPENSATION						
		CUTTER-MARK, PAULA M.	01/03/22 03/31/22	CONSTITUENT SERVICES MANAGER		13,933.33
		DO, PHUC T.	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		DONLEY, ZACHARY C.	01/03/22 03/31/22	OFFICE MANAGER/PRESS ASSISTANT		12,222.23
		DOORLEY, NINA E.	03/01/22 03/31/22	SHARED EMPLOYEE		300.00
		DUNAY, ERIC B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,977.77
		HAMPTON, PATRICK R.	01/03/22 02/28/22	CONSTITUENT SERVICE REP.		7,250.00
		HAMPTON, PATRICK R.	03/01/22 03/31/22	CONSTITUENT SERVICES REP/GRANT		4,666.67
		LEEPER, BENJAMIN J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,866.67
		MCDONALD, CARLY B.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,766.67
		MCDONALD, CARLY B.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		4,250.00
		MURPHY, KELLY A.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
		NAYLOR, BRANDON J.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		23,466.67
		ROBINSON, DANIELLE M.	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67
		ROHR, KATELYN E.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,177.77
		SMITH, ALLISON A.	03/28/22 03/31/22	CONSTITUENT SERVICES/OUTREACH		412.50
		STECKLOW, ERIC	01/03/22 03/31/22	SENIOR COMMUNICATIONS ADVISOR		16,683.33
		SWINNEY, EMMA E.	01/03/22 02/28/22	CONSTITUENT SERVICES REPRESENT		7,250.00
		SWINNEY, EMMA E.	03/01/22 03/31/22	OFFICE MANAGER		4,800.00
		TEIXEIRA, ALLISON L.	01/03/22 03/31/22	CHIEF OF STAFF		30,555.57
		TURNER, ELEANOR J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		13,688.90
		WASHINGTON, VENETIA S.	01/03/22 03/31/22	DISTRICT OUTREACH REP.		11,550.00
		WILLIAMS, RANI B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,466.67
		WILLIAMS, MICHAEL D.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,358.63
		ZUKROW, LESLIE S.	01/03/22 02/24/22	DISTRICT OFFICE MANAGER		6,066.67
					PERSONNEL COMPENSATION TOTALS:	260,554.49
TRAVEL						
02-01	AP	01521580	TURNER, ELEANOR J.	01/26/22 01/29/22 MEALS		106.44
02-01	AP	01521580	TURNER, ELEANOR J.	01/29/22 01/29/22 TAXI/RIDE SHARE		20.99
02-02	AP	01521654	ZUKROW, LESLIE S.	01/28/22 01/28/22 PRIVATE AUTO MILEAGE		30.78
02-09	AP	01524055	HON. SHARICE DAVIDS	02/05/22 02/05/22 AIRFARE COMMERCIAL TRANSPORT		519.60
02-23	AP	01530432	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22 AIRFARE COMMERCIAL TRANSPORT		522.60
02-23	AP	01530432	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22 AIRFARE COMMERCIAL TRANSPORT		-93.40
02-23	AP	01530432	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22 AIRFARE COMMERCIAL TRANSPORT		307.60
02-23	AP	01530432	CITIBANK GOV CARD SERVICE	01/24/22 01/29/22 AIRFARE COMMERCIAL TRANSPORT		616.20
02-23	AP	01530432	CITIBANK GOV CARD SERVICE	01/26/22 01/29/22 AIRFARE COMMERCIAL TRANSPORT		187.20
02-23	AP	01530432	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22 AIRFARE COMMERCIAL TRANSPORT		307.60
02-24	AP	01531148	ROBINSON, DANIELLE M.	01/07/22 01/28/22 PRIVATE AUTO MILEAGE		54.99
03-01	AP	01527725	HON. SHARICE DAVIDS	02/05/22 02/05/22 AIRFARE COMMERCIAL TRANSPORT		420.60

03-10	AP	01534026	DONLEY, ZACHARY C.	02/22/22	02/25/22	TOLLS	8.55
03-10	AP	01534096	DO, PHUC T.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	33.85
03-10	AP	01534096	DO, PHUC T.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE	36.32
03-10	AP	01534192	HON. SHARICE DAVIDS	02/05/22	02/05/22	MEALS	7.73
03-10	AP	01534192	HON. SHARICE DAVIDS	02/05/22	02/05/22	TAXI/RIDE SHARE	37.22
03-11	AP	01534160	ROBINSON, DANIELLE M.	02/16/22	02/18/22	PRIVATE AUTO MILEAGE	24.57
03-11	AP	01534912	TURNER, ELEANOR J.	02/22/22	02/24/22	MEALS	101.56
03-11	AP	01534912	TURNER, ELEANOR J.	02/21/22	02/24/22	TAXI/RIDE SHARE	187.25
03-17	AP	01535402	DONLEY, ZACHARY C.	02/19/22	02/25/22	MEALS	163.16
03-17	AP	01535402	DONLEY, ZACHARY C.	02/22/22	02/25/22	CAR RENTAL	658.84
03-17	AP	01535402	DONLEY, ZACHARY C.	02/24/22	02/25/22	GASOLINE	71.58
03-17	AP	01535402	DONLEY, ZACHARY C.	02/19/22	02/25/22	TAXI/RIDE SHARE	37.22
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	187.20
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	250.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	299.10
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	49.00
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	187.20
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	527.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	LODGING	730.50
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/26/22	01/29/22	LODGING	438.30
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	223.55
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/30/22	02/03/22	LODGING	585.35
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/03/22	02/05/22	LODGING	1,070.38
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	439.30
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	438.30
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	MEALS	21.14
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	7.83
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	8.95
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	9.00
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	MEALS	43.15
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/24/21	02/03/22	CAR RENTAL	1,127.81
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/26/22	01/29/22	CAR RENTAL	447.97
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	PARKING	60.00
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	PARKING	44.00
03-28	AP	01542052	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	LODGING	147.36
03-28	AP	01542052	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	PARKING	23.00
03-29	AP	01542266	DUNAY, ERIC B.	03/21/22	03/21/22	MEALS	29.75
03-29	AP	01542266	DUNAY, ERIC B.	03/24/22	03/24/22	TAXI/RIDE SHARE	41.78
03-29	AP	01542743	DONLEY, ZACHARY C.	03/21/22	03/24/22	MEALS	105.12
03-29	AP	01542743	DONLEY, ZACHARY C.	03/21/22	03/24/22	TAXI/RIDE SHARE	51.08
03-31	AP	01543314	SWINNEY, EMMA E.	03/21/22	03/23/22	PRIVATE AUTO MILEAGE	68.45
TRAVEL TOTALS:							12,268.02
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	7.30
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	23.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
02-02	AP 01521654	ZUKROW, LESLIE S.	01/03/22 01/03/22	POSTAGE / COURIER / BOX RENTAL	25.75	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	5.02	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	715.32	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
03-14	AP 01535395	LEIDOS DIGITAL SOLUTIONS INC	02/10/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	6,170.00	
03-17	AP 01536371	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/09/22 02/08/22	UTILITIES	475.47	
03-17	AP 01536371	CITI PCARD-SPECTRUM	01/08/22 02/07/22	UTILITIES	260.85	
03-17	AP 01536371	CITI PCARD-SPECTRUM	01/22/22 02/21/22	UTILITIES	212.53	
03-17	AP 01536371	CITI PCARD-SPECTRUM	02/08/22 03/07/22	UTILITIES	260.85	
03-18	AP 01539934	VERIZON	01/24/22 02/23/22	UTILITIES	429.02	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	715.33	
03-31	AP 01543192	LEIDOS DIGITAL SOLUTIONS INC	02/10/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,540.00	
03-31	AP 01543314	SWINNEY, EMMA E.	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	49.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,292.15	
PRINTING AND REPRODUCTION						
01-21	AP 01516105	ACCURATE WORD	01/10/22 01/10/22	FRANKABLE PRINTING & REPROD	43.00	
02-03	AP 01522714	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	86.00	
03-10	AP 01534055	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-24	AP 01541693	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
PRINTING AND REPRODUCTION TOTALS:					205.00	
OTHER SERVICES						
02-16	AP 01526720	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526721	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526722	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP 01526723	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-16	AP 01536862	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536863	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-17	AP 01536371	CITI PCARD-SIGNS BY TOMORROW	02/10/22 02/10/22	NON-TECHNOLOGY SERVICE CONTR	690.00	
OTHER SERVICES TOTALS:					11,415.00	
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512	.....	12/14/21 01/13/22	FRAMING (TRANSFER)	50.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-146.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	182.00	
02-02	AP 01521654	ZUKROW, LESLIE S.	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	9.81	
02-08	AP 01522890	CITI PCARD-AMAZON.COM TN36E6NX3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	4.98	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US JIOWSOJO3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	61.59	
02-08	AP 01522890	CITI PCARD-BambooHR HRIS	01/16/22 02/15/22	SOFTWARE LESS THAN \$500	162.18	
02-08	AP 01522890	CITI PCARD-NYTimes NYTimes disc	01/19/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-08	AP 01522890	CITI PCARD-THE ECONOMIST	01/19/22 01/18/23	PUBLICATIONS/REFERENCE MAT'L	238.50	

750

02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-218.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	152.21
03-11	AP	01534160	ROBINSON, DANIELLE M.	02/16/22	02/24/22	FOOD & BEVERAGE	110.99
03-17	AP	01536371	CITI PCARD-ADOBE ACROPRO SUBS	01/25/22	02/24/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01536371	CITI PCARD-ADOBE ACROPRO SUBS	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01536371	CITI PCARD-AMZN Mktp US LX2SE9H83	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	164.98
03-17	AP	01536371	CITI PCARD-AMZN Mktp US R061C2ZK3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	32.99
03-17	AP	01536371	CITI PCARD-BambooHR HRIS	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	165.36
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,850.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	2,283.55
						SUPPLIES AND MATERIALS TOTALS:	1,441.16
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	467.40
02-16	AP	01526083	IMAGING CONCEPTS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	350.00
02-16	AP	01526083	IMAGING CONCEPTS	01/21/22	01/21/22	MAINTENANCE / REPAIRS	150.00
02-16	AP	01526084	IMAGING CONCEPTS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	467.40
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	467.40
						EQUIPMENT TOTALS:	2,252.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,248.24
						OFFICE TOTALS:	303,248.24
2021 HON. SHARICE DAVIDS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	79.66
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32.18
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	17,471.62
						FRANKED MAIL TOTALS:	17,583.46
PERSONNEL COMPENSATION							
		CUTTER-MARK, PAULA M.		01/01/22	01/02/22	CONSTITUENT SERVICES MANAGER	316.67
		DO, PHUC T.		01/01/22	01/02/22	STAFF ASSISTANT	222.22
		DONLEY, ZACHARY C.		01/01/22	01/02/22	OFFICE MANAGER/PRESS ASSISTANT	277.78
		DUNAY,ERIC B		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	272.22
		GOULD,GABRIELLE K		12/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
		HAMPTON, PATRICK R.		01/01/22	01/02/22	CONSTITUENT SERVICE REP.	250.00
		LEEPER, BENJAMIN J.		01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
		MCDONALD,CARLY B		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
		MURPHY,KELLY A		01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
		NAYLOR,BRANDON J		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	533.33
		ROBINSON,DANIELLE M		01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
		ROHR, KATELYN E.		01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	322.22
		STECKLOW,ERIC		01/01/22	01/02/22	SENIOR COMMUNICATIONS ADVISOR	379.17
		SWINNEY, EMMA E.		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
		TEIXEIRA,ALLISON L		01/01/22	01/02/22	CHIEF OF STAFF	694.44
		TURNER, ELEANOR J.		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	311.11
		WASHINGTON,VENETIA S		01/01/22	01/02/22	DISTRICT OUTREACH REP	262.50
		WILLIAMS, RANI B.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33
		WILLIAMS,MICHAEL D		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	280.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
		ZUKROW, LESLIE S	01/01/22 01/02/22	DISTRICT OFFICE MANAGER	233.33	
				PERSONNEL COMPENSATION TOTALS:	8,439.19	
TRAVEL						
01-07	AP	01511823 ROBINSON, DANIELLE M.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE	66.08	
01-12	AP	01512023 SWINNEY, EMMA E.	12/15/21 12/21/21	PRIVATE AUTO MILEAGE	65.52	
01-12	AP	01512023 SWINNEY, EMMA E.	12/16/21 12/16/21	TAXI/RIDE SHARE	3.00	
01-20	AP	01515984 CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
01-20	AP	01515984 CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	-522.40	
01-20	AP	01515984 CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	615.80	
				TRAVEL TOTALS:	321.40	
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	5.43	
01-07	AP	01511309 LEIDOS DIGITAL SOLUTIONS INC	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,089.00	
01-11	AP	01512341 DATA AXLE INC	12/29/21 12/29/21	FRANKABLE TELECOM/TELETOWNHALL	500.00	
01-16	AP	01514696 756 MINNESOTA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP	01514697 DHC MANAGEMENT INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,706.67	
01-24	AP	01516267 VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	400.20	
01-25	AP	01515989 CITI PCARD-KANSASGASSERVICE	10/27/21 11/29/21	UTILITIES	129.94	
01-25	AP	01515989 CITI PCARD-SPECTRUM	11/08/21 12/07/21	UTILITIES	260.85	
01-25	AP	01515989 CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES	260.85	
01-25	AP	01515989 CITI PCARD-SPECTRUM	12/22/21 01/21/22	UTILITIES	212.53	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	715.76	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
02-08	AP	01522890 CITI PCARD-CONSOLIDATED COMMUNICATIO	11/09/21 12/08/21	UTILITIES	477.79	
02-08	AP	01522890 CITI PCARD-KANSASGASSERVICE	11/29/21 12/30/21	UTILITIES	260.42	
02-08	AP	01522890 CITI PCARD-SPECTRUM	12/22/21 01/21/22	UTILITIES	212.53	
02-08	AP	01522890 CITI PCARD-SPI EVERGY METRO	10/26/21 11/28/21	UTILITIES	72.41	
02-08	AP	01522890 CITI PCARD-SPI EVERGY METRO	11/28/21 12/28/21	UTILITIES	72.11	
02-16	AP	01526941 756 MINNESOTA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-16	AP	01537079 756 MINNESOTA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-17	AP	01536371 CITI PCARD-KANSASGASSERVICE	12/30/21 01/31/22	UTILITIES	401.57	
03-18	AP	01539935 VERIZON	12/24/21 01/23/22	UTILITIES	399.88	
03-24	AP	01541720 CITI PCARD-SPI EVERGY METRO	12/28/21 01/27/22	UTILITIES	85.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,568.10	
PRINTING AND REPRODUCTION						
01-11	AP	01512335 ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	2,730.00	
01-21	AP	01516121 CITI PCARD-FACEBK 3DDUMAPGR2	12/23/21 12/25/21	ADVERTISEMENTS	900.00	
01-21	AP	01516121 CITI PCARD-FACEBK 4QBHAPGR2	12/20/21 12/21/21	ADVERTISEMENTS	440.34	
01-21	AP	01516121 CITI PCARD-FACEBK 6BT4M9KGR2	11/25/21 11/28/21	ADVERTISEMENTS	900.00	
01-21	AP	01516121 CITI PCARD-FACEBK 6WJ9PATGR2	12/14/21 12/17/21	ADVERTISEMENTS	900.00	
01-21	AP	01516121 CITI PCARD-FACEBK 9MEQATGR2	12/06/21 12/09/21	ADVERTISEMENTS	900.00	

01-21	AP	01516121	CITI PCARD-FACEBK B87MFA7HR2	12/24/21	12/26/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK CZB9GAKGR2	12/22/21	12/23/21	ADVERTISEMENTS	418.94
01-21	AP	01516121	CITI PCARD-FACEBK D7VSZ9FGR2	12/01/21	12/05/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK GL7CKA7GR2	12/04/21	12/07/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK JLCE4AXGR2	12/12/21	12/15/21	ADVERTISEMENTS	656.23
01-21	AP	01516121	CITI PCARD-FACEBK LEHVN9BHR2	11/27/21	11/30/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK LLQCZ9BGR2	12/08/21	12/11/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK LNEJDAPGR2	12/16/21	12/19/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK NGUUK9KGR2	11/23/21	11/26/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK S9XQ9BHR2	11/29/21	12/02/21	ADVERTISEMENTS	560.26
01-21	AP	01516121	CITI PCARD-FACEBK UJUTMA3HR2	12/21/21	12/23/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK V6329A7HR2	12/19/21	12/21/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK VB3LLAPGR2	12/22/21	12/24/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK VHHN3AKGR2	12/10/21	12/13/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK VP3BMAKGR2	12/25/21	12/27/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK XCYLBA8GR2	12/18/21	12/20/21	ADVERTISEMENTS	879.15
02-08	AP	01522890	CITI PCARD-FACEBK 6TQ7NA7HR2	01/01/22	01/02/22	ADVERTISEMENTS	109.39
02-08	AP	01522890	CITI PCARD-FACEBK 84H8WA3HR2	12/30/21	01/01/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK 8JWQ5BTGR2	12/31/21	01/01/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK A22XLXGR2	12/29/21	12/31/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK AP8FMA7HR2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK D47XA3HR2	01/01/22	01/02/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK GPWAKA7HR2	12/31/21	01/02/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK KFKBRABGR2	12/26/21	12/28/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK LA97QAXGR2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK NPV39BTGR2	12/28/21	12/30/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK WS2ASABGR2	12/27/21	12/29/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK WTUDPAXGR2	01/01/22	01/02/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-GOOGLE ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	3,500.00
02-08	AP	01522890	CITI PCARD-GOOGLE ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	4,500.00
02-08	AP	01522890	CITI PCARD-GOOGLE ADS7098152396	12/15/21	12/15/21	ADVERTISEMENTS	73.27
02-08	AP	01522890	CITI PCARD-Google ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	1,000.00
02-23	AP	01525587	CITI PCARD-ENVELOPES.COM	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	8,159.20
02-23	AP	01525587	CITI PCARD-GOOGLE ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	500.00
02-23	AP	01525587	CITI PCARD-Google ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	155.19
03-11	AP	01535657	PUBLIC PRINTER	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	8,722.00
PRINTING AND REPRODUCTION TOTALS:							56,703.97
OTHER SERVICES							
01-31	AP	01521644	CITIBANK	11/16/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	-162.18
OTHER SERVICES TOTALS:							-162.18
SUPPLIES AND MATERIALS							
01-03	AP	01507590	HAGUE QUALITY WATER OF MD INC	11/22/21	12/31/22	WATER	837.90
01-03	AP	01507778	PURE WATER OF KANSAS CITY	01/01/22	12/31/22	WATER	415.00
01-11	AP	01512209	STECKLOW,ERIC	12/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	54.06
01-11	AP	01512339	CO ROLL CALL INC	02/15/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-11	AP	01512340	ADVOCACY DATA INC	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,543.43
01-25	AP	01515989	CITI PCARD-AMZN Mktp US UU11E5NY3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	54.95
01-25	AP	01515989	CITI PCARD-AMZN Mktp US VK0N192P3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,882.20
01-25	AP	01515989	CITI PCARD-Amazon.com VC4G13WF3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
01-25	AP	01515989	CITI PCARD-BambooHR HRIS	12/16/21 01/15/22	SOFTWARE LESS THAN \$500	162.18
01-25	AP	01515989	CITI PCARD-IN SURBER HOLDINGS LLC	10/01/21 10/31/21	WATER	10.00
01-25	AP	01515989	CITI PCARD-IN SURBER HOLDINGS LLC	12/01/21 12/31/21	WATER	25.00
01-25	AP	01515989	CITI PCARD-NYTimes NYTimes disc	11/24/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	AP	01521644	CITIBANK	11/16/21 12/15/21	SOFTWARE LESS THAN \$500	162.18
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	2,903.58
02-03	AP	01522825	HAGUE QUALITY WATER OF MD INC	10/22/21 11/21/21	WATER	63.00
02-08	AP	01522890	CITI PCARD-ADOBE ACROPRO SUBS	11/25/21 12/24/21	SOFTWARE LESS THAN \$500	15.89
02-08	AP	01522890	CITI PCARD-ADOBE ACROPRO SUBS	12/25/21 01/24/22	SOFTWARE LESS THAN \$500	15.89
02-08	AP	01522890	CITI PCARD-AMZN MKTP US 3C0RC6CK3 AM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	9.99
02-08	AP	01522890	CITI PCARD-AMZN Mktp US 3U5RW4GY3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	13.99
02-08	AP	01522890	CITI PCARD-AMZN Mktp US 4J0327RY3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	44.74
02-08	AP	01522890	CITI PCARD-AMZN Mktp US H500F1UE3	12/14/21 12/14/21	HABITATION EXPENSE	10.99
02-08	AP	01522890	CITI PCARD-AMZN Mktp US N69JI6LK3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	194.85
02-08	AP	01522890	CITI PCARD-AMZN Mktp US NY4QZ9C03	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	42.99
02-08	AP	01522890	CITI PCARD-AMZN Mktp US RV4CE3GF3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	129.90
02-08	AP	01522890	CITI PCARD-AMZN Mktp US U93MG1NS3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	89.48
02-08	AP	01522890	CITI PCARD-Ball Chain Mfg/Bonafidema	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	47.30
02-08	AP	01522890	CITI PCARD-HBRSSUBSCRIPTION	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	127.20
02-08	AP	01522890	CITI PCARD-IN SURBER HOLDINGS LLC	12/01/21 12/31/21	WATER	10.00
03-31	GL	RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	2,070.00
SUPPLIES AND MATERIALS TOTALS:						16,899.92
EQUIPMENT						
02-16	AP	01526063	IMAGING CONCEPTS	09/01/21 09/30/21	MAINTENANCE / REPAIRS	350.00
02-16	AP	01526064	IMAGING CONCEPTS	10/01/21 10/31/21	MAINTENANCE / REPAIRS	350.00
02-16	AP	01526082	IMAGING CONCEPTS	12/01/21 12/31/21	MAINTENANCE / REPAIRS	350.00
02-22	AP	01526071	IMAGING CONCEPTS	11/01/21 11/30/21	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:						1,400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						114,753.86
OFFICE TOTALS:						114,753.86
INTERN ALLOWANCES						
2022 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,340.00	7,340.00
INTERN ALLOWANCES TOTALS:					7,340.00	7,340.00
OFFICE TOTALS:					7,340.00	7,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARFIELD, WILLIAM C.	01/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,720.00
		CASTEEL, KYLE D.	03/08/22 03/31/22	PAID INTERN - HOUSE PROGRAM		460.00
		SAMBERG, PAUL H.	01/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,720.00

		SCHIPPERS, BRIDGET R.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,720.00	
		ULLMANN, WIL C.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,720.00	
					PERSONNEL COMPENSATION TOTALS:	7,340.00	
					INTERN ALLOWANCES TOTALS:	7,340.00	
					OFFICE TOTALS:	7,340.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			1,355.66	1,355.66	
		PERSONNEL COMPENSATION			246,319.25	246,319.25	
		TRAVEL			3,050.09	3,050.09	
		RENT, COMMUNICATION, UTILITIES			4,304.74	4,304.74	
		PRINTING AND REPRODUCTION			185.00	185.00	
		OTHER SERVICES			10,758.91	10,758.91	
		SUPPLIES AND MATERIALS			3,030.70	3,030.70	
		EQUIPMENT			268.34	268.34	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			269,272.69	269,272.69	
		OFFICE TOTALS:			269,272.69	269,272.69	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-167.25	
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	194.53	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-118.05	
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,497.93	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-51.50	
					FRANKED MAIL TOTALS:	1,355.66	
PERSONNEL COMPENSATION							
		ALLEGRETTI, ADELINA M.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,666.67	
		BOHANNON, ZACHARY S.	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	12,132.73	
		BRANCH II, JERRY D.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	38,675.57	
		DAVIS, MARTHA B.	01/03/22	03/31/22	SCHEDULER/EXEC ASST	17,402.77	
		DETRICK, ALISSA S.	01/03/22	03/31/22	OFFICE MANAGER/CASEWORKER	13,628.39	
		DONCHES, MICHELLE M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,977.77	
		FYFFE-HUGHES, SHARON	01/03/22	02/24/22	OFFICE MANAGER-CASEWORKER	9,224.22	
		HEWITT, ADAM R.	01/03/22	03/31/22	CHIEF OF STAFF	38,180.57	
		HITE, TIMOTHY J.	01/03/22	03/31/22	FINANCIAL SERVICES COUNSEL	19,822.23	
		OUIMETTE, JUSTIN S.	01/03/22	01/30/22	EXECUTIVE DIRECTOR	10,500.00	
		RAYOLD, CHRISTINE A.	01/03/22	01/13/22	COMMUNICATIONS DIRECTOR	2,688.89	
		SENFT, JOSHUA J.	01/03/22	03/13/22	STAFF ASSISTANT	7,100.00	
		SENFT, JOSHUA J.	03/14/22	03/31/22	LEGISLATIVE CORRESPONDENT	2,125.00	
		TAYLOR, EMILEE G.	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	12,027.78	
		THAELER, BENJAMIN A.	01/03/22	03/31/22	DISTRICT DIRECTOR	19,166.66	
		WEBB, CLAIRE E.	01/03/22	03/31/22	CASEWORKER	10,027.77	
		WHITE, CONNOR E.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,972.23	
					PERSONNEL COMPENSATION TOTALS:	246,319.25	
TRAVEL							
01-24	AP	01517019 FYFFE-HUGHES, SHARON	01/04/22	01/05/22	PRIVATE AUTO MILEAGE	22.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		269.40
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		269.40
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		269.40
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		269.40
03-14	AP 01535072	HEWITT,ADAM R	01/10/22 01/21/22	PRIVATE AUTO MILEAGE		63.06
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		539.20
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-28	AP 01541351	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-28	AP 01541351	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		269.60
					TRAVEL TOTALS:	3,050.09
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01513871	RING LIMITED	01/03/22 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		1,000.00
02-10	AP 01523631	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/22 02/28/22	UTILITIES		100.30
02-18	AP 01522460	CITI PCARD-SPECTRUM	01/08/22 02/07/22	UTILITIES		134.98
02-18	AP 01522460	CITI PCARD-SPECTRUM	01/09/22 02/08/22	UTILITIES		222.63
02-18	AP 01522460	CITI PCARD-SPECTRUM	01/10/22 02/09/22	UTILITIES		370.81
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		510.14
03-14	AP 01535126	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/22 03/31/22	UTILITIES		100.30
03-15	AP 01535106	CITI PCARD-SPECTRUM	02/08/22 03/07/22	UTILITIES		134.98
03-15	AP 01535106	CITI PCARD-SPECTRUM	02/09/22 03/08/22	UTILITIES		222.63
03-15	AP 01535106	CITI PCARD-SPECTRUM	02/10/22 03/09/22	UTILITIES		393.99
03-15	AP 01535106	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22 02/23/22	UTILITIES		329.17
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		131.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		506.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,304.74
PRINTING AND REPRODUCTION						
01-24	AP 01517010	ACCURATE WORD	01/12/22 01/12/22	FRANKABLE PRINTING & REPROD		66.00
03-25	AP 01541877	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-25	AP 01541879	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-25	AP 01541880	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	185.00
OTHER SERVICES						
01-16	AP 01514596	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514597	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01526843	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526844	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-18	AP 01522460	CITI PCARD-MailChimp	12/16/21 01/15/22	WEB DEV HST,EMAIL & RLTD SERV		15.89
03-15	AP 01535106	CITI PCARD-MailChimp	01/16/22 02/15/22	WEB DEV HST,EMAIL & RLTD SERV		18.02

03-16	AP	01536984	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536985	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,758.91
SUPPLIES AND MATERIALS							
01-24	AP	01513873	STAPLES ADVANTAGE	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	13.99
01-24	AP	01517019	FYFFE-HUGHES, SHARON	01/04/22	01/04/22	WATER	8.97
01-24	AP	01517019	FYFFE-HUGHES, SHARON	01/09/22	01/09/22	FOOD & BEVERAGE	809.38
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,335.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,388.45
02-16	AP	01522463	STAPLES ADVANTAGE	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	77.99
02-16	AP	01525947	STAPLES ADVANTAGE	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	92.98
02-17	AP	01525673	STAPLES ADVANTAGE	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	208.48
02-18	AP	01522460	CITI PCARD-Adobe Inc	01/19/22	01/18/23	SOFTWARE LESS THAN \$500	190.67
02-18	AP	01522460	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	12/20/21	01/31/22	WATER	29.85
02-18	AP	01522460	CITI PCARD-Cincinnati Enq	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-18	AP	01522460	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	45.57
02-18	AP	01522460	CITI PCARD-THE ECONOMIST	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	429.30
02-18	AP	01522460	CITI PCARD-ZENCASTR	01/27/22	02/27/22	SOFTWARE LESS THAN \$500	20.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-571.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	694.27
03-14	AP	01535074	STAPLES ADVANTAGE	02/22/22	02/22/22	HABITATION EXPENSE	19.29
03-14	AP	01535074	STAPLES ADVANTAGE	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	6.99
03-14	AP	01535087	CITI PCARD-MARION'S TROY	02/10/22	02/10/22	FOOD & BEVERAGE	54.25
03-14	AP	01535087	CITI PCARD-STAPLES 00106021	02/24/22	02/24/22	HABITATION EXPENSE	18.61
03-14	AP	01535087	CITI PCARD-WM SUPERCENTER #1410	02/09/22	02/09/22	FOOD & BEVERAGE	14.53
03-14	AP	01535087	CITI PCARD-WM SUPERCENTER #1410	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	15.70
03-15	AP	01535106	CITI PCARD-CHIPOTLE ONLINE	02/02/22	02/02/22	FOOD & BEVERAGE	399.60
03-15	AP	01535106	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/19/22	02/28/22	WATER	39.25
03-15	AP	01535106	CITI PCARD-Cincinnati Enq	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-15	AP	01535106	CITI PCARD-LIBERATED SYNDICATION	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01535106	CITI PCARD-USHR FLAG SALES	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	95.10
03-15	AP	01535106	CITI PCARD-VERIZON WRLS D6248-01	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-196.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	395.81
SUPPLIES AND MATERIALS TOTALS:							3,030.70
EQUIPMENT							
01-24	AP	01517012	WOODHULL LLC	01/11/22	04/10/22	MAINTENANCE / REPAIRS	127.78
03-21	AP	01536327	WOODHULL LLC	03/08/22	06/07/22	MAINTENANCE / REPAIRS	140.56
EQUIPMENT TOTALS:							268.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,272.69
OFFICE TOTALS:							269,272.69
2021 HON. WARREN DAVIDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	417.74
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-12.00
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20,654.56
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	319.75
FRANKED MAIL TOTALS:							21,380.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
PERSONNEL COMPENSATION						
		BOHANNON,ZACHARY S	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE	268.94	
		BRANCH II,JERRY D	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	844.44	
		DAVIS, MARTHA B.	01/01/22 01/02/22	SCHEDULER/EXEC ASST	388.89	
		DETRICK,ALISSA S	01/01/22 01/02/22	OFFICE MANAGER/CASEWORKER	303.28	
		DONCHES,MICHELLE M	01/01/22 01/02/22	SHARED EMPLOYEE	105.56	
		FYFFE-HUGHES, SHARON	01/01/22 01/02/22	OFFICE MANAGER-CASEWORKER	354.78	
		HEWITT,ADAM R	12/01/21 01/02/22	CHIEF OF STAFF	2,294.44	
		HITE, TIMOTHY J.	01/01/22 01/02/22	FINANCIAL SERVICES COUNSEL	444.44	
		QUIMETTE,JUSTIN S	01/01/22 01/02/22	EXECUTIVE DIRECTOR	750.00	
		RAVOLD, CHRISTINE A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	488.89	
		SENET, JOSHUA J.	01/01/22 01/02/22	STAFF ASSISTANT	200.00	
		TAYLOR,EMILEE G	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT	222.22	
		THAELER,BENJAMIN A	01/01/22 01/02/22	DISTRICT DIRECTOR	416.67	
		WEBB, CLAIRE E.	01/01/22 01/02/22	CASEWORKER	222.22	
		WHITE,CONNOR E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	444.44	
PERSONNEL COMPENSATION TOTALS:					7,749.21	
TRAVEL						
01-10	AP	01511016 HEWITT,ADAM R	12/06/21 12/14/21	PRIVATE AUTO MILEAGE	106.06	
01-11	AP	01510931 CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-11	AP	01510931 CITIBANK GOV CARD SERVICE	12/08/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	538.80	
01-11	AP	01510931 CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-11	AP	01510931 CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-11	AP	01510931 CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-11	AP	01510931 CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	LODGING	216.11	
01-24	AP	01513919 DETRICK, ALISSA S.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE	104.33	
01-24	AP	01513919 DETRICK, ALISSA S.	11/22/21 12/16/21	PRIVATE AUTO MILEAGE	196.00	
02-22	AP	01525676 THAELER, BENJAMIN A.	11/01/21 11/24/21	PRIVATE AUTO MILEAGE	501.59	
03-11	AP	01531781 BOHANNON, ZACHARY S.	11/02/21 11/22/21	PRIVATE AUTO MILEAGE	242.04	
03-11	AP	01531781 BOHANNON, ZACHARY S.	12/01/21 12/21/21	PRIVATE AUTO MILEAGE	128.69	
03-22	AP	01536326 THAELER, BENJAMIN A.	12/02/21 12/22/21	PRIVATE AUTO MILEAGE	526.23	
TRAVEL TOTALS:					3,637.45	
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01510847 CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES	230.21	
01-12	AP	01510847 CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES	134.98	
01-12	AP	01510847 CITI PCARD-SPECTRUM	12/09/21 01/08/22	UTILITIES	222.63	
01-12	AP	01510847 CITI PCARD-SPECTRUM	12/10/21 01/09/22	UTILITIES	370.81	
01-12	AP	01510847 CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	329.24	
01-16	AP	01515023 FOURELLE PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
01-16	AP	01515024 TROY VISION GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
01-16	AP	01515025 CITY OF SPRINGFIELD OHIO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52	
01-24	AP	01516263 CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/22 01/31/22	UTILITIES	100.30	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	

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01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	507.35
02-16	AP	01527283	FOURELLE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
02-16	AP	01527284	TROY VISION GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
02-16	AP	01527285	CITY OF SPRINGFIELD OHIO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
02-18	AP	01522460	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	229.45
02-18	AP	01522460	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES	329.46
03-15	AP	01535106	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	229.45
03-16	AP	01537406	FOURELLE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
03-16	AP	01537407	TROY VISION GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
03-16	AP	01537408	CITY OF SPRINGFIELD OHIO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
RENT, COMMUNICATION, UTILITIES TOTALS:							16,618.42
PRINTING AND REPRODUCTION							
01-10	AP	01510694	RING LIMITED	11/30/21	12/31/21	ADVERTISEMENTS	48,359.55
01-10	AP	01510708	CAPITAL MAIL SERVICES LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	23,144.30
01-10	AP	01512211	PUBLIC PRINTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	166.42
02-10	AP	01524690	PUBLIC PRINTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	139.07
PRINTING AND REPRODUCTION TOTALS:							71,809.34
OTHER SERVICES							
01-10	AP	01511014	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	TECHNOLOGY SERVICE CONTRACTS	2,250.00
01-12	AP	01510847	CITI PCARD-MailChimp	11/16/21	12/15/21	WEB DEV HST,EMAIL & RLTD SERV	15.89
03-21	AP	01536325	ROGERS AND GREENBERG LLP	09/03/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	393.75
03-21	AP	01536325	ROGERS AND GREENBERG LLP	11/20/21	11/29/21	NON-TECHNOLOGY SERVICE CONTR	1,462.50
OTHER SERVICES TOTALS:							4,122.14
SUPPLIES AND MATERIALS							
01-10	AP	01510697	STAPLES ADVANTAGE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	143.64
01-10	AP	01510700	STAPLES ADVANTAGE	12/20/21	12/20/21	FOOD & BEVERAGE	19.98
01-10	AP	01510700	STAPLES ADVANTAGE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	719.65
01-10	AP	01510702	STAPLES ADVANTAGE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-12	AP	01510847	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/09/21	12/31/21	WATER	27.80
01-12	AP	01510847	CITI PCARD-Cincinnati Enq	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-12	AP	01510847	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	45.57
01-12	AP	01510847	CITI PCARD-LIBERATED SYNDICATION	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	20.00
01-12	AP	01510847	CITI PCARD-ZENCASTR	11/27/21	12/27/21	SOFTWARE LESS THAN \$500	20.00
01-12	AP	01510847	CITI PCARD-ZENCASTR	12/27/21	01/27/22	SOFTWARE LESS THAN \$500	20.00
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.24
02-18	AP	01522460	CITI PCARD-LIBERATED SYNDICATION	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01535106	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L	69.30
SUPPLIES AND MATERIALS TOTALS:							1,091.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							126,408.37
OFFICE TOTALS:							126,408.37

INTERN ALLOWANCES
2022 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,745.00	1,745.00
INTERN ALLOWANCES TOTALS:	1,745.00	1,745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. WARREN DAVIDSON—Con.						
					OFFICE TOTALS:	1,745.00
						1,745.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLCHIN, MAX G.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,745.00
					PERSONNEL COMPENSATION TOTALS:	1,745.00
					INTERN ALLOWANCES TOTALS:	1,745.00
					OFFICE TOTALS:	1,745.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,602.73
					PERSONNEL COMPENSATION	288,593.73
					TRAVEL	2,720.00
					RENT, COMMUNICATION, UTILITIES	21,157.36
					PRINTING AND REPRODUCTION	5,488.00
					OTHER SERVICES	1,901.43
					SUPPLIES AND MATERIALS	5,765.91
					EQUIPMENT	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,526.16
					OFFICE TOTALS:	346,526.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL
						20,602.73
					FRANKED MAIL TOTALS:	20,602.73
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	01/03/22	03/31/22	STAFF ASSISTANT	8,800.00
		BROWN, JENELL N.	01/03/22	03/31/22	SENIOR ADVISOR & DIR OF FINANC	15,106.67
		BROWN, LAVELL P.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	11,171.10
		BURTON, WILLIE	01/03/22	03/31/22	STAFF ASSISTANT	11,488.90
		DAVIS, FREDDIE L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,577.77
		GILCHRIST, CALEB	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,411.10
		GREER, JACQUELINE	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,766.67
		GYE, RAYMOND D.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	13,615.57
		HARVEY, NICOLE L.	01/03/22	03/31/22	DIR OF CONSTITUENT DEVELOPMENT	19,555.57
		HUNTER-WILLIAMS, JILL E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
		JACKSON, SHONNA L.	01/03/22	03/31/22	CHIEF RECEPTIONIST	11,000.00
		JOSEPH PETERS	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE ASST	11,171.10
		LOGAN, CHERITA A.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
		MOORER, GERARD C.	01/03/22	03/31/22	ASSISTANT DISTRICT DIRECTOR	13,450.00
		VERTON, CRYSTAL G.	01/03/22	03/31/22	PERSONAL ASSISTANT	11,611.10

		REED, MARY E	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,771.77
		ROMERO, TUMIA	01/03/22	03/31/22	CHIEF OF STAFF	35,444.43
		SHAPIRO, LARRY	01/03/22	03/01/22	PART-TIME EMPLOYEE	3,596.05
		SMITH, MARQUETTA A.	01/03/22	03/31/22	ASSISTANT DISTRICT DIRECTOR	14,947.03
		WARE, JOSIE M	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	12,442.23
		WILSON, JULIAN M.	01/03/22	03/31/22	ASSISTANT TO THE CHIEF OF STAF	11,000.00
					PERSONNEL COMPENSATION TOTALS:	288,593.73
		TRAVEL				
01-16	AP	01515428 GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	518.80
02-10	AP	01524406 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	GASOLINE	45.31
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	GASOLINE	31.01
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	GASOLINE	43.27
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	19.20
02-16	AP	01527685 GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	518.80
03-11	AP	01534716 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	40.70
03-11	AP	01534716 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	55.10
03-11	AP	01534716 CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE	8.47
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	20.34
03-16	AP	01537797 GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	518.80
					TRAVEL TOTALS:	2,720.00
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140 FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	8.48
01-16	AP	01514772 MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-25	GL	MED0112472	01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	21.00
01-26	AP	01518995 FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	35.38
02-07	AP	01522584 FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	43.16
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	9.36
02-10	AP	01524092 VERIZON	01/14/22	02/13/22	UTILITIES	1,429.53
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	38.14
02-16	AP	01527015 MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	93.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	525.21
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
03-10	AP	01532382 FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	73.41
03-10	AP	01534047 FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.73
03-10	AP	01534256 VERIZON	01/21/22	03/13/22	UTILITIES	1,635.34
03-10	AP	01534268 AT&T CORP	01/18/22	02/19/22	UTILITIES	691.47
03-10	AP	01535027 AT&T CORP	01/17/22	02/16/22	UTILITIES	22.90
03-16	AP	01536206 FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	40.30
03-16	AP	01537153 MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		93.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		530.12
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		631.16
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		75.66
03-29	AP	01542591	02/02/22 03/03/22	UTILITIES		341.88
03-29	AP	01542634	02/02/22 03/03/22	UTILITIES		114.62
03-29	AP	01542638	01/28/22 02/25/22	UTILITIES		296.86
03-29	AP	01542638	02/18/22 02/18/22	UTILITIES		18.41
03-29	AP	01542641	01/28/22 02/25/22	UTILITIES		438.87
03-29	AP	01542641	02/18/22 02/18/22	UTILITIES		25.97
03-29	AP	01542645	03/14/22 04/13/22	UTILITIES		1,218.86
RENT, COMMUNICATION, UTILITIES TOTALS:						21,157.36
PRINTING AND REPRODUCTION						
02-11	AP	01524530	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		5,350.00
03-10	AP	01534266	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPO		86.00
03-29	GL	MED0114088	03/15/22 03/16/22	PHOTOGRAPHIC (TRANSFER)		52.00
PRINTING AND REPRODUCTION TOTALS:						5,488.00
OTHER SERVICES						
01-07	AP	01511111	11/24/21 05/24/22	INSURANCE		1,758.40
01-16	AP	01514939	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-15	AP	01526134	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
03-29	AP	01542577	01/20/22 01/20/22	JANITORIAL AND MAINT SERV		55.00
03-29	AP	01542579	01/18/22 01/18/22	JANITORIAL AND MAINT SERV		88.03
OTHER SERVICES TOTALS:						1,901.43
SUPPLIES AND MATERIALS						
01-13	AP	01513020	01/08/22 01/07/23	WATER		756.00
01-18	AP	01513029	10/04/21 01/06/22	OFFICE SUPPLIES (OUTSIDE)		119.96
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		380.80
02-10	AP	01524212	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		803.17
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,318.63
03-11	AP	01534625	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		401.34
03-25	AP	01542148	01/04/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		588.00
03-29	AP	01534717	01/23/22 01/23/22	OFFICE SUPPLIES (OUTSIDE)		160.22
03-29	AP	01534717	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		18.51
03-29	AP	01534717	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		82.54
03-29	AP	01534717	01/25/22 01/25/22	FOOD & BEVERAGE		18.63
03-29	AP	01534717	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		71.76
03-29	AP	01534717	01/23/22 01/23/22	OFFICE SUPPLIES (OUTSIDE)		166.32
03-29	AP	01534717	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		269.98
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		610.05
SUPPLIES AND MATERIALS TOTALS:						5,765.91
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		99.00

02-15	AP	01524435	CITI PCARD-ROCKETREACH LLC	01/04/22	01/04/23	OFFICE EQUIP PURCH LESS THAN \$25,000	588.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-25	AP	01542148	CITIBANK	01/04/22	01/04/23	OFFICE EQUIP PURCH LESS THAN \$25,000	-588.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,526.16
OFFICE TOTALS:							346,526.16

2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.56
FRANKED MAIL TOTALS:							1.56

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	01/01/22	01/02/22	STAFF ASSISTANT	200.00
BROWN,JENELL N	01/01/22	01/02/22	SENIOR ADVISOR & DIR OF FINANC	343.33
BROWN,LAVELL P	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	253.89
BURTON,WILLIE	01/01/22	01/02/22	STAFF ASSISTANT	261.11
DAVIS,FREDDIE L	01/01/22	01/02/22	PART-TIME EMPLOYEE	172.22
GILCHRIST, CALEB	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	463.89
GREER,JACQUELINE	01/01/22	01/02/22	PART-TIME EMPLOYEE	108.33
GYE,RAYMOND D	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	309.44
HARVEY,NICOLE L	01/01/22	01/02/22	DIR OF CONSTITUENT DEVELOPMENT	444.44
HUNTER-WILLIAMS, JILL E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	583.33
JACKSON, SHONNA L	01/01/22	01/02/22	CHIEF RECEPTIONIST	250.00
JOSEPH PETERS	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE ASST	253.89
LOGAN,CHERITA A	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
MOORER, GERARD C.	01/01/22	01/02/22	ASSISTANT DISTRICT DIRECTOR	300.00
OVERTON,CRYSTAL G	01/01/22	01/02/22	PERSONAL ASSISTANT	263.89
REED, MARY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	85.72
ROMERO,TUMIA	01/01/22	01/02/22	CHIEF OF STAFF	805.56
SHAPIRO, LARRY	01/01/22	01/02/22	PART-TIME EMPLOYEE	121.90
SMITH, MARQUETTA A.	01/01/22	01/02/22	ASSISTANT DISTRICT DIRECTOR	339.71
WARE,JOSIE M	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	282.78
WILSON, JULIAN M.	01/01/22	01/02/22	ASSISTANT TO THE CHIEF OF STAF	250.00
PERSONNEL COMPENSATION TOTALS:				6,593.43

TRAVEL

01-12	AP	01512829	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	294.41
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	19.94
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	20.45
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.49
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	20.45
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	395.96
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	652.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/10/21 12/12/21	LODGING	473.57	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	49.40	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS	4.61	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	MEALS	76.70	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/22/21 12/22/21	MEALS	131.45	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	60.27	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	TAXI/RIDE SHARE	18.00	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TAXI/RIDE SHARE	17.00	
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	TAXI/RIDE SHARE	32.00	
02-10	AP 01524437	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS	48.52	
02-10	AP 01524437	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	3.00	
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	GASOLINE	38.01	
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE	48.76	
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	GASOLINE	33.79	
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	GASOLINE	43.28	
03-10	AP 01522189	HON. DANNY K. DAVIS	05/28/21 05/28/21	GASOLINE	20.00	
03-10	AP 01522189	HON. DANNY K. DAVIS	05/01/21 05/17/21	TAXI/RIDE SHARE	38.85	
03-10	AP 01522200	HON. DANNY K. DAVIS	06/19/21 06/19/21	GASOLINE	31.72	
03-10	AP 01522200	HON. DANNY K. DAVIS	06/13/21 06/13/21	TAXI/RIDE SHARE	20.00	
03-10	AP 01522203	HON. DANNY K. DAVIS	07/12/21 07/12/21	GASOLINE	45.00	
03-10	AP 01522203	HON. DANNY K. DAVIS	07/22/21 07/22/21	TAXI/RIDE SHARE	20.66	
03-10	AP 01522206	HON. DANNY K. DAVIS	08/21/21 08/21/21	TAXI/RIDE SHARE	19.00	
03-10	AP 01522209	HON. DANNY K. DAVIS	09/12/21 09/12/21	GASOLINE	46.00	
03-10	AP 01522209	HON. DANNY K. DAVIS	09/13/21 09/13/21	TAXI/RIDE SHARE	18.00	
03-10	AP 01522220	HON. DANNY K. DAVIS	11/28/21 11/28/21	MEALS	2.96	
03-11	AP 01522177	HON. DANNY K. DAVIS	03/01/21 03/01/21	TAXI/RIDE SHARE	21.00	
03-11	AP 01522193	HON. DANNY K. DAVIS	01/16/21 01/16/21	GASOLINE	20.00	
03-11	AP 01522193	HON. DANNY K. DAVIS	01/06/21 06/06/21	TAXI/RIDE SHARE	10.00	
					TRAVEL TOTALS:	3,456.01
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	55.02	
01-12	AP 01511096	PEOPLES GAS	10/26/21 11/27/21	UTILITIES	223.89	
01-12	AP 01511096	PEOPLES GAS	11/18/21 11/18/21	UTILITIES	5.37	
01-13	AP 01513038	COMMONWEALTH EDISON COMPANY	10/28/21 11/30/21	UTILITIES	74.45	
01-13	AP 01513071	COMMONWEALTH EDISON COMPANY	10/28/21 11/30/21	UTILITIES	141.14	
01-13	AP 01513085	PITNEY BOWES	10/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	105.00	
01-13	AP 01513139	VERIZON	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL	1,122.82	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	93.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	531.61	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
02-02	AP 01521275	PITNEY BOWES	07/01/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	105.00	
02-02	AP 01521280	AT&T CORP	12/17/21 01/16/22	UTILITIES	89.05	

02-02	AP	01521281	COMMONWEALTH EDISON COMPANY	11/30/21	01/03/22	UTILITIES	129.62
02-10	AP	01524085	AT&T CORP	12/18/21	01/18/22	UTILITIES	662.17
03-10	AP	01534255	VERIZON	11/14/21	12/13/21	UTILITIES	806.46
03-10	AP	01534258	SPD PRESS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	7,782.91
03-29	AP	01542574	AT&T CORP	08/26/21	09/25/21	UTILITIES	788.22
RENT, COMMUNICATION, UTILITIES TOTALS:							13,380.27
PRINTING AND REPRODUCTION							
01-12	AP	01513089	CHALLENGE PRINTS AND DESIGNS	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	650.00
01-12	AP	01513091	CHALLENGE PRINTS AND DESIGNS	07/11/21	07/11/21	FRANKABLE PRINTING & REPROD	1,100.00
01-12	AP	01513093	CHALLENGE PRINTS AND DESIGNS	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD	400.00
01-12	AP	01513108	CHALLENGE PRINTS AND DESIGNS	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD	650.00
01-18	AP	01513233	KEITH McDONALD	10/10/21	10/10/21	ADVERTISEMENTS	500.00
01-18	AP	01513235	KEITH McDONALD	10/25/21	10/25/21	ADVERTISEMENTS	600.00
01-18	AP	01513236	KEITH McDONALD	10/25/21	10/25/21	ADVERTISEMENTS	200.00
02-02	AP	01521293	PROVEN BUSINESS SYSTEMS LLC	01/03/21	01/02/22	NON-FRANKABLE PRINTING & REPRO	203.03
02-11	AP	01524529	CHALLENGE PRINTS AND DESIGNS	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	3,995.00
03-10	AP	01534258	SPD PRESS	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	21,870.00
PRINTING AND REPRODUCTION TOTALS:							30,168.03
OTHER SERVICES							
01-07	GL	GLA0112173	.....	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-235.96
02-11	AP	01524393	SHIRLEY HILL	10/01/21	10/30/21	JANITORIAL AND MAINT SERV	1,800.00
02-11	AP	01524395	SHIRLEY HILL	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	1,800.00
02-11	AP	01524397	SHIRLEY HILL	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	1,800.00
02-15	AP	01526134	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01521286	JACKSON, SHONNA L	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01524741	A1 GARFIELD EXTERMINATING CO	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	270.00
03-16	AP	01534604	AAA GARFIELD EXTERMINATORS	05/04/21	05/04/21	JANITORIAL AND MAINT SERV	170.00
03-29	AP	01542576	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/15/21	09/15/21	JANITORIAL AND MAINT SERV	109.70
OTHER SERVICES TOTALS:							7,708.74
SUPPLIES AND MATERIALS							
01-13	AP	01513252	PROVEN BUSINESS SYSTEMS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	71.00
01-13	AP	01513969	CITIBANK	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	88.19
01-13	AP	01513969	CITIBANK	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	-88.19
01-18	AP	01513250	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER	66.24
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	185.26
02-02	AP	01521284	QUILL CORPORATION	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	242.23
02-15	AP	01524435	CITI PCARD-NYTimes NYTimes disc	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	01534632	QUILL CORPORATION	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	53.11
03-11	AP	01534631	QUILL CORPORATION	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	635.55
03-11	AP	01534638	QUILL CORPORATION	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	174.23
03-11	AP	01534645	QUILL CORPORATION	09/22/21	09/22/21	FOOD & BEVERAGE	75.98
03-11	AP	01534645	QUILL CORPORATION	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	282.58
03-29	AP	01534717	CITI PCARD-AMZN Mktp US LF3RM3KR3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	639.40
03-29	AP	01534717	CITI PCARD-WWW.HARDAWAYWIRE.COM	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	749.00
SUPPLIES AND MATERIALS TOTALS:							3,178.82
EQUIPMENT							
02-02	AP	01521277	PROVEN BUSINESS SYSTEMS LLC	01/03/21	01/02/22	MAINTENANCE / REPAIRS	909.47
EQUIPMENT TOTALS:							909.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,396.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
					OFFICE TOTALS:	65,396.33
2020 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-11	AP 01522260	HON. DANNY K. DAVIS	09/06/20 09/20/20	GASOLINE		175.26
03-11	AP 01522277	HON. DANNY K. DAVIS	01/12/20 01/12/20	GASOLINE		20.00
03-11	AP 01522322	HON. DANNY K. DAVIS	02/21/20 02/22/20	GASOLINE		66.67
03-11	AP 01522322	HON. DANNY K. DAVIS	02/25/20 02/28/20	TAXI/RIDE SHARE		30.00
03-11	AP 01522323	HON. DANNY K. DAVIS	03/04/20 03/05/20	TAXI/RIDE SHARE		20.00
03-11	AP 01522331	HON. DANNY K. DAVIS	06/21/20 06/21/20	TAXI/RIDE SHARE		18.00
03-11	AP 01522336	HON. DANNY K. DAVIS	07/24/20 07/29/20	TAXI/RIDE SHARE		20.00
					TRAVEL TOTALS:	349.93
SUPPLIES AND MATERIALS						
03-21	AP 01535314	CITI PCARD-AMZN Mktp US	08/20/20 08/20/20	OFFICE SUPPLIES (OUTSIDE)		-261.36
03-21	AP 01535314	CITI PCARD-AMZN Mktp US MM4698Q51	08/20/20 08/20/20	OFFICE SUPPLIES (OUTSIDE)		261.36
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349.93
					OFFICE TOTALS:	349.93
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-11	AP 01522222	HON. DANNY K. DAVIS	03/27/19 03/27/19	TAXI/RIDE SHARE		18.27
03-11	AP 01522230	HON. DANNY K. DAVIS	11/10/19 11/10/19	GASOLINE		9.15
03-11	AP 01522230	HON. DANNY K. DAVIS	11/05/19 11/05/19	TOLLS		3.50
03-14	AP 01522240	HON. DANNY K. DAVIS	09/06/19 09/06/19	TAXI/RIDE SHARE		56.42
03-14	AP 01522240	HON. DANNY K. DAVIS	12/19/19 12/19/19	PARKING		22.00
					TRAVEL TOTALS:	109.34
RENT, COMMUNICATION, UTILITIES						
03-21	AP 01535314	CITI PCARD-ATT CONS PHONE PMT	09/25/19 10/24/19	UTILITIES		330.62
03-21	AP 01535314	CITI PCARD-ATT CONS PHONE PMT	10/25/19 11/24/19	UTILITIES		330.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	661.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770.62
					OFFICE TOTALS:	770.62
INTERN ALLOWANCES						
2022 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,006.67
					INTERN ALLOWANCES TOTALS:	7,006.67
					OFFICE TOTALS:	7,006.67

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ESKRIDGE, CURTIS W.	01/03/22	01/10/22	PAID INTERN - HOUSE PROGRAM		480.00	
	HILL, SHIRLEY	02/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,640.00	
	HOSKINS, JASMINE Z.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,220.00	
	PINELLI, ANTHONY J.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,666.67	
						PERSONNEL COMPENSATION TOTALS:	7,006.67
						INTERN ALLOWANCES TOTALS:	7,006.67
						OFFICE TOTALS:	7,006.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ESKRIDGE, CURTIS W.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		120.00	
						PERSONNEL COMPENSATION TOTALS:	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	MCCLINTOCK, GRANT D.	12/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		-890.51	
						PERSONNEL COMPENSATION TOTALS:	-890.51
						INTERN ALLOWANCES TOTALS:	-890.51
						OFFICE TOTALS:	-890.51
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,536.72
						PERSONNEL COMPENSATION	238,458.05
						TRAVEL	4,249.95
						RENT, COMMUNICATION, UTILITIES	10,247.87
						PRINTING AND REPRODUCTION	695.90
						OTHER SERVICES	1,994.33
						SUPPLIES AND MATERIALS	3,307.23
						EQUIPMENT	21,266.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,756.80
						OFFICE TOTALS:	281,756.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-10.65	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	1,415.07	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-51.70	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	193.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-9.85	
				FRANKED MAIL TOTALS:	1,536.72	
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	01/03/22 03/31/22	DISTRICT DIRECTOR	24,444.43	
		BAKES, KYLE T	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,244.43	
		BALLARD, JAMES R	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
		COSTA, JANIE V	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,422.23	
		CRAVENS, TYLER J	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57	
		DEGROOT, AARON P	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	16,866.67	
		KAISER, RACHEL A	01/03/22 03/31/22	DISTRICT OUTREACH COORDINATOR	10,511.10	
		KETTELKAMP, MARGARET M	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	14,911.10	
		MANLEY, BRET A	01/03/22 03/31/22	CHIEF OF STAFF	46,018.01	
		NAGEL, BRIANNA E	01/03/22 03/31/22	SCHEDULER	13,688.90	
		PRUIETT, COLIN M	01/03/22 03/31/22	PART-TIME EMPLOYEE	3,166.67	
		ROSS, DAVID J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,122.23	
		TREES, CANDICE D	01/03/22 03/31/22	PART-TIME EMPLOYEE	4,888.90	
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	4,106.67	
		WICKENHAUSER, CALLA M	01/03/22 03/31/22	STAFF ASSISTANT	9,288.90	
		YOAKUM, LINDA J	01/03/22 03/31/22	CONGRESSIONAL AIDE	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	238,458.05	
TRAVEL						
01-31	AP	X0002471	KAISER, RACHEL A	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	59.00
02-02	AP	X0002058	ALBERT, HELEN M	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	60.26
02-02	AP	X0002058	ALBERT, HELEN M	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	143.91
02-02	AP	X0002058	ALBERT, HELEN M	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	51.48
02-02	AP	X0002058	ALBERT, HELEN M	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	135.72
02-02	AP	X0002058	ALBERT, HELEN M	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	118.76
02-02	AP	X0002803	TREES, CANDICE D	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	42.12
02-02	AP	X0002803	TREES, CANDICE D	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	42.12
02-02	AP	X0002803	TREES, CANDICE D	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	42.12
02-02	AP	X0002803	TREES, CANDICE D	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	42.12
02-02	AP	X0002803	TREES, CANDICE D	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	42.12
02-02	AP	X0002803	TREES, CANDICE D	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	42.12
02-02	AP	X0002803	TREES, CANDICE D	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	42.12
02-04	AP	X0001846	BAKES, KYLE T	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	5.38
02-04	AP	X0001846	BAKES, KYLE T	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	2.75
02-04	AP	X0001846	BAKES, KYLE T	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	5.38
02-04	AP	X0001846	BAKES, KYLE T	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	1.40
02-04	AP	X0001846	BAKES, KYLE T	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	2.75
02-09	AP	X0002888	BASS, DANIEL R	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	63.48
02-14	AP	X0002721	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	476.61
02-14	AP	X0002721	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60
02-14	AP	X0002721	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	87.60

02-14	AP	X0002721	CITIBANK	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	236.60
02-14	AP	X0002721	CITIBANK	01/11/22	01/11/22	MEALS	5.19
02-14	AP	X0002721	CITIBANK	01/28/22	01/28/22	MEALS	12.54
02-17	AP	X0003096	KAISER, RACHEL A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	59.00
02-25	AP	X0002889	CRAVENS, TYLER J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	56.41
02-25	AP	X0002889	CRAVENS, TYLER J.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	81.10
02-25	AP	X0002889	CRAVENS, TYLER J.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	81.54
02-25	AP	X0002889	CRAVENS, TYLER J.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	63.85
02-25	AP	X0003388	KAISER, RACHEL A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	59.00
03-02	AP	X0002869	BAKES, KYLE T.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.38
03-02	AP	X0002869	BAKES, KYLE T.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	3.04
03-02	AP	X0002869	BAKES, KYLE T.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	2.22
03-02	AP	X0002869	BAKES, KYLE T.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	5.32
03-02	AP	X0002869	BAKES, KYLE T.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	10.18
03-02	AP	X0002869	BAKES, KYLE T.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	4.21
03-02	AP	X0002869	BAKES, KYLE T.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	5.38
03-02	AP	X0002869	BAKES, KYLE T.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	7.37
03-02	AP	X0003443	ALBERT, HELEN M.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	167.31
03-02	AP	X0003470	KETTELKAMP, MARGARET M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	34.14
03-02	AP	X0003470	KETTELKAMP, MARGARET M.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	39.64
03-02	AP	X0003470	KETTELKAMP, MARGARET M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	37.35
03-02	AP	X0003654	TREES, CANDICE D.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	42.12
03-14	AP	X0001050	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-16	AP	X0004133	KAISER, RACHEL A.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	70.66
03-24	AP	X0003721	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-24	AP	X0003721	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-24	AP	X0003721	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	448.60
03-24	AP	X0003721	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	236.60
TRAVEL TOTALS:							4,249.95
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0001988	COMCAST	12/30/21	02/07/22	UTILITIES	570.04
01-16	AP	01515125	NADBOL II LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
01-19	AP	X0002351	CHARTER COMMUNICATIONS	01/04/22	02/03/22	UTILITIES	225.10
02-01	AP	X0002794	COMCAST	01/25/22	02/24/22	UTILITIES	680.40
02-15	AP	X0003075	COMPUTER TECHNIQUES INC	02/01/22	02/28/22	UTILITIES	326.37
02-15	AP	X0003139	VERIZON	02/02/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL	662.54
02-15	AP	X0003141	COMCAST	02/08/22	03/07/22	UTILITIES	555.84
02-16	AP	01527386	NADBOL II LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	438.11
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
02-24	AP	X0003249	CHARTER COMMUNICATIONS	02/04/22	03/03/22	UTILITIES	225.10
03-03	AP	X0003647	COMCAST	02/25/22	03/24/22	UTILITIES	675.54
03-07	AP	01534290	COMCAST	12/21/21	02/24/22	UTILITIES	680.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
03-07	AP	01534290 COMCAST	01/25/22 02/24/22	UTILITIES		-680.40
03-11	AP	X0003965 COMPUTER TECHNIQUES INC	03/01/22 03/31/22	UTILITIES		331.83
03-11	AP	X0003967 AMEREN ILLINOIS	01/31/22 03/01/22	UTILITIES		345.52
03-16	AP	01537841 NADBOL II LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		980.00
03-16	AP	X0004066 VERIZON	03/02/22 04/01/22	UTILITIES		662.54
03-16	AP	X0004069 CHARTER COMMUNICATIONS	03/04/22 04/03/22	UTILITIES		241.98
03-21	AP	X0004206 COMCAST	02/03/22 04/07/22	UTILITIES		569.70
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		427.20
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		42.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,247.87
PRINTING AND REPRODUCTION						
03-21	AP	X0004144 ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		517.00
03-23	AP	X0004309 GFI DIGITAL INC	11/01/21 01/31/22	NON-FRANKABLE PRINTING & REPRO		178.90
				PRINTING AND REPRODUCTION TOTALS:		695.90
OTHER SERVICES						
01-25	AP	X0001874 COUPA -GOOGLE Google Storage	12/21/21 01/21/22	TECHNOLOGY SERVICE CONTRACTS		2.11
01-28	AP	X0002457 MMAC SERVICES INC	01/19/22 01/19/22	JANITORIAL AND MAINT SERV		90.00
02-02	AP	X0002822 S AND T TAYLOR ENTERPRISES INC	01/07/22 01/07/22	JANITORIAL AND MAINT SERV		59.00
02-02	AP	X0002842 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
02-09	AP	X0002739 COUPA -GOOGLE Google Storage	01/21/22 02/21/22	TECHNOLOGY SERVICE CONTRACTS		2.11
02-24	AP	X0003391 MMAC SERVICES INC	02/22/22 02/22/22	JANITORIAL AND MAINT SERV		90.00
03-09	AP	X0003907 S AND T TAYLOR ENTERPRISES INC	02/04/22 02/04/22	JANITORIAL AND MAINT SERV		69.00
03-24	AP	X0003578 COUPA -GOOGLE Google Storage	02/21/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS		2.11
				OTHER SERVICES TOTALS:		1,994.33
SUPPLIES AND MATERIALS						
01-28	AP	X0002465 BREEZE PRINTING COMPANY	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		126.13
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-67.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		265.31
02-01	AP	X0002005 CRAVENS, TYLER J.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		10.86
02-01	AP	X0002005 CRAVENS, TYLER J.	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		11.93
02-09	AP	X0002739 COUPA -AMAZON.COM 0T32R6U13 AMZN	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		9.99
02-09	AP	X0002739 COUPA -AMZN Mktp US RY5VH59G3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		56.99
02-09	AP	X0002739 COUPA -WHOLEFDS SCP #10563	01/13/22 01/13/22	FOOD & BEVERAGE		27.83
02-14	AP	X0002737 COUPA -BELLEVILLE NEW DIGITAL S	01/10/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		159.99
02-14	AP	X0002737 COUPA -GANNETT NEWSRPR CN	01/10/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		49.00
02-24	AP	X0003394 LEE CONSOLIDATED HOLDINGS CO	02/24/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		675.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-330.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		550.75
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		144.88
03-01	AP	X0003454 THE HERALD	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		62.00
03-07	AP	X0003652 STAPLES INC & SUBSIDIARIES	02/14/22 02/14/22	FOOD & BEVERAGE		51.61

03-07	AP	X0003652	STAPLES INC & SUBSIDIARIES	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	27.43
03-07	AP	X0003812	JOURNAL PRINTING CO INC	04/15/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	38.00
03-11	AP	X0003813	THE HERALD	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	62.00
03-11	AP	X0003957	THE VIRDEN RECORDER	03/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	51.80
03-11	AP	X0003958	NORTHWESTERN NEWS	03/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	51.80
03-16	AP	X0004133	KAISER, RACHEL A.	03/14/22	03/14/22	FOOD & BEVERAGE	48.93
03-18	AP	X0003817	THE SOUTHWESTERN JOURNAL	04/16/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L	45.00
03-24	AP	X0003578	COUPA -AMZN Mktp US 1B8QU5W61	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	81.18
03-24	AP	X0003578	COUPA -AMZN Mktp US 1I1Z44C01	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	168.50
03-24	AP	X0003578	COUPA -AMZN Mktp US LY3K56LZ3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	89.74
03-24	AP	X0003578	COUPA -Amazon.com RJ4PC59N3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	63.98
03-24	AP	X0003578	COUPA -Amazon.com YX8ZD7443	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	63.98
03-24	AP	X0003578	COUPA -BESTBUYCOM806602820283	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	309.97
03-24	AP	X0003578	COUPA -FS TechSmith	02/18/22	02/17/23	SOFTWARE LESS THAN \$500	238.49
03-24	AP	X0003578	COUPA -WHOLEFDS SCP #10563	02/02/22	02/02/22	FOOD & BEVERAGE	28.98
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	88.83
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	63.35
SUPPLIES AND MATERIALS TOTALS:							3,307.23

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	108.90
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	108.90
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.79
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,929.16
EQUIPMENT TOTALS:							21,266.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,756.80
OFFICE TOTALS:							281,756.80

2021 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	145.19
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7,411.53
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	96.53
FRANKED MAIL TOTALS:							7,653.25

PERSONNEL COMPENSATION

ALBERT, HELEN M	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
BAKES, KYLE T	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.56
BALLARD, JAMES R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
COSTA, JANIE V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	327.78
CRAVENS, TYLER J	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
DEGROOT, AARON P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	383.33
KAISER, RACHEL A.	01/01/22	01/02/22	DISTRICT OUTREACH COORDINATOR	238.89
KETTELKAMP, MARGARET M	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	338.89
MANLEY, BRET A	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
NAGEL, BRIANNA E	01/01/22	01/02/22	SCHEDULER	311.11
PRUIETT, COLIN M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
ROSS, DAVID J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	252.78
TREES, CANDICE D	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RODNEY DAVIS—Con.							
		WETHERALD,MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	93.33	
		WICKENHAUSER, CALLA M.	01/01/22	01/02/22	STAFF ASSISTANT	211.11	
		YOAKUM,LINDA J	01/01/22	01/02/22	CONGRESSIONAL AIDE	333.33	
PERSONNEL COMPENSATION TOTALS:						5,542.21	
TRAVEL							
01-27	AP	01520488	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	10.47
01-31	AP	X0001867	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-31	AP	X0001867	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
01-31	AP	X0001867	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-31	AP	X0001867	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-31	AP	X0001867	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-31	AP	X0001867	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-31	AP	X0001867	CITIBANK	12/03/21	12/03/21	MEALS	-10.47
01-31	AP	X0001867	CITIBANK	12/08/21	12/08/21	MEALS	11.03
01-31	AP	X0001867	CITIBANK	12/09/21	12/09/21	MEALS	7.57
01-31	AP	X0001867	CITIBANK	11/30/21	12/03/21	TAXI/RIDE SHARE	74.00
01-31	AP	X0001867	CITIBANK	12/07/21	12/09/21	TAXI/RIDE SHARE	69.00
01-31	AP	X0001867	CITIBANK	12/14/21	12/15/21	TAXI/RIDE SHARE	28.00
02-14	AP	X0002721	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	87.40
TRAVEL TOTALS:						805.60	
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0001843	COMCAST	12/16/21	01/24/22	UTILITIES	690.13
01-11	AP	X0001883	COUPA -SPECTRUM	10/21/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL	19.00
01-16	AP	01514828	RLP DEVELOPMENT COMPANY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01514837	C CENTRE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01515163	US BANK CORPORATE REAL ESTATE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-19	AP	X0002121	AMEREN ILLINOIS	11/29/21	01/02/22	UTILITIES	295.22
01-19	AP	X0002124	COMPUTER TECHNIQUES INC	01/01/22	01/31/22	UTILITIES	314.11
01-24	AP	X0002348	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	664.17
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	423.70
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	42.03
02-14	AP	X0002737	COUPA -SPECTRUM	11/21/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	19.00
02-14	AP	X0003074	AMEREN ILLINOIS	01/02/22	01/31/22	UTILITIES	369.30
02-16	AP	01527071	RLP DEVELOPMENT COMPANY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01527080	C CENTRE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01527422	US BANK CORPORATE REAL ESTATE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-14	AP	X0003604	COUPA -SPECTRUM	12/21/21	01/20/22	UTILITIES	19.00
03-16	AP	01537209	RLP DEVELOPMENT COMPANY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01537218	C CENTRE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537543	US BANK CORPORATE REAL ESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
RENT, COMMUNICATION, UTILITIES TOTALS:						9,988.66	

PRINTING AND REPRODUCTION							
01-03	AP	X0001623	MODERN MAILING AND PRINTING LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	4,705.00
01-03	AP	X0001698	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	1,052.00
01-10	AP	X0001966	THE FRANKING GROUP	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	7,071.00
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	1,763.84
PRINTING AND REPRODUCTION TOTALS:							14,591.84
OTHER SERVICES							
01-03	AP	X0001790	INDIGOV	08/12/21	08/12/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-07	AP	X0001905	S AND T TAYLOR ENTERPRISES INC	12/10/21	12/10/21	JANITORIAL AND MAINT SERV	59.00
01-16	AP	01515528	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01515529	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-20	AP	X0001972	INDIGOV	01/03/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-25	AP	X0001874	COUPA -ADOBE CREATIVE CLOUD	12/05/21	12/04/22	TECHNOLOGY SERVICE CONTRACTS	635.87
OTHER SERVICES TOTALS:							52,314.87
SUPPLIES AND MATERIALS							
01-11	AP	X0001883	COUPA -AMZN MKTP US VESAV5473 AM	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	35.92
01-11	AP	X0001883	COUPA -AMZN MKtp US L18L64MU3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	126.44
01-11	AP	X0001883	COUPA -AMZN MKtp US ULORX3X93	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	100.45
01-11	AP	X0001883	COUPA -DMI DELL SALES & SERVIC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	280.33
01-11	AP	X0001883	COUPA -STAPLES 00103655	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	23.96
01-19	AP	X0001971	STAPLES CONTRACT AND COMMERCIAL INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	55.99
01-25	AP	X0001874	COUPA -AMAZON.COM 0966P5583 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE	64.99
01-25	AP	X0001874	COUPA -AMZN MKtp US FX89084W3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	35.99
01-25	AP	X0001874	COUPA -AMZN MKtp US I206S3713	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	1,824.92
01-25	AP	X0001874	COUPA -NESPRESSO USA	12/07/21	12/07/21	FOOD & BEVERAGE	118.20
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	120.16
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	88.83
02-07	AP	01523931	STAPLES INC & SUBSIDIARIES	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	213.36
02-07	AP	01523931	STAPLES INC & SUBSIDIARIES	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	-213.36
02-25	AP	X0003398	AHEAD OF OUR TIME PUBLISHING INC	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							3,376.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							94,272.61
OFFICE TOTALS:							94,272.61

INTERN ALLOWANCES
2022 HON. RODNEY DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.66	4,666.66
INTERN ALLOWANCES TOTALS:	4,666.66	4,666.66
OFFICE TOTALS:	4,666.66	4,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, DANIEL R.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,233.33
COADY, RYAN M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,433.33
PERSONNEL COMPENSATION TOTALS:				4,666.66
INTERN ALLOWANCES TOTALS:				4,666.66
OFFICE TOTALS:				4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68.28	68.28
				PERSONNEL COMPENSATION	254,956.79	254,956.79
				TRAVEL	1,180.70	1,180.70
				RENT, COMMUNICATION, UTILITIES	11,916.49	11,916.49
				PRINTING AND REPRODUCTION	33.00	33.00
				OTHER SERVICES	28.00	28.00
				SUPPLIES AND MATERIALS	6,108.19	6,108.19
				EQUIPMENT	450.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,741.45	274,741.45
				OFFICE TOTALS:	274,741.45	274,741.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-53.60
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	28.25
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-37.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	149.98
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-18.60
				FRANKED MAIL TOTALS:		68.28
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	01/03/22	03/31/22	STAFF ASSISTANT	9,195.83
		CARLOS, COLLEEN M.	01/03/22	03/31/22	CHIEF OF STAFF	27,622.23
		CHIBA, KOH T.	01/03/22	03/31/22	SENIOR ADVISOR	23,222.23
		CORRIGAN, DAVID M.	01/03/22	03/01/22	OUTREACH COORDINATOR	9,790.71
		CORRIGAN, DAVID M.	03/01/22	03/01/22	OUTREACH COORDINATOR (OTHER COMPENSATION)	7,467.50
		DOUGHERTY, COLE D.	01/03/22	01/19/22	PART-TIME EMPLOYEE	622.16
		DOUGHERTY, COLE D.	01/19/22	01/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	274.48
		GILL, YANNICK A.	01/03/22	03/31/22	COUNSEL	14,666.67
		JACOBS, SARAH R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
		JANOSON, MEGHAN J.	01/03/22	03/31/22	PART-TIME EMPLOYEE	10,574.67
		JOYCE, KATHLEEN M.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,339.80
		MACK, TIMOTHY D.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR & SENI	17,600.00
		MAYER, LANDERS E.	01/03/22	03/04/22	LEGISLATIVE CORRESPONDENT	7,061.12
		MAYER, LANDERS E.	03/01/22	03/04/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,480.56
		MCCANN, CHRISTOPHER J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	17,111.10
		MOMAN, VALERIE	01/03/22	03/31/22	CASEWORKER	10,266.67
		NEUMANN, TIMOTHY R.	01/03/22	03/31/22	CASEWORKER	9,044.43
		PARKER III, ERIC W.	03/10/22	03/31/22	STAFF ASSISTANT	2,100.00
		RUANE, MEGAN A.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	15,888.90
		TUCKER, MICHAEL J.	01/03/22	03/31/22	CASEWORK MANAGER	13,861.10
		WALSH, AILEEN P.	01/03/22	03/31/22	WRITER/COMMUNICATIONS AIDE	9,777.77
		WILLIAMS, JEMIAH D.	01/03/22	03/31/22	STAFF ASSISTANT	9,044.43

		WOLFE, RYAN W.	02/14/22	03/08/22	TEMPORARY EMPLOYEE	1,500.00
					PERSONNEL COMPENSATION TOTALS:	254,956.79
		TRAVEL				
02-14	AP	01523267 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	NON-AIRFARE COMMERCIAL TRANSP	78.00
02-14	AP	01523267 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
02-14	AP	01523267 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	179.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	82.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	NON-AIRFARE COMMERCIAL TRANSP	36.00
03-18	AP	01536495 CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	LODGING	425.70
					TRAVEL TOTALS:	1,180.70
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	01513662 THE AEJ GROUP LLC	01/09/22	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
01-28	AP	01519714 VERIZON	01/16/22	02/15/22	UTILITIES	190.65
01-28	AP	01519715 COMCAST	01/13/22	02/16/22	UTILITIES	146.09
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	76.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,072.30
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	725.69
03-03	AP	01531920 COMCAST	02/12/22	03/16/22	UTILITIES	146.09
03-03	AP	01531925 VERIZON	02/16/22	03/15/22	UTILITIES	190.65
03-03	AP	01531931 VERIZON	01/18/22	03/15/22	UTILITIES	52.59
03-03	AP	01531935 PECO	01/21/22	02/21/22	UTILITIES	537.02
03-16	AP	01531933 PECO	01/21/22	02/21/22	UTILITIES	145.87
03-16	AP	01534136 CITI PCARD-VESTA AT&T PREPAID	01/31/22	02/28/22	UTILITIES	84.45
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	76.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,075.89
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	724.37
03-30	AP	01541651 COMCAST	03/12/22	04/16/22	UTILITIES	146.09
03-30	AP	01541654 VERIZON	03/16/22	04/15/22	UTILITIES	190.65
03-30	AP	01541655 VERIZON	03/03/22	04/15/22	UTILITIES	51.44
03-30	AP	01542278 PECO	02/21/22	03/22/22	UTILITIES	338.91
03-30	AP	01542279 PECO	02/21/22	03/22/22	UTILITIES	163.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,916.49
		PRINTING AND REPRODUCTION				
02-14	AP	01523331 ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES				
02-15	AP	01523058 CITI PCARD-CHELTHENHAM TOWNSHIP	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	25.00
02-15	AP	01523058 CITI PCARD-MUNICIPAY SERVICE FEE	01/24/22	01/24/22	JANITORIAL AND MAINT SERV	3.00
					OTHER SERVICES TOTALS:	28.00
		SUPPLIES AND MATERIALS				
01-18	AP	01512701 CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-139.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	139.00
02-15	AP	01523058 CITI PCARD-Amazon.com XP3E41XE3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	94.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-113.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	168.61	
03-01	AP	01531762	01/31/22 01/31/22	WATER	36.91	
03-16	AP	01534136	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	179.16	
03-16	AP	01534136	02/15/22 02/15/22	FOOD & BEVERAGE	81.06	
03-16	AP	01534136	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	11.88	
03-16	AP	01534136	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	22.05	
03-16	AP	01534136	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	176.74	
03-16	AP	01534136	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	139.94	
03-16	AP	01534136	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	67.08	
03-16	AP	01534136	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	247.35	
03-16	AP	01534136	01/31/22 01/31/22	FOOD & BEVERAGE	30.24	
03-16	AP	01534136	02/09/22 02/09/22	FOOD & BEVERAGE	67.30	
03-16	AP	01534136	01/01/22 01/31/22	WATER	6.35	
03-16	AP	01534136	01/23/22 02/22/22	WATER	45.66	
03-16	AP	01534136	01/31/22 01/31/22	SOFTWARE LESS THAN \$500	68.89	
03-18	AP	01534246	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	403.45	
03-18	AP	01534246	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	11.93	
03-18	AP	01534246	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	-11.93	
03-18	AP	01536495	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.95	
03-18	AP	01536508	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	26.93	
03-22	AP	01536446	01/10/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
03-29	AP	01542709	02/28/22 02/28/22	WATER	36.91	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-47.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	267.24	
SUPPLIES AND MATERIALS TOTALS:					6,108.19	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	150.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	150.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	150.00	
EQUIPMENT TOTALS:					450.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,741.45	
OFFICE TOTALS:					274,741.45	
2021 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	173.72	
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL	23,777.80	
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL	40.32	
FRANKED MAIL TOTALS:					23,991.84	
PERSONNEL COMPENSATION						
		ANDERSON, LASHONDA D.	01/01/22 01/02/22	STAFF ASSISTANT	200.00	

		CARLOS, COLLEEN M	01/01/22	01/02/22	CHIEF OF STAFF	627.78
		CHIBA, KOH T	01/01/22	01/02/22	SENIOR ADVISOR	527.78
		CORRIGAN, DAVID M	01/01/22	01/02/22	OUTREACH COORDINATOR	331.89
		DOUGHERTY, COLE D.	01/01/22	01/02/22	PART-TIME EMPLOYEE	73.19
		GILL, YANNICK A.	01/01/22	01/02/22	COUNSEL	333.33
		JACOBS, SARAH R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		JANOSON, MEGHAN J	01/01/22	01/02/22	PART-TIME EMPLOYEE	240.33
		JOYCE, KATHLEEN M	01/01/22	01/02/22	DISTRICT DIRECTOR	530.45
		MACK, TIMOTHY D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & SENI	400.00
		MAYER, LANDERS E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	227.78
		MCCANN, CHRISTOPHER J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89
		MOMAN, VALERIE	01/01/22	01/02/22	CASEWORKER	233.33
		NEUMANN, TIMOTHY R.	01/01/22	01/02/22	CASEWORKER	205.56
		RUANE, MEGAN A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	361.11
		TUCKER, MICHAEL J	01/01/22	01/02/22	CASEWORK MANAGER	305.56
		WALSH, AILEEN P.	01/01/22	01/02/22	WRITER/COMMUNICATIONS AIDE	222.22
		WILLIAMS, JEMIAH D	01/01/22	01/02/22	STAFF ASSISTANT	205.56
					PERSONNEL COMPENSATION TOTALS:	5,720.32
		TRAVEL				
01-18	AP	01510090 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	-20.00
01-18	AP	01510090 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	121.00
01-18	AP	01510090 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	143.00
01-18	AP	01510090 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	101.00
01-18	AP	01510090 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	133.00
01-18	AP	01510090 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	21.81
01-24	AP	01516185 CORRIGAN, DAVID M.	12/06/21	12/21/21	PRIVATE AUTO MILEAGE	162.62
					TRAVEL TOTALS:	662.43
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510075 PECO	11/16/21	12/17/21	UTILITIES	236.90
01-07	AP	01510078 PECO	11/16/21	12/17/21	UTILITIES	195.28
01-07	AP	01510105 VERIZON	11/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	51.93
01-07	AP	01510107 VERIZON	12/16/21	01/15/22	UTILITIES	191.39
01-16	AP	01514711 TONE 2000	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01514838 WOODWARD ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
01-18	AP	01510101 CITI PCARD-VESTA AT&T PREPAID	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	84.45
01-20	AP	01513666 THE AEJ GROUP LLC	12/14/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	802.32
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	76.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,071.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.69
01-28	AP	01519713 VERIZON	12/29/21	02/15/22	UTILITIES	51.71
02-07	AP	01520208 PECO	12/17/21	01/21/22	UTILITIES	125.16
02-07	AP	01523049 PECO	12/17/21	01/21/22	UTILITIES	493.58
02-15	AP	01523058 CITI PCARD-VESTA AT&T PREPAID	01/01/22	01/31/22	UTILITIES	84.45
02-16	AP	01526955 TONE 2000	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01527081 WOODWARD ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	01537093 TONE 2000	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01537219 WOODWARD ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,706.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
PRINTING AND REPRODUCTION						
01-18	AP 01510086	GOVERNMENT GRAPHICS LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	22,695.00	
					PRINTING AND REPRODUCTION TOTALS:	22,695.00
OTHER SERVICES						
01-07	AP 01510108	SUNSHINE CLEANING SERVICES	12/01/21 12/29/21	JANITORIAL AND MAINT SERV	330.00	
01-10	AP 01512707	CITIBANK	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS	68.89	
01-11	AP 01513253	CITIBANK	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS	-68.89	
01-11	AP 01513259	CITIBANK	10/14/21 10/14/22	NON-TECHNOLOGY SERVICE CONTR	-199.00	
01-11	AP 01513259	CITIBANK	10/14/21 10/14/22	TECHNOLOGY SERVICE CONTRACTS	199.00	
01-16	AP 01515655	HOUSECALL LLC	01/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	9,570.00	
01-16	AP 01515656	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-18	AP 01510101	CITI PCARD-AMZN Mktp US H30R4UF3	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES	499.00	
01-18	AP 01512173	HON. MADELEINE DEAN	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES	225.00	
02-14	AP 01523330	DILWORTH PAXSON LLP	12/08/21 12/20/21	NON-TECHNOLOGY SERVICE CONTR	507.00	
					OTHER SERVICES TOTALS:	34,231.00
SUPPLIES AND MATERIALS						
01-07	AP 01510083	SODEXO INC & AFFILIATES	12/09/21 12/09/21	FOOD & BEVERAGE	63.47	
01-10	AP 01512707	CITIBANK	09/30/21 10/30/21	SOFTWARE LESS THAN \$500	-68.89	
01-11	AP 01513253	CITIBANK	09/30/21 10/30/21	SOFTWARE LESS THAN \$500	68.89	
01-12	AP 01510212	CITI PCARD-CANVA I03266-18639093	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	33.92	
01-18	AP 01510101	CITI PCARD-AMAZON.COM 4K31J7QC3 AMZN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	17.99	
01-18	AP 01510101	CITI PCARD-AMAZON.COM X44C73NL3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	63.99	
01-18	AP 01510101	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER	6.35	
01-18	AP 01510101	CITI PCARD-TARGET 00025965	12/15/21 12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	17.34	
01-18	AP 01510101	CITI PCARD-TRADER JOE'S #639 QPS	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	161.90	
01-18	AP 01510101	CITI PCARD-ZOOM.US 888-799-9666	11/30/21 12/30/21	SOFTWARE LESS THAN \$500	68.89	
01-18	AP 01513205	CITI PCARD-Amazon.com DZ3PR5K43	12/18/21 12/18/21	HABITATION EXPENSE	187.11	
01-18	AP 01513205	CITI PCARD-Amazon.com DZ3PR5K43	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)	3.49	
01-18	AP 01513205	CITI PCARD-WEGMANS MNTGMRYVLE #104	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	190.27	
01-18	AP 01513205	CITI PCARD-WEGMANS MNTGMRYVLE #104	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	8.49	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	21.51	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	23.93	
02-15	AP 01523058	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER	6.35	
02-15	AP 01523058	CITI PCARD-ZOOM.US 888-799-9666	12/31/21 01/30/22	SOFTWARE LESS THAN \$500	68.89	
02-15	AP 01523182	CITI PCARD-Adobe Inc	12/29/21 12/28/22	SOFTWARE LESS THAN \$500	877.30	
02-15	AP 01523182	CITI PCARD-CANVA I03297-24974296	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	33.92	
03-18	AP 01534246	CITI PCARD-AMZN Mktp US HV80Y8VW3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	6.99	
03-18	AP 01534246	CITI PCARD-AMZN Mktp US N66HB2N23	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-18	AP 01534246	CITI PCARD-PERSONAL PAYMENT	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	-24.99	
03-18	AP 01534246	CITI PCARD-PERSONAL PAYMENT	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	-6.99	
					SUPPLIES AND MATERIALS TOTALS:	1,855.11
EQUIPMENT						
01-18	AP 01510101	CITI PCARD-CANON DIRECT	12/01/21 12/01/21	MAINTENANCE / REPAIRS	422.94	

				EQUIPMENT TOTALS:	422.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,285.41	
				OFFICE TOTALS:	104,285.41	
INTERN ALLOWANCES						
2022 HON. MADELEINE DEAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,545.00	4,545.00
				INTERN ALLOWANCES TOTALS:	4,545.00	4,545.00
				OFFICE TOTALS:	4,545.00	4,545.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/11/22	02/28/22	DISTRICT OFFICE PAID INTERN -		2,625.00
		01/10/22	02/13/22	PAID INTERN - HOUSE PROGRAM		1,920.00
				PERSONNEL COMPENSATION TOTALS:		4,545.00
				INTERN ALLOWANCES TOTALS:		4,545.00
				OFFICE TOTALS:		4,545.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	98.13	98.13
				PERSONNEL COMPENSATION	327,064.44	327,064.44
				TRAVEL	4,055.98	4,055.98
				RENT, COMMUNICATION, UTILITIES	24,448.47	24,448.47
				PRINTING AND REPRODUCTION	3.80	3.80
				OTHER SERVICES	779.13	779.13
				SUPPLIES AND MATERIALS	867.91	867.91
				EQUIPMENT	65.00	65.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,382.86	357,382.86
				OFFICE TOTALS:	357,382.86	357,382.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-16.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		72.30
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-37.30
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		128.13
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-48.90
				FRANKED MAIL TOTALS:		98.13
PERSONNEL COMPENSATION						
		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,000.01
		01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE		17,595.57
		01/03/22	03/31/22	SR. DISTRICT AIDE & CONST. SER		16,788.90
		01/03/22	03/31/22	DISTRICT AIDE		17,595.57
		01/03/22	03/31/22	DISTRICT AIDE		13,488.90
		01/03/22	03/31/22	CHIEF OF STAFF		32,828.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
		GREEN-NEWTON, KING J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,111.10
		MOENY, KITRA L	01/03/22 03/31/22	DC SCHEDULER		21,555.56
		MONDRAGON, SOPHIA C.	01/03/22 03/31/22	STAFF ASSISTANT		12,194.44
		MONTGOMERY, KYRA R	01/03/22 03/31/22	DISTRICT AIDE		15,444.43
		OLIN, ALLISON M.	01/03/22 03/31/22	DISTRICT SCHEDULER/OFFICE MANA		15,444.43
		PRATT, KIRSTEN M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		35,733.33
		PUCKETT, ROBERT C	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,555.56
		SEFTON, SHARON W	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,888.90
		SYLVA-GABRIELSON, CARLY E.	01/03/22 03/31/22	PART-TIME EMPLOYEE		2,444.43
		TRINIDAD, MILES S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,711.10
		TYLINSKI, HAZEL	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,711.10
		WHELAN, DANIEL J	01/03/22 03/31/22	DISTRICT DIRECTOR		33,777.77
		WILHITE, OLIVIA J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,194.44
				PERSONNEL COMPENSATION TOTALS:		327,064.44
TRAVEL						
02-09	AP	01523259 CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		1,099.00
03-01	AP	01531140 HON. PETER DEFAZIO	01/30/22 01/31/22	LODGING		221.85
03-01	AP	01531140 HON. PETER DEFAZIO	01/23/22 02/22/22	WI-FI ON TRAVEL		49.95
03-01	AP	01531140 HON. PETER DEFAZIO	02/10/22 03/09/22	WI-FI ON TRAVEL		49.95
03-01	AP	01531140 HON. PETER DEFAZIO	01/30/22 01/31/22	CAR RENTAL		113.74
03-01	AP	01531140 HON. PETER DEFAZIO	01/30/22 01/30/22	PARKING		45.00
03-01	AP	01531140 HON. PETER DEFAZIO	02/10/22 02/10/22	PARKING		14.00
03-11	AP	01535019 CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		1,067.60
03-11	AP	01535019 CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		1,197.60
03-16	AP	01535757 CITIBANK GOV CARD SERVICE	01/30/22 02/01/22	PARKING		54.00
03-16	AP	01535988 HON. PETER DEFAZIO	03/10/22 03/10/22	WI-FI ON TRAVEL		16.00
03-16	AP	01535988 HON. PETER DEFAZIO	03/10/22 03/10/22	CAR RENTAL		109.29
03-16	AP	01535988 HON. PETER DEFAZIO	03/10/22 03/10/22	GASOLINE		13.00
03-16	AP	01535988 HON. PETER DEFAZIO	03/10/22 03/10/22	PARKING		5.00
				TRAVEL TOTALS:		4,055.98
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510249 COMCAST	01/03/22 02/02/22	UTILITIES		86.77
01-16	AP	01514839 OREGON INTERNATIONAL PORT OF COOS BAY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.59
01-16	AP	01515413 MCDONOUGH ROSE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-20	AP	01514180 CENTURYLINK	12/04/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		61.34
01-27	AP	01519585 SPECTRUM	01/12/22 02/11/22	UTILITIES		115.88
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,711.11
02-03	AP	01521658 SPECTRUM	01/23/22 02/22/22	UTILITIES		194.98
02-03	AP	01521662 COMCAST	01/19/22 03/02/22	UTILITIES		77.10
02-15	AP	01525108 HON. PETER DEFAZIO	01/10/22 02/09/22	UTILITIES		49.95
02-16	AP	01527082 OREGON INTERNATIONAL PORT OF COOS BAY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.59
02-16	AP	01527670 MCDONOUGH ROSE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-17	AP	01526383 CENTURYLINK	01/04/22 02/04/22	UTILITIES		61.34

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	133.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	975.13
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	616.84
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11
02-28	AP	01530520	SPECTRUM	02/12/22	03/11/22	UTILITIES	115.88
03-08	AP	01533555	SPECTRUM	02/23/22	03/22/22	UTILITIES	199.98
03-08	AP	01533557	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES	60.66
03-08	AP	01533563	MCDONOUGH ROSE LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	25.00
03-10	AP	01533858	COMCAST	03/03/22	04/02/22	UTILITIES	90.04
03-11	AP	01535010	CENTURYLINK	01/28/22	02/28/22	UTILITIES	153.09
03-15	AP	01535989	CENTURYLINK	02/04/22	03/04/22	UTILITIES	62.38
03-16	AP	01536151	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.95
03-16	AP	01537220	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
03-16	AP	01537782	MCDONOUGH ROSE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	133.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	968.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	617.19
03-24	AP	01540870	SPECTRUM	03/12/22	04/11/22	UTILITIES	115.90
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11
03-30	AP	01542691	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	60.66
RENT, COMMUNICATION, UTILITIES TOTALS:							24,448.47
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/13/22	01/13/22	PHOTOGRAPHIC (TRANSFER)	3.80
PRINTING AND REPRODUCTION TOTALS:							3.80
OTHER SERVICES							
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	221.22
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	3.49
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	221.22
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	3.49
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	221.22
03-24	AP	01541088	GARTEN SERVICES INC	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	105.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	3.49
OTHER SERVICES TOTALS:							779.13
SUPPLIES AND MATERIALS							
01-27	AP	01516126	MCKENZIE MIST	01/01/22	01/31/22	WATER	15.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	31.00
02-03	AP	01522261	CITI PCARD-ADOBE ID CREATIVE CLD	01/08/22	02/07/22	SOFTWARE LESS THAN \$500	33.38
02-03	AP	01522261	CITI PCARD-ADOBE PR CREATIVE CLD	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	33.38
02-03	AP	01522261	CITI PCARD-ADOBE PS CREATIVE CLD	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	33.38
02-03	AP	01522261	CITI PCARD-SUB WASHPOST 004409589	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	15.89
02-03	AP	01522261	CITI PCARD-THE OREGONIAN CIRC-SUB	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	43.29
02-03	AP	01522441	MCKENZIE MIST	02/01/22	02/28/22	WATER	15.00
02-10	AP	01523749	CORVALLIS-GAZETTE-TIMES	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-15	AP	01525108	HON. PETER DEFAZIO	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-15	AP	01525108	HON. PETER DEFAZIO	01/11/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	38.99
02-23	AP	01525838	MCKENZIE MIST	02/08/22	02/08/22	WATER	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-55.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	138.65
03-01	AP	01531140	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	28.00
03-01	AP	01531140	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-01	AP	01531140	02/09/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	38.99
03-01	AP	01531762	01/31/22	01/31/22	WATER	29.99
03-08	AP	01533559	01/01/22	01/31/22	WATER	8.00
03-08	AP	01533562	03/01/22	03/31/22	WATER	15.00
03-14	AP	01535020	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	33.38
03-14	AP	01535020	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	33.38
03-14	AP	01535020	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	33.38
03-14	AP	01535020	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	59.98
03-14	AP	01535020	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
03-14	AP	01535020	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-14	AP	01535020	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	43.29
03-29	AP	01542709	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-89.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	143.31
SUPPLIES AND MATERIALS TOTALS:						867.91
EQUIPMENT						
01-21	AP	01515898	01/11/22	02/11/22	MAINTENANCE / REPAIRS	14.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	17.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	17.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	17.00
EQUIPMENT TOTALS:						65.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						357,382.86
OFFICE TOTALS:						357,382.86
2021 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	136.08
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	33.94
FRANKED MAIL TOTALS:						170.02
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	83.33
		CONROY, CHRISTINE J.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	354.44
		CORNWALL, VANESSA M.	01/01/22	01/02/22	SR. DISTRICT AIDE & CONST. SER	336.11
		ERICKSON, KATHLEEN M.	01/01/22	01/02/22	DISTRICT AIDE	354.44
		FINCH, EMILY C.	01/01/22	01/02/22	DISTRICT AIDE	261.11
		GRECO-JOHNSON, KRISTINE M.	01/01/22	01/02/22	CHIEF OF STAFF	746.11
		GREEN-NEWTON, KING J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
		MOENY, KITRA L.	01/01/22	01/02/22	DC SCHEDULER	400.00

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		MONDRAGON, SOPHIA C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		MONTGOMERY, KYRA R	01/01/22	01/02/22	DISTRICT AIDE	305.56
		OLIN, ALLISON M.	01/01/22	01/02/22	DISTRICT SCHEDULER/OFFICE MANA	305.56
		PRATT, KIRSTEN M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	766.67
		PUCKETT, ROBERT C.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	400.00
		SEFTON, SHARON W.	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
		SYLVA-GABRIELSON, CARLY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	55.56
		TRINIDAD, MILES S.	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	288.89
		TYLINSKI, HAZEL	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	288.89
		WHELAN, DANIEL J.	01/01/22	01/02/22	DISTRICT DIRECTOR	722.22
		WILHITE, OLIVIA J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
					PERSONNEL COMPENSATION TOTALS:	6,613.33
		TRAVEL				
01-04	AP	01509803 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE	16.00
01-20	AP	01513482 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	814.20
01-20	AP	01513482 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	CAR RENTAL	177.13
01-24	AP	01517018 CITI PCARD-SQ ALEXANDERIA VIP	11/29/21	11/29/21	TAXI/RIDE SHARE	17.64
					TRAVEL TOTALS:	1,024.97
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508874 FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	61.13
01-05	AP	01509807 SPECTRUM	12/23/21	01/22/22	UTILITIES	194.98
01-18	AP	01512293 CENTURYLINK	11/29/21	12/29/21	UTILITIES	152.44
01-18	AP	01512661 UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	18.20
01-18	AP	01512663 UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	15.79
01-21	AP	01515970 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.40
01-26	AR	AC-17726 GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-26.09
01-26	AR	AC-17727 GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-26.09
01-26	AR	AC-17728 GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-26.09
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	133.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,026.32
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	615.30
02-03	AP	01522800 FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	61.13
02-14	AP	01523996 CENTURYLINK	12/29/21	01/29/22	UTILITIES	152.09
02-15	AP	01525108 HON. PETER DEFAZIO	12/23/21	01/22/22	UTILITIES	49.95
02-16	AP	01526045 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	15.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,477.68
		OTHER SERVICES				
01-16	AP	01516834 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	7,700.00
					OTHER SERVICES TOTALS:	7,700.00
		SUPPLIES AND MATERIALS				
01-04	AP	01508597 STAPLES CREDIT PLAN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	26.59
01-04	AP	01508872 GRANTS PASS DAILY COURIER	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	264.00
01-05	AP	01509810 CANON SOLUTIONS AMERICA INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	150.00
01-05	AP	01509813 CANON SOLUTIONS AMERICA INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	200.50
01-07	AP	01510248 CRYSTAL FALLS INC	12/01/21	12/31/21	WATER	8.00
01-07	AP	01510904 LEBANON EXPRESS	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	108.99
01-20	AP	01514178 THE DOUGLAS COUNTY MAIL	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	25.00
01-24	AP	01517018 CITI PCARD-ADOBE ID CREATIVE CLD	12/08/21	01/07/22	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
01-24	AP 01517018	CITI PCARD-ADOBE PR CREATIVE CLD	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		33.38
01-24	AP 01517018	CITI PCARD-ADOBE PS CREATIVE CLD	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		33.38
01-24	AP 01517018	CITI PCARD-AMZN Mktp US EL8DY7UM3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		354.70
01-24	AP 01517018	CITI PCARD-AMZN Mktp US UM47MATN3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		43.65
01-24	AP 01517018	CITI PCARD-Amazon.com 3063L7623	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		3.48
01-24	AP 01517018	CITI PCARD-GANNETT NEWSRPRR MW	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		12.95
01-24	AP 01517018	CITI PCARD-SUB WASHPOST 004409589	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		15.89
01-24	AP 01517018	CITI PCARD-THE OREGONIAN CIRC-SUB	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		34.62
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-03	AP 01522261	CITI PCARD-GANNETT NEWSRPRR MW	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
02-15	AP 01525108	HON. PETER DEFAZIO	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		28.00
02-15	AP 01525108	HON. PETER DEFAZIO	12/26/21 03/25/22	PUBLICATIONS/REFERENCE MAT'L		55.00
					SUPPLIES AND MATERIALS TOTALS:	1,474.45
EQUIPMENT						
01-07	AP 01509953	PACIFIC OFFICE AUTOMATION INC	12/11/21 01/01/22	MAINTENANCE / REPAIRS		14.00
					EQUIPMENT TOTALS:	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,474.45
					OFFICE TOTALS:	19,474.45
INTERN ALLOWANCES						
2022 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HODGE, OLIVIA	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		RICHARDS, JAXON D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,687.50
		VICKERS, ARA L.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,687.50
					PERSONNEL COMPENSATION TOTALS:	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	289,366.72
					TRAVEL	3,771.43
					RENT, COMMUNICATION, UTILITIES	11,090.32
					PRINTING AND REPRODUCTION	376.70

				OTHER SERVICES	10,653.45	10,653.45
				SUPPLIES AND MATERIALS	2,081.31	2,081.31
				EQUIPMENT	-2,581.00	-2,581.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,758.93	314,758.93
				OFFICE TOTALS:	314,758.93	314,758.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ANUZIS, NICHOLAS T.	03/02/22 03/31/22	LEGISLATIVE ASSISTANT 4,591.67
				BROWN, RYAN H.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR 30,555.57
				DOORLEY, NINA E.	01/03/22 03/31/22	POLICY ADVISOR 15,000.00
				GRECO, JACQUELINE M.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR 6,111.10
				HOKKANEN, BLAISE K.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT 11,000.00
				KATZ, HANNAH R.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS 22,000.00
				MCFARLAND, SERAPHIM I.	01/03/22 03/31/22	CONSTITUENT SERVICES REP 10,266.67
				MIDDLEMIST, ROBERT W.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT 10,266.67
				MIDDLETON, JOEANA L.	01/03/22 03/31/22	CHIEF OF STAFF 38,666.67
				MORENO-SILVA, MICHELLE D.	03/01/22 03/31/22	SHARED EMPLOYEE 2,500.00
				MUJKANOVIC, NERMINA.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR 18,333.33
				MURPHY, JACK E.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT 12,222.23
				PARKER, ARDEN L.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT 15,433.33
				ROY, MANIK R.	01/03/22 03/31/22	ENVIRONMENTAL POLICY DIRECTOR 8,555.57
				SANTOS, SHERIE LOU Z.	01/03/22 03/31/22	ACTING LEGISLATIVE DIRECTOR 23,222.23
				SATTERFIELD, SAMUEL J.	01/30/22 03/31/22	DEPUTY COMMUNICATIONS DIR & DI 11,013.90
				WALTER, MATTHEW W.	01/03/22 03/31/22	STAFF & COMMUNICATIONS ASST. 10,266.67
				WOOD, JOSEPH H.	01/05/22 03/31/22	DISTRICT OUTREACH REP 15,527.78
				WOODBURN, THOMAS J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR 23,833.33
				PERSONNEL COMPENSATION TOTALS:		289,366.72
TRAVEL						
02-17	AP	X0002586	MIDDLETON, JOEANA L.	12/10/21 12/10/21	TAXI/RIDE SHARE	66.93
02-22	AP	X0002791	CITIBANK	01/13/21 01/13/21	AIRFARE COMMERCIAL TRANSPORT	-391.40
02-22	AP	X0002791	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	391.40
02-22	AP	X0002791	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
02-24	AP	X0003131	MIDDLETON, JOEANA L.	01/30/22 02/09/22	LODGING	1,747.69
03-11	AP	X0003367	MIDDLETON, JOEANA L.	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	133.98
03-11	AP	X0003367	MIDDLETON, JOEANA L.	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	305.98
03-11	AP	X0003367	MIDDLETON, JOEANA L.	01/30/22 01/30/22	TAXI/RIDE SHARE	59.92
03-11	AP	X0003367	MIDDLETON, JOEANA L.	02/09/22 02/09/22	TAXI/RIDE SHARE	83.91
03-15	AP	X0003982	KATZ, HANNAH R.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	31.09
03-15	AP	X0003982	KATZ, HANNAH R.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	33.73
03-15	AP	X0003982	KATZ, HANNAH R.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	5.77
03-15	AP	X0003982	KATZ, HANNAH R.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	9.01
03-15	AP	X0003982	KATZ, HANNAH R.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	6.12
03-15	AP	X0003982	KATZ, HANNAH R.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	33.73
03-15	AP	X0004057	WALTER, MATTHEW W.	03/06/22 03/06/22	MEALS	11.14
03-15	AP	X0004057	WALTER, MATTHEW W.	03/03/22 03/03/22	TAXI/RIDE SHARE	155.05
03-15	AP	X0004057	WALTER, MATTHEW W.	03/04/22 03/04/22	TAXI/RIDE SHARE	30.02
03-15	AP	X0004057	WALTER, MATTHEW W.	03/07/22 03/07/22	TAXI/RIDE SHARE	33.08
03-24	AP	X0004129	SATTERFIELD, SAMUEL J.	03/02/22 03/02/22	MEALS	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
03-24	AP	X0004129	SATTERFIELD, SAMUEL J.	03/03/22 03/03/22 MEALS		47.44
03-24	AP	X0004129	SATTERFIELD, SAMUEL J.	03/05/22 03/05/22 MEALS		17.45
03-24	AP	X0004129	SATTERFIELD, SAMUEL J.	03/04/22 03/04/22 TAXI/RIDE SHARE		10.04
03-24	AP	X0004129	SATTERFIELD, SAMUEL J.	03/06/22 03/06/22 TAXI/RIDE SHARE		50.97
03-30	AP	X0003912	SANTOS, SHERIE LOU Z.	03/03/22 03/03/22 MEALS		36.69
03-30	AP	X0003912	SANTOS, SHERIE LOU Z.	03/05/22 03/05/22 MEALS		36.72
03-30	AP	X0003912	SANTOS, SHERIE LOU Z.	03/03/22 03/06/22 CAR RENTAL		285.70
03-30	AP	X0003912	SANTOS, SHERIE LOU Z.	03/06/22 03/06/22 GASOLINE		27.99
03-30	AP	X0003912	SANTOS, SHERIE LOU Z.	03/06/22 03/06/22 TAXI/RIDE SHARE		51.75
03-31	AP	X0004428	HOKKANEN, BLAISE K.	03/04/22 03/04/22 TAXI/RIDE SHARE		19.76
03-31	AP	X0004428	HOKKANEN, BLAISE K.	03/07/22 03/07/22 TAXI/RIDE SHARE		34.67
					TRAVEL TOTALS:	3,771.43
RENT, COMMUNICATION, UTILITIES						
02-16	AP	X0002788	DCS CONGRESSIONAL LLC	01/12/22 01/12/22 FRANKABLE TELECOM/TELETOWNHALL		8,250.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DC TELECOM SERV (TRANSFER)		147.25
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DC TELECOM TOLLS (TRANSFER)		874.34
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DISTR OFF TELECOM TOLL (TRNSF)		488.01
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22 FRANKABLE TELECOM/TELETOWNHALL		59.81
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM SERV (TRANSFER)		147.25
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM TOLLS (TRANSFER)		608.52
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DISTR OFF TELECOM TOLL (TRNSF)		486.95
03-24	AR	AC-17992	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22 FRANKABLE TELECOM/TELETOWNHALL		-59.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,090.32
PRINTING AND REPRODUCTION						
02-14	AP	X0002789	COUPA -ACCURATE WORD LLC	01/19/22 01/19/22 FRANKABLE PRINTING & REPROD		43.00
02-14	AP	X0002789	COUPA -ACCURATE WORD LLC	01/21/22 01/21/22 FRANKABLE PRINTING & REPROD		86.00
02-14	AP	X0002789	COUPA -PR JOBS LIST LLC	12/29/21 01/28/22 ADVERTISEMENTS		175.00
02-16	GL	LAW0113023	.....	01/31/22 01/31/22 REPRODUCTION OF FED/PUBLIC LAW		40.00
02-25	GL	MED0113284	.....	02/16/22 02/18/22 PHOTOGRAPHIC (TRANSFER)		28.90
03-29	GL	MED0114088	.....	03/10/22 03/14/22 PHOTOGRAPHIC (TRANSFER)		3.80
					PRINTING AND REPRODUCTION TOTALS:	376.70
OTHER SERVICES						
01-16	AP	01514435	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01514436	HOUSECALL LLC	01/01/22 01/31/22 TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-14	AP	X0002681	COUPA -AMBIUS	01/01/22 01/31/22 JANITORIAL AND MAINT SERV		93.45
02-16	AP	01526680	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526681	HOUSECALL LLC	02/01/22 02/28/22 TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01536823	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22 TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01536824	HOUSECALL LLC	03/01/22 03/31/22 TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,653.45
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	.....	01/01/22 01/31/22 OFFICE SUPPLY (TRANSFER)		32.70

02-10	AP	X0002790	COUPA -AMAZON.COM UH2TF3PI3 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	26.15
02-10	AP	X0002790	COUPA -WATER - COFFEE DELIVERY	01/19/22	01/19/22	WATER	9.45
02-14	AP	X0002789	COUPA -DENVER POST CIRCULATION	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
02-14	AP	X0002789	COUPA -THE GAZETTE CIRCULATION	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	133.40
03-15	AP	X0003982	KATZ, HANNAH R.	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV	31.22
03-15	AP	X0003982	KATZ, HANNAH R.	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	38.77
03-31	AP	01543599	CITIBANK	02/01/22	12/31/22	SOFTWARE LESS THAN \$500	792.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	245.51
03-31	AP	X0003523	COUPA -AMZN Mktp US 115FI0ST1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	119.80
03-31	AP	X0003523	COUPA -Amazon.com Z20712523	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	69.00
03-31	AP	X0003523	COUPA -BESTFLAG	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	71.36
03-31	AP	X0003523	COUPA -CANVA 103336-15661582	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	12.99
03-31	AP	X0003523	COUPA -CDW GOVT #R858148	02/07/22	10/26/22	SOFTWARE LESS THAN \$500	272.00
03-31	AP	X0003523	COUPA -DENVER POST CIRCULATION	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
03-31	AP	X0003523	COUPA -DISCOUNTDECORATIVEFLAGS.C	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	34.99
03-31	AP	X0003523	COUPA -EINSTEIN BROS-ONLINE CAT	02/14/22	02/14/22	FOOD & BEVERAGE	91.78
SUPPLIES AND MATERIALS TOTALS:							2,081.31

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	325.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,972.44
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	325.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,528.44
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:							-2,581.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,758.93
OFFICE TOTALS:							314,758.93

2021 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	68.25
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	13,948.86
FRANKED MAIL TOTALS:							14,017.11

PERSONNEL COMPENSATION

BROWN,RYAN H	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	694.44
COHEN, LISA B.	01/01/22	01/02/22	SENIOR ADVISOR	966.11
DOORLEY, NINA E.	12/01/21	01/02/22	POLICY ADVISOR	2,160.00
GRECO,JACQUELINE M	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89
HOKKANEN, BLAISE K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
KATZ, HANNAH R	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	500.00
McFARLAND, SERAPHIM I.	01/01/22	01/02/22	CONSTITUENT SERVICES REP	233.33
MIDDLEMIST, ROBERT W.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	233.33
MIDDLETON,JOEANA L	01/01/22	01/02/22	CHIEF OF STAFF	833.33
MUJKANOVIC, NERMINA	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
MURPHY,JACK E	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
PARKER,ARDEN L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
ROY,MANIK R	01/01/22	01/02/22	ENVIRONMENTAL POLICY DIRECTOR	194.44
SANTOS,SHERIE LOU Z	01/01/22	01/02/22	ACTING LEGISLATIVE DIRECTOR	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
		WALTER, MATTHEW W.	01/01/22 01/02/22	STAFF & COMMUNICATIONS ASST.	233.33	
		WOODBURN, THOMAS J.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	541.67	
				PERSONNEL COMPENSATION TOTALS:	8,517.77	
TRAVEL						
01-06	AP	X0001735 MIDDLEMIST, ROBERT W.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	42.11	
01-19	AP	X0001165 CITIBANK	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	622.80	
01-20	AP	X0000984 CITIBANK	12/05/21 12/10/21	LODGING	777.06	
02-02	AP	X0000856 MIDDLETON, JOEANA L.	11/18/21 11/19/21	LODGING	114.40	
02-17	AP	X0000857 MIDDLETON, JOEANA L.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	126.00	
02-17	AP	X0000857 MIDDLETON, JOEANA L.	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	342.48	
02-17	AP	X0000857 MIDDLETON, JOEANA L.	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	312.98	
02-17	AP	X0002584 MIDDLETON, JOEANA L.	11/28/21 12/10/21	LODGING	1,903.37	
02-17	AP	X0002585 MIDDLETON, JOEANA L.	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	138.98	
02-17	AP	X0002595 MIDDLETON, JOEANA L.	10/18/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	313.96	
02-17	AP	X0002595 MIDDLETON, JOEANA L.	10/30/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	424.46	
				TRAVEL TOTALS:	5,118.60	
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514953 COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
01-19	AP	X0002049 COUPA -SPI CENTURYLINK/LUMEN	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	73.12	
01-19	AP	X0002049 COUPA -SPI CENTURYLINK/LUMEN	11/19/21 12/18/21	FRANKABLE TELECOM/TELETOWNHALL	65.05	
01-21	AP	X0000987 COUPA -COMCAST CABLE COMM	11/03/21 12/02/21	UTILITIES	210.94	
01-21	AP	X0000987 COUPA -VZWRLSS APOCC VISB	10/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	394.50	
01-26	AR	AC-17724 GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-95.94	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	147.25	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	993.13	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	439.01	
02-04	GL	GLA0112809	12/31/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	46.24	
02-10	AP	X0002790 COUPA -UPS BILLING CENTER	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	4.90	
02-14	AP	X0002789 COUPA -COMCAST CABLE COMM	12/03/21 01/02/22	UTILITIES	210.94	
02-14	AP	X0002789 COUPA -VZWRLSS APOCC VISB	12/23/21 01/22/22	FRANKABLE TELECOM/TELETOWNHALL	303.12	
02-16	AP	01527215 COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
03-16	AP	01537338 COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
03-24	AR	AC-17993 GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-119.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,336.64	
PRINTING AND REPRODUCTION						
02-17	AP	X0002050 TERRIS BARNES WALTERS BOIGON HEATH	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	14,747.89	
				PRINTING AND REPRODUCTION TOTALS:	14,747.89	
OTHER SERVICES						
01-21	AP	X0000987 COUPA -AMBIUS	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	93.45	
02-24	AP	X0003054 COUPA -VIZOCOM ONLINE	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	2,692.95	
				OTHER SERVICES TOTALS:	2,786.40	
SUPPLIES AND MATERIALS						
01-19	AP	X0002049 COUPA -APPLE STORE #R129	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	527.88	

01-19	AP	X0002049	COUPA -BESTBUYCOM806538968848	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	659.97
01-19	AP	X0002049	COUPA -CANVA I03274-13433154	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0002049	COUPA -TARGET.COM	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	418.98
01-21	AP	X0000987	COUPA -BESTBUYCOM806538985129	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	439.98
01-21	AP	X0000987	COUPA -D J WALL-ST-JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-21	AP	X0000987	COUPA -DENVER POST CIRCULATION	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
01-21	AP	X0000987	COUPA -THE GAZETTE CIRCULATION	11/20/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	16.99
01-21	AP	X0000987	COUPA -TIMESHEETS.COM	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	72.00
01-21	AP	X0000987	COUPA -WATER - COFFEE DELIVERY	12/07/21	12/07/21	WATER	27.88
01-25	AP	01520262	CAPITOL MARKING PRODUCTS INC	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	91.00
02-14	AP	X0002681	COUPA -AMZN Mktp US FB0560EJ3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	25.20
02-14	AP	X0002681	COUPA -CANVA I03305-20733497	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	12.99
02-14	AP	X0002681	COUPA -OFFICE DEPOT #1080	01/20/22	01/20/22	HABITATION EXPENSE	3,481.83
02-14	AP	X0002789	COUPA -TIMESHEETS.COM	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	72.00
02-24	AP	X0003054	COUPA -VIZOCOM ONLINE	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	87.05
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	24.62
03-22	AP	X0004116	PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	900.00
SUPPLIES AND MATERIALS TOTALS:							6,954.29

EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,556.00
02-14	AP	X0002681	COUPA -TIMESHEETS.COM	02/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	792.00
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,991.79
03-31	AP	01543599	CITIBANK	02/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-792.00
EQUIPMENT TOTALS:							11,547.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,026.49
OFFICE TOTALS:							83,026.49

789

INTERN ALLOWANCES
2022 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,820.00	8,820.00
INTERN ALLOWANCES TOTALS:	8,820.00	8,820.00
OFFICE TOTALS:	8,820.00	8,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JUELS, PARKER M.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,960.00
MURPHY, CATHERINE I.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00
PERSONNEL COMPENSATION TOTALS:				8,820.00
INTERN ALLOWANCES TOTALS:				8,820.00
OFFICE TOTALS:				8,820.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-76.96	-76.96
PERSONNEL COMPENSATION	279,718.37	279,718.37
TRAVEL	4,906.27	4,906.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
				RENT, COMMUNICATION, UTILITIES	26,410.81	26,410.81
				PRINTING AND REPRODUCTION	919.00	919.00
				OTHER SERVICES	7,775.00	7,775.00
				SUPPLIES AND MATERIALS	1,965.44	1,965.44
				EQUIPMENT	701.40	701.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,319.33	322,319.33
				OFFICE TOTALS:	322,319.33	322,319.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-9.90
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		49.44
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-114.80
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		8.20
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		-76.96
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	01/03/22 02/25/22	CHIEF OF STAFF		5,826.32
		ARAZI, HADAR	01/03/22 03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		17,111.10
		BOMBARD, JEFF	01/03/22 03/31/22	OFFICE MANAGER		10,511.10
		BROWN, ALEXIS J	01/03/22 03/31/22	CONGRESSIONAL AIDE		10,511.10
		CONCEPCION, MARILYN	01/03/22 03/31/22	CASEWORKER		16,377.77
		DELOMA, JILL	01/03/22 03/31/22	CASEWORKER/CONGRESSIONAL AIDE		17,111.10
		DODGE, ALLISON L.	01/03/22 03/31/22	OUTREACH COORDINATOR		20,533.33
		DOLBERG, VIKTOR K	03/07/22 03/11/22	LEGISLATIVE CORRESPONDENT		3,000.00
		GUALTIERI, MARIE C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		20,166.67
		HARTMAN, DAVID	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		LAMB, JENNIFER C.	01/03/22 03/31/22	DISTRICT DIRECTOR		32,266.67
		LARUE, JAMI C.	01/03/22 03/31/22	OUTREACH/PRESS ASSISTANT		12,222.23
		LOVELL, CHRISTIAN P	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		3,190.00
		MANGINI, LOUIS	01/03/22 03/31/22	CASEWORKER		19,555.57
		NEUREUTHER, JOHN R.	01/03/22 03/31/22	SPEECHWRITER		15,888.90
		OPINSKY, MOLLY	01/10/22 03/31/22	STAFF ASSISTANT		8,999.99
		OPINSKY, MOLLY	01/10/22 02/28/22	STAFF ASSISTANT (OVERTIME)		1,355.76
		PERUCCIO, CAITLIN R	01/03/22 03/31/22	LEG COUNSEL & SR POLICY ADV		21,511.10
		PORILE, ALICIA J.	01/03/22 01/30/22	STAFF ASSISTANT		555.56
		SALAY, REBECCA J	03/14/22 03/31/22	CHIEF OF STAFF		1,963.26
		SAVARIA, NICHOLAS J	01/03/22 03/31/22	CONGRESSIONAL AIDE		11,733.33
		SPASIANO, JOHN F	01/03/22 02/04/22	SENIOR POLICY ADVISOR		7,333.34
		THORPE, KATELYNN M	01/03/22 03/20/22	COMMUNICATIONS DIRECTOR		660.84
		WHITE, HARPER S.	01/03/22 02/06/22	LEGISLATIVE ASSISTANT/CORRES		4,250.00
		WHITE, HARPER S.	02/07/22 03/31/22	LEGISLATIVE ASSISTANT		9,750.00
				PERSONNEL COMPENSATION TOTALS:		279,718.37

TRAVEL									
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	349.00		
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	349.00		
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	388.00		
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	388.00		
03-18	AP	01530844	MANGINI, LOUIS	01/15/22	01/31/22	PRIVATE AUTO MILEAGE	32.18		
03-18	AP	01530845	LARUE, JAMI C.	01/15/22	01/31/22	PRIVATE AUTO MILEAGE	73.02		
03-18	AP	01531149	HON. ROSA L. DELAURO	01/15/22	01/31/22	PRIVATE AUTO MILEAGE	68.39		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	273.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	426.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	273.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	388.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	330.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	349.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	388.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	465.00		
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	273.00		
03-25	AP	01542076	MANGINI, LOUIS	02/24/22	02/28/22	PRIVATE AUTO MILEAGE	19.31		
03-25	AP	01542077	LARUE, JAMI C.	02/07/22	02/14/22	PRIVATE AUTO MILEAGE	54.21		
03-28	AP	01542078	BROWN, ALEXIS J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	20.16		
TRAVEL TOTALS:							4,906.27		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01514886	59 ELM STREET PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00		
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	26.22		
02-04	AP	01522172	VERIZON	01/04/22	02/23/22	UTILITIES	98.26		
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	108.75		
02-16	AP	01527146	59 ELM STREET PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00		
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	15.04		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	159.50		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,316.81		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	77.11		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	18.36		
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	110.79		
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.89		
03-16	AP	01537274	59 ELM STREET PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00		
03-17	AP	01531151	FRONTIER COMMUNICATIONS	02/15/22	03/15/22	UTILITIES	625.83		
03-18	AP	01522858	DCS CONGRESSIONAL LLC	01/26/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00		
03-18	AP	01530843	UNITED ILLUMINATING COMPANY	01/06/22	02/06/22	UTILITIES	633.87		
03-18	AP	01531138	VERIZON	02/04/22	03/03/22	UTILITIES	98.26		
03-18	AP	01539893	VERIZON	03/04/22	04/03/22	UTILITIES	98.26		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	159.50		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	998.05		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	77.11		
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	10.62		
03-25	AP	01541991	FRONTIER COMMUNICATIONS	03/14/22	04/14/22	UTILITIES	650.03		
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	6.55		
RENT, COMMUNICATION, UTILITIES TOTALS:							26,410.81		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/04/22	01/04/22	PHOTOGRAPHIC (TRANSFER)	2.00
02-03	AP	01516610	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	43.00
02-07	AP	01523325	01/31/22	02/10/22	FRANKABLE PRINTING & REPROD	306.00
03-17	AP	01539882	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	525.00
03-18	AP	01530847	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:						919.00
OTHER SERVICES						
01-16	AP	01514440	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01519317	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-16	AP	01526685	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536827	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-21	AP	01530846	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:						7,775.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,593.58
02-03	AP	01522028	01/12/22	01/12/22	FOOD & BEVERAGE	44.56
02-03	AP	01522028	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	30.77
02-03	AP	01522028	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-07	AP	01513976	12/20/21	01/05/22	WATER	10.00
02-11	AP	01522184	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	148.88
02-11	AP	01522184	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	-2.80
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-1,245.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	69.00
03-01	AP	01531762	01/31/22	01/31/22	WATER	47.39
03-18	AP	01539905	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	31.04
03-22	AP	01540662	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-23	AP	01541557	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-23	AP	01541557	02/04/22	02/04/22	WATER	113.65
03-29	AP	01542709	02/28/22	02/28/22	WATER	23.93
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	87.00
SUPPLIES AND MATERIALS TOTALS:						1,965.44
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	233.80
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	233.80
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	233.80
EQUIPMENT TOTALS:						701.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,319.33
OFFICE TOTALS:						322,319.33

2021 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		107.67	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2,909.89	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		236.74	
								FRANKED MAIL TOTALS:	3,254.30
PERSONNEL COMPENSATION									
			ALBERTINE,ELIZABETH P	12/01/21	01/02/22	CHIEF OF STAFF		2,661.52	
			ARAZI,HADAR	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER		388.89	
			BOMBARD, JEFF	01/01/22	01/02/22	OFFICE MANAGER		238.89	
			BROWN,ALEXIS J	01/01/22	01/02/22	CONGRESSIONAL AIDE		238.89	
			CONCEPCION, MARILYN	01/01/22	01/02/22	CASEWORKER		372.22	
			DELOMA, JILL	01/01/22	01/02/22	CASEWORKER/CONGRESSIONAL AIDE		388.89	
			DODGE, ALLISON L.	01/01/22	01/02/22	OUTREACH COORDINATOR		466.67	
			GUALTIERI, MARIE C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		458.33	
			HARTMAN,DAVID	01/01/22	01/02/22	PART-TIME EMPLOYEE		166.67	
			LAMB, JENNIFER C.	01/01/22	01/02/22	DISTRICT DIRECTOR		733.33	
			LARUE, JAMI C.	01/01/22	01/02/22	OUTREACH/PRESS ASSISTANT		277.78	
			LOVELL,CHRISTIAN P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		72.50	
			MANGINI, LOUIS	01/01/22	01/02/22	CASEWORKER		444.44	
			NEUREUTHER, JOHN R.	01/01/22	01/02/22	SPEECHWRITER		361.11	
			PERUCCIO,CAITLIN R	01/01/22	01/02/22	LEG COUNSEL & SR POLICY ADV		488.89	
			PORILE, ALICIA J.	01/01/22	01/02/22	STAFF ASSISTANT		222.22	
			PORILE, ALICIA J.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)		1,730.75	
			SAVARIA,NICHOLAS J	01/01/22	01/02/22	CONGRESSIONAL AIDE		266.67	
			SPASIANO,JOHN F	01/01/22	01/02/22	SENIOR POLICY ADVISOR		458.33	
			THORPE,KATELYNN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		16.94	
			WHITE, HARPER S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/CORRES		250.00	
								PERSONNEL COMPENSATION TOTALS:	10,703.93
TRAVEL									
01-01	AP	01501634	MANGINI, LOUIS	11/03/21	11/30/21	PRIVATE AUTO MILEAGE		129.36	
01-01	AP	01501636	LARUE, JAMI C.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		103.43	
02-03	AP	01513978	MANGINI, LOUIS	12/02/21	12/07/21	PRIVATE AUTO MILEAGE		35.84	
02-03	AP	01514003	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		736.00	
02-03	AP	01514003	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		368.00	
								TRAVEL TOTALS:	1,372.63
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01502224	UNITED ILLUMINATING COMPANY	11/05/21	12/07/21	UTILITIES		650.07	
01-04	AP	01508485	FRONTIER COMMUNICATIONS	12/12/21	01/14/22	UTILITIES		651.43	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		159.50	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,528.07	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		77.11	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.81	
02-03	AP	01513982	UNITED ILLUMINATING COMPANY	12/08/21	01/05/22	UTILITIES		498.47	
02-03	AP	01514146	VERIZON	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL		98.35	
02-07	AP	01522024	FRONTIER COMMUNICATIONS	12/21/21	02/14/22	UTILITIES		679.06	
02-08	AP	01523047	VERIZON	08/04/21	09/03/21	UTILITIES		98.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
02-09	AP 01523022	VERIZON	02/04/21 03/03/21	FRANKABLE TELECOM/TELETOWNHALL	98.55	
03-25	AP 01542074	UNITED ILLUMINATING COMPANY	02/01/21 04/01/21	UTILITIES	2,827.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,423.61	
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	.....	12/21/21 12/21/21	PHOTOGRAPHIC (TRANSFER)	2.00	
02-03	AP 01522018	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	234.02	
				PRINTING AND REPRODUCTION TOTALS:	236.02	
OTHER SERVICES						
02-03	AP 01513987	ALBERTINE,ELIZABETH	01/11/22 01/11/22	MISCELLANEOUS OTHER SERVICES	254.29	
02-08	AP 01522485	CITI PCARD-SIMPLY MEDICAL LLC	01/11/22 01/11/22	MISCELLANEOUS OTHER SERVICES	255.13	
				OTHER SERVICES TOTALS:	509.42	
SUPPLIES AND MATERIALS						
01-04	AP 01501865	DCS CONGRESSIONAL LLC	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	62.87	
02-03	AP 01513994	CITI PCARD-AMAZON.COM 6J12LOMY3 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
02-03	AP 01513994	CITI PCARD-HEARST CT MEDIA	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	30.65	
02-03	AP 01522028	CITI PCARD-THE HARTFORD COURANT	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-14	AP 01522065	CRYSTAL ROCK	12/01/21 12/31/21	WATER	123.65	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	46.25	
				SUPPLIES AND MATERIALS TOTALS:	1,321.12	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,821.03	
				OFFICE TOTALS:	24,821.03	
INTERN ALLOWANCES						
2022 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,994.37	2,994.37
				INTERN ALLOWANCES TOTALS:	2,994.37	2,994.37
				OFFICE TOTALS:	2,994.37	2,994.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEALEY, JACK	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM	656.04	
		KORMAN, SKYLAR E.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	679.02	
		MARTIN, ZACHARY	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM	814.91	
		OBRAND, ELIZABETH	01/05/22 01/30/22	PAID INTERN - HOUSE PROGRAM	225.31	
		ROCHE, ELI	01/03/22 03/11/22	PAID INTERN - HOUSE PROGRAM	619.09	
				PERSONNEL COMPENSATION TOTALS:	2,994.37	
				INTERN ALLOWANCES TOTALS:	2,994.37	
				OFFICE TOTALS:	2,994.37	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROSA L. DELAURO
INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROCHE, ELI	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	17.94
			PERSONNEL COMPENSATION TOTALS:	17.94
			INTERN ALLOWANCES TOTALS:	17.94
			OFFICE TOTALS:	17.94

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.69	15.69
PERSONNEL COMPENSATION	286,080.58	286,080.58
TRAVEL	3,254.38	3,254.38
RENT, COMMUNICATION, UTILITIES	6,351.59	6,351.59
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	1,153.34	1,153.34
SUPPLIES AND MATERIALS	542.13	542.13
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,432.71	298,432.71
OFFICE TOTALS:	298,432.71	298,432.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL		-64.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL		30.40
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		70.89
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL		-21.20
FRANKED MAIL TOTALS:									15.69

PERSONNEL COMPENSATION

ALGER, RACHEL E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	15,888.90
BANKS, LINDA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,911.10
FRIEDMAN, ABRAHAM B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57
HAHN, JOHANNA C.	01/03/22	03/31/22	SENIOR LEGISLATIVE COUNSEL	16,377.77
HERRIOT, SAMANTHA G.	01/03/22	03/31/22	COMMUNITY LIAISON	14,666.67
HILL, KYLE J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,533.33
HOGAN, PATRICK M.	01/03/22	03/31/22	SPECIAL ASSISTANT	16,377.77
HONARD, VICTORIA R.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	18,333.33
KATIPAMULA, SHANTA	01/03/22	02/09/22	LEGISLATIVE CORRESPONDENT	5,858.33
KATIPAMULA, SHANTA	02/10/22	03/31/22	LEGISLATIVE ASSISTANT	8,783.34
MARQUARDT, KELLY M.	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77
MARTIN, NICHOLAS J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,755.57
NAKASAKA, LAURA K.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSIST	12,222.23
PLUMMER, MELISSA	01/03/22	01/14/22	PART-TIME EMPLOYEE	1,500.00
SCHMIDT, AARON	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
SCHULZ, KELLY K.	01/03/22	03/31/22	SCHEDULER	14,666.67
STEELE, SAVANNA M.	01/03/22	03/31/22	COMMUNITY LIAISON	14,666.67
STEIN, SOPHIA B.	01/06/22	03/31/22	DO SCHEDULER	11,805.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
		STUDLEY,BENJAMIN J	01/03/22 03/31/22	COMMUNITY LIAISON/VETERANS CON		14,911.10
				PERSONNEL COMPENSATION TOTALS:		286,080.58
TRAVEL						
01-18	AP	01513267 KATIPAMULA, SHANTA	01/04/22 01/08/22	LODGING		662.39
01-18	AP	01513267 KATIPAMULA, SHANTA	01/04/22 01/08/22	CAR RENTAL		226.42
01-18	AP	01513267 KATIPAMULA, SHANTA	01/08/22 01/08/22	GASOLINE		33.05
02-03	AP	01521866 CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT		526.80
02-03	AP	01521866 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-03	AP	01521866 CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-03	AP	01521866 CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-09	AP	01523748 STEELE, SAVANNA M.	01/03/22 01/25/22	PRIVATE AUTO MILEAGE		257.52
02-15	AP	01525313 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP	01525313 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-15	AP	01525313 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP	01525313 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-15	AP	01535789 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
				TRAVEL TOTALS:		3,254.38
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510256 COMCAST	12/26/21 01/25/22	UTILITIES		186.20
01-18	AP	01512871 ZIPLY FIBER	01/03/22 02/02/22	UTILITIES		95.69
01-18	AP	01513267 KATIPAMULA, SHANTA	01/04/22 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		44.85
01-25	AP	01516662 ZIPLY FIBER	01/10/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		38.80
02-03	AP	01521380 COMCAST	01/26/22 02/25/22	UTILITIES		186.21
02-04	GL	GLA0112889	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.75
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.01
02-15	AP	01525316 ZIPLY FIBER	02/03/22 03/02/22	UTILITIES		95.69
02-24	AP	01530531 AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		1,159.96
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		331.46
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,389.11
03-10	AP	01532382 FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		4.35
03-10	AP	01533565 COMCAST	02/26/22 03/25/22	UTILITIES		186.21
03-15	AP	01535670 ZIPLY FIBER	03/03/22 04/02/22	UTILITIES		95.69
03-16	AP	01536206 FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		29.57
03-17	AP	01530035 ZIPLY FIBER	02/10/22 03/09/22	UTILITIES		38.80
03-23	AP	01540860 ZIPLY FIBER	03/10/22 04/09/22	UTILITIES		38.80
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		331.65
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		403.76
03-24	AP	01540857 AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		1,178.44
03-24	AP	01541562 FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		2.88

03-29	AP	01542698	COMCAST	03/26/22	04/25/22	UTILITIES	186.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,351.59
			PRINTING AND REPRODUCTION				
02-10	AP	01523780	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
			OTHER SERVICES				
01-18	AP	01509967	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	347.00
02-07	AP	01522445	CITI PCARD-ADOBE 800-833-6687	01/10/22	02/09/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-07	AP	01522773	JANIHAWKS PROPERTY MAINTENANCE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	347.00
03-10	AP	01533568	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	347.00
03-21	AP	01535668	CITI PCARD-ADOBE 800-833-6687	02/10/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	1,153.34
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-94.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	73.00
02-01	AP	01519805	CRYSTAL SPRINGS	01/01/22	01/31/22	WATER	12.11
02-10	AP	01524199	THE SEATTLE TIMES COMPANY	02/19/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	136.00
02-25	AP	01530528	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER	12.11
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	21.00
03-21	AP	01535668	CITI PCARD-SKAGIT PUBLISHING SUB	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	182.00
03-23	AP	01540852	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER	12.11
03-29	AP	01542697	THE SEATTLE TIMES COMPANY	04/16/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	136.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	87.80
						SUPPLIES AND MATERIALS TOTALS:	542.13
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,432.71
						OFFICE TOTALS:	298,432.71
			2021 HON. SUZAN K. DELBENE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	30.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	23.58
						FRANKED MAIL TOTALS:	54.38
			PERSONNEL COMPENSATION				
			ALGER, RACHEL E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	361.11
			BANKS, LINDA M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	88.89
			FRIEDMAN, ABRAHAM B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			HAHN, JOHANNA C.	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL	372.22
			HERRIOT, SAMANTHA G.	01/01/22	01/02/22	COMMUNITY LIAISON	333.33
			HILL, KYLE J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	466.67
			HOGAN, PATRICK M.	01/01/22	01/02/22	SPECIAL ASSISTANT	372.22
			HONARD, VICTORIA R.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	416.67
			KATIPAMULA, SHANTA	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
		MARQUARDT, KELLY M	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
		MARTIN, NICHOLAS J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	494.44
		NAKASAKA, LAURA K	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSIST	277.78
		PLUMMER, MELISSA	01/01/22	01/02/22	PART-TIME EMPLOYEE	250.00
		SCHMIDT, AARON	01/01/22	01/02/22	CHIEF OF STAFF	861.11
		SCHULZ, KELLY K	01/01/22	01/02/22	SCHEDULER	333.33
		STEELE, SAVANNA M.	01/01/22	01/02/22	COMMUNITY LIAISON	333.33
		STUDLEY, BENJAMIN J	01/01/22	01/02/22	COMMUNITY LIAISON/VETERANS CON	338.89
PERSONNEL COMPENSATION TOTALS:						6,433.32
TRAVEL						
01-01	AP	01508010 SCHULZ, KELLY K.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	1.12
01-10	AP	01511202 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-10	AP	01511202 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	333.40
01-10	AP	01511202 CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-14	AP	01513296 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	193.40
TRAVEL TOTALS:						914.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514361 HKP ARCHITECTS LLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
01-16	AP	01514362 SUSTAINABLE KIRKLAND LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
01-26	AP	01519804 AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,160.71
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	333.28
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49
02-16	AP	01526603 HKP ARCHITECTS LLP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-16	AP	01526604 SUSTAINABLE KIRKLAND LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
03-16	AP	01536750 HKP ARCHITECTS LLP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-16	AP	01536751 SUSTAINABLE KIRKLAND LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
RENT, COMMUNICATION, UTILITIES TOTALS:						12,313.74
OTHER SERVICES						
01-06	AP	01509425 JANIHAWKS PROPERTY MAINTENANCE LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	226.88
01-11	AP	01511580 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST, EMAIL & RLTD SERV	4,200.00
01-14	AP	01512095 GEORGE W ALLEN COMPANY INC	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	120.00
01-16	AP	01516756 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516757 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-26	AP	01519025 SCHMIDT, AARON	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	571.80
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	350.00
02-08	AP	01522776 MARQUARDT, KELLY M	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	495.50
02-28	AP	01532101 CITIBANK	12/10/21	01/09/22	TECHNOLOGY SERVICE CONTRACTS	56.17
OTHER SERVICES TOTALS:						47,900.35
SUPPLIES AND MATERIALS						
01-01	AP	01508010 SCHULZ, KELLY K.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	72.00
01-04	AP	01508732 CRYSTAL SPRINGS	12/01/21	12/01/21	WATER	6.11

01-07	AP	01509821	CITI PCARD-ADOBE 800-833-6687	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	56.17	
01-07	AP	01509821	CITI PCARD-THE NEW YORK TIMES	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-25	AP	01516196	IMPACTOFFICE	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	77.97	
02-28	AP	01532101	CITIBANK	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	-56.17	
SUPPLIES AND MATERIALS TOTALS:							160.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							67,776.83	
OFFICE TOTALS:							67,776.83	

INTERN ALLOWANCES
2022 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,416.67	9,416.67
INTERN ALLOWANCES TOTALS:	9,416.67	9,416.67
OFFICE TOTALS:	9,416.67	9,416.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, LAUREN R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
HARVEY, TESSA S.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00	
LE, JASMINE Q.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00	
NOONE, PAUL S.	01/12/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,316.67	
QUINN, ALYSSA K.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
PERSONNEL COMPENSATION TOTALS:				9,416.67	
INTERN ALLOWANCES TOTALS:				9,416.67	
OFFICE TOTALS:				9,416.67	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.23	153.23
PERSONNEL COMPENSATION	246,186.07	246,186.07
TRAVEL	5,615.44	5,615.44
RENT, COMMUNICATION, UTILITIES	7,044.50	7,044.50
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	8,971.64	8,971.64
SUPPLIES AND MATERIALS	1,331.99	1,331.99
EQUIPMENT	189.00	189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,557.87	269,557.87
OFFICE TOTALS:	269,557.87	269,557.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-24.10	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	103.88	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	23.25	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	31.00	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	62.30	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-43.10	
FRANKED MAIL TOTALS:							153.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/03/22 03/31/22	CHIEF OF STAFF	40,333.33	
		BIBEAU, SARAH E.	01/03/22 03/31/22	DIGITAL PRESS ASSISTANT	9,777.77	
		BIENES, CHRISTINE M.	01/03/22 03/31/22	SCHEDULER	9,288.90	
		BOOMHOWER,AMANDA M	01/03/22 03/31/22	DISTRICT DIRECTOR	33,000.00	
		BRESS,MATILDA M	01/03/22 02/01/22	COMMUNICATIONS DIRECTOR	6,041.66	
		CHUKWUKA, CHIEKEZIE O.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,388.90	
		DOUGHERTY,ROBERT J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
		FOSTER, GABRIELA L.	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		GERSON,MATTHEW S	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,611.10	
		GLYNN,CHELSEA N	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		HANSE, CHRISTOPHER B.	01/03/22 03/31/22	FEDERAL LIAISON	11,000.00	
		LINCOLN, NATALIE P.	01/03/22 03/31/22	SHARED EMPLOYEE	6,111.10	
		MACEWEN, COLIN W.	01/12/22 01/30/22	PAID INTERN	1,200.01	
		MIR-PONTIER, ARACELI E.	01/03/22 03/31/22	OUTREACH DIRECTOR	14,177.77	
		MURPHY,KELLY A	01/03/22 03/31/22	SHARED EMPLOYEE	4,644.43	
		PERRY,VICTORIA K	01/03/22 03/31/22	OUTREACH LIAISON	11,000.00	
		PRIME,MAXWELL M	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES	12,222.23	
		SALZMANN, JACOB K.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90	
		WRENN, DANIEL E.	01/03/22 03/31/22	CASEWORKER	9,777.77	
PERSONNEL COMPENSATION TOTALS:					246,186.07	
TRAVEL						
02-08	AP	01522719	SALZMANN, JACOB K.	01/25/22 01/31/22	PRIVATE AUTO MILEAGE	237.50
02-08	AP	01522721	WRENN, DANIEL E.	01/10/22 01/31/22	PRIVATE AUTO MILEAGE	133.50
02-08	AP	01522728	LINCOLN, NATALIE P.	01/25/22 01/27/22	PRIVATE AUTO MILEAGE	74.40
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	403.60
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	264.60
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	246.60
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	246.60
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	246.60
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	52.54
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	48.35
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	11.20
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	13.85
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING	48.00
02-08	AP	01522925	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING	40.00
03-10	AP	01534077	WRENN, DANIEL E.	02/07/22 02/24/22	PRIVATE AUTO MILEAGE	255.50
03-10	AP	01534102	PERRY, VICTORIA K.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	26.65
03-10	AP	01534173	HON ANTONIO DELGADO	01/10/22 02/09/22	PRIVATE AUTO MILEAGE	259.00
03-10	AP	01534173	HON ANTONIO DELGADO	01/13/22 02/09/22	TOLLS	16.73
03-10	AP	01534247	LINCOLN, NATALIE P.	02/14/22 02/22/22	PRIVATE AUTO MILEAGE	147.85
03-10	AP	01534267	SALZMANN, JACOB K.	02/07/22 02/24/22	PRIVATE AUTO MILEAGE	433.00
03-11	AP	01535366	HANSE, CHRISTOPHER B.	02/16/22 02/28/22	PRIVATE AUTO MILEAGE	262.50

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03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-197.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	246.60
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	246.60
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	352.21
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP	394.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	16.99
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	8.64
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	16.87
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	19.99
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	65.47
03-18	AP	01539760	DE SANTIS, AMANDA M.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	253.50
03-18	AP	01539760	DE SANTIS, AMANDA M.	02/10/22	02/24/22	PRIVATE AUTO MILEAGE	278.00
03-23	AP	01540603	CITIBANK GOV CARD SERVICE	02/01/22	02/09/22	PARKING	124.00
TRAVEL TOTALS:							5,615.44
RENT, COMMUNICATION, UTILITIES							
02-14	AP	01525024	FIRESIDE 21 LLC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	106.16
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	947.57
03-14	AP	01534046	FOSTER, GABRIELA L.	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	34.80
03-14	AP	01535350	CITI PCARD-DELHI TELEPHONE COMPANY	02/01/22	02/28/22	UTILITIES	106.98
03-21	AP	01539932	VERIZON	01/24/22	02/23/22	UTILITIES	1,177.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	107.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	946.44
03-29	GL	MED0114088	.....	03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,044.50
PRINTING AND REPRODUCTION							
02-15	AP	01525264	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-21	AP	01539917	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
01-16	AP	01514585	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526833	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	INSURANCE	28.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	INSURANCE	13.64
03-16	AP	01536973	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536974	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01536975	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-28	AP	01541726	JOSHUA FLORES	03/16/22	03/16/22	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							8,971.64
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	103.66
02-07	AP	01522202	CITI PCARD-HICKORY HILL MARKET	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	12.85
02-08	AP	01522719	SALZMANN, JACOB K.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		278.72
03-14	AP	01535350 CITI PCARD-AMAZON.COM 728ML6TK3 AMZN	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		274.45
03-14	AP	01535350 CITI PCARD-AMAZON.COM SJ4LX7ZM3 AMZN	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		204.45
03-14	AP	01535350 CITI PCARD-HANNAFORD #8340	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		28.47
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		531.50
					SUPPLIES AND MATERIALS TOTALS:	1,331.99
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		63.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		63.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		63.00
					EQUIPMENT TOTALS:	189.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,557.87
					OFFICE TOTALS:	269,557.87
2021 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		138.79
02-01	AP	01521574 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		32,796.35
02-02	AP	01521334 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		69.59
					FRANKED MAIL TOTALS:	33,004.73
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/01/22 01/02/22	CHIEF OF STAFF		916.67
		BIBEAU, SARAH E.	01/01/22 01/02/22	DIGITAL PRESS ASSISTANT		222.22
		BIENES, CHRISTINE M.	01/01/22 01/02/22	SCHEDULER		211.11
		BOOMHOWER,AMANDA M	01/01/22 01/02/22	DISTRICT DIRECTOR		750.00
		BRESS,MATILDA M	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		CHUKWUKA, CHIEKEZIE O.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		236.11
		DOUGHERTY,ROBERT J	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		FOSTER, GABRIELA L.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		GERSON,MATTHEW S	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		263.89
		GLYNN,CHELSEA N	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		305.56
		HANSE, CHRISTOPHER B.	12/01/21 01/02/22	FEDERAL LIAISON		1,916.67
		LINCOLN, NATALIE P.	01/01/22 01/02/22	SHARED EMPLOYEE		138.89
		MIR-PONTIER, ARACELI E.	01/01/22 01/02/22	OUTREACH DIRECTOR		322.22
		MURPHY,KELLY A	01/01/22 01/02/22	SHARED EMPLOYEE		105.56
		PERRY,VICTORIA K	01/01/22 01/02/22	OUTREACH LIAISON		250.00
		PRIME,MAXWELL M	01/01/22 01/02/22	DIR OF CONSTITUENT SERVICES		277.78
		SALZMANN, JACOB K.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		236.11
		WRENN, DANIEL E.	01/01/22 01/02/22	CASEWORKER		222.22
					PERSONNEL COMPENSATION TOTALS:	7,513.90
TRAVEL						
01-04	AP	01508907 WRENN, DANIEL E.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		9.00

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01-04	AP	01509287	HON ANTONIO DELGADO	10/12/21	11/06/21	PRIVATE AUTO MILEAGE	209.50
01-04	AP	01509287	HON ANTONIO DELGADO	12/06/21	12/09/21	PRIVATE AUTO MILEAGE	66.00
01-18	AP	01512346	HON ANTONIO DELGADO	11/17/21	12/10/21	TAXI/RIDE SHARE	20.11
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	70.58
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	17.99
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	TAXI/RIDE SHARE	56.00
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	27.77
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	150.00
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	35.98
01-24	AP	01516296	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	236.98
01-24	AP	01516296	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	260.00
TRAVEL TOTALS:							1,899.11
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508944	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,178.75
01-05	AP	01496580	CITI PCARD-DELHI TELEPHONE COMPANY	11/01/21	11/30/21	UTILITIES	106.98
01-16	AP	01515026	420 WARREN REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
01-16	AP	01515126	ART IS LIBERTY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01515164	DELAWARE COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01515257	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01515272	GUGLIELMETTI & LANDESMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
01-18	AP	01513193	CITI PCARD-DELHI TELEPHONE COMPANY	12/01/21	12/31/21	UTILITIES	106.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	112.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.71
02-07	AP	01522202	CITI PCARD-DELHI TELEPHONE COMPANY	01/01/22	01/31/22	UTILITIES	106.98
02-14	AP	01525003	VERIZON	12/24/21	01/23/22	UTILITIES	1,177.60
02-16	AP	01527286	420 WARREN REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
02-16	AP	01527387	ART IS LIBERTY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01527423	DELAWARE COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01527517	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01527532	GUGLIELMETTI & LANDESMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
02-28	GL	GLA0113334	.....	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	124.91
03-16	AP	01537409	420 WARREN REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
03-16	AP	01537508	ART IS LIBERTY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01537544	DELAWARE COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537638	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01537653	GUGLIELMETTI & LANDESMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,015.79
PRINTING AND REPRODUCTION							
01-05	AP	01496580	CITI PCARD-FACEBK AX9CG73B22	11/10/21	11/11/21	ADVERTISEMENTS	5.55
01-05	AP	01496580	CITI PCARD-FACEBK MDJ37KB22	11/09/21	11/10/21	ADVERTISEMENTS	10.00
01-05	AP	01496580	CITI PCARD-FACEBK QN8V683C22	11/09/21	11/09/21	ADVERTISEMENTS	13.81
01-05	AP	01496580	CITI PCARD-FACEBK Y9DKW5XA22	11/10/21	11/10/21	ADVERTISEMENTS	15.00
01-05	AP	01496580	CITI PCARD-FACEBK KB8H27KB22	11/09/21	11/09/21	ADVERTISEMENTS	10.00
01-18	AP	01513193	CITI PCARD-FACEBK DCFKP7KB22	12/02/21	12/02/21	ADVERTISEMENTS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
01-18	AP	01513193	CITI PCARD-FACEBK FMR6583B22	12/05/21 12/07/21 ADVERTISEMENTS		75.00
01-18	AP	01513193	CITI PCARD-FACEBK Q7Y6L6XA22	12/02/21 12/04/21 ADVERTISEMENTS		35.00
01-18	AP	01513193	CITI PCARD-FACEBK YM5DK6XA22	12/02/21 12/03/21 ADVERTISEMENTS		25.00
01-18	AP	01513193	CITI PCARD-FACEBK ZC5648XB22	12/03/21 12/05/21 ADVERTISEMENTS		50.00
01-25	GL	MED0112472	.....	12/21/21 12/21/21 PHOTOGRAPHIC (TRANSFER)		3.80
					PRINTING AND REPRODUCTION TOTALS:	258.16
OTHER SERVICES						
01-16	AP	01516827	HOUSECALL LLC	01/01/22 01/31/22 TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	1,595.00
SUPPLIES AND MATERIALS						
01-04	AP	01507901	FISCALNOTE INC	01/01/22 12/31/22 PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-18	AP	01512428	CQ ROLL CALL INC	01/01/22 12/31/22 PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-18	AP	01513193	CITI PCARD-AMZN Mktp US DW4424EU3	11/26/21 11/26/21 OFFICE SUPPLIES (OUTSIDE)		127.99
01-21	AP	01516107	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/21 12/10/21 OFFICE SUPPLIES (OUTSIDE)		689.00
01-31	GL	RMS0112721	.....	12/01/21 12/31/21 OFFICE SUPPLY (TRANSFER)		19.12
02-07	AP	01522689	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22 02/01/22 OFFICE SUPPLIES (OUTSIDE)		689.00
02-10	AP	01522688	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22 02/01/22 OFFICE SUPPLIES (OUTSIDE)		689.00
02-28	AP	01530731	MURPHY, KELLY A.	12/19/21 12/19/21 OFFICE SUPPLIES (OUTSIDE)		214.07
					SUPPLIES AND MATERIALS TOTALS:	8,828.18
EQUIPMENT						
02-28	GL	RMS0113391	.....	12/01/21 12/31/21 COMPUTER HARDW PURCH LESS THAN \$25,000		7,614.60
					EQUIPMENT TOTALS:	7,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,729.47
					OFFICE TOTALS:	81,729.47
INTERN ALLOWANCES						
2022 HON. ANTONIO DELGADO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,583.33
					INTERN ALLOWANCES TOTALS:	5,583.33
					OFFICE TOTALS:	5,583.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETKE, MEGAN C.	02/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		950.00
		EVANS, ABIGAIL L.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
		STANCATO, LAURA C.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	5,583.33
					INTERN ALLOWANCES TOTALS:	5,583.33
					OFFICE TOTALS:	5,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37.95
						37.95

						PERSONNEL COMPENSATION	254,864.37	254,864.37
						TRAVEL	13,218.01	13,218.01
						RENT, COMMUNICATION, UTILITIES	2,413.81	2,413.81
						OTHER SERVICES	2,594.10	2,594.10
						SUPPLIES AND MATERIALS	3,456.38	3,456.38
						EQUIPMENT	744.00	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,328.62	277,328.62
						OFFICE TOTALS:	277,328.62	277,328.62
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-35.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		28.09
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		45.76
						FRANKED MAIL TOTALS:		37.95
						PERSONNEL COMPENSATION		
			ANDERSON,WENDY D	01/03/22	03/31/22	CHIEF OF STAFF		39,111.10
			BOWYER,KATHRIN E	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
			COLLINS-MANDEVILLE,AIMEE L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,711.10
			FEATHERSON, WENDY M.	01/03/22	03/31/22	SCHEDULER		19,555.57
			GLEICK,DANIEL D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
			GLOVER, CHESTER	01/03/22	03/31/22	DISTRICT CASEWORKER		13,444.43
			GOULD,GABRIELLE K	02/01/22	02/28/22	SHARED EMPLOYEE		2,500.00
			GREENFIELD, GEORGE R.	01/03/22	01/30/22	SHARED EMPLOYEE		1,788.89
			GREENFIELD, GEORGE R.	02/01/22	03/31/22	IT ADMINISTRATOR		3,833.34
			GUSTAVE,PEGGY M	01/03/22	03/31/22	DISTRICT OUTREACH COORDINATOR		14,177.77
			HINSON,MARK A	01/03/22	03/31/22	OUTREACH COORDINATOR		14,177.77
			HUANG VENTURA, FRANCISCO T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
			LAWSON,DION A	01/03/22	01/30/22	SHARED EMPLOYEE		1,275.56
			LAWSON,DION A	02/01/22	03/31/22	FINANCIAL ADMINISTRATOR		2,733.34
			RIVIEZZO, CAMI E.	01/03/22	03/31/22	DIGITAL PRESS SECRETARY		9,777.77
			SANCHEZ, DAVID	01/03/22	03/31/22	DISTRICT CASEWORKER		13,444.43
			STYRON,STUART L	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			WALDRON,ERIN M	01/03/22	03/31/22	SR ADV LEGIS & COMMUN AFFAIRS		17,111.10
			WHITE,SONJA M	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.43
						PERSONNEL COMPENSATION TOTALS:		254,864.37
						TRAVEL		
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	01/02/22	01/07/22	TAXI/RIDE SHARE		10.00
01-16	AP	01514950	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE		401.12
02-03	AP	01521338	ANDERSON, WENDY D.	01/17/22	01/17/22	MEALS		25.27
02-03	AP	01521667	BOWYER, KATHRIN E.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		7.25
02-03	AP	01521667	BOWYER, KATHRIN E.	01/14/22	01/14/22	TOLLS		1.17
02-08	AP	01523444	WHITE, SONJA M	01/02/22	01/19/22	PRIVATE AUTO MILEAGE		77.59
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		135.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		188.98
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		321.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT	177.21	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	MEALS	32.92	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	MEALS	52.27	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	MEALS	29.10	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS	34.82	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	MEALS	68.75	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	MEALS	34.67	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS	34.18	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	MEALS	80.51	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	MEALS	19.52	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	13.40	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	52.21	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS	24.08	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS	5.85	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS	35.53	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS	30.96	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	WI-FI ON TRAVEL	9.00	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	WI-FI ON TRAVEL	19.00	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	WI-FI ON TRAVEL	8.00	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/10/21 01/09/22	CAR RENTAL	2,112.92	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	CAR RENTAL	762.17	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	CAR RENTAL	231.65	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE	48.48	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	GASOLINE	44.44	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	24.86	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	22.60	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	22.22	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	21.91	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	PARKING	3.00	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/10/21 01/09/22	TOLLS	191.94	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	TOLLS	1.25	
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	TOLLS	45.19	
02-11	AP 01524210	ANDERSON, WENDY D.	01/03/22 01/24/22	MEALS	50.36	
02-11	AP 01524210	ANDERSON, WENDY D.	01/15/22 01/15/22	PARKING	14.00	
02-15	AP 01524921	WALDRON, ERIN M.	01/21/22 01/21/22	NON-AIRFARE COMMERCIAL TRANSP	2.00	
02-15	AP 01524921	WALDRON, ERIN M.	01/20/22 01/22/22	MEALS	76.48	
02-15	AP 01524921	WALDRON, ERIN M.	01/22/22 01/22/22	GASOLINE	12.32	
02-15	AP 01524921	WALDRON, ERIN M.	01/20/22 01/22/22	TAXI/RIDE SHARE	45.08	
02-16	AP 01525717	HINSON, MARK A.	01/03/22 01/27/22	PRIVATE AUTO MILEAGE	113.83	
02-16	AP 01525717	HINSON, MARK A.	01/13/22 01/13/22	TAXI/RIDE SHARE	6.00	
02-16	AP 01525727	WHITE, SONJA M.	02/09/22 02/09/22	GASOLINE	25.00	
02-16	AP 01525727	WHITE, SONJA M.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	23.87	

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02-16	AP	01527212	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE	401.12
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	88.40
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-281.98
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	281.98
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/05/22	01/10/22	TOLLS	10.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/10/22	01/18/22	TOLLS	10.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/14/22	01/19/22	TOLLS	10.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/18/22	02/01/22	TOLLS	10.00
02-28	AP	01531150	GLEICK, DANIEL D.	02/10/21	02/11/22	MEALS	101.26
02-28	AP	01531150	GLEICK, DANIEL D.	02/09/22	02/12/22	TAXI/RIDE SHARE	72.00
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	-88.60
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	281.98
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	224.20
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	224.21
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/12/22	LODGING	459.00
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	42.20
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	55.17
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	55.45
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	52.31
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	34.28
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	29.44
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	27.00
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	MEALS	86.48
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	MEALS	15.10
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	45.24
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	32.44
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	22.91
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	19.13
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	47.29
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	MEALS	22.44
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	MEALS	28.29
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	25.95
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	39.07
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	4.63
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	36.37
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	52.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS	26.65	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	MEALS	35.06	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	WI-FI ON TRAVEL	15.00	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/20/22 02/01/22	CAR RENTAL	1,275.91	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	CAR RENTAL	75.94	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/12/22	CAR RENTAL	233.65	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE	60.00	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	60.01	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	4.19	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	21.68	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	PARKING	19.47	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/12/22	PARKING	69.00	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TOLLS	2.94	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	TOLLS	18.53	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/20/22 02/01/22	TOLLS	99.96	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	TOLLS	23.85	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/12/22	TOLLS	28.01	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT	167.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	PARKING	19.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	PARKING	20.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	PARKING	19.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/04/22 02/07/22	TOLLS	10.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/05/22 02/13/22	TOLLS	10.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/13/22 02/28/22	TOLLS	10.00	
03-08	AP 01532588	ANDERSON, WENDY D.	02/01/22 02/12/22	MEALS	25.53	
03-10	AP 01535297	WALDRON, ERIN M.	02/09/22 02/10/22	MEALS	57.02	
03-10	AP 01535297	WALDRON, ERIN M.	02/09/22 02/10/22	PRIVATE AUTO MILEAGE	41.00	
03-15	AP 01536254	HINSON, MARK A.	02/07/22 02/27/22	PRIVATE AUTO MILEAGE	135.02	
03-15	AP 01536254	HINSON, MARK A.	02/07/22 02/07/22	PARKING	6.00	
03-16	AP 01537335	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE	401.12	
					TRAVEL TOTALS:	13,218.01
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	27.35	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	295.60	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.56	
03-07	AP 01533108	CITI PCARD-SPECTRUM	01/23/22 02/22/22	UTILITIES	348.16	
03-10	AP 01531782	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	24.62	

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03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	296.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	571.42
RENT, COMMUNICATION, UTILITIES TOTALS:							2,413.81
OTHER SERVICES							
02-10	AP	01523852	CITI PCARD-APPLE.COM/BILL	12/29/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-11	AP	01522962	CITI PCARD-PROGRESSIVE INS	01/06/22	01/02/23	INSURANCE	2,372.00
02-19	AP	01530053	CITY OF ORLANDO	02/10/22	02/10/22	SECURITY SERVICE	220.00
03-08	AP	01533106	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							2,594.10
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	213.05
02-08	AP	01523444	WHITE, SONIA M	01/03/22	01/03/22	FOOD & BEVERAGE	22.97
02-08	AP	01523444	WHITE, SONIA M	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	32.87
02-08	AP	01523445	FEATHERSON, WENDY M.	01/29/22	01/29/22	OFFICE SUPPLIES (OUTSIDE)	20.66
02-10	AP	01523852	CITI PCARD-AMZN Mktp US EF0NP9W83	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	70.26
02-10	AP	01523852	CITI PCARD-AMZN Mktp US RW9TL3R73	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	158.61
02-10	AP	01523852	CITI PCARD-TARGET 00023762	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	181.04
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	18.57
02-11	AP	01522962	CITI PCARD-AMAZON.COM C13VA5E93 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	52.85
02-11	AP	01522962	CITI PCARD-AMAZON.COM Y466U4GJ3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	150.98
02-11	AP	01522962	CITI PCARD-AMZN Mktp US 1X9HF3RN3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	20.89
02-11	AP	01522962	CITI PCARD-AMZN Mktp US 6T4VZ3R23	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	7.44
02-11	AP	01522962	CITI PCARD-AMZN Mktp US M48663463	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	166.11
02-11	AP	01522962	CITI PCARD-AMZN Mktp US N43DF1QV3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	42.60
02-11	AP	01522962	CITI PCARD-AMZN Mktp US W590S33L3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	19.07
02-11	AP	01522962	CITI PCARD-Amazon.com OV3GS5I93	01/10/22	01/10/22	FOOD & BEVERAGE	81.97
02-11	AP	01524213	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	177.97
02-16	AP	01525727	WHITE, SONIA M	02/04/22	02/04/22	AUTO EXPENSES	22.00
02-16	AP	01525727	WHITE, SONIA M	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	13.82
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	179.49
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-07	AP	01533108	CITI PCARD-AMZN Mktp US 1B0435SS1	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	129.82
03-07	AP	01533108	CITI PCARD-OC TAX-TAGS-DL	02/08/22	02/08/22	AUTO EXPENSES	90.81
03-07	AP	01533108	CITI PCARD-SQ CB CATERING, LLC	02/10/22	02/10/22	FOOD & BEVERAGE	480.00
03-08	AP	01533106	CITI PCARD-AMAZON.COM 128N21RY2 AMZN	02/15/22	02/15/22	FOOD & BEVERAGE	67.32
03-08	AP	01533106	CITI PCARD-AMZN Mktp US 1B4RB8SX0	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	70.26
03-08	AP	01533106	CITI PCARD-AMZN Mktp US 1I39C0NS2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	14.07
03-08	AP	01533106	CITI PCARD-AMZN Mktp US 1I3OD86V0	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	37.04
03-08	AP	01533106	CITI PCARD-AMZN Mktp US CY81T93V3	02/07/22	02/07/22	FOOD & BEVERAGE	160.07
03-08	AP	01533106	CITI PCARD-AMZN Mktp US IC2TQ88Q3	02/07/22	02/07/22	FOOD & BEVERAGE	44.50
03-08	AP	01533106	CITI PCARD-AMZN Mktp US S030E8SF3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	11.98
03-08	AP	01533106	CITI PCARD-Amazon.com CY0MA0RQ3	01/31/22	01/31/22	FOOD & BEVERAGE	17.08
03-08	AP	01533106	CITI PCARD-BEST BUY MHT 00011569	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	153.98
03-08	AP	01533106	CITI PCARD-DAYSPLAN	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	30.00
03-08	AP	01533106	CITI PCARD-MOMENT	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	348.74
03-08	AP	01533106	CITI PCARD-STAPLES 00117408	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	110.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
03-08	AP	01533106	CITI PCARD-SUN SENTINEL MG2	02/10/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L	2.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	88.83
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	20.44
SUPPLIES AND MATERIALS TOTALS:						3,456.38
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:						744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,328.62
OFFICE TOTALS:						277,328.62
2021 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	30.68
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	36,363.14
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	27.83
FRANKED MAIL TOTALS:						36,421.65
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		BOWYER,KATHRIN E	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		COLLINS-MANDEVILLE,AIMEE L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		538.89
		FEATHERSON, WENDY M.	01/01/22 01/02/22	SCHEDULER		444.44
		GLEICK,DANIEL D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		GLOVER, CHESTER	01/01/22 01/02/22	DISTRICT CASEWORKER		305.56
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE		127.78
		GUSTAVE,PEGGY M	01/01/22 01/02/22	DISTRICT OUTREACH COORDINATOR		322.22
		HINSON,MARK A	01/01/22 01/02/22	OUTREACH COORDINATOR		322.22
		HUANG VENTURA, FRANCISCO T.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		LAWSON,DION A	01/01/22 01/02/22	SHARED EMPLOYEE		91.11
		RIVIEZZO, CAMI E.	01/01/22 01/02/22	DIGITAL PRESS SECRETARY		222.22
		SANCHEZ, DAVID	01/01/22 01/02/22	DISTRICT CASEWORKER		305.56
		STYRON,STUART L	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		361.11
		WALDRON,ERIN M	01/01/22 01/02/22	SR ADV LEGIS & COMMUN AFFAIRS		388.89
		WHITE,SONJA M	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
PERSONNEL COMPENSATION TOTALS:						5,735.56
TRAVEL						
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	113.40

01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	MEALS	8.81
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	44.93
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	57.31
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	17.82
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	13.63
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	25.00
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	34.26
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	38.63
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	30.74
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	56.44
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	40.44
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS	21.60
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	32.92
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	MEALS	65.41
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	MEALS	35.01
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	CAR RENTAL	956.84
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	CAR RENTAL	166.04
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	CAR RENTAL	275.17
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE	49.04
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE	47.04
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	4.84
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	7.54
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/18/21	11/21/21	TAXI/RIDE SHARE	13.35
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/20/21	12/08/21	TAXI/RIDE SHARE	104.79
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	TAXI/RIDE SHARE	3.50
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	32.66
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	TAXI/RIDE SHARE	5.13
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	4.70
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	2.75
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	20.06
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	TAXI/RIDE SHARE	37.88
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	35.87
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	21.99
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/11/21	12/12/21	TAXI/RIDE SHARE	30.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	208.41
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	148.98
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	113.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	281.98
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	11/30/21	12/09/21	TAXI/RIDE SHARE	10.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	19.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	TAXI/RIDE SHARE	19.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/09/21	12/14/21	TAXI/RIDE SHARE	10.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	19.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/14/21	01/02/22	TAXI/RIDE SHARE	10.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
01-14	AP 01512449	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	TAXI/RIDE SHARE		19.00
01-19	AP 01512961	WALDRON, ERIN M.	12/01/21 12/02/21	MEALS		33.19
01-19	AP 01512961	WALDRON, ERIN M.	12/02/21 12/02/21	GASOLINE		4.94
01-19	AP 01512961	WALDRON, ERIN M.	12/02/21 12/02/21	TAXI/RIDE SHARE		19.31
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	MEALS		40.03
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/30/21 12/30/21	MEALS		17.81
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/01/22 01/01/22	MEALS		48.07
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	MEALS		31.90
02-16	AP 01525717	HINSON, MARK A.	01/02/22 01/02/22	PRIVATE AUTO MILEAGE		31.12
02-25	AP 01529523	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TOLLS		0.54
					TRAVEL TOTALS:	4,321.62
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	UTILITIES		9.00
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	UTILITIES		9.00
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	UTILITIES		16.00
01-14	AP 01512448	CITI PCARD-VZWRLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		966.87
01-16	AP 01514331	2295 S HIAWASSEE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
01-19	AP 01513322	CITI PCARD-SPECTRUM	11/23/21 12/22/21	UTILITIES		348.55
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		294.49
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
01-27	AP 01513473	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		7.03
02-10	AP 01523852	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		976.87
02-11	AP 01522962	CITI PCARD-SPECTRUM	12/23/21 01/22/22	UTILITIES		348.55
02-16	AP 01526575	2295 S HIAWASSEE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
03-08	AP 01533106	CITI PCARD-VZWRLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		976.39
03-16	AP 01536722	2295 S HIAWASSEE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,623.31
OTHER SERVICES						
01-07	AP 01510458	CITY OF ORLANDO	10/09/21 10/09/21	SECURITY SERVICE		220.00
01-07	AP 01510467	TBL SECURITIES LLC	11/23/21 11/23/21	SECURITY SERVICE		200.00
01-14	AP 01512449	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	INSURANCE		23.63
01-16	AP 01515494	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-19	AP 01513000	ORANGE COUNTY SHERIFFS OFFICE	11/13/21 11/13/21	SECURITY SERVICE		266.21
01-27	AP 01520495	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
01-27	AP 01520500	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
03-17	AP 01536577	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	MISCELLANEOUS OTHER SERVICES		180.00
					OTHER SERVICES TOTALS:	27,034.84
SUPPLIES AND MATERIALS						
01-14	AP 01512448	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		56.17
01-14	AP 01512448	CITI PCARD-AMAZON.COM 6Z7YM5B93 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		17.08
01-14	AP 01512448	CITI PCARD-AMAZON.COM MK5UQ2753 AMZN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		506.36

01-14	AP	01512448	CITI PCARD-AMZN MKTP US JY8IG4P43 AM	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.92
01-14	AP	01512448	CITI PCARD-AMZN Mktp US	11/16/21	11/16/21	FOOD & BEVERAGE	-31.99
01-14	AP	01512448	CITI PCARD-AMZN Mktp US GE3GD28C3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-14	AP	01512448	CITI PCARD-AMZN Mktp US Y67WF9R53	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	359.99
01-14	AP	01512448	CITI PCARD-APPLE.COM/BILL	11/29/21	11/29/21	SOFTWARE LESS THAN \$500	1.05
01-14	AP	01512448	CITI PCARD-Amazon.com OR1XK70D3	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	797.89
01-14	AP	01512448	CITI PCARD-DAYSPLAN	12/01/21	01/01/22	SOFTWARE LESS THAN \$500	30.00
01-14	AP	01512448	CITI PCARD-NYTimes NYTimes	12/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-14	AP	01512448	CITI PCARD-SUB WASHPOST 003921219	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	106.00
01-19	AP	01513322	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	-67.56
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-10	AP	01523852	CITI PCARD-ADOBE	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	381.47
02-10	AP	01523852	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	01/02/22	SOFTWARE LESS THAN \$500	-11.24
02-10	AP	01523852	CITI PCARD-DAYSPLAN	01/01/22	02/01/22	SOFTWARE LESS THAN \$500	30.00
02-10	AP	01523852	CITI PCARD-NYTimes NYTimes	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-10	AP	01523852	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/27/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	207.48
SUPPLIES AND MATERIALS TOTALS:							2,507.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,644.63
OFFICE TOTALS:							96,644.63

INTERN ALLOWANCES
2022 HON. VAL BUTLER DEMINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,020.00	4,020.00
INTERN ALLOWANCES TOTALS:	4,020.00	4,020.00
OFFICE TOTALS:	4,020.00	4,020.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION
HARMON, JASMINE

01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,020.00
PERSONNEL COMPENSATION TOTALS:			4,020.00
INTERN ALLOWANCES TOTALS:			4,020.00
OFFICE TOTALS:			4,020.00

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

FRANKED MAIL	8.70	8.70
PERSONNEL COMPENSATION	248,924.08	248,924.08
TRAVEL	1,235.34	1,235.34
RENT, COMMUNICATION, UTILITIES	14,794.83	14,794.83
OTHER SERVICES	10,515.24	10,515.24
SUPPLIES AND MATERIALS	235.01	235.01
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,763.20	276,763.20
OFFICE TOTALS:	276,763.20	276,763.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	67.72	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL	-37.30	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	49.28	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-43.80	
					FRANKED MAIL TOTALS:	8.70
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	01/03/22 03/31/22	DIRECTOR OF SCHEDULING	16,447.23	
		BROWN,RYAN-THOMAS	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	17,402.77	
		CANNING, ANNE M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,733.33	
		DELAND, KAYLEE M.	01/03/22 03/31/22	DISTRICT REP AND SOCIAL MEDIA	10,611.11	
		GASPER,NOELLE E	01/03/22 02/28/22	LEGISLATIVE AIDE	6,444.44	
		GASPER,NOELLE E	02/01/22 02/28/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	666.67	
		GLOWACKI,MAIREAD K	01/03/22 02/28/22	DEPUTY DC PRESS SECRETARY	7,057.50	
		GLOWACKI,MAIREAD K	03/01/22 03/31/22	PRESS SECRETARY	5,250.00	
		HASANI, SAKARA E.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	10,611.11	
		JACKSON,SARAH L	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	27,602.78	
		JOHNSON,ALLISON R	01/03/22 01/07/22	SR LEGISLATIVE ASSIST/COUNSEL	833.34	
		JOHNSON,ALLISON R	01/07/22 01/30/22	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION)	1,500.00	
		MARR,BETSY A	01/03/22 03/31/22	CHIEF OF STAFF	48,717.77	
		MAZER,MIA S	01/03/22 03/31/22	LEGISLATIVE AIDE	10,919.23	
		OLVERA HERNANDEZ, MAGDALENA	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	14,916.67	
		ROBERTS,CARL E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,732.64	
		SCALES, SHANELLE S.	01/03/22 03/31/22	DISTRICT DIRECTOR	35,238.33	
		WILSON, MCKENZIE D.	01/03/22 03/31/22	STAFF ASSISTANT/LEG CORRES	8,239.16	
					PERSONNEL COMPENSATION TOTALS:	248,924.08
TRAVEL						
01-16	AP 01515331	AMERICAN HONDA FINANCE CORP	01/01/22 01/31/22	AUTOMOBILE LEASE	411.78	
02-16	AP 01527593	AMERICAN HONDA FINANCE CORP	02/01/22 02/28/22	AUTOMOBILE LEASE	411.78	
03-16	AP 01537711	AMERICAN HONDA FINANCE CORP	03/01/22 03/31/22	AUTOMOBILE LEASE	411.78	
					TRAVEL TOTALS:	1,235.34
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01520565	AT&T CORP	01/19/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,231.81	
02-08	AP 01524305	VERIZON	02/02/22 03/01/22	UTILITIES	395.64	
02-18	AP 01529697	AT&T CORP	01/10/22 02/09/22	UTILITIES	1,884.79	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,266.51	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	130.23	
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	27.14	
03-16	AP 01536443	T-MOBILE USA INC	01/29/22 02/28/22	UTILITIES	188.78	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,540.01	

03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	2,717.65
03-29	AP	01535713	CITI PCARD-ATT BILL PAYMENT	01/29/22	02/28/22	UTILITIES	85.60
03-29	AP	01535713	CITI PCARD-COMCAST	02/10/22	03/09/22	UTILITIES	113.79
03-29	AP	01535713	CITI PCARD-COMCAST CALIFORNIA	01/10/22	02/09/22	UTILITIES	102.30
03-29	AP	01535774	AT&T CORP	02/19/22	03/18/22	UTILITIES	1,239.91
03-29	AP	01539712	VERIZON	03/02/22	04/01/22	UTILITIES	395.64
03-29	AP	01539920	AT&T CORP	02/10/22	03/09/22	UTILITIES	1,815.33
03-30	AP	01543210	AT&T CORP	03/19/22	04/18/22	UTILITIES	1,239.91
03-31	AP	01523892	CITI PCARD-COMCAST	01/10/22	02/09/22	UTILITIES	113.79
RENT, COMMUNICATION, UTILITIES TOTALS:							14,794.83
OTHER SERVICES							
01-07	AP	01509545	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/21	01/29/22	TRAINING	10,000.00
03-29	AP	01533875	JOHNSON CONTROLS SECURITY LLC	01/24/22	01/24/22	SECURITY SERVICE	304.30
03-31	AP	01523892	CITI PCARD-Dropbox C85MJ1DBSQ7Q	12/31/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	210.94
OTHER SERVICES TOTALS:							10,515.24
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	84.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	54.93
03-29	AP	01535713	CITI PCARD-CANVA I03332-21000408	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	33.92
03-29	AP	01535713	CITI PCARD-READYREFRESH BY NESTLE	01/07/22	02/06/22	WATER	48.53
03-29	AP	01535713	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	101.54
03-31	AP	01523892	CITI PCARD-CANVA I03301-14249658	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	33.92
03-31	AP	01523892	CITI PCARD-READYREFRESH BY NESTLE	12/07/21	01/06/22	WATER	12.06
03-31	AP	01523892	CITI PCARD-READYREFRESH BY NESTLE	12/19/21	01/18/22	WATER	11.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	63.16
SUPPLIES AND MATERIALS TOTALS:							235.01
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	350.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	350.00
EQUIPMENT TOTALS:							1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,763.20
OFFICE TOTALS:							276,763.20
2021 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	61.20
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,659.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	85.59
FRANKED MAIL TOTALS:							39,806.43
PERSONNEL COMPENSATION							
		ALCOTT,BROOKLYN N		01/01/22	01/02/22	DIRECTOR OF SCHEDULING	344.44
		BROWN,RYAN-THOMAS		01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	388.89
		CANNING, ANNE M.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
		DELAND, KAYLEE M.		01/01/22	01/02/22	DISTRICT REP AND SOCIAL MEDIA	222.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK DESAULNIER—Con.							
		GASPER,NOELLE E	01/01/22	01/02/22	LEGISLATIVE AIDE	222.22	
		GLOWACKI,MAIREAD K	01/01/22	01/02/22	DEPUTY DC PRESS SECRETARY	236.25	
		HASANI, SAKEARA E.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22	
		JACKSON,SARAH L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	563.89	
		JOHNSON, BRITTANY M.	12/01/21	12/24/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	111.11	
		JOHNSON,ALLISON R	01/01/22	01/02/22	SR LEGISLATIVE ASSIST/COUNSEL	333.33	
		MARR,BETSY A	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22	
		MAZER,MIA S	01/01/22	01/02/22	LEGISLATIVE AIDE	217.44	
		OLVERA HERNANDEZ, MAGDALENA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	333.33	
		ROBERTS,CARL E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
		SCALES, SHANELLE S.	01/01/22	01/02/22	DISTRICT DIRECTOR	686.67	
		WILSON, MCKENZIE D.	01/01/22	01/02/22	STAFF ASSISTANT/LEG CORRES	169.17	
					PERSONNEL COMPENSATION TOTALS:	5,702.85	
TRAVEL							
01-26	AP	01516681	OLVERA HERNANDEZ, MAGDALENA	09/10/21	09/22/21	PRIVATE AUTO MILEAGE	18.31
01-27	AP	01516677	OLVERA HERNANDEZ, MAGDALENA	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	20.38
01-27	AP	01516680	OLVERA HERNANDEZ, MAGDALENA	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	20.50
01-27	AP	01516704	BROWN, RYAN-THOMAS	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	58.24
01-27	AP	01516704	BROWN, RYAN-THOMAS	12/11/21	12/20/21	TAXI/RIDE SHARE	31.00
01-27	AP	01516935	BROWN, RYAN-THOMAS	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	34.16
01-27	AP	01516935	BROWN, RYAN-THOMAS	11/23/21	11/23/21	TAXI/RIDE SHARE	6.00
01-28	AP	01516675	OLVERA HERNANDEZ, MAGDALENA	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	29.12
02-03	AP	01516685	DELAND, KAYLEE M.	12/04/21	12/20/21	PRIVATE AUTO MILEAGE	38.70
02-03	AP	01516685	DELAND, KAYLEE M.	12/20/21	12/20/21	PARKING	38.00
02-03	AP	01516685	DELAND, KAYLEE M.	12/20/21	12/20/21	TOLLS	6.00
					TRAVEL TOTALS:	300.41	
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01506671	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,853.58
01-12	AP	01510603	AT&T CORP	12/13/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,221.04
01-13	AP	01512081	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	421.80
01-14	AP	01512088	T-MOBILE USA INC	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	188.80
01-16	AP	01515127	LANE 520 ALMANOR LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,053.54
01-16	AP	01515128	CITY OF RICHMOND CA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00
01-24	AP	01516955	AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,875.28
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,103.39
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	22.20
01-27	AP	01516704	BROWN, RYAN-THOMAS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	27.10
02-09	AP	01523497	T-MOBILE USA INC	12/29/21	01/29/22	UTILITIES	372.89
02-16	AP	01527388	CITY OF RICHMOND CA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00
02-16	AP	01527714	RCI STATION PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,053.54
03-16	AP	01537509	CITY OF RICHMOND CA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00

03-16	AP	01537834	RCI STATION PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,053.54
03-31	AP	01523892	CITI PCARD-ATT BILL PAYMENT	12/29/21	01/28/22	UTILITIES	85.60
03-31	AP	01523892	CITI PCARD-COMCAST CALIFORNIA	12/10/21	01/09/22	UTILITIES	98.91
RENT, COMMUNICATION, UTILITIES TOTALS:							31,170.21
PRINTING AND REPRODUCTION							
01-11	AP	01508313	MAIL MATTERS LLC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	59,410.90
01-11	AP	01511166	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	151.00
01-18	AP	01512721	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,552.51
PRINTING AND REPRODUCTION TOTALS:							61,114.41
OTHER SERVICES							
01-07	AP	01510588	VICKI IRVING	10/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	2,100.00
01-16	AP	01515459	INTERTRAC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,540.00
02-08	AP	01520097	CITI PCARD-WEGMANS ONLINE SHOPPING	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	548.25
03-28	AP	01510590	VICKI IRVING	12/06/21	12/10/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-28	AP	01510590	VICKI IRVING	12/13/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							29,188.25
SUPPLIES AND MATERIALS							
01-06	AP	01507802	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,400.00
01-27	AP	01516935	BROWN, RYAN-THOMAS	11/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	555.82
02-08	AP	01520097	CITI PCARD-AMZN MKTP US 204U53273 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US GD38V6BW3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US N08917BL3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US U653519L3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	30.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US VR0XL8003 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US Y60WT4EF3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 0W8AI29W3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	40.98
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 0Y8LD7S03	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 248701DA1	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 3W2WY9SX3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 745RF3HN3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 8A7TW2HL3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 9X7PS0N63	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US BK6EG0753	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	107.61
02-08	AP	01520097	CITI PCARD-AMZN Mktp US C450H1A03	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US D868D00A3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	41.13
02-08	AP	01520097	CITI PCARD-AMZN Mktp US DD9I46J13	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US GY57D6YK3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US HN94O8CI3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US OS8GA57W3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US Q08KD8I53	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US T49FD1JD3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	30.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US UD0QE9MR3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US WK6ZO3EE3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US ZS73A23M3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-10	AP	01520098	CITI PCARD-CNP THE NEW YORKER	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	105.99
02-10	AP	01520098	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	495.95
02-10	AP	01520098	CITI PCARD-D J WALL-ST-JOURNAL	12/07/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	490.51
02-10	AP	01520098	CITI PCARD-EAST BAY TIMES	12/08/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	555.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
02-10	AP	01520098	CITI PCARD-LA TIMES SUBSCRIPTION	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L	207.48
02-10	AP	01520098	CITI PCARD-NYTIMES	12/26/21 12/24/22	PUBLICATIONS/REFERENCE MAT'L	502.78
02-10	AP	01520098	CITI PCARD-SACBEE SUBSCRIPTION	12/11/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L	234.99
02-10	AP	01520098	CITI PCARD-THE ATLANTIC	12/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	64.99
02-10	AP	01520098	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-23	AP	01531145	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	3,400.00
02-23	AP	01531145	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	-3,400.00
03-21	AP	01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,061.37
03-29	AP	01529722	CITI PCARD-AMZN Mktp US TK9SY09R3	12/23/21 12/23/21	HABITATION EXPENSE	39.10
03-29	AP	01529722	CITI PCARD-AMZN Mktp US TK9SY09R3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	298.21
03-29	AP	01529722	CITI PCARD-AMZN Mktp US UG5V104H3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	46.26
03-29	AP	01529722	CITI PCARD-SP AVALON	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	399.96
03-31	AP	01523892	CITI PCARD-OFFICE DEPOT 1135	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	110.45
SUPPLIES AND MATERIALS TOTALS:						9,462.42
EQUIPMENT						
03-22	AP	01541354	SD DEVELOPMENT GROUP LLC	02/23/22 02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,940.00
03-22	AP	01541397	SD DEVELOPMENT GROUP LLC	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,415.00
03-29	AP	01542971	SD DEVELOPMENT GROUP LLC	02/04/22 02/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,500.00
EQUIPMENT TOTALS:						24,855.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						201,599.98
OFFICE TOTALS:						201,599.98
2022 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55.93	55.93
PERSONNEL COMPENSATION					219,144.48	219,144.48
TRAVEL					12,408.91	12,408.91
RENT, COMMUNICATION, UTILITIES					11,323.89	11,323.89
OTHER SERVICES					11,381.25	11,381.25
SUPPLIES AND MATERIALS					4,173.07	4,173.07
EQUIPMENT					897.75	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,385.28	259,385.28
OFFICE TOTALS:					259,385.28	259,385.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL	-35.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	273.70
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL	-34.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	37.88
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-185.50
FRANKED MAIL TOTALS:						55.93
PERSONNEL COMPENSATION						
ALLEN, AMBER			01/03/22 03/31/22	PART-TIME EMPLOYEE		4,888.90

		CARMAN,MEKENNA A	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23	
		DAVIS, TERESA L.	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,666.67	
		DENNIS,AMY L	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,688.90	
		IORIO, ANTHONY	01/03/22	03/31/22	SENIOR LEG ASST/MILITARY LEG A	14,666.67	
		KELLER, LINDSEY N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/CONSTITU	11,000.00	
		MOON,REBECCA A	01/03/22	03/31/22	DIRECTOR OF CASEWORK	15,888.90	
		POND,SHIRLEY	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,911.10	
		RHODES,BENJAMIN C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
		ROBERTS, CLARK A.	01/07/22	03/31/22	STAFF ASSISTANT	8,433.34	
		RUSSELL,HANNAH N	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	17,111.10	
		TOPPING,KRISTEN	01/03/22	03/31/22	CASEWORKER	11,733.33	
		VANDERFORD, ALEXANDRA S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,666.67	
		VAUGHN,RICHARD K	01/03/22	03/31/22	CHIEF OF STAFF	41,066.67	
		WENNERSTROM,THOMAS A	01/03/22	03/31/22	CASEWORKER	10,755.57	
					PERSONNEL COMPENSATION TOTALS:	219,144.48	
		TRAVEL					
01-10	AP	X0002029	POND, SHIRLEY	01/10/22	01/10/22	MEALS	24.03
01-10	AP	X0002029	POND, SHIRLEY	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	89.04
01-19	AP	X0002117	DENNIS, AMY L	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	50.40
01-24	AP	X0002255	POND, SHIRLEY	01/13/22	01/13/22	MEALS	25.47
01-24	AP	X0002255	POND, SHIRLEY	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	89.60
01-24	AP	X0002255	POND, SHIRLEY	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	110.32
01-24	AP	X0002409	POND, SHIRLEY	01/11/22	01/11/22	MEALS	15.00
01-27	AP	X0002224	DENNIS, AMY L	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	56.56
01-28	AP	X0002372	POND, SHIRLEY	01/19/22	01/19/22	MEALS	21.74
01-28	AP	X0002372	POND, SHIRLEY	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	155.03
01-28	AP	X0002372	POND, SHIRLEY	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	134.55
02-01	AP	X0002608	DENNIS, AMY L	01/13/22	01/13/22	MEALS	23.82
02-01	AP	X0002608	DENNIS, AMY L	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	50.40
02-09	AP	X0002647	MOON, REBECCA A	01/13/22	01/13/22	MEALS	19.39
02-09	AP	X0002647	MOON, REBECCA A	01/19/22	01/19/22	MEALS	26.06
02-09	AP	X0002647	MOON, REBECCA A	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	62.72
02-09	AP	X0002648	MOON, REBECCA A	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	104.13
02-09	AP	X0002649	MOON, REBECCA A	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	31.59
02-09	AP	X0002651	MOON, REBECCA A	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	18.72
02-09	AP	X0002652	MOON, REBECCA A	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	60.84
02-09	AP	X0002890	MOON, REBECCA A	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	46.80
02-09	AP	X0002922	DENNIS, AMY L	02/01/22	02/01/22	MEALS	31.56
02-09	AP	X0002922	DENNIS, AMY L	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	107.64
02-10	AP	X0002493	POND, SHIRLEY	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	59.67
02-10	AP	X0002785	IORIO, ANTHONY	01/04/22	01/04/22	MEALS	15.84
02-10	AP	X0002785	IORIO, ANTHONY	01/08/22	01/08/22	GASOLINE	43.67
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	24.64
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	99.68
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	122.08
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	127.53
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	79.56
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	39.78
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	111.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
02-17	AP	X0003173	VANDERFORD, ALEXANDRA S.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	54.20
02-23	AP	X0003205	DENNIS, AMY L.	02/08/22 02/08/22	MEALS	33.99
02-23	AP	X0003205	DENNIS, AMY L.	02/16/22 02/16/22	MEALS	23.27
02-23	AP	X0003205	DENNIS, AMY L.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	88.92
02-23	AP	X0003205	DENNIS, AMY L.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	52.65
02-23	AP	X0003205	DENNIS, AMY L.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	46.80
02-23	AP	X0003205	DENNIS, AMY L.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	53.24
02-24	AP	X0002831	POND, SHIRLEY	02/01/22 02/01/22	MEALS	31.32
02-24	AP	X0002831	POND, SHIRLEY	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	170.24
02-24	AP	X0002831	POND, SHIRLEY	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	174.92
02-24	AP	X0002831	POND, SHIRLEY	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	88.92
02-24	AP	X0002831	POND, SHIRLEY	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	112.32
02-24	AP	X0002831	POND, SHIRLEY	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	81.90
02-25	AP	X0003382	DENNIS, AMY L.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	46.80
03-03	AP	X0002701	CITIBANK	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	175.60
03-03	AP	X0002701	CITIBANK	01/04/22 01/05/22	LODGING	126.09
03-03	AP	X0002701	CITIBANK	01/04/22 01/08/22	CAR RENTAL	563.55
03-03	AP	X0003465	DENNIS, AMY L.	02/25/22 02/25/22	MEALS	40.46
03-03	AP	X0003465	DENNIS, AMY L.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	32.18
03-03	AP	X0003465	DENNIS, AMY L.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	25.74
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/25/22	LODGING	397.34
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/22/22	MEALS	58.37
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/23/22 02/23/22	MEALS	110.76
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/24/22 02/24/22	MEALS	45.99
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/25/22 02/25/22	MEALS	5.45
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/22/22	TAXI/RIDE SHARE	17.38
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/23/22 02/23/22	TAXI/RIDE SHARE	23.34
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/25/22 02/25/22	TAXI/RIDE SHARE	26.98
03-07	AP	X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/22/22	MISCELLANEOUS TRAVEL	30.00
03-09	AP	X0002726	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-09	AP	X0002726	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	366.60
03-09	AP	X0002726	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-09	AP	X0002726	CITIBANK	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-09	AP	X0002726	CITIBANK	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	-202.60
03-09	AP	X0002726	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	-83.00
03-09	AP	X0002726	CITIBANK	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-09	AP	X0002726	CITIBANK	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-09	AP	X0002726	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-09	AP	X0002726	CITIBANK	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	-322.20
03-09	AP	X0003825	DENNIS, AMY L.	03/03/22 03/03/22	MEALS	42.89
03-09	AP	X0003825	DENNIS, AMY L.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	46.80
03-09	AP	X0003825	DENNIS, AMY L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	88.92
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	79.56

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03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	79.56
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	99.45
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	79.56
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	25.74
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	79.56
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	35.10
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	31.59
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	51.48
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	47.39
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	47.39
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	79.56
03-16	AP	X0003464	POND, SHIRLEY	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	57.33
03-16	AP	X0003464	POND, SHIRLEY	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	141.57
03-16	AP	X0003464	POND, SHIRLEY	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	77.22
03-16	AP	X0004007	DENNIS, AMY L.	03/08/22	03/08/22	MEALS	16.04
03-16	AP	X0004007	DENNIS, AMY L.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	99.45
03-17	AP	X0004006	MOON, REBECCA A.	02/08/22	02/08/22	MEALS	40.00
03-17	AP	X0004006	MOON, REBECCA A.	02/16/22	02/16/22	MEALS	25.92
03-17	AP	X0004006	MOON, REBECCA A.	02/25/22	02/25/22	MEALS	29.00
03-17	AP	X0004006	MOON, REBECCA A.	03/03/22	03/03/22	MEALS	51.00
03-17	AP	X0004006	MOON, REBECCA A.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	16.38
03-17	AP	X0004006	MOON, REBECCA A.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	32.76
03-17	AP	X0004006	MOON, REBECCA A.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	60.84
03-17	AP	X0004006	MOON, REBECCA A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	92.43
03-17	AP	X0004006	MOON, REBECCA A.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	148.59
03-17	AP	X0004006	MOON, REBECCA A.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	62.01
03-17	AP	X0004078	VAUGHN, RICHARD K.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	391.07
03-17	AP	X0004078	VAUGHN, RICHARD K.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	391.05
03-21	AP	X0004197	DENNIS, AMY L.	03/16/22	03/16/22	MEALS	24.27
03-21	AP	X0004197	DENNIS, AMY L.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	70.20
03-21	AP	X0004197	DENNIS, AMY L.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	53.24
03-21	AP	X0004242	VANDERFORD, ALEXANDRA S.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	39.14
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S.	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S.	03/01/22	03/01/22	MEALS	13.84
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S.	03/02/22	03/02/22	MEALS	54.42
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S.	03/03/22	03/03/22	MEALS	8.57
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S.	02/28/22	02/28/22	TAXI/RIDE SHARE	22.93
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S.	03/02/22	03/02/22	TAXI/RIDE SHARE	34.00
03-23	AP	X0003747	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-23	AP	X0003747	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-23	AP	X0003747	CITIBANK	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	366.60
03-23	AP	X0003747	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-23	AP	X0003747	CITIBANK	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-23	AP	X0003747	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-24	AP	X0004331	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	110.60
03-28	AP	X0004134	POND, SHIRLEY	02/06/22	02/06/22	MEALS	43.47
03-28	AP	X0004134	POND, SHIRLEY	02/15/22	02/15/22	MEALS	18.71
03-28	AP	X0004134	POND, SHIRLEY	02/16/22	02/16/22	MEALS	26.47
03-28	AP	X0004134	POND, SHIRLEY	02/25/22	02/25/22	MEALS	24.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
03-28	AP	X0004134	POND, SHIRLEY	03/03/22 03/03/22	MEALS	42.24
03-28	AP	X0004134	POND, SHIRLEY	03/16/22 03/16/22	MEALS	27.47
03-28	AP	X0004134	POND, SHIRLEY	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	76.64
03-28	AP	X0004134	POND, SHIRLEY	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	196.56
03-28	AP	X0004134	POND, SHIRLEY	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	92.43
03-28	AP	X0004134	POND, SHIRLEY	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	114.66
03-28	AP	X0004134	POND, SHIRLEY	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	190.13
03-28	AP	X0004134	POND, SHIRLEY	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	102.38
03-28	AP	X0004134	POND, SHIRLEY	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	146.25
03-28	AP	X0004134	POND, SHIRLEY	03/03/22 03/03/22	PARKING	9.04
03-30	AP	X0004679	DENNIS, AMY L.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	29.25
03-30	AP	X0004679	DENNIS, AMY L.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	23.40
03-30	AP	X0004679	DENNIS, AMY L.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	49.73
03-30	AP	X0004679	DENNIS, AMY L.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	70.20
03-30	AP	X0004679	DENNIS, AMY L.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE	72.54
03-30	AP	X0004679	DENNIS, AMY L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	96.53
03-31	AP	X0004702	RUSSELL, HANNAH N.	03/22/22 03/22/22	GASOLINE	59.39
03-31	AP	X0004703	RUSSELL, HANNAH N.	03/22/22 03/22/22	MEALS	69.06
03-31	AP	X0004703	RUSSELL, HANNAH N.	03/23/22 03/23/22	MEALS	109.33
03-31	AP	X0004703	RUSSELL, HANNAH N.	03/24/22 03/24/22	MEALS	27.63
03-31	AP	X0004703	RUSSELL, HANNAH N.	03/24/22 03/24/22	GASOLINE	45.22
					TRAVEL TOTALS:	12,408.91
RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0002524	COMCAST	01/03/22 02/02/22	UTILITIES	118.30
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,108.24
02-24	GL	EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.98
02-24	GL	EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.84
02-24	AP	X0003273	FEDEX	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	8.02
02-24	AP	X0003276	VERIZON	01/13/22 02/12/22	UTILITIES	493.04
02-25	AP	X0003377	AT&T	01/08/22 02/07/22	UTILITIES	189.60
02-25	AP	X0003428	AT&T	01/23/22 02/22/22	UTILITIES	95.00
03-03	AP	X0002715	COUPA -COMCAST	01/03/22 02/02/22	UTILITIES	118.30
03-03	AP	X0002715	COUPA -COMCAST	01/12/22 02/11/22	UTILITIES	340.59
03-03	AP	X0002715	COUPA -FEDEX 775721355433	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	122.68
03-09	AP	X0003899	VERIZON	02/13/22 03/12/22	UTILITIES	467.07
03-09	AP	X0003900	AT&T	01/20/22 02/19/22	UTILITIES	658.10
03-09	AP	X0003901	AT&T	01/20/22 02/19/22	UTILITIES	3,401.12
03-16	AP	X0004080	AT&T	01/29/22 02/28/22	UTILITIES	662.85
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,174.26

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	79.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	10.88
03-24	AP	X0003586	COUPA -COLUMBIA POWER AND WAT	02/03/22	03/02/22	UTILITIES	344.71
03-24	AP	X0003586	COUPA -COMCAST	01/09/22	03/11/22	UTILITIES	3.30
03-24	AP	X0003586	COUPA -COMCAST	02/03/22	03/02/22	UTILITIES	2.88
03-24	AP	X0003586	COUPA -SPECTRUM	02/01/22	02/28/22	UTILITIES	150.00
03-24	AP	X0004386	AT&T	02/23/22	03/22/22	UTILITIES	95.00
03-28	AP	X0004485	VERIZON	03/09/22	04/12/22	UTILITIES	1,125.55
03-28	AP	X0004487	AT&T	02/08/22	03/07/22	UTILITIES	189.60
03-29	AP	X0004488	FEDEX	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	5.50
OTHER SERVICES							RENT, COMMUNICATION, UTILITIES TOTALS:
01-16	AP	01514612	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514613	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	67.27
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	151.48
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	67.27
02-16	AP	01526859	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526860	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	151.48
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	67.27
03-16	AP	01537000	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537001	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	151.48
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-10	AP	X0002091	QUENCH USA LLC	01/01/22	01/31/22	WATER	235.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	139.05
02-24	AP	X0003274	QUENCH USA LLC	02/01/22	02/28/22	WATER	235.00
02-24	AP	X0003278	AIRGAS EAST	01/01/22	01/31/22	WATER	24.00
02-24	AP	X0003280	MOUNTAIN VALLEY OF NASHVILLE	02/01/22	02/28/22	WATER	31.00
02-25	AP	X0003448	QUENCH USA LLC	03/01/22	03/31/22	WATER	235.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	483.20
03-02	AP	X0003468	DENNIS, AMY L	03/08/22	03/08/22	FOOD & BEVERAGE	75.00
03-03	AP	X0002715	COUPA -AMAZON.COM EG0SU4PQ3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	82.78
03-03	AP	X0002715	COUPA -Amazon.com WL7DF20Z3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	263.82
03-03	AP	X0002715	COUPA -LUME CUBE INC.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	688.97
03-03	AP	X0002715	COUPA -MAIN STREET MEDIA TN	01/18/22	01/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-09	AP	X0003706	AIRGAS EAST	02/01/22	02/28/22	WATER	24.00
03-16	AP	X0004079	MOUNTAIN VALLEY OF NASHVILLE	02/01/22	02/28/22	WATER	23.58
03-21	AP	X0004242	VANDERFORD, ALEXANDRA S	03/14/22	04/14/22	SOFTWARE LESS THAN \$500	12.00
03-24	AP	X0003586	COUPA -ANC NEWSPAPERS.COM	02/16/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	74.90
03-24	AP	X0003586	COUPA -Amazon.com JX37J9GC3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	997.99
03-24	AP	X0003586	COUPA -Daily News Journal	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	X0003586	COUPA -Knox News Sentinel	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	X0003586	COUPA -NYTimes NYTimes	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
03-24	AP	X0003586	COUPA -PUNCHBOWL.NEWS	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
03-24	AP	X0003586	COUPA -The Tennessean	01/06/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
03-28	AP	X0004489	QUENCH USA LLC	04/01/22 04/30/22	WATER	235.00
03-29	AP	X0004666	A-Z OFFICE RESOURCES INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	121.44
03-30	AP	X0004688	COLUMBIA BOOKS & INFORMATION SERVICES	02/27/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	194.55
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-1,476.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,529.42
SUPPLIES AND MATERIALS TOTALS:						4,173.07
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	299.25
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	299.25
EQUIPMENT TOTALS:						897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,385.28
OFFICE TOTALS:						259,385.28
2021 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	139.39
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	24,938.21
FRANKED MAIL TOTALS:						25,077.60
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/01/22 01/02/22	PART-TIME EMPLOYEE		111.11
		CARMAN,MEKENNA A	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		277.78
		DAVIS, TERESA L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		333.33
		DENNIS,AMY L	01/01/22 01/02/22	FIELD REPRESENTATIVE		311.11
		IORIO, ANTHONY	01/01/22 01/02/22	SENIOR LEG ASST/MILITARY LEG A		333.33
		KELLER, LINDSEY N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT/CONSTITU		250.00
		MOON,REBECCA A	01/01/22 01/02/22	DIRECTOR OF CASEWORK		361.11
		POND,SHIRLEY	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		338.89
		RHODES,BENJAMIN C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		RUSSELL,HANNAH N	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		388.89
		TOPPING,KRISTEN	01/01/22 01/02/22	CASEWORKER		266.67
		VANDERFORD, ALEXANDRA S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		333.33
		VAUGHN,RICHARD K	01/01/22 01/02/22	CHIEF OF STAFF		933.33
		WENNERSTROM,THOMAS A	01/01/22 01/02/22	CASEWORKER		244.44
PERSONNEL COMPENSATION TOTALS:						4,788.88
TRAVEL						
01-03	AP	X0001461	MOON, REBECCA A	12/14/21 12/14/21	MEALS	25.28
01-03	AP	X0001461	MOON, REBECCA A	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	70.56
01-03	AP	X0001461	MOON, REBECCA A	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	31.36
01-03	AP	X0001461	MOON, REBECCA A	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	13.44
01-03	AP	X0001707	MOON, REBECCA A	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	105.28

01-03	AP	X0001707	MOON, REBECCA A	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	33.60
01-03	AP	X0001707	MOON, REBECCA A	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	57.12
01-03	AP	X0001707	MOON, REBECCA A	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	15.68
01-10	AP	X0002029	POND, SHIRLEY	12/11/21	12/11/21	MEALS	14.40
01-10	AP	X0002029	POND, SHIRLEY	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	77.84
01-10	AP	X0002034	POND, SHIRLEY	12/09/21	12/09/21	MEALS	21.49
01-10	AP	X0002054	POND, SHIRLEY	12/14/21	12/14/21	MEALS	26.87
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	95.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	42.56
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	76.16
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	95.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	95.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	226.24
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	109.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	49.28
01-24	AP	X0001552	CITIBANK	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	300.98
01-28	AP	X0001871	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	202.40
01-28	AP	X0001871	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	238.80
01-28	AP	X0001871	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-485.80
01-28	AP	X0001871	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	119.40
01-28	AP	X0001871	CITIBANK	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	-366.40
TRAVEL TOTALS:							2,830.86
TRANSPORTATION OF THINGS							
01-21	AP	X0002087	OFFICIAL COMMUNICATION STRATEGIES	12/27/21	12/27/21	FREIGHT CHARGES	1,536.25
TRANSPORTATION OF THINGS TOTALS:							1,536.25
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0001715	AT&T	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	667.18
01-03	AP	X0001716	COMCAST	12/03/21	01/02/22	UTILITIES	115.42
01-03	AP	X0001717	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	150.00
01-03	AP	X0001764	AT&T	11/23/21	12/22/21	UTILITIES	95.00
01-10	AP	X0002088	AT&T	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	190.08
01-10	AP	X0002092	VERIZON	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	432.36
01-10	AP	X0002093	COMCAST	12/12/21	01/11/22	UTILITIES	328.29
01-16	AP	01515185	301 WEST MAIN PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
01-16	AP	01515220	THE VILLAGE GREEN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01515262	BLACK PERCH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,108.10
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	79.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.18
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	571.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
01-31	AP	X0002521	AT&T	12/23/21 01/22/22 UTILITIES		95.00
01-31	AP	X0002522	AT&T	11/20/21 12/19/21 UTILITIES		658.58
01-31	AP	X0002523	TIME WARNER CABLE	01/01/22 01/31/22 UTILITIES		150.00
01-31	AP	X0002525	AT&T	11/20/21 12/19/21 UTILITIES		3,403.70
01-31	AP	X0002527	AT&T	11/29/21 12/28/21 UTILITIES		667.18
02-01	AP	X0001877	COUPA -COLUMBIA POWER AND WAT	11/03/21 12/03/21 UTILITIES		255.73
02-16	AP	01527444	301 WEST MAIN PARTNERSHIP	02/03/22 03/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,717.00
02-16	AP	01527479	THE VILLAGE GREEN LLC	02/03/22 03/02/22 DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01527522	BLACK PERCH LLC	02/03/22 03/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,150.00
02-24	AP	X0003277	AT&T	12/08/21 01/07/22 UTILITIES		189.97
02-24	AP	X0003279	AT&T	12/20/21 01/19/22 UTILITIES		3,402.08
02-24	AP	X0003281	AT&T	12/20/21 01/19/22 UTILITIES		658.28
02-24	AP	X0003282	AT&T	12/29/21 01/28/22 UTILITIES		666.73
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22 DISTRICT OFFICE RENT (FEDERAL)		571.95
02-28	AP	X0003376	AT&T CORP	04/29/21 05/28/21 UTILITIES		319.26
03-03	AP	X0002715	COUPA -COLUMBIA POWER AND WAT	12/03/21 01/03/22 UTILITIES		289.66
03-03	AP	X0002715	COUPA -COMCAST	12/03/21 01/02/22 UTILITIES		115.42
03-03	AP	X0002715	COUPA -COMCAST	12/12/21 01/11/22 UTILITIES		328.29
03-16	AP	01537565	301 WEST MAIN PARTNERSHIP	03/03/22 04/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,717.00
03-16	AP	01537600	THE VILLAGE GREEN LLC	03/03/22 04/02/22 DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01537643	BLACK PERCH LLC	03/03/22 04/02/22 DISTRICT OFFICE RENT (PRIVATE)		1,150.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22 DISTRICT OFFICE RENT (FEDERAL)		571.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,226.07
PRINTING AND REPRODUCTION						
01-21	AP	X0002087	OFFICIAL COMMUNICATION STRATEGIES	12/27/21 12/27/21 FRANKABLE PRINTING & REPROD		27,354.36
					PRINTING AND REPRODUCTION TOTALS:	27,354.36
OTHER SERVICES						
02-24	AP	X0003275	MAXIMUM SHRED PROTECTION CO LLC	12/07/21 12/07/21 JANITORIAL AND MAINT SERV		65.00
					OTHER SERVICES TOTALS:	65.00
SUPPLIES AND MATERIALS						
01-10	AP	X0002089	AIRGAS EAST	12/01/21 12/31/21 WATER		24.00
01-10	AP	X0002090	BLR	12/30/21 12/30/21 PUBLICATIONS/REFERENCE MAT'L		204.53
01-31	AP	X0002529	MOUNTAIN VALLEY OF NASHVILLE	12/01/21 12/31/21 WATER		23.58
02-01	AP	X0001877	COUPA -Daily News Journal	11/06/21 12/05/21 PUBLICATIONS/REFERENCE MAT'L		9.99
02-01	AP	X0001877	COUPA -Knox News Sentinel	11/06/21 12/05/21 PUBLICATIONS/REFERENCE MAT'L		9.99
02-01	AP	X0001877	COUPA -NYTimes NYTimes	11/27/21 12/26/21 PUBLICATIONS/REFERENCE MAT'L		29.68
02-01	AP	X0001877	COUPA -PUNCHBOWLNEWS	12/01/21 12/31/21 PUBLICATIONS/REFERENCE MAT'L		30.00
02-01	AP	X0001877	COUPA -The Tennessean	11/06/21 12/05/21 PUBLICATIONS/REFERENCE MAT'L		10.59
02-02	AP	01522842	CITIBANK	09/01/21 09/30/21 PUBLICATIONS/REFERENCE MAT'L		30.00
02-02	AP	01522842	CITIBANK	09/01/21 09/30/21 MISC. SUPPLIES & MATERIALS		-30.00
02-02	AP	X0002481	COUPA -APPLE.COM/US	12/20/21 12/20/21 OFFICE SUPPLIES (OUTSIDE)		632.82
02-02	AP	X0002481	COUPA -APPLE.COM/US	12/28/21 12/28/21 OFFICE SUPPLIES (OUTSIDE)		264.95
02-02	AP	X0002481	COUPA -SP LIGHT BY ELUX	12/22/21 12/22/21 OFFICE SUPPLIES (OUTSIDE)		987.95

03-03	AP	X0002715	COUPA -Daily News Journal	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-03	AP	X0002715	COUPA -Knox News Sentinel	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-03	AP	X0002715	COUPA -NYTimes NYTimes	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
03-03	AP	X0002715	COUPA -PUNCHBOWL NEWS	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-03	AP	X0002715	COUPA -The Tennessean	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP	X0003586	COUPA -APPLE.COM/US	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	611.62	
03-24	AP	X0003586	COUPA -APPLE.COM/US	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	298.00	
SUPPLIES AND MATERIALS TOTALS:							3,227.95	
EQUIPMENT								
03-24	AP	X0003586	COUPA -APPLE.COM/US	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,237.88	
EQUIPMENT TOTALS:							4,237.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							96,344.85	
OFFICE TOTALS:							96,344.85	
INTERN ALLOWANCES								
2022 HON. SCOTT DESJARLAIS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							133.33	133.33
INTERN ALLOWANCES TOTALS:							133.33	133.33
OFFICE TOTALS:							133.33	133.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROBERTS, CLARK A.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	133.33	133.33
PERSONNEL COMPENSATION TOTALS:							133.33	133.33
INTERN ALLOWANCES TOTALS:							133.33	133.33
OFFICE TOTALS:							133.33	133.33
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. SCOTT DESJARLAIS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROBERTS, CLARK A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	66.67
PERSONNEL COMPENSATION TOTALS:							66.67	66.67
INTERN ALLOWANCES TOTALS:							66.67	66.67
OFFICE TOTALS:							66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							48.36	48.36
PERSONNEL COMPENSATION							346,512.87	346,512.87
TRAVEL							2,109.72	2,109.72
RENT, COMMUNICATION, UTILITIES							2,841.21	2,841.21
OTHER SERVICES							6,495.00	6,495.00
SUPPLIES AND MATERIALS							5,279.31	5,279.31
EQUIPMENT							510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							363,796.47	363,796.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. THEODORE E. DEUTCH—Con.					OFFICE TOTALS:	363,796.47
OFFICIAL EXPENSES OF MEMBERS						363,796.47
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-34.70
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		60.35
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		69.71
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-35.25
					FRANKED MAIL TOTALS:	48.36
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	01/03/22 02/28/22	PRESS SEC/LEGISLATIVE ASST		11,877.78
		ABUSCH, AVIVA R	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR		8,333.33
		ARROJO, DAVID	01/03/22 03/31/22	SHARED EMPLOYEE		5,651.67
		BRIER, THERESA K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		25,677.77
		CHAPMAN, JAYNE	01/03/22 03/31/22	P/T DO ASST		6,002.77
		CORSI MENDEZ, FABIANA A.	01/03/22 02/28/22	LEGISLATIVE AIDE		9,372.23
		CORSI MENDEZ, FABIANA A.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		6,916.67
		DEJESUS, JAMES J.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		7,577.77
		DOUGAN-ROCHA, ALEXIS	01/03/22 02/28/22	EXECUTIVE ASSISTANT		15,844.44
		DOUGAN-ROCHA, ALEXIS	03/01/22 03/31/22	EXC ASST/OFFICE MGR/SCHEDULER		11,500.00
		EDELSON, BRANDEY	01/03/22 03/31/22	OUTREACH DIRECTOR		21,730.56
		GOLDBERG, LEWIS M	01/03/22 03/31/22	CASEWORKER		18,805.56
		KUSTIN, CASEY	01/03/22 01/30/22	SUBCOMMITTEE STAFF DIRECTOR		1,944.44
		KUSTIN, CASEY	02/01/22 02/28/22	DEP CHIEF OF STAFF/SUBCOM STAF		4,166.67
		KUSTIN, CASEY	03/01/22 03/31/22	CHIEF OF STAFF/OPERATIONS		5,666.67
		KUSTIN, CASEY	02/01/22 02/28/22	DEP CHIEF OF STAFF/SUBCOM STAF (OTHER COMPENSATION)		1,930.00
		LIPMAN, JOSHUA	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,644.44
		LIPSICH, WENDI E.	01/03/22 03/31/22	DISTRICT DIRECTOR		43,236.11
		MCLAREN, ELLEN	01/03/22 01/30/22	DEPUTY CHIEF OF STAFF		9,877.77
		MCLAREN, ELLEN	01/03/22 01/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,134.00
		MENDOZA-FARFAN, TIFFANY	01/03/22 02/28/22	LEGISLATIVE AIDE/PRESS ASST.		9,694.44
		MENDOZA-FARFAN, TIFFANY	03/01/22 03/31/22	DIGITAL DIRECTOR/LEG ASSIST		7,416.67
		RADUCCI, JENNIFER E	01/03/22 03/31/22	CASEWORKER		16,911.11
		ROGIN, JOSHUA A	01/03/22 03/31/22	CHIEF OF STAFF		48,400.00
		ROGOFF, ALEXANDER B.	01/03/22 02/28/22	STAFF ASSISTANT/LEGISLATIVE CO		8,083.33
		ROGOFF, ALEXANDER B.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		6,250.00
		STEINBERG, JACK M.	01/03/22 03/31/22	SHARED EMPLOYEE		10,866.67
					PERSONNEL COMPENSATION TOTALS:	346,512.87
TRAVEL						
02-16	AP	01524319	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT		225.60
02-16	AP	01524319	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		663.60
02-16	AP	01524319	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		133.60
03-02	AP	01531856	01/06/22 01/21/22	PRIVATE AUTO MILEAGE		159.12

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03-03	AP	01531860	DOUGAN-ROCHA,ALEXIS	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	43.88
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	-43.00
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	412.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	310.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	133.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	197.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	-218.48
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	01/03/22	02/02/22	PARKING	52.00
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	PARKING	39.00
TRAVEL TOTALS:							2,109.72
RENT, COMMUNICATION, UTILITIES							
02-16	AP	01523991	FEDEX	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	30.43
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	837.37
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
03-10	AP	01534622	CITI PCARD-COMCAST/XFINITY	01/24/22	02/23/22	UTILITIES	392.45
03-11	AP	01534602	CITI PCARD-VZWRLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	284.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	737.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,841.21
OTHER SERVICES							
01-16	AP	01514944	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-11	AP	01523984	SHREDEX LLC	02/03/22	02/03/22	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01527204	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01537328	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,495.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	213.00
02-10	AP	01523948	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/14/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	328.19
02-11	AP	01523970	CITI PCARD-CRITICAL MENTION	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,600.00
02-11	AP	01523970	CITI PCARD-NYTIMES	01/17/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	53.86
02-11	AP	01523995	OFFICE DEPOT INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	104.11
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	61.23
03-02	AP	01531859	ROGIN,JOSHUA A	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-10	AP	01534622	CITI PCARD-BISHOP WATER	01/01/21	01/31/22	WATER	12.00
03-10	AP	01534622	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/10/22	02/10/22	FOOD & BEVERAGE	323.74
03-10	AP	01534622	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/24/22	02/25/22	FOOD & BEVERAGE	39.50
03-10	AP	01534622	CITI PCARD-NYTIMES	02/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	330.72
03-10	AP	01534622	CITI PCARD-NYTIMES	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	120.92
03-10	AP	01534622	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/29/22	WATER	32.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	234.16
SUPPLIES AND MATERIALS TOTALS:							5,279.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,796.47
OFFICE TOTALS:						363,796.47
2021 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	FRANKED MAIL		62.34
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		150.06
FRANKED MAIL TOTALS:						212.40
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	01/01/22 01/02/22	PRESS SEC/LEGISLATIVE ASST		372.22
		ARROJO, DAVID	01/01/22 01/02/22	SHARED EMPLOYEE		148.33
		BRIER, THERESA K.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		488.89
		CHAPMAN, JAYNE	01/01/22 01/02/22	P/T DO ASST		80.56
		CORSI MENDEZ, FABIANA A.	01/01/22 01/02/22	LEGISLATIVE AIDE		294.44
		DEJESUS, JAMES J.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		172.22
		DOUGAN-ROCHA, ALEXIS	01/01/22 01/02/22	EXECUTIVE ASSISTANT		488.89
		EDELSON, BRANDHEY	01/01/22 01/02/22	OUTREACH DIRECTOR		352.78
		GOLDBERG, LEWIS M	01/01/22 01/02/22	CASEWORKER		361.11
		KUSTIN, CASEY	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR		138.89
		LIPMAN, JOSHUA	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		397.22
		LIPSICH, WENDI E.	01/01/22 01/02/22	DISTRICT DIRECTOR		847.22
		MCLAREN, ELLEN	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		705.56
		MENDOZA-FARFAN, TIFFANY	01/01/22 01/02/22	LEGISLATIVE AIDE/PRESS ASST.		305.56
		RADUCCI, JENNIFER E	01/01/22 01/02/22	CASEWORKER		297.22
		ROGIN, JOSHUA A	01/01/22 01/02/22	CHIEF OF STAFF		1,100.00
		ROGOFF, ALEXANDER B.	12/01/21 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		1,500.00
		STEINBERG, JACK M.	01/01/22 01/02/22	SHARED EMPLOYEE		133.33
		STEINBERG, JACK M.	12/01/21 12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
PERSONNEL COMPENSATION TOTALS:						9,684.44
TRAVEL						
01-14	AP	01511346	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		396.40
01-14	AP	01511346	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		500.40
01-14	AP	01511346	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		588.40
01-14	AP	01511346	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		133.40
01-14	AP	01511346	12/03/21 12/03/21	TAXI/RIDE SHARE		60.00
TRAVEL TOTALS:						1,678.60
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01511859	11/24/21 12/23/21	UTILITIES		390.85

01-14	AP	01511860	CITI PCARD-VZWRLSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	285.20
01-16	AP	01514329	PEBB BOCA CORPORATE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	792.29
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
02-10	AP	01523948	CITI PCARD-VZWRLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	284.96
02-11	AP	01523970	CITI PCARD-COMCAST/XFINITY	12/24/21	01/23/22	UTILITIES	390.85
02-16	AP	01526573	PEBB BOCA CORPORATE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
03-16	AP	01536720	PEBB BOCA CORPORATE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
RENT, COMMUNICATION, UTILITIES TOTALS:							13,329.54
PRINTING AND REPRODUCTION							
02-11	AP	01523970	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	NON-FRANKABLE PRINTING & REPRO	65.00
02-11	AP	01523970	CITI PCARD-ACCURATE WORD LLC	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	86.00
03-02	AP	01531837	XEROX CORPORATION	11/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	1.40
PRINTING AND REPRODUCTION TOTALS:							152.40
OTHER SERVICES							
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
01-07	GL	FRM0112172	.....	11/18/21	12/09/21	FRAMING (TRANSFER)	25.00
01-14	AP	01511859	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	285.00
01-14	AP	01511859	CITI PCARD-NYTIMES	12/20/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	82.40
01-14	AP	01511859	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	32.99
01-14	AP	01511860	CITI PCARD-PUBLIX #1137	12/16/21	12/16/21	FOOD & BEVERAGE	102.94
01-14	AP	01511860	CITI PCARD-PUBLIX #1274	11/26/21	11/26/21	FOOD & BEVERAGE	41.31
01-14	AP	01511860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/22/21	03/30/22	PUBLICATIONS/REFERENCE MAT'L	258.36
01-14	AP	01511860	CITI PCARD-TWP SUB1527387	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	150.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	42.00
02-11	AP	01523970	CITI PCARD-BISHOP WATER	12/31/21	12/31/21	WATER	38.00
02-11	AP	01523970	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	285.00
02-11	AP	01523970	CITI PCARD-LEADERSHIP CONNECT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-11	AP	01523970	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	32.99
03-10	AP	01534622	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	157.32
03-10	AP	01534622	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	285.00
SUPPLIES AND MATERIALS TOTALS:							3,818.31
EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
EQUIPMENT TOTALS:							1,921.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							31,147.48
OFFICE TOTALS:							31,147.48
INTERN ALLOWANCES							
2022 HON. THEODORE E. DEUTCH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,304.16
INTERN ALLOWANCES TOTALS:							3,304.16
OFFICE TOTALS:							3,304.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARKLEY, ZACHARY R.	02/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		975.00
		FRANK, ARIELLE	02/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		975.00
		HARTOG, ZANE J.	02/07/22 03/04/22	PAID INTERN - HOUSE PROGRAM		505.55
		KESSLER, JOSEPH	02/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		848.61
					PERSONNEL COMPENSATION TOTALS:	3,304.16
					INTERN ALLOWANCES TOTALS:	3,304.16
					OFFICE TOTALS:	3,304.16
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-18.11
					PERSONNEL COMPENSATION	256,375.06
					TRAVEL	18,127.18
					RENT, COMMUNICATION, UTILITIES	17,642.25
					PRINTING AND REPRODUCTION	578.95
					OTHER SERVICES	5,609.99
					SUPPLIES AND MATERIALS	3,259.10
					EQUIPMENT	843.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,417.42
					OFFICE TOTALS:	302,417.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-50.95
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		36.94
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		59.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-52.25
					FRANKED MAIL TOTALS:	-18.11
PERSONNEL COMPENSATION						
		ALVAREZ, YONI G.	01/03/22 01/30/22	CONGRESSIONAL AIDE		4,277.77
		ALVAREZ, YONI G.	02/01/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		11,000.00
		BLANCO,JENNIFER	01/03/22 01/30/22	CONGRESSIONAL AIDE		3,422.23
		BLANCO,JENNIFER	02/01/22 03/31/22	SENIOR CONGRESSIONAL AIDE		9,375.00
		COLON,KIMBERLY Y	01/03/22 01/30/22	STAFF ASSISTANT		2,877.77
		COLON,KIMBERLY Y	02/01/22 03/31/22	CONGRESSIONAL AIDE		8,416.67
		DOS SANTOS,ELIZABETH M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,400.00
		GONZALEZ, CESAR	01/03/22 03/31/22	CHIEF OF STAFF		47,109.44
		GRENET, ELANA C.	01/03/22 03/31/22	STAFF ASSISTANT		9,972.23
		HERNANDEZ, ANNETTE M.	01/03/22 02/28/22	OUTREACH COORDINATOR		5,638.90

		HERNANDEZ, ANNETTE M.	03/01/22	03/31/22	OUTREACH DIRECTOR	3,812.50
		HERNANDEZ, LAURA D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,400.00
		HODGKINS, SARAH E	01/03/22	01/26/22	LEGISLATIVE ASSISTANT	4,133.34
		HODGKINS, SARAH E	01/26/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
		MORALES, ANDREA C	01/03/22	01/30/22	CONGRESSIONAL AIDE	3,344.44
		MORALES, ANDREA C	02/01/22	03/31/22	DIR OF OPERATIONS & PRESS AIDE	10,462.50
		MORLEY, AUTUMN J.	01/03/22	03/31/22	COUNSEL/SENIOR POLICY ADVISOR	17,555.56
		OLIVEROS, GLORIANNE M.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,638.90
		OTERO, MIGUEL	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	1,830.83
		PADRO, ENRIQUE	01/03/22	03/31/22	SOUTHWEST FL DIRECTOR	20,638.90
		REYNOLDS, GISSELLE G.	01/03/22	01/30/22	LEG ASST & DIR OF CONSTITUENT	5,288.89
		REYNOLDS, GISSELLE G.	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	12,333.34
		SWEET, CHRISTOPHER E	01/03/22	03/31/22	DEP CHIEF OF STAFF & LEGIS DIR	15,345.85
					PERSONNEL COMPENSATION TOTALS:	256,375.06
	TRAVEL					
01-16	AP	01514970 FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE	712.75
01-20	AP	01513603 GONZALEZ, CESAR	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	5.60
01-20	AP	01513687 OTERO, MIGUEL	01/05/22	01/05/22	GASOLINE	31.00
01-20	AP	01513687 OTERO, MIGUEL	01/04/22	01/09/22	PRIVATE AUTO MILEAGE	82.72
01-20	AP	01513687 OTERO, MIGUEL	01/04/22	01/09/22	TAXI/RIDE SHARE	12.26
01-24	AP	01516334 OTERO, MIGUEL	01/09/22	01/14/22	PRIVATE AUTO MILEAGE	213.35
01-24	AP	01516334 OTERO, MIGUEL	01/09/22	01/14/22	TAXI/RIDE SHARE	18.70
02-01	AP	01521030 GONZALEZ, CESAR	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	187.19
02-01	AP	01521030 GONZALEZ, CESAR	01/24/22	01/26/22	MEALS	215.69
02-01	AP	01521030 GONZALEZ, CESAR	01/24/22	01/27/22	PRIVATE AUTO MILEAGE	8.19
02-01	AP	01521030 GONZALEZ, CESAR	01/25/22	01/25/22	TAXI/RIDE SHARE	52.51
02-01	AP	01521030 GONZALEZ, CESAR	01/24/22	01/25/22	PARKING	22.27
02-01	AP	01521030 GONZALEZ, CESAR	01/24/22	01/26/22	TOLLS	4.64
02-03	AP	01521393 OTERO, MIGUEL	01/26/22	01/26/22	MEALS	5.83
02-03	AP	01521393 OTERO, MIGUEL	01/26/22	01/26/22	GASOLINE	43.00
02-03	AP	01521393 OTERO, MIGUEL	01/18/22	01/25/22	PRIVATE AUTO MILEAGE	109.10
02-03	AP	01521393 OTERO, MIGUEL	01/20/22	01/25/22	TOLLS	9.10
02-03	AP	01521950 GONZALEZ, CESAR	01/24/22	01/27/22	CAR RENTAL	222.90
02-03	AP	01521950 GONZALEZ, CESAR	01/27/22	01/27/22	GASOLINE	38.60
02-07	AP	01522472 PADRON, ENRIQUE	01/19/22	01/21/22	LODGING	320.02
02-07	AP	01522472 PADRON, ENRIQUE	01/19/22	01/19/22	MEALS	61.00
02-07	AP	01522472 PADRON, ENRIQUE	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	786.83
02-07	AP	01522472 PADRON, ENRIQUE	01/20/22	01/21/22	TAXI/RIDE SHARE	83.10
02-07	AP	01522472 PADRON, ENRIQUE	01/19/22	01/21/22	PARKING	54.00
02-07	AP	01522476 PADRON, ENRIQUE	01/29/22	01/31/22	PRIVATE AUTO MILEAGE	184.86
02-07	AP	01523174 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-07	AP	01523174 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	451.40
02-07	AP	01523174 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-07	AP	01523174 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-07	AP	01523174 CITIBANK GOV CARD SERVICE	01/25/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	497.19
02-07	AP	01523175 CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	275.20
02-07	AP	01523175 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	10.70
02-10	AP	01523173 CITIBANK GOV CARD SERVICE	01/21/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	435.21
02-10	AP	01523173 CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	212.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
02-15	AP 01525519	DOS SANTOS, ELIZABETH M.	01/25/22 01/30/22	MEALS	158.25	
02-15	AP 01525519	DOS SANTOS, ELIZABETH M.	02/04/22 02/09/22	PRIVATE AUTO MILEAGE	17.55	
02-16	AP 01525613	MORALES, ANDREA C.	01/31/22 02/10/22	MEALS	223.05	
02-16	AP 01527232	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE	712.75	
02-28	AP 01530295	OTERO, MIGUEL	02/04/22 02/16/22	GASOLINE	87.00	
02-28	AP 01530295	OTERO, MIGUEL	01/31/22 02/16/22	PRIVATE AUTO MILEAGE	161.23	
02-28	AP 01530295	OTERO, MIGUEL	02/07/22 02/07/22	TOLLS	7.49	
03-02	AP 01531842	GONZALEZ, CESAR	02/22/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	160.18	
03-02	AP 01531842	GONZALEZ, CESAR	02/22/22 02/28/22	MEALS	74.97	
03-02	AP 01531842	GONZALEZ, CESAR	02/03/22 03/02/22	WI-FI ON TRAVEL	49.95	
03-02	AP 01531842	GONZALEZ, CESAR	02/22/22 02/28/22	TOLLS	1.98	
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	587.20	
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/25/22	LODGING	404.54	
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/27/22	CAR RENTAL	364.94	
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/27/22	TAXI/RIDE SHARE	80.73	
03-02	AP 01531867	PADRON, ENRIQUE	02/01/22 02/15/22	PRIVATE AUTO MILEAGE	459.23	
03-02	AP 01532769	HON MARIO DIAZ-BALART	01/03/22 02/03/22	WI-FI ON TRAVEL	99.90	
03-02	AP 01532769	HON MARIO DIAZ-BALART	01/28/22 02/11/22	GASOLINE	74.05	
03-02	AP 01532769	HON MARIO DIAZ-BALART	01/19/22 01/19/22	TAXI/RIDE SHARE	18.12	
03-02	AP 01532769	HON MARIO DIAZ-BALART	02/24/22 02/24/22	PARKING	6.27	
03-03	AP 01532232	GONZALEZ, CESAR	02/25/22 03/28/22	MEALS	15.84	
03-03	AP 01532232	GONZALEZ, CESAR	02/22/22 02/28/22	CAR RENTAL	968.84	
03-03	AP 01532232	GONZALEZ, CESAR	02/24/22 03/28/22	GASOLINE	61.46	
03-03	AP 01532232	GONZALEZ, CESAR	02/28/22 02/28/22	TOLLS	6.60	
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	497.19	
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	01/25/22 01/30/22	LODGING	868.74	
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	01/31/22 02/04/22	LODGING	587.25	
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	LODGING	536.20	
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	LODGING	228.25	
03-03	AP 01532666	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS	11.54	
03-03	AP 01532773	MORLEY, AUTUMN J.	02/22/22 03/23/22	PRIVATE AUTO MILEAGE	293.79	
03-03	AP 01532773	MORLEY, AUTUMN J.	02/22/22 02/22/22	TOLLS	19.16	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT	-248.60	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	497.20	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	433.20	
03-10	AP 01535443	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	-275.20	
03-10	AP 01535443	CITIBANK	01/19/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	275.20	
03-16	AP 01536564	HERNANDEZ, LAURA D	03/13/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	363.34	
03-16	AP 01537355	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE	712.75	

03-17	AP	01537894	OTERO, MIGUEL	03/15/22	03/15/22	GASOLINE	42.00
03-17	AP	01537894	OTERO, MIGUEL	02/22/22	03/14/22	PRIVATE AUTO MILEAGE	26.62
03-17	AP	01537894	OTERO, MIGUEL	02/22/22	02/22/22	TOLLS	2.28
03-21	AP	01539994	GONZALEZ, CESAR	03/03/22	04/02/22	WI-FI ON TRAVEL	49.95
03-21	AP	01539994	GONZALEZ, CESAR	03/11/22	03/13/22	PRIVATE AUTO MILEAGE	57.92
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	03/16/22	03/17/22	LODGING	256.48
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	78.57
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	03/14/22	03/17/22	PRIVATE AUTO MILEAGE	293.67
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	01/28/22	01/28/22	PARKING	1.25
TRAVEL TOTALS:							18,127.18
RENT, COMMUNICATION, UTILITIES							
01-20	AP	01513600	GONZALEZ, CESAR	01/03/22	02/02/22	UTILITIES	49.95
01-25	AP	01516615	COMCAST	01/18/22	02/17/22	UTILITIES	289.03
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	6.01
01-28	AP	01519890	CENTURYLINK	01/09/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	345.42
02-09	AP	01514859	AMERICAN WELDING SOCIETY INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	250.00
02-09	AP	01514860	AMERICAN WELDING SOCIETY INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	250.00
02-16	AP	01525005	VERIZON WIRELESS	01/29/22	02/28/22	UTILITIES	549.18
02-16	AP	01525695	COMCAST	02/02/22	03/09/22	UTILITIES	198.19
02-17	AP	01527104	AMERICAN WELDING SOCIETY INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	250.00
02-17	AP	01527105	AMERICAN WELDING SOCIETY INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	250.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	715.16
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.29
02-28	AP	01530297	SPEEDCAST WIRELESS LLC	02/01/22	02/28/22	UTILITIES	345.00
02-28	AP	01530298	COMCAST	02/18/22	03/17/22	UTILITIES	289.03
02-28	AP	01531373	AT&T	01/10/22	02/09/22	UTILITIES	780.45
02-28	AP	01531376	CENTURYLINK	02/09/22	03/08/22	UTILITIES	358.12
03-16	AP	01536536	COMCAST	03/10/22	04/09/22	UTILITIES	188.19
03-16	AP	01536538	COMCAST	03/18/22	04/17/22	UTILITIES	289.03
03-16	AP	01536575	VERIZON WIRELESS	03/01/22	03/28/22	UTILITIES	549.18
03-16	AP	01536743	AMERICAN WELDING SOCIETY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
03-17	AP	01539801	SPEEDCAST WIRELESS LLC	03/01/22	03/31/22	UTILITIES	345.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	721.28
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	24.55
03-30	AP	01541840	AT&T	02/10/22	03/09/22	UTILITIES	780.45
03-30	AP	01541843	CENTURYLINK	03/09/22	04/08/22	UTILITIES	358.12
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	4.25
RENT, COMMUNICATION, UTILITIES TOTALS:							17,642.25
PRINTING AND REPRODUCTION							
01-13	AP	01511910	CITI PCARD-CANVA I03280-18294867	12/25/21	01/24/22	FRANKABLE PRINTING & REPROD	12.95
02-08	AP	01524523	CITIBANK	12/25/21	01/24/22	FRANKABLE PRINTING & REPROD	-12.95
02-09	AP	01523172	CITI PCARD-CANVA I03311-27748326	01/25/22	02/24/22	FRANKABLE PRINTING & REPROD	12.95
02-14	AP	01525007	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	332.00
02-14	AP	01525009	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	78.00
02-28	AP	01531371	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							578.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
OTHER SERVICES						
01-16	AP	01514453	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-09	AP	01523176	CITI PCARD-APPLE.COM/BILL	01/29/21 02/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
02-09	AP	01523176	CITI PCARD-APPLE.COM/BILL	12/30/21 01/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
02-09	AP	01523176	CITI PCARD-APPLE.COM/BILL	01/03/22 02/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01526698	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-03	AP	01532662	CITI PCARD-APPLE.COM/BILL	02/03/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-07	AP	01532664	CITI PCARD-APPLE.COM/BILL	01/29/22 01/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
03-07	AP	01532664	CITI PCARD-APPLE.COM/BILL	01/30/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
03-07	AP	01532664	CITI PCARD-APPLE.COM/BILL	02/03/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS	0.99
03-16	AP	01536840	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
					OTHER SERVICES TOTALS:	5,609.99
SUPPLIES AND MATERIALS						
01-20	AP	01513576	MORLEY, AUTUMN J.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	29.81
01-20	AP	01513687	OTERO, MIGUEL	01/06/22 01/06/22	FOOD & BEVERAGE	120.00
01-24	AP	01516334	OTERO, MIGUEL	01/13/22 01/14/22	FOOD & BEVERAGE	53.62
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	351.27
02-01	AP	01521030	GONZALEZ, CESAR	01/25/22 01/25/22	FOOD & BEVERAGE	145.45
02-03	AP	01521393	OTERO, MIGUEL	01/24/22 01/27/22	FOOD & BEVERAGE	478.00
02-09	AP	01523172	CITI PCARD-AMAZON.COM 6W5T272N3 AMZN	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	59.00
02-09	AP	01523172	CITI PCARD-AMAZON.COM JS3J0LW3 AMZN	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	53.02
02-09	AP	01523172	CITI PCARD-AMAZON.COM PF48K3Z73 AMZN	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	59.00
02-09	AP	01523172	CITI PCARD-AMAZON.COM S78MX8QZ3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	189.99
02-09	AP	01523172	CITI PCARD-AMZN Mktp US UT3IZ8SW3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.69
02-09	AP	01523172	CITI PCARD-APPLE.COM/BILL	01/03/22 01/03/22	SOFTWARE LESS THAN \$500	1.05
02-09	AP	01523172	CITI PCARD-Amazon.com 7F2T32043	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	27.96
02-09	AP	01523172	CITI PCARD-D J WALL-ST-JOURNAL	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
02-09	AP	01523176	CITI PCARD-SUNRISE PAINT & BODY	01/11/22 01/11/22	AUTO EXPENSES	500.00
02-28	AP	01530295	OTERO, MIGUEL	01/31/22 02/16/22	FOOD & BEVERAGE	207.96
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-22.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	58.61
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	65.87
03-02	AP	01531842	GONZALEZ, CESAR	02/23/22 02/23/22	FOOD & BEVERAGE	198.97
03-03	AP	01532662	CITI PCARD-AMZN Mktp US AD6ON95I3	02/05/22 02/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99
03-03	AP	01532662	CITI PCARD-AMZN Mktp US N14JP5S63	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	9.45
03-03	AP	01532662	CITI PCARD-AMZN Mktp US YF0671553	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	9.99
03-03	AP	01532662	CITI PCARD-CANVA I03342-27119245	02/25/22 02/25/22	SOFTWARE LESS THAN \$500	12.95
03-03	AP	01532662	CITI PCARD-D J WALL-ST-JOURNAL	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
03-03	AP	01532663	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	SOFTWARE LESS THAN \$500	139.95
03-07	AP	01532664	CITI PCARD-GUS MACHADO FORD	02/01/22 02/01/22	AUTO EXPENSES	41.91
03-07	AP	01532664	CITI PCARD-PMT VEHICLE TAG RENEW MDC	02/04/22 02/04/22	AUTO EXPENSES	87.45
03-17	AP	01537894	OTERO, MIGUEL	03/11/22 03/14/22	FOOD & BEVERAGE	157.37

03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	152.15
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-176.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	337.64
SUPPLIES AND MATERIALS TOTALS:							3,259.10
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	281.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	281.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	281.00
EQUIPMENT TOTALS:							843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,417.42
OFFICE TOTALS:							302,417.42

2021 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	34.22
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	848.53
FRANKED MAIL TOTALS:							882.75

PERSONNEL COMPENSATION

ALVAREZ, YIVI G.	01/01/22	01/02/22	CONGRESSIONAL AIDE	305.56
BLANCO,JENNIFER	01/01/22	01/02/22	CONGRESSIONAL AIDE	244.44
COLON,KIMBERLY Y	01/01/22	01/02/22	STAFF ASSISTANT	205.56
DOS SANTOS,ELIZABETH M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
GONZALEZ, CESAR	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
GRENET, ELANA C.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
HERNANDEZ, ANNETTE M.	01/01/22	01/02/22	OUTREACH COORDINATOR	194.44
HERNANDEZ,LAURA D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	350.00
HODGKINS,SARAH E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
MORALES,ANDREA C	01/01/22	01/02/22	CONGRESSIONAL AIDE	238.89
MORLEY, AUTUMN J.	01/01/22	01/02/22	COUNSEL/SENIOR POLICY ADVISOR	377.78
OLIVEROS, GLORIANNE M.	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
OTERO, MIGUEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	6.67
PADRO,ENRIQUE	01/01/22	01/02/22	SOUTHWEST FL DIRECTOR	444.44
REYNOLDS, GISELLE G.	01/01/22	01/02/22	LEG ASST & DIR OF CONSTITUENT	377.78
SWEET,CHRISTOPHER E	01/01/22	01/02/22	DEP CHIEF OF STAFF & LEGIS DIR	317.89
PERSONNEL COMPENSATION TOTALS:				5,570.66

TRAVEL

01-04	AP	01507993	PADRON, ENRIQUE	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	820.40
01-04	AP	01507993	PADRON, ENRIQUE	12/02/21	12/19/21	TAXI/RIDE SHARE	24.59
01-14	AP	01511820	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
01-14	AP	01511820	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	20.00
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	451.40
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	451.40
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-19	AP	01513413	HON MARIO DIAZ-BALART	12/31/21	12/31/21	GASOLINE	22.00
TRAVEL TOTALS:							3,125.82

RENT, COMMUNICATION, UTILITIES

01-14	AP	01503508	AMERICAN WELDING SOCIETY INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
01-14	AP	01503509	AMERICAN WELDING SOCIETY INC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL	250.00
01-16	AP	01514354	AMERICAN WELDING SOCIETY INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
01-19	AP	01513418	COMCAST	01/02/22 02/09/22	UTILITIES	198.19
01-20	AP	01513415	SPEEDCAST WIRELESS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	345.00
01-24	AP	01516616	VERIZON WIRELESS	12/29/21 01/28/22	UTILITIES	549.54
01-26	AP	01519892	AT&T	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL	782.76
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,447.65
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	23.02
02-16	AP	01526596	AMERICAN WELDING SOCIETY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,291.90
PRINTING AND REPRODUCTION						
01-14	AP	01511999	ACCURATE WORD	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	537.00
02-08	AP	01524567	HERNANDEZ, ANNETTE M.	11/23/21 12/17/21	FRANKABLE PRINTING & REPROD	94.37
					PRINTING AND REPRODUCTION TOTALS:	631.37
OTHER SERVICES						
01-16	AP	01515503	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-18	AP	01511918	CITI PCARD-APPLE.COM/BILL	11/29/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS	2.99
01-18	AP	01511918	CITI PCARD-APPLE.COM/BILL	11/30/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS	2.99
01-18	AP	01511918	CITI PCARD-APPLE.COM/BILL	12/03/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
01-19	AP	01513413	HON MARIO DIAZ-BALART	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES	182.86
02-08	AP	01524538	CITIBANK	12/03/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-09	AP	01523172	CITI PCARD-AMZN MKTP US V017Q7Z13 AM	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	99.99
02-14	AP	01524947	GONZALEZ, CESAR	02/08/22 02/08/22	MISCELLANEOUS OTHER SERVICES	176.00
					OTHER SERVICES TOTALS:	18,706.87
SUPPLIES AND MATERIALS						
01-11	AP	01511475	PADRON, ENRIQUE	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.74
01-13	AP	01511910	CITI PCARD-AMAZON.COM 4M1C30PW3 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	160.78
01-13	AP	01511910	CITI PCARD-AMAZON.COM EK9JP8PS3 AMZN	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	59.00
01-13	AP	01511910	CITI PCARD-AMAZON.COM TG7KT3NY3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	84.53
01-13	AP	01511910	CITI PCARD-AMZN MKTP US V74SR6IQ3 AM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	17.11
01-13	AP	01511910	CITI PCARD-AMZN Mktp US 6U9EN5T83	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	236.89
01-13	AP	01511910	CITI PCARD-AMZN Mktp US BR6GA8B13	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	346.00
01-13	AP	01511910	CITI PCARD-AMZN Mktp US OH8WX36W3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	124.99
01-13	AP	01511910	CITI PCARD-AMZN Mktp US X388G18F3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-13	AP	01511910	CITI PCARD-APPLE.COM/BILL	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	1.05
01-13	AP	01511910	CITI PCARD-Amazon.com BN38K24H3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	267.49
01-13	AP	01511910	CITI PCARD-Amazon.com KBOBL2103	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	10.69
01-13	AP	01511910	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-18	AP	01511918	CITI PCARD-Naples Daily News	12/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01511918	CITI PCARD-Naples Daily News	12/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L	109.89
01-20	AP	01519208	CITIBANK	11/03/21 11/03/21	SOFTWARE LESS THAN \$500	-0.99

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01-20	AP	01519208	CITIBANK	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	0.99	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	117.74	
02-08	AP	01524523	CITIBANK	12/25/21	01/24/22	SOFTWARE LESS THAN \$500	12.95	
02-08	AP	01524538	CITIBANK	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	-1.05	
02-08	AP	01524567	HERNANDEZ, ANNETTE M.	11/23/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	-94.37	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	240.27	
						SUPPLIES AND MATERIALS TOTALS:	1,786.67	
		EQUIPMENT						
02-09	AP	01525031	CDW GOVERNMENT LLC	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,922.65	
						EQUIPMENT TOTALS:	3,922.65	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,918.69	
						OFFICE TOTALS:	56,918.69	

INTERN ALLOWANCES
2022 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,040.00	7,040.00
INTERN ALLOWANCES TOTALS:	7,040.00	7,040.00
OFFICE TOTALS:	7,040.00	7,040.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GONZALEZ RUIZ, EMARY A.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,893.33	
LOPEZ, ALEXA M.	02/01/22	03/29/22	PAID INTERN - HOUSE PROGRAM	3,146.67	
			PERSONNEL COMPENSATION TOTALS:	7,040.00	
			INTERN ALLOWANCES TOTALS:	7,040.00	
			OFFICE TOTALS:	7,040.00	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.06	-17.06
PERSONNEL COMPENSATION	257,108.30	257,108.30
TRAVEL	166.92	166.92
RENT, COMMUNICATION, UTILITIES	6,306.27	6,306.27
PRINTING AND REPRODUCTION	73.00	73.00
OTHER SERVICES	4,852.13	4,852.13
SUPPLIES AND MATERIALS	1,864.03	1,864.03
EQUIPMENT	1,968.18	1,968.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.77	272,321.77
OFFICE TOTALS:	272,321.77	272,321.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-18.70	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.54	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-23.50	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	61.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-46.30	
				FRANKED MAIL TOTALS:	-17.06	
		PERSONNEL COMPENSATION				
		ALKAABI, AHMAD L.	01/03/22 03/11/22	FIELD REPRESENTATIVE	8,241.66	
		BLACK, DANIEL J.	01/03/22 03/31/22	CHIEF OF STAFF	31,777.77	
		BROWN, HAILE E.	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,000.00	
		CLARK, RAYMEL A.	01/03/22 03/31/22	SHARED EMPLOYEE	5,377.77	
		COOLEY, ALEXA L.	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		GERSON, STEPHANIE C.	01/03/22 03/31/22	EXECUTIVE ASSISTANT	9,777.77	
		GOULD, GABRIELLE K.	01/30/22 03/31/22	SHARED EMPLOYEE	5,000.00	
		HAMED, KAYLA	03/28/22 03/31/22	COMMUNICATIONS DIRECTOR	708.33	
		HARING, ANDREW J.	01/03/22 03/31/22	CASEWORKER	11,733.33	
		HARTL, KELLIE J.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	5,377.77	
		HOOD, ELIZABETH D.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	16,622.23	
		HUEBNER, TIMOTHY N.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,155.57	
		JESAITS, KATHLEEN M.	01/03/22 01/30/22	FIELD REPRESENTATIVE	777.78	
		JESAITS, KATHLEEN M.	01/10/22 03/31/22	PART-TIME EMPLOYEE	4,500.01	
		KADRI, JANNIE A.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC	13,444.43	
		MAKAREWICZ, MEGAN N.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,366.67	
		MCMURRAN, BRYAN R.	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,733.33	
		RAMBOSK, KEVIN J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
		RHODEN, STEVEN J.	01/03/22 03/31/22	DIGITAL MANAGER/PRESS ASSISTAN	10,022.23	
		RICCHETTI, TYLER S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		SCHUTT, DAVID A.	01/03/22 01/30/22	SHARED EMPLOYEE	1,000.00	
		SMITH, MACKENZIE M.	01/03/22 03/05/22	COMMUNICATIONS DIRECTOR	13,125.00	
		WADDELL, JOEL A.	03/15/22 03/31/22	FIELD REPRESENTATIVE	1,922.22	
		ZEMKE, KELLY C.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	257,108.30	
		TRAVEL				
02-10	AP	X0002817	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	26.11	
02-10	AP	X0002817	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	7.02	
02-10	AP	X0002817	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	18.60	
03-16	AP	X0004095	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	13.40	
03-16	AP	X0004095	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	13.51	
03-16	AP	X0004095	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	6.61	
03-16	AP	X0004095	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	8.13	
03-16	AP	X0004095	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	18.37	
03-16	AP	X0004095	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	9.59	
03-16	AP	X0004095	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	14.33	
03-16	AP	X0004095	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	21.77	
03-21	AP	X0004175	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	9.48	
				TRAVEL TOTALS:	166.92	
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	9.19	

02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	14.56
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	957.84
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	698.36
03-09	AP	X0003860	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	435.78
03-11	AP	X0003926	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	5.62
03-11	AP	X0003930	HARTL, KELLIE J.	01/03/22	02/02/22	UTILITIES	303.81
03-11	AP	X0003930	HARTL, KELLIE J.	02/03/22	03/02/22	UTILITIES	295.47
03-11	AP	X0003930	HARTL, KELLIE J.	03/03/22	04/02/22	UTILITIES	295.47
03-11	AP	X0003934	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	0.10
03-11	AP	X0003935	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	4.28
03-11	AP	X0003938	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	14.52
03-11	AP	X0003945	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	70.49
03-11	AP	X0003948	UPS	01/05/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	26.46
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	15.76
03-16	AP	01537862	CITY OF WOODHAVEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	83.33
03-16	AP	01537863	CITY OF WOODHAVEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	905.93
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	566.30
RENT, COMMUNICATION, UTILITIES TOTALS:							6,306.27
PRINTING AND REPRODUCTION							
03-29	AP	X0004468	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	AP	X0004469	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	30.00
PRINTING AND REPRODUCTION TOTALS:							73.00
OTHER SERVICES							
02-10	AP	X0003084	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
02-11	AP	X0003080	PURE DATA SERVICES LLC	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	80.00
03-11	AP	X0003933	JOHNSON CONTROLS SECURITY LLC	02/08/22	02/08/22	SECURITY SERVICE	299.13
03-11	AP	X0003936	PURE DATA SERVICES LLC	02/17/22	02/17/22	JANITORIAL AND MAINT SERV	176.50
03-11	AP	X0003937	PURE DATA SERVICES LLC	02/17/22	02/17/22	JANITORIAL AND MAINT SERV	53.50
03-29	AP	X0004467	PURE DATA SERVICES LLC	03/16/22	03/16/22	JANITORIAL AND MAINT SERV	43.00
OTHER SERVICES TOTALS:							4,852.13
SUPPLIES AND MATERIALS							
01-10	AP	X0002015	ABSOPURE WATER COMPANY LLC	01/01/22	01/31/22	WATER	14.00
01-11	AP	X0002014	CULLIGAN OF ANN ARBOR/DETROIT	01/01/22	12/31/22	WATER	300.00
01-19	AP	X0002059	BLACK, DANIEL J.	01/06/22	01/06/22	FOOD & BEVERAGE	388.16
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-11	AP	X0003078	ABSOPURE WATER COMPANY LLC	02/01/22	02/28/22	WATER	14.00
02-15	AP	X0002960	ZEMKE, KELLY C.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	139.90
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	119.46
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-02	AP	X0003192	BLACK, DANIEL J.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	25.84
03-11	AP	X0003946	ABSOPURE WATER COMPANY LLC	03/01/22	03/31/22	WATER	14.00
03-25	AP	X0003896	BLACK, DANIEL J.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	559.67
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-193.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		556.25
03-31	AP	X0004269 BLACK, DANIEL J.	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		31.75
					SUPPLIES AND MATERIALS TOTALS:	1,864.03
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		450.00
01-31	GL	RMS0112721	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,225.23
01-31	GL	RPY0112653	01/01/22 01/31/22	EQUIPMENT PURCHASES		206.06
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		450.00
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,225.23
02-28	GL	RPY0113329	02/01/22 02/28/22	EQUIPMENT PURCHASES		206.06
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		450.00
03-31	GL	RPY0114178	03/01/22 03/31/22	EQUIPMENT PURCHASES		206.06
					EQUIPMENT TOTALS:	1,968.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.77
					OFFICE TOTALS:	272,321.77
2021 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		53.82
02-01	AP	01521574 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		22,544.95
02-02	AP	01521334 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		17.54
					FRANKED MAIL TOTALS:	22,616.31
PERSONNEL COMPENSATION						
		ALKAABI, AHMAD L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		238.89
		ALKAABI, AHMAD L.	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		BLACK, DANIEL J.	01/01/22 01/02/22	CHIEF OF STAFF		722.22
		BLACK, DANIEL J.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		BROWN, HAILE E.	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00
		BROWN, HAILE E.	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		CLARK,RAYMEL A	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		CLARK,RAYMEL A	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		COOLEY,ALEXA L	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		COOLEY,ALEXA L	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GERSON,STEPHANIE C	01/01/22 01/02/22	EXECUTIVE ASSISTANT		222.22
		GERSON,STEPHANIE C	01/01/22 01/02/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HARING,ANDREW J	01/01/22 01/02/22	CASEWORKER		266.67
		HARING,ANDREW J	01/01/22 01/02/22	CASEWORKER (OTHER COMPENSATION)		1,000.00
		HARTL, KELLIE J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		122.22
		HOOD,ELIZABETH D	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		377.78
		HOOD,ELIZABETH D	01/01/22 01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,000.00
		HUEBNER, TIMOTHY N.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		344.44

					HUEBNER, TIMOTHY N.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
					JESAITIS, KATHLEEN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
					JESAITIS, KATHLEEN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
					KADRI, JANNIE A.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVICE	305.56
					KADRI, JANNIE A.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)	1,000.00
					MAKAREWICZ, MEGAN N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	258.33
					MAKAREWICZ, MEGAN N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
					MCMURRAN, BRYAN R.	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67
					MCMURRAN, BRYAN R.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
					RAMBOSK, KEVIN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
					RAMBOSK, KEVIN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
					RHODEN, STEVEN J.	01/01/22	01/02/22	DIGITAL MANAGER/PRESS ASSISTANT	227.78
					RHODEN, STEVEN J.	01/01/22	01/02/22	DIGITAL MANAGER/PRESS ASSISTANT (OTHER COMPENSATION)	1,000.00
					RICCHETTI, TYLER S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
					RICCHETTI, TYLER S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
					SMITH, MACKENZIE M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
					SMITH, MACKENZIE M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
					ZEMKE, KELLY C.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT	555.56
					ZEMKE, KELLY C.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	1,000.00
								PERSONNEL COMPENSATION TOTALS:	23,919.45
					TRAVEL				
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013			CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511106			CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01511106			CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511106			CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01511106			CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511106			CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-31	AP	X0002567			HARING, ANDREW J.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	34.16
01-31	AP	X0002567			HARING, ANDREW J.	09/11/21	09/11/21	TAXI/RIDE SHARE	2.10
02-01	AP	X0002566			HARING, ANDREW J.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	12.32
02-01	AP	X0002566			HARING, ANDREW J.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	15.12
02-01	AP	X0002566			HARING, ANDREW J.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	13.44
03-16	AP	X0004095			MCMURRAN, BRYAN R.	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	28.90
								TRAVEL TOTALS:	1,576.64
					RENT, COMMUNICATION, UTILITIES				
01-11	AP	X0002008			UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	10.47
01-11	AP	X0002009			UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	4.38
01-11	AP	X0002010			UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	5.41
01-11	AP	X0002011			UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	0.81
01-12	AP	X0002012			TELEPHONE TOWNHALL MEETING INC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	6,183.00
01-16	AP	01514768			BEAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
01-21	AP	X0002013	TELEPHONE TOWNHALL MEETING INC	12/23/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	12,263.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	910.82
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
02-11	AP	X0003081	AT&T CORP	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	480.40
02-11	AP	X0003082	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	435.78
02-16	AP	01527011	BEAL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
03-08	AP	X0003079	AT&T CORP	12/07/21 01/09/22	UTILITIES	487.94
03-11	AP	01534444	AT&T CORP	10/07/21 11/06/21	UTILITIES	472.80
03-11	AP	X0003931	AT&T CORP	12/19/21 01/18/22	UTILITIES	637.84
03-11	AP	X0003947	UPS	11/19/21 11/27/21	POSTAGE / COURIER / BOX RENTAL	11.21
03-14	AP	01534479	HARTL, KELLIE J.	01/19/21 02/18/21	UTILITIES	367.38
03-14	AP	01534479	HARTL, KELLIE J.	02/19/21 03/18/21	UTILITIES	427.91
03-14	AP	01534479	HARTL, KELLIE J.	04/19/21 05/18/21	UTILITIES	428.12
03-14	AP	01534479	HARTL, KELLIE J.	06/19/21 07/18/21	UTILITIES	429.88
03-14	AP	01534479	HARTL, KELLIE J.	08/19/21 09/18/21	UTILITIES	638.64
03-14	AP	01534479	HARTL, KELLIE J.	09/19/21 10/18/21	UTILITIES	638.33
03-14	AP	01534479	HARTL, KELLIE J.	11/19/21 12/18/21	UTILITIES	638.09
03-16	AP	01537149	BEAL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
03-28	AP	01542420	AT&T MOBILITY II LLC	10/07/21 11/06/21	UTILITIES	438.48
03-29	AP	01542787	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES	439.22
RENT, COMMUNICATION, UTILITIES TOTALS:						31,805.06
PRINTING AND REPRODUCTION						
01-03	AP	X0000962	BLACK, DANIEL J.	10/20/21 11/03/21	ADVERTISEMENTS	560.32
PRINTING AND REPRODUCTION TOTALS:						560.32
OTHER SERVICES						
01-11	AP	X0002016	CAROL D ETEL	01/03/21 01/02/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-16	AP	01515574	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						25,590.00
SUPPLIES AND MATERIALS						
01-03	AP	X0000967	BLACK, DANIEL J.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	9.54
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	108.03
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	4.00
02-08	AP	X0002230	BLACK, DANIEL J.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	151.17
02-15	AP	X0002862	ZEMKE, KELLY C.	08/22/21 08/22/21	OFFICE SUPPLIES (OUTSIDE)	80.97
02-23	AP	01531144	BLACK, DANIEL J.	12/01/21 11/30/22	SOFTWARE LESS THAN \$500	623.28
03-11	AP	X0003932	STAPLES ADVANTAGE	02/12/22 02/12/22	HABITATION EXPENSE	274.91
SUPPLIES AND MATERIALS TOTALS:						1,251.90
EQUIPMENT						
01-14	AP	X0001288	BLACK, DANIEL J.	12/01/21 11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	623.28
02-10	AP	01525204	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.65

02-10	AP	01525358	CDW GOVERNMENT LLC	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	998.81	
02-23	AP	01531044	CDW GOVERNMENT LLC	01/25/22	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	725.96	
02-23	AP	01531144	BLACK, DANIEL J.	12/01/21	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-623.28	
EQUIPMENT TOTALS:							2,997.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110,317.10	
OFFICE TOTALS:							110,317.10	
2020 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-14	AP	01534479	HARTL, KELLIE J.	12/19/20	01/18/21	UTILITIES	288.89	
03-29	AP	01534478	AT&T CORP	11/19/20	12/18/20	UTILITIES	288.55	
RENT, COMMUNICATION, UTILITIES TOTALS:							577.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							577.44	
OFFICE TOTALS:							577.44	
INTERN ALLOWANCES								
2022 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION							14,400.00	14,400.00
INTERN ALLOWANCES TOTALS:							14,400.00	14,400.00
OFFICE TOTALS:							14,400.00	14,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANKOWSKI, MEGAN L.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,380.00	
			BERNAL, SERENA	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	5,160.00	
			SULLIVAN, ANDREW	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00	
PERSONNEL COMPENSATION TOTALS:							14,400.00	
INTERN ALLOWANCES TOTALS:							14,400.00	
OFFICE TOTALS:							14,400.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							650.60	650.60
PERSONNEL COMPENSATION							266,675.89	266,675.89
TRAVEL							1,474.78	1,474.78
RENT, COMMUNICATION, UTILITIES							3,993.56	3,993.56
PRINTING AND REPRODUCTION							462.00	462.00
OTHER SERVICES							15,546.75	15,546.75
SUPPLIES AND MATERIALS							8,551.21	8,551.21
EQUIPMENT							345.99	345.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,700.78	297,700.78
OFFICE TOTALS:							297,700.78	297,700.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-27.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	665.68
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	40.72
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-28.05
FRANKED MAIL TOTALS:						650.60
PERSONNEL COMPENSATION						
		BATZ-FLORES, VANESA L.	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,022.23
		CISSELL, AFTON M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		24,444.43
		CLEMMONS, JEFFREY L.	01/03/22 03/31/22	CONGRESSIONAL AIDE		9,288.90
		DE LA PENNA, SEBASTIAN	01/03/22 03/31/22	SYSTEMS MANAGER & DIGITAL DIRE		10,755.57
		DOLAN, AUSTIN T.	01/03/22 03/31/22	CONGRESSIONAL AIDE		9,777.77
		GORSKY, LAURA L.	01/03/22 03/31/22	CONGRESSIONAL AIDE		10,755.29
		HARRIS, ANGELA N.	03/04/22 03/31/22	CONGRESSIONAL AIDE		2,925.00
		MATA, JOHANA C.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,488.90
		MCCOY, CATHRYN J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		10,022.23
		MILBURN, DARCY A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
		MOLOF, DOUGLAS W.	01/03/22 03/31/22	SENIOR ADVISOR		14,666.67
		MUCCHETTI, MICHAEL J.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		RICKLING, MARK T.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		19,555.57
		STOTESBERY, KATHERINE A.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC		19,555.57
		TAU, JOCELYN D.	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67
		TORRETO, COURTNEY B.	01/03/22 03/31/22	CONGRESSIONAL AIDE		13,444.43
		ZUNIGA, STEPHANIE	01/03/22 03/31/22	CONGRESSIONAL SERVICES REP.		10,188.89
PERSONNEL COMPENSATION TOTALS:						266,675.89
TRAVEL						
02-08	AP	01523337	GORSKY, LAURA L.	01/24/22 01/24/22	TAXI/RIDE SHARE	34.18
02-11	AP	01523310	MUCCHETTI, MICHAEL J.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	24.57
03-08	AP	01532989	MATA, JOHANA C.	02/03/22 03/01/22	TAXI/RIDE SHARE	107.11
03-21	AP	01539829	CISSELL, AFTON M.	03/09/22 03/10/22	TAXI/RIDE SHARE	17.74
03-25	AP	01541598	HON LLOYD DOGGETT	03/02/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,198.38
03-25	AP	01541598	HON LLOYD DOGGETT	01/28/22 02/24/22	PRIVATE AUTO MILEAGE	25.16
03-25	AP	01541598	HON LLOYD DOGGETT	03/02/22 03/18/22	PRIVATE AUTO MILEAGE	50.89
03-25	AP	01541598	HON LLOYD DOGGETT	03/10/22 03/10/22	PARKING	7.50
03-28	AP	01541625	CISSELL, AFTON M.	03/17/22 03/17/22	TAXI/RIDE SHARE	9.25
TRAVEL TOTALS:						1,474.78
RENT, COMMUNICATION, UTILITIES						
01-19	AP	01514021	TIME WARNER CABLE	01/04/22 02/03/22	FRANKABLE TELECOM/TELETOWNHALL	30.43
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
02-02	AP	01521217	DIRECTV	01/22/22 02/21/22	UTILITIES	91.98
02-04	GL	GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	7.75
02-08	AP	01523321	AETHERNET LLC	02/01/22 02/28/22	UTILITIES	306.00
02-24	AP	01530320	CPS ENERGY	01/20/22 02/17/22	UTILITIES	159.44
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	128.50

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	831.10
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.02
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
02-28	AP	01531605	SAN ANTONIO WATER SYSTEMS	01/23/22	02/19/22	UTILITIES	136.02
03-02	AP	01519033	AT&T CORP	12/27/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	194.93
03-03	AP	01532343	AETHERNET LLC	03/01/22	03/31/22	UTILITIES	235.00
03-10	AP	01533805	CPS ENERGY	02/17/22	03/03/22	UTILITIES	92.24
03-10	AP	01534401	AT&T CORP	01/23/22	02/22/22	UTILITIES	84.30
03-23	AP	01541559	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-6,731.89
03-23	AP	01541564	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	-6,731.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	800.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	347.04
RENT, COMMUNICATION, UTILITIES TOTALS:							3,993.56
PRINTING AND REPRODUCTION							
02-08	AP	01523371	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	462.00
PRINTING AND REPRODUCTION TOTALS:							462.00
OTHER SERVICES							
01-16	AP	01514639	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514640	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	283.72
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	1,130.79
01-28	AP	01520497	GUADALUPE MORALES	01/24/22	01/24/22	JANITORIAL AND MAINT SERV	177.36
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	283.72
02-16	AP	01525559	HON LLOYD DOGGETT	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01526888	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526889	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01526038	WORLDWIDE PEST CONTROL INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	73.50
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	1,130.79
03-03	AP	01532306	GUADALUPE MORALES	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	177.36
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	283.72
03-16	AP	01537027	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537028	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	1,130.79
OTHER SERVICES TOTALS:							15,546.75
SUPPLIES AND MATERIALS							
01-07	AP	01510434	CRITICAL MENTION	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-07	AP	01510446	QUENCH USA LLC	01/01/22	01/31/22	WATER	37.85
01-07	AP	01510449	QUENCH USA LLC	01/01/22	12/31/22	WATER	299.64
01-12	AP	01512253	THE WASHINGTON POST	01/23/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	35.28
01-19	AP	01513721	W B MASON COMPANY INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	33.96
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	72.52
02-08	AP	01523213	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.85
02-17	AP	01526042	TAX ANALYSTS	03/12/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	4,106.00
02-28	AP	01531614	THE NEW YORK TIMES	02/08/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L	1,378.05
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	84.00
03-03	AP	01532310	THE WASHINGTON POST	03/20/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	35.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
03-10	AP 01534398	W B MASON COMPANY INC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		51.49
03-25	AP 01541598	HON LLOYD DOGGETT	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		136.93
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		278.50
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		92.86
					SUPPLIES AND MATERIALS TOTALS:	8,551.21
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		115.33
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		115.33
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		115.33
					EQUIPMENT TOTALS:	345.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,700.78
					OFFICE TOTALS:	297,700.78
2021 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		195.99
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		1,385.22
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		3,001.72
					FRANKED MAIL TOTALS:	4,582.93
PERSONNEL COMPENSATION						
		BATZ-FLORES, VANESA L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		227.78
		CISSELL,AFTON M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		555.56
		CISSELL,AFTON M	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		CLEMMONS, JEFFREY L.	01/01/22 01/02/22	CONGRESSIONAL AIDE		211.11
		DE LA PENa, SEBASTIAN	01/01/22 01/02/22	SYSTEMS MANAGER & DIGITAL DIRE		244.44
		DE LA PENa, SEBASTIAN	12/01/21 01/02/22	SYSTEMS MANAGER & DIGITAL DIRE (OTHER COMPENSATION)		4,000.00
		DOLAN, AUSTIN T.	01/01/22 01/02/22	CONGRESSIONAL AIDE		222.22
		GORSKY, LAURA L.	01/01/22 01/02/22	CONGRESSIONAL AIDE		244.42
		MATA,JOHANA C	01/01/22 01/02/22	LEGISLATIVE AIDE		261.11
		MATA,JOHANA C	12/01/21 12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		MCCOY, CATHRYN J.	01/01/22 01/02/22	PART-TIME EMPLOYEE		227.78
		MILBURN, DARCY A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		350.00
		MILBURN, DARCY A.	12/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MOLOF,DOUGLAS W	01/01/22 01/02/22	SENIOR ADVISOR		333.33
		MUCCHETTI, MICHAEL J.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		RICKLING, MARK T.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		444.44
		RICKLING, MARK T.	12/01/21 12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		STOTESBERRY, KATHERINE A.	12/01/21 01/02/22	DEPUTY CHIEF OF STAFF/COMMUNIC		861.11
		STOTESBERRY, KATHERINE A.	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		5,000.00
		TAU, JOCELYN D.	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
		TORETTO,COURTNEY B	01/01/22 01/02/22	CONGRESSIONAL AIDE		305.56

		ZUNIGA, STEPHANIE	01/01/22	01/02/22	CONGRESSIONAL SERVICES REP.	227.78
					PERSONNEL COMPENSATION TOTALS:	26,407.19
		TRAVEL				
01-03	AP	01504343 MATA, JOHANA C.	12/14/21	12/16/21	TAXI/RIDE SHARE	36.71
01-12	AP	01512242 DOLAN, AUSTIN T.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	5.49
01-26	AP	01519378 GORSKY, LAURA L.	12/01/21	12/28/21	TAXI/RIDE SHARE	70.90
01-28	AP	01519050 MUCCHETTI, MICHAEL J.	12/28/21	12/28/21	PRIVATE AUTO MILEAGE	23.52
02-16	AP	01525559 HON LLOYD DOGGETT	12/15/21	12/21/21	PRIVATE AUTO MILEAGE	29.84
					TRAVEL TOTALS:	166.46
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508625 CPS ENERGY	11/18/21	12/16/21	UTILITIES	1,173.99
01-03	AP	01508632 SAN ANTONIO WATER SYSTEMS	11/17/21	12/17/21	UTILITIES	126.02
01-06	AP	01510470 AETHERNET LLC	01/01/22	01/31/22	UTILITIES	306.00
01-07	AP	01510938 AT&T CORP	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	84.54
01-12	AP	01512242 DOLAN, AUSTIN T.	12/29/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	103.07
01-12	AP	01512246 DIRECTV	12/22/21	01/21/22	UTILITIES	91.98
01-16	AP	01514887 BERLTEX REAL ESTATE HOLDING INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,780.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	742.62
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	348.02
01-27	AP	01520783 DOLAN, AUSTIN T.	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	58.81
01-28	AP	01520501 CPS ENERGY	12/16/21	01/20/22	UTILITIES	119.70
02-02	AP	01521213 SAN ANTONIO WATER SYSTEMS	12/18/21	01/22/22	UTILITIES	129.87
02-11	AP	01524580 AT&T CORP	12/23/21	01/22/22	UTILITIES	84.36
02-15	AP	01525347 AT&T CORP	11/19/21	01/18/22	UTILITIES	324.50
02-15	AP	01525352 AT&T CORP	12/19/21	02/18/22	UTILITIES	320.76
02-16	AP	01525337 AT&T CORP	10/19/21	12/18/21	UTILITIES	324.50
02-16	AP	01527147 BERLTEX REAL ESTATE HOLDING INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,594.67
03-02	AP	01531668 AT&T CORP	01/01/22	02/26/22	UTILITIES	194.48
03-23	AP	01541559 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
03-23	AP	01541564 GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,268.06
		PRINTING AND REPRODUCTION				
02-16	AP	01525559 HON LLOYD DOGGETT	11/30/21	12/31/21	ADVERTISEMENTS	2,188.74
03-11	AP	01535657 PUBLIC PRINTER	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	555.40
					PRINTING AND REPRODUCTION TOTALS:	2,744.14
		OTHER SERVICES				
01-12	AP	01512225 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	43.75
					OTHER SERVICES TOTALS:	43.75
		SUPPLIES AND MATERIALS				
01-03	AP	01504343 MATA, JOHANA C.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	22.49
01-04	AP	01508631 POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
01-07	AP	01511445 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	129.00
01-07	AP	01511447 BENJAMIN OFFICE SUPPLY & SERVICES INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	212.48
01-10	AP	01509723 GORSKY, LAURA L.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	11.89
01-12	AP	01512215 BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	42.55
01-12	AP	01512218 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,127.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
01-12	AP 01512221	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		1,093.00
01-12	AP 01512223	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		239.00
01-12	AP 01512224	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		457.00
01-12	AP 01512256	THE NEW YORK TIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		366.76
01-18	AP 01512214	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		595.46
02-11	AP 01524549	THE NEW YORK TIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		279.76
02-16	AP 01525559	HON LLOYD DOGGETT	12/31/21 12/31/22	SOFTWARE LESS THAN \$500		127.79
02-24	AP 01530318	THE WASHINGTON POST	09/08/21 02/16/23	PUBLICATIONS/REFERENCE MAT'L		810.59
03-10	AP 01512249	LOCKHART POST-REGISER	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		42.00
				SUPPLIES AND MATERIALS TOTALS:		13,007.22
EQUIPMENT						
01-03	AP 01508630	PITNEY BOWES INC	07/01/21 12/31/21	MAINTENANCE / REPAIRS		632.39
02-15	AP 01526150	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22 01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
02-15	AP 01526150	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22 01/12/22	WARRANTIES QTY - 2		318.00
02-15	AP 01526152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
02-15	AP 01526152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	WARRANTIES QTY - 2		318.00
02-18	AP 01530197	DELL MARKETING LP	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,463.66
				EQUIPMENT TOTALS:		8,288.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,507.80
				OFFICE TOTALS:		85,507.80
INTERN ALLOWANCES						
2022 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,454.99	7,454.99
				INTERN ALLOWANCES TOTALS:	7,454.99	7,454.99
				OFFICE TOTALS:	7,454.99	7,454.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROUGHTON, MOLLY M.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,563.33
		CHAVEZ, KATHRYN E.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,675.00
		HATFIELD, THOMAS A.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,563.33
		PARKER, JUSTIN I.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
		ROBERTS, KEVIN S.	01/01/22 01/14/22	PAID INTERN - HOUSE PROGRAM		420.00
				PERSONNEL COMPENSATION TOTALS:		7,454.99
				INTERN ALLOWANCES TOTALS:		7,454.99
				OFFICE TOTALS:		7,454.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	363.57	363.57

850

						PERSONNEL COMPENSATION	235,425.00	235,425.00
						TRAVEL	6,172.49	6,172.49
						RENT, COMMUNICATION, UTILITIES	20,465.16	20,465.16
						PRINTING AND REPRODUCTION	12,629.00	12,629.00
						OTHER SERVICES	156.84	156.84
						SUPPLIES AND MATERIALS	3,140.05	3,140.05
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,763.11	278,763.11
						OFFICE TOTALS:	278,763.11	278,763.11
						OFFICIAL EXPENSES OF MEMBERS		
						FRANKED MAIL		
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-25.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		313.96
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-84.55
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		163.88
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		99.63
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-103.90
						FRANKED MAIL TOTALS:		363.57
						PERSONNEL COMPENSATION		
			DAWSON, MADELINE M.	01/03/22	03/31/22	PRESS ASSISTANT		14,666.67
			DELAHOYDE, ABIGAIL M.	01/03/22	03/31/22	SCHEDULER & OPERATIONS MGR		22,000.00
			DONNELLY, RYAN	01/03/22	03/31/22	LEGISLATIVE AIDE		10,266.67
			FIELDS, HARRISON W.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS		22,000.00
			HANSEN, ERIC J.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		1,994.67
			HAYMORE, SETH T.	01/03/22	03/31/22	CHIEF OF STAFF		35,444.44
			MCKEEVER, LARA M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		11,750.00
			MINFORD, MATTHEW G.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
			NGUYEN, KYLIE M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		11,097.23
			PFERDEHIRT, HELEN A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,055.56
			PLOCH, CHRISTOPHER J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
			PRICE, FRANCA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,055.56
			PURDON, JESSE M.	01/03/22	03/31/22	DISTRICT DIRECTOR		29,333.33
			SMITH, ALEXANDRIA K.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,555.56
			TOBON, ASHLEY	01/23/22	03/31/22	STAFF ASSISTANT		4,111.11
			ZAMS, KELLY L.	01/03/22	03/31/22	SHARED EMPLOYEE		4,116.43
						PERSONNEL COMPENSATION TOTALS:		235,425.00
						TRAVEL		
01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/03/22	01/06/22	LODGING		383.40
01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/06/22	01/08/22	LODGING		492.76
01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/03/22	01/08/22	PRIVATE AUTO MILEAGE		506.14
01-27	AP	01520627	HAYMORE, SETH T.	01/24/22	01/26/22	LODGING		412.52
01-28	AP	01520757	HAYMORE, SETH T.	01/24/22	01/26/22	CAR RENTAL		338.60
01-31	AP	X0002575	PFERDEHIRT, HELEN A.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		55.89
02-01	AP	01520885	HAYMORE, SETH T.	01/24/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		167.20
02-02	AP	01522770	PURDON, JESSE M.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE		511.30
02-03	AP	01521606	NGUYEN, KYLIE M.	01/03/22	01/21/22	PRIVATE AUTO MILEAGE		400.97
02-03	AP	01521606	NGUYEN, KYLIE M.	01/04/22	01/21/22	TOLLS		18.00
02-07	AP	01522784	MCKEEVER, LARA M.	01/21/22	01/31/22	PRIVATE AUTO MILEAGE		131.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
03-02	AP	01532317	HON. BYRON L DONALDS	01/19/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	217.19
03-02	AP	01532317	HON. BYRON L DONALDS	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	592.38
03-03	AP	01533424	PURDON, JESSE M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	546.39
03-11	AP	01535749	NGUYEN, KYLIE M.	01/03/22 01/21/22	PRIVATE AUTO MILEAGE	-2.00
03-11	AP	01535749	NGUYEN, KYLIE M.	01/03/22 01/21/22	TOLLS	2.00
03-16	AP	01536597	MINFORD, MATTHEW G.	01/09/22 01/20/22	PRIVATE AUTO MILEAGE	67.80
03-16	AP	01536597	MINFORD, MATTHEW G.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	82.08
03-16	AP	01536597	MINFORD, MATTHEW G.	03/01/22 03/10/22	PRIVATE AUTO MILEAGE	30.42
03-28	AP	01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	207.20
03-28	AP	01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	LODGING	312.16
03-28	AP	01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	CAR RENTAL	185.31
03-28	AP	01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	TOLLS	15.90
03-30	AP	01542349	PURDON, JESSE M.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE	497.25
TRAVEL TOTALS:						6,172.49
RENT, COMMUNICATION, UTILITIES						
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	9.73
02-07	AP	01523632	DELAHOYDE, ABIGAIL M.	01/24/22 02/23/22	UTILITIES	68.89
02-10	AP	01524016	AT&T CORP	01/17/22 02/16/22	UTILITIES	14.69
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,553.03
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	320.81
03-08	AP	01534336	FLORIDA GULF COAST UNIVERSITY CAMPUS	03/05/22 03/05/22	TEMPORARY SPACE RENTAL	1,810.00
03-09	AP	01534793	AT&T CORP	02/17/22 03/16/22	UTILITIES	14.69
03-23	AP	01540930	ZAMS, KELLY L.	02/01/22 02/28/22	UTILITIES	226.81
03-23	AP	01540930	ZAMS, KELLY L.	03/01/22 03/31/22	UTILITIES	89.78
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	810.52
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	321.21
03-30	AP	01542347	FRANKLY AMERICAN LLC	03/25/22 03/25/22	FRANKABLE TELECOM/TELETOWNHALL	15,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,465.16
PRINTING AND REPRODUCTION						
01-25	AP	01518849	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD	43.00
02-07	AP	01523322	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	86.00
03-11	AP	01535340	FRANKLY AMERICAN LLC	03/01/22 03/31/22	ADVERTISEMENTS	12,500.00
PRINTING AND REPRODUCTION TOTALS:						12,629.00
OTHER SERVICES						
01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/06/22 01/08/22	TRAINING	156.84
OTHER SERVICES TOTALS:						156.84
SUPPLIES AND MATERIALS						
01-14	AP	01512461	ZAMS, KELLY L.	01/06/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	504.25
01-24	AP	01519833	ZAMS, KELLY L.	01/06/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	-504.25

01-25	AP	01518991	FIELDS, HARRISON W.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	42.39
01-26	AP	01519698	ZAMS, KELLY L.	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	180.13
01-26	AP	01519698	ZAMS, KELLY L.	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	12.95
01-26	AP	01519698	ZAMS, KELLY L.	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	63.13
01-26	AP	01519698	ZAMS, KELLY L.	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	107.00
01-26	AP	01519698	ZAMS, KELLY L.	01/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	90.00
01-26	AP	01519698	ZAMS, KELLY L.	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-26	AP	01519698	ZAMS, KELLY L.	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	255.80
02-10	AP	01524177	FIELDS, HARRISON W.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	26.45
02-14	AP	01524873	ZAMS, KELLY L.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	19.90
02-28	AP	01530567	ZAMS, KELLY L.	01/27/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	281.20
02-28	AP	01530711	ZAMS, KELLY L.	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	124.34
02-28	AP	01530711	ZAMS, KELLY L.	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95
02-28	AP	01530711	ZAMS, KELLY L.	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00
02-28	AP	01530711	ZAMS, KELLY L.	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	16.04
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-295.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	480.61
03-14	AP	X0003981	PFERDEHIRT, HELEN A.	03/05/22	03/05/22	FOOD & BEVERAGE	92.03
03-14	AP	X0003981	PFERDEHIRT, HELEN A.	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	8.92
03-15	AP	01536021	ZAMS, KELLY L.	03/03/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	19.90
03-22	AP	01541142	ZAMS, KELLY L.	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	55.00
03-23	AP	01540930	ZAMS, KELLY L.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	23.40
03-23	AP	01540930	ZAMS, KELLY L.	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95
03-23	AP	01540930	ZAMS, KELLY L.	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-23	AP	01540930	ZAMS, KELLY L.	03/15/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	49.50
03-23	AP	01540930	ZAMS, KELLY L.	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	16.04
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-207.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	210.43
SUPPLIES AND MATERIALS TOTALS:							3,140.05
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,463.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,763.11
OFFICE TOTALS:							278,763.11

2021 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	21.92
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	73,975.52
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	314.05
FRANKED MAIL TOTALS:							74,311.49
PERSONNEL COMPENSATION							
		DAWSON, MADELINE M.	01/01/22	01/02/22	PRESS ASSISTANT		416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
		DAWSON, MADELINE M.	12/01/21 12/31/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		DELAHOYDE, ABIGAIL M.	01/01/22 01/02/22	SCHEDULER & OPERATIONS MGR	616.67	
		DELAHOYDE, ABIGAIL M.	11/01/21 12/31/21	SCHEDULER & OPERATIONS MGR (OTHER COMPENSATION)	10,500.00	
		DONNELLY, RYAN	01/01/22 01/02/22	LEGISLATIVE AIDE	222.22	
		DONNELLY, RYAN	12/13/21 12/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		FIELDS, HARRISON W.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS	666.67	
		FIELDS, HARRISON W.	11/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,500.00	
		HANSEN, ERIC J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	45.33	
		HAYMORE, SETH T.	01/01/22 01/02/22	CHIEF OF STAFF	972.22	
		HAYMORE, SETH T.	12/01/21 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		MCKEEVER, LARA M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	416.67	
		MCKEEVER, LARA M.	12/01/21 12/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		MINFORD, MATTHEW G.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	400.00	
		MINFORD, MATTHEW G.	12/01/21 12/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		PFERDEHIRT, HELEN A.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	416.67	
		PFERDEHIRT, HELEN A.	12/01/21 12/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		PLOCH, CHRISTOPHER J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	455.56	
		PLOCH, CHRISTOPHER J.	12/01/21 12/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		PRICE, FRANCIA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	444.44	
		PRICE, FRANCIA	12/01/21 12/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		PURDON, JESSE M.	12/01/21 01/02/22	DISTRICT DIRECTOR	2,333.33	
		PURDON, JESSE M.	12/01/21 12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SMITH, ALEXANDRIA K.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	611.11	
		SMITH, ALEXANDRIA K.	12/01/21 12/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ZAMS, KELLY L.	01/01/22 01/02/22	SHARED EMPLOYEE	93.56	
				PERSONNEL COMPENSATION TOTALS:	56,611.12	
TRAVEL						
01-07	AP	01510250 FIELDS, HARRISON W.	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT	278.07	
01-07	AP	01510250 FIELDS, HARRISON W.	12/20/21 12/20/21	MEALS	49.96	
01-07	AP	01510250 FIELDS, HARRISON W.	12/20/21 12/22/21	CAR RENTAL	818.39	
01-07	AP	01510250 FIELDS, HARRISON W.	12/20/21 12/20/21	TAXI/RIDE SHARE	16.80	
01-07	AP	01511873 HON. BYRON L DONALDS	12/06/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	226.80	
01-11	AP	01512469 PURDON, JESSE M.	12/01/21 12/29/21	PRIVATE AUTO MILEAGE	375.20	
01-11	AP	01512481 ZAMS, KELLY L.	12/08/21 12/09/21	MEALS	13.27	
01-14	AP	01512468 MCKEEVER, LARA M.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	42.56	
				TRAVEL TOTALS:	1,821.05	
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01511239 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	57.33	
01-04	AP	01509228 COMCAST	01/01/22 01/31/22	UTILITIES	89.78	
01-04	AP	01509229 COMCAST	11/01/21 11/30/21	UTILITIES	135.00	
01-10	AP	01510920 AT&T CORP	12/17/21 01/16/22	FRANKABLE TELECOM/TELETOWNHALL	14.69	
01-18	AP	01515221 LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	799.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	320.63
02-07	AP	01523632	DELAHOYDE, ABIGAIL M.	12/24/21	01/23/22	UTILITIES	52.99
02-14	AP	01525787	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
02-16	AP	01525788	COMCAST	01/01/22	01/31/22	UTILITIES	137.03
02-16	AP	01527480	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
03-16	AP	01537601	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,434.80
PRINTING AND REPRODUCTION							
01-21	AP	01514063	THE PROSPER GROUP LLC	11/01/21	11/30/21	ADVERTISEMENTS	22,330.87
PRINTING AND REPRODUCTION TOTALS:							22,330.87
OTHER SERVICES							
01-16	AP	01515500	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515501	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-27	AP	01520516	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP	01520518	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
OTHER SERVICES TOTALS:							43,340.00
SUPPLIES AND MATERIALS							
01-06	AP	01508655	BGOV LLC	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-07	AP	01510150	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	329.63
01-07	AP	01510213	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	185.48
01-11	AP	01510664	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	180.19
01-11	AP	01510965	FIELDS, HARRISON W.	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L	148.39
01-11	AP	01512481	ZAMS, KELLY L.	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-20	AP	01513268	ZAMS, KELLY L.	12/15/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	118.57
01-20	AP	01513480	ZAMS, KELLY L.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	13.79
01-20	AP	01513480	ZAMS, KELLY L.	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	6.36
01-20	AP	01519391	ZAMS, KELLY L.	12/14/21	09/16/22	SOFTWARE LESS THAN \$500	1,214.92
01-20	AP	01519391	ZAMS, KELLY L.	12/14/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	-1,214.92
01-21	AP	01513295	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	328.00
01-24	AP	01519833	ZAMS, KELLY L.	01/06/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	504.25
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	30.54
02-10	AP	01525389	ZAMS, KELLY L.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	691.19
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	64.44
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	16.57
02-24	AP	01531229	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21	12/20/21	HABITATION EXPENSE	2,250.00
02-24	AP	01531256	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	599.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	82.92
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	71.56
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	57.34
SUPPLIES AND MATERIALS TOTALS:							11,717.22
EQUIPMENT							
01-20	AP	01513268	ZAMS, KELLY L.	12/17/21	12/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,277.94
01-20	AP	01513268	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	898.88
01-21	AP	01513295	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,898.00
01-31	AP	01520521	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21	12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,250.00
02-10	AP	01525389	ZAMS, KELLY L.	10/25/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-691.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
02-24	AP	01531229	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-2,250.00
02-24	AP	01531234	ZAMS, KELLY L.	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-898.88
02-24	AP	01531234	ZAMS, KELLY L.	12/27/21 12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	898.88
02-24	AP	01531256	ZAMS, KELLY L.	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-599.00
02-28	GL	RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50
					EQUIPMENT TOTALS:	5,248.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,814.68
					OFFICE TOTALS:	219,814.68
INTERN ALLOWANCES						
2022 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,651.67
					INTERN ALLOWANCES TOTALS:	2,651.67
					OFFICE TOTALS:	2,651.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	01/10/22 02/28/22	PAID INTERN - HOUSE PROGRAM		800.00
		STRATAKIS, THEODORE-MINOS	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,116.67
		TOBON, ASHLEY	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		735.00
					PERSONNEL COMPENSATION TOTALS:	2,651.67
					INTERN ALLOWANCES TOTALS:	2,651.67
					OFFICE TOTALS:	2,651.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BYRON DONALDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TOBON, ASHLEY	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		73.50
					PERSONNEL COMPENSATION TOTALS:	73.50
					INTERN ALLOWANCES TOTALS:	73.50
					OFFICE TOTALS:	73.50
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95.17
					PERSONNEL COMPENSATION	288,276.13
					RENT, COMMUNICATION, UTILITIES	8,446.85
					SUPPLIES AND MATERIALS	1,990.76
					EQUIPMENT	774.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,582.91	299,582.91
										OFFICE TOTALS:	299,582.91	299,582.91
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	.....	-8.85				
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....	42.60				
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	.....	-9.90				
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	.....	91.87				
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	.....	-20.55				
										FRANKED MAIL TOTALS:	95.17	
PERSONNEL COMPENSATION												
		COCHRAN,CAMERON T	.....	01/03/22	03/31/22	CASEWORKER	.....	11,000.00				
		D'ALESSANDRO, PAUL J.	.....	01/03/22	03/31/22	DISTRICT DIRECTOR	.....	26,888.90				
		DEMICHELI,NICHOLAS G	.....	01/03/22	03/31/22	FIELD REPRESENTATIVE/CASEWORKER	.....	11,000.00				
		DINKEL, MATTHEW C.	.....	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	.....	26,888.90				
		DOOSE, JARAH C.	.....	01/03/22	03/31/22	DIST SCHEDULER/COMM OUTREACH	.....	13,444.43				
		HEFFLEY,JOSEPH P	.....	01/03/22	03/31/22	COMMUNITY DEVELOPMENT REP	.....	15,400.00				
		JONES, JOHN R.	.....	01/03/22	03/31/22	CASEWORKER	.....	13,688.90				
		KILGORE, HENRY W.	.....	01/03/22	03/31/22	SENIOR ADVISOR	.....	20,777.77				
		LEAZES,DYLAN F	.....	01/03/22	03/20/22	LEGISLATIVE ASSISTANT	.....	14,083.33				
		LEAZES,DYLAN F	.....	03/21/22	03/31/22	LEGISLATIVE DIRECTOR	.....	2,222.22				
		LEIGHTON-LUCAS, DAVID	.....	01/03/22	03/31/22	CHIEF OF STAFF	.....	48,717.77				
		O'GRADY, JAMISON M.	.....	01/03/22	03/31/22	CASEWORKER	.....	11,000.00				
		RAJAKOVICH, ALEXANDER O.	.....	01/13/22	03/20/22	TEMPORARY EMPLOYEE	.....	4,722.22				
		RAJAKOVICH, ALEXANDER O.	.....	03/21/22	03/31/22	STAFF ASSISTANT	.....	1,111.11				
		SASSO,SEAN P	.....	01/03/22	03/31/22	VETERAN'S AND MILITARY LIAISON	.....	12,222.23				
		TELANO,JOSEPH A	.....	01/03/22	03/20/22	LEGISLATIVE AIDE	.....	10,833.34				
		TELANO,JOSEPH A	.....	03/21/22	03/31/22	LEGISLATIVE ASSISTANT	.....	1,666.67				
		WERLEY,KAITLYN B	.....	01/03/22	03/21/22	LEGISLATIVE DIRECTOR	.....	18,652.77				
		YOUNG, MARTHA E.	.....	01/03/22	03/31/22	OFFICE MANAGER/SCHEDULER	.....	23,955.57				
										PERSONNEL COMPENSATION TOTALS:	288,276.13	
RENT, COMMUNICATION, UTILITIES												
01-18	AP	01511864	SOUTH HILLS MOVERS INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	.....	126.99				
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	.....	112.75				
02-03	AP	01521480	COMCAST	01/10/22	02/19/22	UTILITIES	.....	242.76				
02-03	AP	01521485	COMCAST	01/24/22	03/01/22	UTILITIES	.....	146.27				
02-03	AP	01521511	COMCAST	01/24/22	02/03/22	UTILITIES	.....	447.66				
02-03	AP	01521518	VERIZON	01/26/22	02/25/22	UTILITIES	.....	41.04				
02-14	AP	01524028	DUQUESNE LIGHT COMPANY	01/05/22	02/06/22	UTILITIES	.....	167.50				
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	.....	25.83				
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00				
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	123.50				
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	424.41				
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	984.76				
02-25	AP	01530371	VERIZON	01/10/22	02/09/22	UTILITIES	.....	231.05				
02-28	AP	01530374	VERIZON	02/10/22	03/09/22	UTILITIES	.....	231.05				
02-28	AP	01530377	VERIZON	01/13/22	03/12/22	UTILITIES	.....	126.80				
02-28	AP	01530378	DUQUESNE LIGHT COMPANY	01/12/22	02/13/22	UTILITIES	.....	593.30				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F. DOYLE—Con.						
02-28	AP 01530388	SOUTH HILLS MOVERS INC	02/01/22 02/28/22	TEMPORARY SPACE RENTAL	126.99	
02-28	AP 01530389	COMCAST	01/24/22 03/19/22	UTILITIES	237.89	
03-04	AP 01532721	PENNSYLVANIA AMERICAN WATER	01/25/22 02/17/22	UTILITIES	14.88	
03-07	AP 01532735	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	559.66	
03-16	AP 01535794	VERIZON	02/26/22 03/25/22	UTILITIES	41.63	
03-16	AP 01535799	COMCAST	03/02/22 04/01/22	UTILITIES	136.27	
03-16	AP 01535803	COMCAST	02/24/22 03/23/22	UTILITIES	447.66	
03-16	AP 01535804	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	402.77	
03-16	AP 01535809	DUQUESNE LIGHT COMPANY	02/06/22 03/07/22	UTILITIES	192.44	
03-17	AP 01535805	SOUTH HILLS MOVERS INC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL	126.99	
03-21	AP 01540317	DUQUESNE LIGHT COMPANY	02/13/22 03/14/22	UTILITIES	524.14	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	123.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	439.81	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	982.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					8,446.85	
SUPPLIES AND MATERIALS						
01-12	AP 01511868	HAGUE QUALITY WATER OF MD INC	01/02/22 12/31/22	WATER	756.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	118.00	
02-03	AP 01521477	CRYSTAL SPRINGS	12/13/21 01/11/22	WATER	56.83	
02-24	AP 01530390	CRYSTAL SPRINGS	02/06/22 02/06/22	WATER	18.19	
02-25	AP 01530391	CRYSTAL SPRINGS	01/31/22 01/31/22	WATER	68.64	
02-28	AP 01530394	CITI PCARD-PITTSBURGH POST-GAZETTE	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L	442.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	150.00	
03-04	AP 01532726	CRYSTAL SPRINGS	02/07/22 02/11/22	WATER	53.32	
03-04	AP 01532895	CITI PCARD-FEDEX 940695780456	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	24.90	
03-04	AP 01532906	CITI PCARD-THE BUSINESS JOURNALS	01/22/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
03-16	AP 01535811	CRYSTAL SPRINGS	02/28/22 02/28/22	WATER	69.64	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	197.24	
SUPPLIES AND MATERIALS TOTALS:					1,990.76	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	258.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	258.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	258.00	
EQUIPMENT TOTALS:					774.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,582.91	
OFFICE TOTALS:					299,582.91	

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2021 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		113.55	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		25.02	
								FRANKED MAIL TOTALS:	138.57
PERSONNEL COMPENSATION									
			COCHRAN,CAMERON T	01/01/22	01/02/22	CASEWORKER		250.00	
			D'ALESSANDRO, PAUL J.	01/01/22	01/02/22	DISTRICT DIRECTOR		611.11	
			DEMICHIELI,NICHOLAS G	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE		250.00	
			DINKEL, MATTHEW C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		611.11	
			DOOSE, JARAH C.	01/01/22	01/02/22	DIST SCHEDULER/COMM OUTREACH		305.56	
			HEFFLEY,JOSEPH P	01/01/22	01/02/22	COMMUNITY DEVELOPMENT REP		350.00	
			JONES, JOHN R.	01/01/22	01/02/22	CASEWORKER		311.11	
			KILGORE, HENRY W.	01/01/22	01/02/22	SENIOR ADVISOR		472.22	
			LEAZES,DYLAN F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11	
			LEIGHTON-LUCAS, DAVID	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22	
			O'GRADY, JAMISON M.	01/01/22	01/02/22	CASEWORKER		250.00	
			SASSO,SEAN P	01/01/22	01/02/22	VETERAN'S AND MILITARY LIAISON		277.78	
			TELANO,JOSEPH A	01/01/22	01/02/22	LEGISLATIVE AIDE		277.78	
			WERLEY,KAITLYN B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22	
			YOUNG, MARTHA E.	01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER		544.44	
								PERSONNEL COMPENSATION TOTALS:	6,451.66
TRAVEL									
01-24	AP	01516497	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		-278.41	
01-24	AP	01516497	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		399.80	
01-24	AP	01516501	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		388.80	
01-28	AP	01520735	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		226.40	
01-28	AP	01520738	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		164.39	
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		153.40	
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		343.80	
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		294.80	
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-203.40	
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		-207.39	
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		298.80	
02-03	AP	01522259	HON. MIKE DOYLE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		379.39	
02-03	AP	01522259	HON. MIKE DOYLE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		174.39	
02-03	AP	01522259	HON. MIKE DOYLE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		288.39	
								TRAVEL TOTALS:	2,423.16
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01510862	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		563.34	
01-07	AP	01510839	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		121.34	
01-07	AP	01510936	VERIZON	12/26/21	01/25/22	FRANKABLE TELECOM/TELETOWNHALL		40.91	
01-07	AP	01510939	COMCAST	12/24/21	01/23/22	UTILITIES		407.79	
01-07	AP	01510941	COMCAST	12/20/21	02/01/22	UTILITIES		141.14	
01-12	AP	01511863	DUQUESNE LIGHT COMPANY	12/05/21	01/05/22	UTILITIES		176.33	
01-12	AP	01511971	CITI PCARD-L1 JTS SEWER PMT	09/22/21	10/21/21	UTILITIES		20.89	
01-12	AP	01511971	CITI PCARD-L1 JTS SEWER PMT	10/21/21	11/17/21	UTILITIES		18.85	
01-16	AP	01515027	SABER PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
01-16	AP 01515186	PITTSBURGH SSW1 NOTE OWNER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,529.00	
01-16	AP 01515673	PRIMARY CARE HEALTH SERV INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515674	PRIMARY CARE HEALTH SERV INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515675	PRIMARY CARE HEALTH SERV INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515676	PRIMARY CARE HEALTH SERV INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515677	PRIMARY CARE HEALTH SERV INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515678	PRIMARY CARE HEALTH SERV INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515679	PRIMARY CARE HEALTH SERV INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515680	PRIMARY CARE HEALTH SERV INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515681	PRIMARY CARE HEALTH SERV INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515682	PRIMARY CARE HEALTH SERV INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515683	PRIMARY CARE HEALTH SERV INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515684	PRIMARY CARE HEALTH SERV INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-21	AP 01515937	DUQUESNE LIGHT COMPANY	12/12/21 01/12/22	UTILITIES	337.66	
01-24	AP 01516454	COLUMBIA GAS OF PENNSYLVANIA INC	12/10/21 01/13/22	UTILITIES	374.19	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	123.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	426.78	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	984.28	
02-03	AP 01521513	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES	559.66	
02-03	AP 01521516	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES	120.44	
02-03	AP 01521524	VERIZON	12/13/21 02/12/22	UTILITIES	126.80	
02-03	AP 01521627	PENNSYLVANIA AMERICAN WATER	12/22/21 01/24/22	UTILITIES	17.08	
02-16	AP 01527287	SABER PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
02-16	AP 01527445	PITTSBURGH SSW1 NOTE OWNER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,529.00	
02-16	AP 01527698	PRIMARY CARE HEALTH SERV INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-25	AP 01530393	CITI PCARD-L1 JTS SEWER PMT	10/21/21 11/17/21	UTILITIES	18.85	
03-16	AP 01537410	SABER PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
03-16	AP 01537566	PITTSBURGH SSW1 NOTE OWNER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,529.00	
03-16	AP 01537809	PRIMARY CARE HEALTH SERV INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
03-29	AP 01515672	PRIMARY CARE HEALTH SERV INC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,598.83	
OTHER SERVICES						
01-16	AP 01515667	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-18	AP 01511972	CITI PCARD-SP PPE SUPPLY KING	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES	5,500.00	
OTHER SERVICES TOTALS:					28,600.00	
SUPPLIES AND MATERIALS						
01-03	AP 01508182	POLITICO LLC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
01-04	AP 01508575	WARREN COMMUNICATIONS NEWS INC	12/27/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	6,495.00	
01-05	AP 01509539	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00	
01-07	AP 01510829	CRYSTAL SPRINGS	11/12/21 12/11/21	WATER	91.30	
01-07	AP 01510829	CRYSTAL SPRINGS	11/12/21 12/11/21	FOOD & BEVERAGE	89.85	
01-21	AP 01515920	CRYSTAL SPRINGS	12/07/21 12/07/21	WATER	68.64	

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01-21	AP	01515926	CRYSTAL SPRINGS	12/23/21	12/23/21	WATER	61.12	
							SUPPLIES AND MATERIALS TOTALS:	18,754.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,967.13
							OFFICE TOTALS:	91,967.13
INTERN ALLOWANCES								
2022 HON. MICHAEL F. DOYLE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	600.00
							INTERN ALLOWANCES TOTALS:	600.00
							OFFICE TOTALS:	600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							RAJAKOVICH, ALEXANDER O.	01/03/22
							PAID INTERN - HOUSE PROGRAM	01/30/22
							PERSONNEL COMPENSATION TOTALS:	600.00
							INTERN ALLOWANCES TOTALS:	600.00
							OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MICHAEL F. DOYLE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
							RAJAKOVICH, ALEXANDER O.	01/01/22
							PAID INTERN - HOUSE PROGRAM	01/02/22
							PERSONNEL COMPENSATION TOTALS:	120.00
							INTERN ALLOWANCES TOTALS:	120.00
							OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	118.37
							PERSONNEL COMPENSATION	241,393.22
							TRAVEL	5,536.30
							RENT, COMMUNICATION, UTILITIES	5,238.43
							PRINTING AND REPRODUCTION	66.00
							OTHER SERVICES	374.99
							SUPPLIES AND MATERIALS	2,167.88
							EQUIPMENT	807.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,702.94
							OFFICE TOTALS:	255,702.94
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-16.75	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	97.06	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-52.30	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	101.06	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-10.70	
				FRANKED MAIL TOTALS:	118.37	
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	01/03/22 03/31/22	DISTRICT DIRECTOR/DEPUTY C.O.S	32,388.90	
		GROSS, JOSHUA D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	28,650.00	
		HARMAN, JAN B	01/03/22 03/31/22	FIELD REPRESENTATIVE / LEC	4,766.67	
		HART, TOSHA L	01/03/22 03/31/22	CONSTITUENT LIAISON MANAGER	15,644.43	
		HUFF, ROBIN B	01/03/22 03/31/22	GRANT COORDINATOR/CASEWORKER	11,488.90	
		JACKSON, SUSAN	01/03/22 03/31/22	REGIONAL DIRECTOR	12,711.10	
		KLUMP, ALLEN G	01/03/22 03/31/22	CHIEF OF STAFF	40,088.90	
		KREKORIAN, ELISE S	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,400.00	
		LANE, WILLIAM F	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		MARRERO, ANA C.	01/03/22 03/31/22	SHARED EMPLOYEE	1,195.07	
		MCALLISTER, THOMAS E	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	13,933.33	
		PATTERSON, ADDIE C	01/03/22 03/31/22	FIELD REPRESENTATIVE	14,055.57	
		REESE, BRYNN M	01/11/22 03/31/22	TEMPORARY EMPLOYEE	8,000.00	
		ROOS, AMBER E	01/03/22 03/31/22	SHARED EMPLOYEE	1,025.89	
		SORENSEN, JORDAN P.	01/03/22 03/31/22	STAFF ASSISTANT	9,288.90	
		STARACE, MARIO	01/03/22 03/31/22	DISTRICT OFF MGR/SCHEDULER/LIA	10,511.10	
		WOOD, EMILY R.	01/03/22 03/31/22	PRESS SECRETARY	10,022.23	
				PERSONNEL COMPENSATION TOTALS:	241,393.22	
TRAVEL						
01-20	AP	01515775	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	140.90	
01-20	AP	01515776	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	416.81	
02-08	AP	01522325	01/25/22 01/25/22	MEALS	10.66	
02-08	AP	01522325	01/04/22 01/31/22	PRIVATE AUTO MILEAGE	409.13	
02-08	AP	01522329	01/04/22 01/30/22	PRIVATE AUTO MILEAGE	229.68	
02-17	AP	01525709	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	-416.81	
02-17	AP	01525709	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
02-17	AP	01525709	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	178.60	
02-17	AP	01525709	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	178.60	
02-17	AP	01525709	01/05/22 01/05/22	MEALS	64.00	
02-24	AP	01530239	01/14/22 01/20/22	MEALS	45.59	
02-24	AP	01530239	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	410.64	
02-28	AP	01530229	01/20/22 01/20/22	MEALS	10.92	
02-28	AP	01530229	01/07/22 01/31/22	PRIVATE AUTO MILEAGE	282.46	
02-28	AP	01531457	02/10/22 02/12/22	CAR RENTAL	278.63	
03-02	AP	01531992	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	477.69	
03-02	AP	01531994	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	709.92	
03-09	AP	01533276	02/08/22 02/08/22	MEALS	11.25	
03-09	AP	01533276	02/02/22 02/28/22	PRIVATE AUTO MILEAGE	522.58	
03-14	AP	01534991	02/03/22 02/18/22	MEALS	96.49	
03-14	AP	01534991	02/03/22 02/28/22	PRIVATE AUTO MILEAGE	450.66	

03-14	AP	01534991	ADKINS, RICKY L	02/03/22	02/03/22	PARKING	2.30
03-14	AP	01534992	WOOD, EMILY R.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	303.34
03-14	AP	01534992	WOOD, EMILY R.	03/03/22	03/06/22	PRIVATE AUTO MILEAGE	340.46
03-17	AP	01536292	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	192.20
TRAVEL TOTALS:							5,536.30
RENT, COMMUNICATION, UTILITIES							
02-08	AP	01523316	VERIZON	01/19/22	02/18/22	UTILITIES	496.18
02-17	AP	01525706	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	230.65
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	131.43
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.11
02-25	GL	MED0113284	.....	01/25/22	02/08/22	HIR GRAPHICS (TRANSFER)	150.00
03-08	AP	01533281	VERIZON	02/19/22	03/18/22	UTILITIES	496.18
03-14	AP	01534226	CITI PCARD-SPECTRUM	01/15/22	02/20/22	UTILITIES	266.79
03-14	AP	01534226	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES	230.65
03-14	AP	01534993	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,783.15
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	132.30
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	498.99
03-29	GL	MED0114088	.....	03/01/22	03/16/22	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,238.43
PRINTING AND REPRODUCTION							
02-24	AP	01530245	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-24	AP	01530250	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
02-08	AP	01522326	SAMANTHA SARTAIN PETERSON	01/21/22	01/21/22	JANITORIAL AND MAINT SERV	75.00
02-24	AP	01530255	SAMANTHA SARTAIN PETERSON	02/16/22	02/16/22	JANITORIAL AND MAINT SERV	75.00
02-28	AP	01531008	CITI PCARD-4TE PRIORITY ONE SECURITY	01/11/22	01/11/22	SECURITY SERVICE	149.99
03-24	AP	01540910	SAMANTHA SARTAIN PETERSON	03/18/22	03/18/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:							374.99
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	413.10
02-01	AP	01520222	KLUMP, ALLEN	01/16/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	315.73
02-08	AP	01522325	JACKSON, SUSAN	01/27/22	01/27/22	FOOD & BEVERAGE	34.00
02-17	AP	01525706	CITI PCARD-ANDERSON AREA CHAMBER OF	01/06/22	01/06/22	FOOD & BEVERAGE	100.00
02-17	AP	01525706	CITI PCARD-ANDERSON AREA CHAMBER OF	01/24/22	02/03/22	FOOD & BEVERAGE	195.00
02-17	AP	01525706	CITI PCARD-DIALPAD MEETINGS	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	42.40
02-17	AP	01525706	CITI PCARD-READYREFRESH BY NESTLE	12/05/21	01/04/22	WATER	74.96
02-24	AP	01530252	ADVERTISER PRINTING CO INC	02/15/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-28	AP	01530229	PATTERSON, ADDIE C.	01/18/22	01/18/22	FOOD & BEVERAGE	20.00
02-28	AP	01531455	THE JOURNAL	02/20/22	02/19/24	PUBLICATIONS/REFERENCE MAT'L	458.00
02-28	AP	01531456	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	22.98
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-269.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	391.90
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
03-02	AP	01531992	JACKSON, SUSAN	02/10/22 02/10/22	FOOD & BEVERAGE	50.00
03-02	AP	01531994	HARMAN, JAN B	02/23/22 02/23/22	FOOD & BEVERAGE	12.90
03-09	AP	01533276	PATTERSON, ADDIE C.	02/03/22 02/03/22	FOOD & BEVERAGE	40.00
03-09	AP	01533276	PATTERSON, ADDIE C.	02/11/22 02/22/22	FOOD & BEVERAGE	12.57
03-14	AP	01534226	CITI PCARD-D J WALL-ST-JOURNAL	02/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	158.97
03-14	AP	01534226	CITI PCARD-DIALPAD MEETINGS	02/20/22 03/19/22	SOFTWARE LESS THAN \$500	42.40
03-14	AP	01534226	CITI PCARD-READYREFRESH BY NESTLE	01/05/22 02/04/22	WATER	62.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	4.00
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-32.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	95.01
SUPPLIES AND MATERIALS TOTALS:						2,167.88
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	269.25
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	269.25
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	269.25
EQUIPMENT TOTALS:						807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,702.94
OFFICE TOTALS:						255,702.94
2021 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	90.75
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	149.07
FRANKED MAIL TOTALS:						239.82
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	01/01/22 01/02/22	DISTRICT DIRECTOR/DEPUTY C.O.S		736.11
		GROSS, JOSHUA D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		600.00
		HARMAN, JAN B	01/01/22 01/02/22	FIELD REPRESENTATIVE / LEC		108.33
		HART, TOSHA L	01/01/22 01/02/22	CONSTITUENT LIAISON MANAGER		355.56
		HUFF, ROBIN B	01/01/22 01/02/22	GRANT COORDINATOR/CASEWORKER		261.11
		JACKSON, SUSAN	01/01/22 01/02/22	REGIONAL DIRECTOR		288.89
		KLUMP, ALLEN G	01/01/22 01/02/22	CHIEF OF STAFF		911.11
		KREKORIAN, ELISE S	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		350.00
		LANE, WILLIAM F	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		MARRERO, ANA C.	01/01/22 01/02/22	SHARED EMPLOYEE		27.16
		MCALLISTER, THOMAS E	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		316.67
		PATTERSON, ADDIE C	01/01/22 01/02/22	FIELD REPRESENTATIVE		319.44
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE		25.09
		SORENSEN, JORDAN P.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		STARACE, MARIO	01/01/22 01/02/22	DISTRICT OFF MGR/SCHEDULER/LIA		238.89
		WOOD, EMILY R.	01/01/22 01/02/22	PRESS SECRETARY		227.78
PERSONNEL COMPENSATION TOTALS:						5,255.03

TRAVEL									
01-05	AP	01509347	JACKSON, SUSAN	12/07/21	12/23/21	MEALS		35.84	
01-05	AP	01509347	JACKSON, SUSAN	12/01/21	12/23/21	PRIVATE AUTO MILEAGE		414.04	
01-13	AP	01512342	HARMAN, JAN B	12/03/21	12/15/21	PRIVATE AUTO MILEAGE		327.80	
01-13	AP	01512344	ADKINS, RICKY L.	12/13/21	12/17/21	MEALS		71.23	
01-13	AP	01512344	ADKINS, RICKY L.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE		495.00	
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		7.30	
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		310.40	
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/12/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		376.09	
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		310.40	
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		310.40	
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		8.30	
01-20	AP	01515776	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		140.90	
01-24	AP	01516314	KLUMP, ALLEN	12/27/21	12/30/21	MEALS		39.16	
01-24	AP	01516314	KLUMP, ALLEN	12/22/21	12/31/21	PRIVATE AUTO MILEAGE		634.70	
01-24	AP	01516315	SORENSEN, JORDAN P.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE		291.50	
01-24	AP	01516315	SORENSEN, JORDAN P.	01/01/22	01/01/22	PRIVATE AUTO MILEAGE		291.50	
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT		427.78	
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	LODGING		697.56	
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	MEALS		66.05	
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	PRIVATE AUTO MILEAGE		90.20	
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	TAXI/RIDE SHARE		141.24	
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	PARKING		38.39	
02-24	AP	01530225	LANE, WILLIAM F.	10/22/21	10/28/21	PRIVATE AUTO MILEAGE		14.19	
02-24	AP	01530225	LANE, WILLIAM F.	11/05/21	11/30/21	PRIVATE AUTO MILEAGE		18.92	
02-24	AP	01530225	LANE, WILLIAM F.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE		14.19	
TRAVEL TOTALS:								5,573.08	
RENT, COMMUNICATION, UTILITIES									
01-12	AP	01512606	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		496.58	
01-16	AP	01514712	ELLIC SWARTZ TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00	
01-16	AP	01514972	PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		950.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		103.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		130.23	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		501.05	
02-16	AP	01526956	ELLIC SWARTZ TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00	
02-16	AP	01527233	PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		950.00	
02-17	AP	01525706	CITI PCARD-SPECTRUM	12/15/21	01/20/22	UTILITIES		266.79	
03-16	AP	01537094	ELLIC SWARTZ TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00	
03-16	AP	01537356	PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		950.00	
RENT, COMMUNICATION, UTILITIES TOTALS:								8,555.65	
PRINTING AND REPRODUCTION									
02-01	AP	01520723	MTS OFFICE SYSTEMS LLC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPO		2.85	
02-01	AP	01520733	MTS OFFICE SYSTEMS LLC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPO		0.71	
02-01	AP	01520734	MTS OFFICE SYSTEMS LLC	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPO		2.94	
02-01	AP	01520737	MTS OFFICE SYSTEMS LLC	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPO		5.79	
02-24	AP	01530220	MTS OFFICE SYSTEMS LLC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPO		2.49	
02-24	AP	01530223	MTS OFFICE SYSTEMS LLC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPO		21.18	
PRINTING AND REPRODUCTION TOTALS:								35.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
OTHER SERVICES						
01-06	AP	01509341	SAMANTHA SARTAIN PETERSON	12/17/21 12/17/21	JANITORIAL AND MAINT SERV	75.00
01-07	AP	01510454	LEIDOS DIGITAL SOLUTIONS INC	12/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	4,500.00
01-07	AP	01510455	LEIDOS DIGITAL SOLUTIONS INC	12/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
01-16	AP	01516712	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516713	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
					OTHER SERVICES TOTALS:	48,315.00
SUPPLIES AND MATERIALS						
01-05	AP	01509347	JACKSON, SUSAN	12/09/21 12/14/21	FOOD & BEVERAGE	95.50
01-06	AP	01510001	ROOS, AMBER E.	01/24/21 02/24/21	PUBLICATIONS/REFERENCE MAT'L	10.95
01-06	AP	01510001	ROOS, AMBER E.	02/24/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L	10.95
01-06	AP	01510001	ROOS, AMBER E.	03/24/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	10.95
01-06	AP	01510001	ROOS, AMBER E.	04/24/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	08/24/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	11/24/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510001	ROOS, AMBER E.	12/24/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01510003	OFFICE DEPOT INC	12/14/21 12/14/21	WATER	16.38
01-06	AP	01510003	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	203.60
01-06	AP	01510006	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	157.77
01-06	AP	01510008	OFFICE DEPOT INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	125.48
01-13	AP	01512344	ADKINS, RICKY L.	12/13/21 12/13/21	FOOD & BEVERAGE	32.72
01-13	AP	01512344	ADKINS, RICKY L.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	127.89
01-21	AP	01515772	CITI PCARD-ANDERSON AREA CHAMBER OF	12/15/21 12/15/21	FOOD & BEVERAGE	120.00
01-21	AP	01515772	CITI PCARD-DIALPAD MEETINGS	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	42.40
01-21	AP	01515772	CITI PCARD-READYREFRESH BY NESTLE	06/01/21 10/31/21	WATER	149.89
01-21	AP	01515772	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER	32.99
01-21	AP	01515772	CITI PCARD-READYREFRESH BY NESTLE	11/21/21 12/20/21	WATER	36.95
01-24	AP	01516314	KLUMP, ALLEN	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	305.26
01-25	AP	01518904	PATTERSON, ADDIE C.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	23.46
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	112.84
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	69.36
02-17	AP	01525706	CITI PCARD-FS TechSmith	12/28/21 12/27/22	SOFTWARE LESS THAN \$500	285.13
02-17	AP	01525706	CITI PCARD-THE ECONOMIST	12/28/21 12/27/24	PUBLICATIONS/REFERENCE MAT'L	445.00
02-28	AP	01531005	CITI PCARD-EB THE OSCARS OF GREE	12/14/21 12/14/21	FOOD & BEVERAGE	86.50
					SUPPLIES AND MATERIALS TOTALS:	2,609.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,584.06
					OFFICE TOTALS:	70,584.06

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2020 HON. JEFF DUNCAN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-08	AP	01523318	SIMPSONVILLE SENTINEL	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		60.00	
								SUPPLIES AND MATERIALS TOTALS:	60.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
								OFFICE TOTALS:	60.00
INTERN ALLOWANCES									
2022 HON. JEFF DUNCAN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	486.66
								INTERN ALLOWANCES TOTALS:	486.66
								OFFICE TOTALS:	486.66
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			KONDROSKI, JARRETT M.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -		243.33	
			PERRY, JOHN R.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -		243.33	
								PERSONNEL COMPENSATION TOTALS:	486.66
								INTERN ALLOWANCES TOTALS:	486.66
								OFFICE TOTALS:	486.66
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. NEAL P. DUNN									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-33.24
								PERSONNEL COMPENSATION	282,880.01
								TRAVEL	20,904.99
								RENT, COMMUNICATION, UTILITIES	3,678.57
								PRINTING AND REPRODUCTION	101.00
								SUPPLIES AND MATERIALS	3,824.05
								EQUIPMENT	3,300.64
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,656.02
								OFFICE TOTALS:	314,656.02
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-41.10	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		22.24	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-38.50	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		59.37	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-35.25	
								FRANKED MAIL TOTALS:	-33.24
PERSONNEL COMPENSATION									
			ALLISON, HENRY W.	03/21/22	03/31/22	LEGISLATIVE ASSISTANT		1,666.67	
			BARTLINSKI,BETTY	01/03/22	03/27/22	LEGISLATIVE CORRESPONDENT		10,591.67	
			BLACKWELL,MATTHEW T	01/03/22	01/30/22	LEGISLATIVE DIRECTOR		8,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
		BLACKWELL, MATTHEW T	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF	19,250.00	
		BOGGS, BETHANY K	01/03/22 03/31/22	CASEWORKER	14,701.77	
		COURTNEY, LEAH	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,361.10	
		DAUGHTRY, AMANDA I	01/03/22 03/31/22	ADMINISTRATIVE ASSISTANT/CONST	12,077.77	
		GILBERT, SARAH E	01/03/22 01/30/22	SENIOR LEGISLATIVE ASSISTANT	6,416.67	
		GILBERT, SARAH E	02/01/22 03/31/22	LEGISLATIVE DIRECTOR	15,625.00	
		HOFFMAN, LONDON M.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	14,305.56	
		KENDRICK, WILL S	01/03/22 03/31/22	DISTRICT DIRECTOR	27,416.67	
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE	8,355.56	
		LOWRY, MICHAEL T	01/03/22 03/31/22	CHIEF OF STAFF	46,742.23	
		MYHILL, MEGHAN C	01/03/22 03/31/22	REGIONAL DIRECTOR	17,190.44	
		SAAB, ALBERT D.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,800.00	
		SMITH, NICOLE L	01/03/22 03/31/22	CONSTITUENT SERVICES SUP	19,795.56	
		WARWICK, JOSEPH T	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	9,138.90	
		WILLIAMS, CRAIG V	01/03/22 03/31/22	MILITARY AND VETS AFFAIRS LIAI	18,277.77	
				PERSONNEL COMPENSATION TOTALS:	282,880.01	
TRAVEL						
01-19	AP 01513634	LOWRY, MICHAEL T.	01/05/22 01/07/22	MEALS	262.76	
02-07	AP 01522346	BARTLINSKI, BETTY	01/25/22 01/28/22	MEALS	61.45	
02-07	AP 01522347	COURTNEY, LEAH	01/25/22 01/28/22	MEALS	69.47	
02-07	AP 01522347	COURTNEY, LEAH	01/25/22 01/25/22	TAXI/RIDE SHARE	25.25	
02-07	AP 01522412	LESTER, DEAN A.	01/25/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	438.21	
02-07	AP 01522412	LESTER, DEAN A.	01/25/22 01/28/22	MEALS	25.07	
02-07	AP 01522412	LESTER, DEAN A.	01/25/22 01/28/22	CAR RENTAL	259.25	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	386.20	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	LODGING	1,063.94	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	MEALS	240.17	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	CAR RENTAL	469.08	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/28/22 01/29/22	GASOLINE	38.11	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/26/22	PARKING	46.93	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/26/22	LODGING	333.00	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/28/22	MEALS	65.54	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/28/22	PRIVATE AUTO MILEAGE	37.44	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/26/22	TAXI/RIDE SHARE	58.08	
02-10	AP 01523584	BLACKWELL, MATTHEW T.	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	648.21	
02-10	AP 01523584	BLACKWELL, MATTHEW T.	01/28/22 01/28/22	TAXI/RIDE SHARE	24.97	
02-10	AP 01524057	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING	327.80	
02-10	AP 01524057	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	LODGING	148.73	
02-10	AP 01524057	CITIBANK GOV CARD SERVICE	01/26/22 01/28/22	LODGING	4,241.60	
02-10	AP 01524071	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	LODGING	213.12	
02-10	AP 01524071	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING	333.00	
02-14	AP 01524756	SAAB, ALBERT D.	01/25/22 01/25/22	MEALS	7.50	
02-14	AP 01524756	SAAB, ALBERT D.	01/30/22 01/30/22	TAXI/RIDE SHARE	25.43	

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02-15	AP	01524754	HOFFMAN, LONDON M.	01/13/22	01/28/22	PRIVATE AUTO MILEAGE	339.30
02-15	AP	01524754	HOFFMAN, LONDON M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	122.85
02-15	AP	01525178	DAUGHTRY, AMANDA I.	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	50.31
02-15	AP	01525188	CITIBANK GOV CARD SERVICE	01/10/21	01/11/22	LODGING	312.76
02-15	AP	01525188	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	LODGING	65.20
02-15	AP	01525188	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING	63.77
02-17	AP	01525492	HON NEAL DUNN	01/21/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	553.20
02-17	AP	01525492	HON NEAL DUNN	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	70.20
02-17	AP	01525492	HON NEAL DUNN	01/11/22	01/30/22	TAXI/RIDE SHARE	108.68
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	433.20
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	169.60
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	772.40
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	138.10
03-08	AP	01532714	SAAB, ALBERT D.	02/22/22	02/24/22	MEALS	118.92
03-08	AP	01532714	SAAB, ALBERT D.	02/21/22	02/24/22	CAR RENTAL	368.31
03-08	AP	01532714	SAAB, ALBERT D.	02/24/22	02/24/22	GASOLINE	14.95
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/09/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	537.20
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	690.20
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	302.63
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	107.52
03-08	AP	01533097	WILLIAMS, CRAIG V.	01/20/22	01/20/22	MEALS	56.86
03-08	AP	01533097	WILLIAMS, CRAIG V.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	1,060.61
03-08	AP	01533097	WILLIAMS, CRAIG V.	02/02/22	02/20/22	PRIVATE AUTO MILEAGE	748.22
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/07/22	02/08/22	LODGING	560.00
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/08/22	02/09/22	LODGING	260.96
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/08/22	02/10/22	LODGING	327.04
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	426.72
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	7.48
03-15	AP	01535764	HOFFMAN, LONDON M.	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	645.84
03-15	AP	01536025	HON NEAL DUNN	02/06/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	706.20
03-15	AP	01536025	HON NEAL DUNN	02/07/22	02/08/22	LODGING	33.60
03-15	AP	01536025	HON NEAL DUNN	02/01/22	02/27/22	TAXI/RIDE SHARE	89.42
03-16	AP	01536269	DAUGHTRY, AMANDA I.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	71.08
03-16	AP	01536316	SMITH, NICOLE L.	02/08/22	02/13/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
03-16	AP	01536316	SMITH, NICOLE L.	02/10/22	02/10/22	MEALS	10.52
03-16	AP	01536316	SMITH, NICOLE L.	02/01/22	02/17/22	PRIVATE AUTO MILEAGE	152.45
03-17	AP	01540184	SMITH, NICOLE L.	01/20/22	01/21/22	MEALS	61.02
03-17	AP	01540184	SMITH, NICOLE L.	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	72.01
03-21	AP	01540338	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING	204.75
TRAVEL TOTALS:							20,904.99
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514987	BAY COUNTY BOARD OF COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-16	AP	01515230	CITY OF TALLAHASSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-18	AP	01516177	BAY COUNTY BOARD OF COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-681.53
01-18	AP	01516181	CITY OF TALLAHASSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	683.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.89
03-08	AP	01534252	01/23/22 02/22/22	UTILITIES		209.59
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		21.02
03-14	AP	01535766	02/05/22 03/04/22	UTILITIES		411.21
03-15	AP	01535765	01/05/22 02/04/22	UTILITIES		401.23
03-21	AP	01539921	01/27/22 01/27/22	TEMPORARY SPACE RENTAL		267.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		24.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		685.80
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		374.14
RENT, COMMUNICATION, UTILITIES TOTALS:						3,678.57
PRINTING AND REPRODUCTION						
01-19	AP	01513592	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		58.00
02-25	AP	01530519	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPO		43.00
PRINTING AND REPRODUCTION TOTALS:						101.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-99.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		81.00
02-07	AP	01522345	02/01/22 02/28/22	WATER		5.73
02-08	AP	01522348	01/28/22 01/28/22	FOOD & BEVERAGE		36.00
02-08	AP	01522348	01/26/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV		1,484.92
02-08	AP	01522348	01/13/22 01/13/22	PUBLICATIONS/REFERENCE MAT'L		13.23
02-09	AP	01523577	01/01/22 01/31/22	WATER		11.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-113.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		188.00
03-08	AP	01532709	02/01/22 02/28/22	WATER		11.00
03-08	AP	01532712	02/24/22 02/23/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-08	AP	01532790	03/01/22 03/31/22	WATER		5.73
03-21	AP	01539921	01/27/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV		947.96
03-21	AP	01539921	01/28/22 01/28/22	LEGISLATIVE PLNNG FOOD AND BEV		101.86
03-21	AP	01539922	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		57.00
03-22	AP	01541081	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		36.00
03-22	AP	01541083	03/16/22 03/16/22	WATER		34.00
03-22	AP	01541086	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		36.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-66.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		752.62
SUPPLIES AND MATERIALS TOTALS:						3,824.05
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		505.20
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		505.20
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		505.20
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,785.04
EQUIPMENT TOTALS:						3,300.64

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,656.02
										OFFICE TOTALS:	314,656.02
2021 HON. NEAL P. DUNN											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL					138.93
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL					21,128.04
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL					56.24
										FRANKED MAIL TOTALS:	21,323.21
PERSONNEL COMPENSATION											
			BARTLINSKI,BETTY	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT					233.33
			BLACKWELL,MATTHEW T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR					583.33
			BOGGS,BETHANY K	01/01/22	01/02/22	CASEWORKER					311.56
			COURTNEY,LEAH	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR					388.89
			DAUGHTRY,AMANDA I	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT/CONST					255.56
			GILBERT,SARAH E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT					458.33
			HOFFMAN, LONDON M.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR					277.78
			KENDRICK,WILL S	01/01/22	01/02/22	DISTRICT DIRECTOR					583.33
			LESTER, DEAN A.	01/01/22	01/02/22	SHARED EMPLOYEE					127.78
			LOWRY,MICHAEL T	01/01/22	01/02/22	CHIEF OF STAFF					966.11
			MYHILL,MEGHAN C	01/01/22	01/02/22	REGIONAL DIRECTOR					362.89
			SAAB, ALBERT D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT					283.33
			SMITH,NICOLE L	01/01/22	01/02/22	CONSTITUENT SERVICES SUP					421.11
			WARWICK,JOSEPH T	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT					194.44
			WILLIAMS,CRAIG V	01/01/22	01/02/22	MILITARY AND VETS AFFAIRS LIAI					388.89
										PERSONNEL COMPENSATION TOTALS:	5,836.66
TRAVEL											
01-04	AP	01509230	WARWICK, JOSEPH T.	12/14/21	12/14/21	MEALS					18.00
01-04	AP	01509230	WARWICK, JOSEPH T.	12/06/21	12/14/21	PRIVATE AUTO MILEAGE					232.96
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT					573.43
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	LODGING					295.68
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	MEALS					69.08
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	CAR RENTAL					180.42
01-11	AP	01511565	LOWRY, MICHAEL T.	12/14/21	12/14/21	GASOLINE					8.70
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT					89.80
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT					135.40
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	LODGING					96.17
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	LODGING					155.68
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	LODGING					94.91
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING					778.40
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE					47.40
01-19	AP	01513582	WILLIAMS, CRAIG V.	12/03/21	12/23/21	PRIVATE AUTO MILEAGE					507.36
01-19	AP	01513585	HOFFMAN, LONDON M.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE					358.40
01-19	AP	01513587	MYHILL, MEGHAN C.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE					116.48
01-19	AP	01513588	DAUGHTRY, AMANDA I.	12/13/21	12/14/21	PRIVATE AUTO MILEAGE					116.48
01-19	AP	01513589	BOGGS, BETHANY	12/15/21	12/16/21	PRIVATE AUTO MILEAGE					78.18
01-25	AP	01519118	HON NEAL DUNN	12/12/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT					886.60
01-25	AP	01519118	HON NEAL DUNN	12/10/21	12/12/21	LODGING					493.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
01-25	AP	01519118 HON NEAL DUNN	12/08/21 12/15/21	TAXI/RIDE SHARE		129.19
02-23	AP	01531214 CITIBANK	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		-89.80
02-23	AP	01531214 CITIBANK	11/29/21 11/29/21	TAXI/RIDE SHARE		89.80
					TRAVEL TOTALS:	5,462.61
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		15.06
01-18	AP	01516177 BAY COUNTY BOARD OF COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
01-18	AP	01516181 CITY OF TALLAHASSEE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-19	AP	01513591 AT&T	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		210.14
01-19	AP	01513608 VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		401.21
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		685.72
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		375.00
02-11	AP	01523938 AT&T	12/23/21 01/22/22	UTILITIES		209.74
02-16	AP	01527247 BAY COUNTY BOARD OF COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
02-16	AP	01527489 CITY OF TALLAHASSEE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01537370 BAY COUNTY BOARD OF COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
03-16	AP	01537610 CITY OF TALLAHASSEE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,566.21
PRINTING AND REPRODUCTION						
01-24	AP	01513766 RED EDGE LLC	10/14/21 12/30/21	ADVERTISEMENTS		17,791.60
01-25	GL	MED0112472	12/15/21 12/15/21	PHOTOGRAPHIC (TRANSFER)		4.00
					PRINTING AND REPRODUCTION TOTALS:	17,795.60
OTHER SERVICES						
01-16	AP	01515489 LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01515490 LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
02-19	AP	01526247 BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22 02/09/22	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	43,740.00
SUPPLIES AND MATERIALS						
01-19	AP	01513593 WATER COMPANY OF THE CENTRAL STATES INC	01/01/22 01/31/22	WATER		5.73
01-19	AP	01513598 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		784.00
01-19	AP	01513623 LOWRY, MICHAEL T.	10/28/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		51.00
01-24	AP	01513597 ARTEZIA GROUP INC	12/01/21 12/31/21	WATER		11.00
01-26	AP	01516100 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		137.80
02-15	AP	01525502 LESTER, DEAN A.	06/06/21 06/26/21	OFFICE SUPPLIES (OUTSIDE)		57.42
02-15	AP	01525502 LESTER, DEAN A.	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		129.46
03-01	AP	01531443 LESTER, DEAN A.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		370.72
03-01	AP	01531443 LESTER, DEAN A.	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)		37.49
					SUPPLIES AND MATERIALS TOTALS:	1,584.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,308.91
					OFFICE TOTALS:	104,308.91

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2022 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-8.38	-8.38
PERSONNEL COMPENSATION	248,284.41	248,284.41
TRAVEL	5,096.77	5,096.77
RENT, COMMUNICATION, UTILITIES	17,214.94	17,214.94
PRINTING AND REPRODUCTION	572.23	572.23
OTHER SERVICES	15,862.85	15,862.85
SUPPLIES AND MATERIALS	7,637.05	7,637.05
EQUIPMENT	2,745.00	2,745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,404.87	297,404.87
OFFICE TOTALS:	297,404.87	297,404.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-37.50	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-86.35	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		115.47	
								FRANKED MAIL TOTALS:	-8.38
PERSONNEL COMPENSATION									
		ADAMS, BRENDA K.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER			15,543.07	
		BARBER, DONALD G.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			26,322.92	
		BOOSALIS, ARISTOTLE C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			15,543.07	
		CARRETTA, ROBERT T.	01/03/22	03/31/22	CHIEF OF STAFF			43,119.43	
		DANKWORTH, OWEN W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			11,281.25	
		GILFILLAN, JOHNATHON S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			21,309.02	
		HARRIS, MOLLY M.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			26,573.60	
		LOOSE, JULIE N.	01/03/22	03/31/22	DISTRICT DIRECTOR			23,815.98	
		MURPHY, KYLER A.	01/03/22	03/31/22	STAFF ASSISTANT			10,475.69	
		NEWSOM, MADISON L.	01/03/22	03/31/22	STAFF ASSISTANT			10,027.77	
		REEVES, JULIA L.	01/03/22	03/31/22	CASEWORKER/CONSTITUENT SERVICE			13,788.18	
		STACKS, LAUREN L.	01/03/22	03/31/22	CASEWORKER			13,788.18	
		SUAREZ, JACKSON F.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES			11,281.25	
		WETHERALD, CARRIE M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR			5,415.00	
								PERSONNEL COMPENSATION TOTALS:	248,284.41
TRAVEL									
01-21	AP	01515833	BARBER, DONALD G.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		222.59	
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		359.40	
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		-359.40	
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
02-11	AP	01524643	ADAMS, BRENDA K.	01/19/22	01/29/22	PRIVATE AUTO MILEAGE		67.45	
02-11	AP	01524731	STACKS, LAUREN L.	01/04/22	01/21/22	PRIVATE AUTO MILEAGE		167.44	
02-11	AP	01524735	HON JOHN K ELLZEY	01/03/22	01/31/22	PRIVATE AUTO MILEAGE		498.77	
02-11	AP	01524735	HON JOHN K ELLZEY	01/13/22	01/13/22	TAXI/RIDE SHARE		68.13	
03-14	AP	01535275	DANKWORTH, OWEN W.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		35.65	
03-14	AP	01535275	DANKWORTH, OWEN W.	03/07/22	03/07/22	PARKING		15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	291.98
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	-359.60
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	296.98
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	395.60
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	279.60
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	359.60
03-21	AP	01539880	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	614.20
03-28	AP	01542534	ADAMS, BRENDA K.	02/22/22 03/08/22	PRIVATE AUTO MILEAGE	230.67
03-29	AP	01542529	HARRIS, MOLLY M.	03/07/22 03/08/22	PRIVATE AUTO MILEAGE	70.79
03-29	AP	01542529	HARRIS, MOLLY M.	03/07/22 03/07/22	PARKING	15.00
03-30	AP	01543183	SUAREZ, JACKSON F.	03/18/22 03/18/22	TAXI/RIDE SHARE	28.92
					TRAVEL TOTALS:	5,096.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515374	CITIZENS NATIONAL BANK OF TEXAS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01515403	A WORTHY OCCASION INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01515421	HERITAGE ROCK LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
02-11	AP	01524452	AT&T	01/22/22 02/21/22	UTILITIES	112.90
02-14	AP	01524899	VYVE	02/01/22 02/28/22	UTILITIES	207.37
02-16	AP	01527635	CITIZENS NATIONAL BANK OF TEXAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01527660	A WORTHY OCCASION INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527678	HERITAGE ROCK LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
02-17	AP	01526060	CITI PCARD-FEDEX 438953097	01/12/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	148.75
02-17	AP	01526060	CITI PCARD-FEDEX 439187957	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	23.40
02-17	AP	01526060	CITI PCARD-FEDEX 439401095	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	5.82
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	152.25
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	686.22
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	375.27
02-25	GL	MED0113284	.....	02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	50.00
03-01	AP	01531887	HERITAGE ROCK LTD	01/07/22 02/07/22	UTILITIES	107.26
03-11	AP	01535345	AT&T	02/13/22 03/21/22	UTILITIES	117.90
03-16	AP	01537751	CITIZENS NATIONAL BANK OF TEXAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01537772	A WORTHY OCCASION INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537790	HERITAGE ROCK LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
03-18	AP	01539762	CITI PCARD-FEDEX 439738980	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	10.06
03-18	AP	01539762	CITI PCARD-FEDEX 440454284	02/05/22 02/05/22	POSTAGE / COURIER / BOX RENTAL	309.47
03-21	AP	01539714	VYVE	03/01/22 03/31/22	UTILITIES	199.95
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	108.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	152.25
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	694.14
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	374.29
03-28	AP	01542578	HERITAGE ROCK LTD	04/01/22 04/30/22	UTILITIES	88.74

03-28	AP	01542594	AT&T	03/16/22	04/21/22	UTILITIES	117.90
RENT, COMMUNICATION, UTILITIES TOTALS:							17,214.94
PRINTING AND REPRODUCTION							
02-17	AP	01526060	CITI PCARD-FACEBK EX2X787GN2	01/13/22	01/23/22	ADVERTISEMENTS	75.00
03-21	AP	01539790	CITI PCARD-NAME BADGES	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	154.23
03-28	AP	01542583	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	AP	01542580	THE NAVCO CHRONICLE	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	300.00
PRINTING AND REPRODUCTION TOTALS:							572.23
OTHER SERVICES							
01-16	AP	01515377	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01515378	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01527638	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527639	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01530241	I360 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
03-03	AP	01531934	CASE-BALDWIN LLC	02/05/22	02/28/22	JANITORIAL AND MAINT SERV	97.43
03-11	AP	01535367	CASE-BALDWIN LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	97.43
03-16	AP	01537754	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537755	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-21	AP	01539906	I360 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	500.00
03-28	AP	01542542	HACKETT SECURITY INC	02/24/22	02/24/22	SECURITY SERVICE	1,966.50
03-28	AP	01542588	HACKETT SECURITY INC	02/22/22	02/22/22	SECURITY SERVICE	1,976.49
OTHER SERVICES TOTALS:							15,862.85
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	2,131.57
02-11	AP	01524647	QUENCH USA LLC	01/01/22	02/28/22	WATER	78.44
02-11	AP	01524731	STACKS, LAUREN L.	01/07/22	01/07/22	WATER	10.14
02-17	AP	01526060	CITI PCARD-772 CORSICANA DAILY SUN	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99
02-17	AP	01526060	CITI PCARD-Adobe Inc	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	15.89
02-17	AP	01526060	CITI PCARD-NYTimes NYTimes disc	01/26/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-17	AP	01526060	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
02-17	AP	01526060	CITI PCARD-ZOOM.US 888-799-9666	01/04/22	01/03/23	SOFTWARE LESS THAN \$500	269.89
02-18	AP	01526321	CITI PCARD-BIG LOTS STORES - #1085	01/25/22	01/25/22	FOOD & BEVERAGE	46.21
02-18	AP	01526321	CITI PCARD-CHICK-FIL-A #01698	01/05/22	01/05/22	FOOD & BEVERAGE	305.27
02-18	AP	01526321	CITI PCARD-CRUMBL WAXAHACHIE	01/05/22	01/05/22	FOOD & BEVERAGE	178.20
02-18	AP	01526321	CITI PCARD-H-E-B #426	01/25/22	01/25/22	FOOD & BEVERAGE	48.83
02-18	AP	01526321	CITI PCARD-H-E-B #426	01/04/22	01/04/22	HABITATION EXPENSE	69.02
02-18	AP	01526321	CITI PCARD-HOBBY-LOBBY #680	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	62.66
02-18	AP	01526321	CITI PCARD-TACOS 4 LIFE #TX-003	01/05/22	01/05/22	FOOD & BEVERAGE	795.01
02-18	AP	01526321	CITI PCARD-WM SUPERCENTER #260	01/03/22	01/03/22	FOOD & BEVERAGE	49.40
02-18	AP	01526321	CITI PCARD-WM SUPERCENTER #260	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	20.97
02-24	AP	01530211	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-204.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	492.49
03-08	AP	01535005	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-2,250.00
03-11	AP	01535369	QUENCH USA LLC	03/01/22	03/31/22	WATER	39.22
03-18	AP	01539762	CITI PCARD-772 CORSICANA DAILY SUN	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99
03-18	AP	01539762	CITI PCARD-AMZN Mktp US 8M5NE20G3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	18.99
03-18	AP	01539762	CITI PCARD-AMZN Mktp US QMONW8AS3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	35.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
03-18	AP	01539762	CITI PCARD-Adobe Inc	02/10/22 03/09/22	SOFTWARE LESS THAN \$500	79.45
03-18	AP	01539762	CITI PCARD-NYTimes NYTimes disc	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-18	AP	01539762	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/04/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-18	AP	01539762	CITI PCARD-ZOOM.US 888-799-9666	02/04/22 03/03/22	SOFTWARE LESS THAN \$500	111.00
03-21	AP	01539721	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-21	AP	01539790	CITI PCARD-4W RUSTIC FURNITURE & MAT	02/12/22 02/12/22	HABITATION EXPENSE	427.58
03-21	AP	01539790	CITI PCARD-BEST BUY 00018895	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	14.99
03-21	AP	01539790	CITI PCARD-CHICK-FIL-A #03910	01/31/22 01/31/22	FOOD & BEVERAGE	414.49
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	139.56
					SUPPLIES AND MATERIALS TOTALS:	7,637.05
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	165.00
03-08	AP	01535005	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	2,745.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,404.87
					OFFICE TOTALS:	297,404.87
2021 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	34.93
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	10,002.43
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	123.08
					FRANKED MAIL TOTALS:	10,160.44
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	01/01/22 01/02/22	DISTRICT OFFICE MANAGER		344.44
		BARBER, DONALD G.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		583.33
		BOOSALIS, ARISTOTLE C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		344.44
		CARRETTA, ROBERT T.	01/01/22 01/02/22	CHIEF OF STAFF		955.56
		DANKWORTH, OWEN W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		GILFILLAN, JOHNATHON S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		HARRIS,MOLLY M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		588.89
		LOOSE, JULIE N.	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		MURPHY, KYLER A.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		NEWSOM, MADISON L.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		REEVES, JULIA L.	01/01/22 01/02/22	CASEWORKER/CONSTITUENT SERVICE		305.56
		STACKS,LAUREN L	01/01/22 01/02/22	CASEWORKER		305.56
		SUAREZ, JACKSON F.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES		250.00
		WETHERALD,CARRIE M	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		120.00
					PERSONNEL COMPENSATION TOTALS:	5,492.22
TRAVEL						
01-06	AP	01510418	LOOSE, JULIE N.	11/03/21 11/29/21	PRIVATE AUTO MILEAGE	247.63

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01-06	AP	01510418	LOOSE, JULIE N.	12/07/21	12/27/21	PRIVATE AUTO MILEAGE	181.05
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/05/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	508.81
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	303.98
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	547.16
							TRAVEL TOTALS: 2,507.43
RENT, COMMUNICATION, UTILITIES							
01-01	AP	01508382	AMPLIFY INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,865.17
01-01	AP	01508383	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	4,723.97
01-03	AP	01508685	CITI PCARD-ARLINGTON PERMI FEE MID	11/09/21	11/09/21	TEMPORARY SPACE RENTAL	3.58
01-03	AP	01508685	CITI PCARD-ARLINGTON PERMITS EPAY	11/09/21	11/09/21	TEMPORARY SPACE RENTAL	130.00
01-03	AP	01508685	CITI PCARD-AT&T PAYMENT	10/21/21	11/21/21	UTILITIES	200.00
01-03	AP	01508685	CITI PCARD-FEDEX 429714169	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	65.07
01-03	AP	01508685	CITI PCARD-FEDEX 430462689	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	18.48
01-03	AP	01508685	CITI PCARD-FEDEX 430868466	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	35.48
01-03	AP	01508685	CITI PCARD-FEDEX 431221555	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	268.34
01-04	AP	01508983	AT&T	12/22/21	01/21/22	UTILITIES	112.90
01-25	AP	01516378	CITI PCARD-ATT BILL PAYMENT	11/22/21	12/21/21	UTILITIES	112.90
01-25	AP	01516378	CITI PCARD-FEDEX 431917798	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	149.27
01-25	AP	01516378	CITI PCARD-FEDEX 432174599	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	42.90
01-25	AP	01516378	CITI PCARD-FEDEX 432269230	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	10.06
01-25	AP	01516378	CITI PCARD-FEDEX 432372281	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	73.43
01-25	AP	01516378	CITI PCARD-FEDEX 432865688	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	197.15
01-25	AP	01516378	CITI PCARD-FEDEX 433503910	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	99.79
01-25	AP	01516378	CITI PCARD-FEDEX 435290293	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	4.32
01-25	AP	01516378	CITI PCARD-FEDEX 435441305	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	46.26
01-26	AP	01519325	CITI PCARD-ATT BILL PAYMENT	10/22/21	11/21/21	UTILITIES	20.63
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	508.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	799.70
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	614.64
02-11	AP	01524746	HERITAGE ROCK LTD	11/05/21	12/08/21	UTILITIES	174.42
02-11	AP	01524747	HERITAGE ROCK LTD	12/08/21	01/07/22	UTILITIES	98.19
02-14	AP	01524905	YVVE	01/01/22	01/31/22	UTILITIES	207.37
02-17	AP	01526060	CITI PCARD-FEDEX 435886920	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	89.10
02-17	AP	01526060	CITI PCARD-FEDEX 436722194	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	35.97
							RENT, COMMUNICATION, UTILITIES TOTALS: 11,859.34
PRINTING AND REPRODUCTION							
01-03	AP	01508318	AMPLIFY INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	26,698.34
01-03	AP	01508685	CITI PCARD-FACEBK 27QUT4XGN2	11/04/21	11/08/21	ADVERTISEMENTS	25.00
01-03	AP	01508685	CITI PCARD-FACEBK 49LQ05XFN2	11/18/21	11/20/21	ADVERTISEMENTS	35.00
01-03	AP	01508685	CITI PCARD-FACEBK 6T2D46BGN2	11/20/21	11/23/21	ADVERTISEMENTS	50.00
01-03	AP	01508685	CITI PCARD-FACEBK F4UGQ4XGN2	11/02/21	11/04/21	ADVERTISEMENTS	25.00
01-03	AP	01508685	CITI PCARD-FACEBK WUYDN6KGN2	11/07/21	11/10/21	ADVERTISEMENTS	24.98
01-04	AP	01509162	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	1,874.00
01-07	AP	01510788	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	11,185.87
01-25	AP	01516378	CITI PCARD-FACEBK HZR4H6PGN2	11/23/21	12/08/21	ADVERTISEMENTS	45.00
01-26	AP	01519325	CITI PCARD-FACEBK 9FQ4J4FGN2	11/01/21	11/02/21	ADVERTISEMENTS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
02-17	AP 01526060	CITI PCARD-FACEBK XC6QH8KGN2	12/17/21 12/22/21	ADVERTISEMENTS	63.00	
				PRINTING AND REPRODUCTION TOTALS:	40,051.19	
OTHER SERVICES						
01-21	AP 01515823	I360 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
				OTHER SERVICES TOTALS:	500.00	
SUPPLIES AND MATERIALS						
01-03	AP 01508685	CITI PCARD-AMZN Mktp US KU70706R3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	113.91	
01-03	AP 01508685	CITI PCARD-AMZN Mktp US LE5SR1W73	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	90.32	
01-03	AP 01508685	CITI PCARD-AMZN Mktp US VM3G57263	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	107.24	
01-03	AP 01508685	CITI PCARD-AMZN Mktp US W32T76DW3	11/15/21 11/15/21	FOOD & BEVERAGE	133.98	
01-03	AP 01508685	CITI PCARD-Amazon.com QJ4VK8J43	11/15/21 11/15/21	FOOD & BEVERAGE	77.64	
01-03	AP 01508685	CITI PCARD-CREATIVE CLOUD INDIV	11/04/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L	635.87	
01-03	AP 01508685	CITI PCARD-NYTimes NYTimes disc	12/01/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-03	AP 01508685	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/04/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
01-04	AP 01511084	CITIBANK	09/22/21 09/22/21	HABITATION EXPENSE	1,528.00	
01-10	AP 01510420	LOOSE, JULIE N.	12/15/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	272.35	
01-21	AP 01515935	CITI PCARD-AMAZON.COM VA25W21X3 AMZN	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	77.88	
01-21	AP 01515935	CITI PCARD-OFFICE DEPOT #691	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	400.66	
01-21	AP 01515935	CITI PCARD-OFFICE DEPOT #691	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	228.19	
01-21	AP 01515935	CITI PCARD-WAL-MART #0260	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	58.82	
01-25	AP 01516378	CITI PCARD-AMZN Mktp US	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	-119.97	
01-25	AP 01516378	CITI PCARD-AMZN Mktp US J36BD6F03	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	119.97	
01-25	AP 01516378	CITI PCARD-AMZN Mktp US T88P39VK3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	192.93	
01-25	AP 01516378	CITI PCARD-Adobe Inc	12/09/21 01/09/22	SOFTWARE LESS THAN \$500	15.89	
01-25	AP 01516378	CITI PCARD-NYTimes NYTimes disc	12/01/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-25	AP 01516378	CITI PCARD-NYTimes NYTimes disc	12/29/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-25	AP 01516378	CITI PCARD-TARGET.COM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	89.14	
01-25	AP 01516378	CITI PCARD-TARGET.COM	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	820.51	
01-25	AP 01516378	CITI PCARD-TARGET.COM	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	186.86	
01-25	AP 01516378	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/04/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66	
01-26	AP 01519325	CITI PCARD-772 CORSICANA DAILY SUN	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-26	AP 01519325	CITI PCARD-772 CORSICANA DAILY SUN	12/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-26	AP 01519325	CITI PCARD-AMZN Mktp US M009W7UF3	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-26	AP 01519325	CITI PCARD-AMZN Mktp US Q031V1UG3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	190.80	
01-26	AP 01519325	CITI PCARD-Adobe Inc	11/04/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L	1,997.04	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	16.38	
02-11	AP 01524742	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	279.00	
02-18	AP 01526321	CITI PCARD-AMZN Mktp US 2P4328S93	12/28/21 12/28/21	HABITATION EXPENSE	31.90	
02-18	AP 01526321	CITI PCARD-AMZN Mktp US G19P03CX3	12/28/21 12/28/21	HABITATION EXPENSE	167.65	
02-18	AP 01526321	CITI PCARD-OFFICE DEPOT #691	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	224.51	
				SUPPLIES AND MATERIALS TOTALS:	8,026.76	
EQUIPMENT						
01-04	AP 01511084	CITIBANK	09/22/21 09/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,528.00	

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01-25	AP	01516378	CITI PCARD-CANON DIRECT	12/14/21	12/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,377.99
02-28	AP	01532076	CITIBANK	12/14/21	12/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,377.99
02-28	AP	01532076	CITIBANK	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.99
03-21	AP	01540872	LEIDOS DIGITAL SOLUTIONS INC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,219.00
EQUIPMENT TOTALS:							3,068.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							81,666.37
OFFICE TOTALS:							81,666.37

INTERN ALLOWANCES
2022 HON. JAKE ELLZEY
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CESARE, MATTHEW C.	02/01/22	02/28/22	PAID INTERN - HOUSE PROGRAM	1,000.00
LOCHRIE,NICHOLAS J	03/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	566.67
MORTON, ABIGAIL	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,433.33
PERSONNEL COMPENSATION TOTALS:				4,000.00
INTERN ALLOWANCES TOTALS:				4,000.00
OFFICE TOTALS:				4,000.00

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

FRANKED MAIL	4,992.70	4,992.70
PERSONNEL COMPENSATION	225,961.15	225,961.15
TRAVEL	9,296.96	9,296.96
RENT, COMMUNICATION, UTILITIES	12,772.41	12,772.41
PRINTING AND REPRODUCTION	5,370.86	5,370.86
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	3,637.98	3,637.98
EQUIPMENT	437.00	437.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,544.06	262,544.06
OFFICE TOTALS:	262,544.06	262,544.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	76.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-42.35
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4,952.76
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	77.24
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-71.30
FRANKED MAIL TOTALS:							4,992.70

PERSONNEL COMPENSATION

ALTMAN,RYAN D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,722.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
		ALVERO, MATTHEW G.	03/21/22 03/31/22	STAFF ASSISTANT		1,055.56
		BENSON, ROBERT A.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		16,866.67
		CALLAGHAN-ARGUELLES, CHRISTINE	01/03/22 03/31/22	SCHEDULER		15,400.00
		CARR, MELISSA A.	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		CLARK, DOROTHY	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		FALLON, ELIZABETH	01/03/22 03/31/22	POLICY AIDE		20,888.90
		HARPER, BARBARA	01/03/22 03/31/22	CASEWORK MANAGER		15,400.00
		HENRIQUEZ, DORIS A.	01/03/22 03/31/22	CASEWORKER/GRANTS COOR.		14,666.67
		KUCKUCK, JEFFREY W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,822.23
		MANEVAL, CHRISTOPHER C.	01/03/22 03/31/22	CHIEF OF STAFF		40,777.78
		MEYER, THERESA S.	01/03/22 03/31/22	PRESS ASSISTANT		12,955.57
		MORSE, STACY R.	01/03/22 03/31/22	DISTRICT DIRECTOR		17,111.10
		SABIN, NICHOLAS B.	01/03/22 03/20/22	STAFF ASSISTANT		8,450.00
		SABIN, NICHOLAS B.	03/21/22 03/31/22	PRESS ASSISTANT		1,222.22
		STINEBAUGH, ELIZABETH J.	01/03/22 03/31/22	LEGISLATIVE AIDE		12,222.23
					PERSONNEL COMPENSATION TOTALS:	225,961.15
TRAVEL						
01-21	AP	01516482 FALLON, ELIZABETH	01/05/22 01/07/22	MEALS		102.44
01-21	AP	01516482 FALLON, ELIZABETH	01/05/22 01/07/22	TAXI/RIDE SHARE		114.00
02-02	AP	01521868 CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	CAR RENTAL		475.52
02-04	AP	01522757 BENSON, ROBERT A.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		767.65
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		202.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		136.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/19/22 01/20/22	LODGING		161.88
03-02	AP	01532143 MORSE, STACY R.	02/03/22 02/17/22	PRIVATE AUTO MILEAGE		184.85
03-02	AP	01532145 MORSE, STACY R.	01/20/22 01/22/22	PRIVATE AUTO MILEAGE		37.50
03-04	AP	01532883 BENSON, ROBERT A.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		763.95
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		455.20
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		843.20
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING		421.92
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	LODGING		401.34
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	CAR RENTAL		367.20
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/15/22	CAR RENTAL		439.79
03-11	AP	01534895 CITI PCARD-HOLIDAY INN ELK RIVER	01/24/22 01/27/22	LODGING		477.37
03-11	AP	01534895 CITI PCARD-HOLIDAY INN ELK RIVER	01/24/22 01/24/22	PARKING		10.00

03-14	AP	01534028	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	150.60
03-14	AP	01534028	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	143.60
03-14	AP	01534028	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-14	AP	01534028	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-17	AP	01536561	ALTMAN, RYAN D.	02/14/22	02/14/22	GASOLINE	21.25
03-17	AP	01536561	ALTMAN, RYAN D.	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	114.90
TRAVEL TOTALS:							9,296.96
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472	.....	01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	200.00
01-31	AP	01521372	AMPLIFY INC	01/27/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,966.32
02-09	AP	01523941	QWEST	01/28/22	02/27/22	UTILITIES	93.68
02-15	AP	01525805	VERIZON	02/02/22	03/01/22	UTILITIES	733.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	306.08
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	416.57
02-25	GL	MED0113284	.....	02/16/22	02/16/22	HIR GRAPHICS (TRANSFER)	100.00
03-08	AP	01532975	LEIDOS DIGITAL SOLUTIONS INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,108.70
03-10	AP	01534539	QWEST	02/28/22	03/27/22	UTILITIES	94.00
03-16	AP	01536128	VERIZON	03/02/22	04/01/22	UTILITIES	739.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	306.91
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	415.90
RENT, COMMUNICATION, UTILITIES TOTALS:							12,772.41
PRINTING AND REPRODUCTION							
01-21	AP	01516455	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	856.00
02-02	AP	01521972	CITI PCARD-ECM PUBLISHERS INC	01/09/22	01/09/22	ADVERTISEMENTS	400.00
03-11	AP	01534895	CITI PCARD-PIONEER PRESS CIRC	02/10/22	08/09/22	ADVERTISEMENTS	67.56
03-31	AP	01543394	CITI PCARD-IHEART MEDIA	03/21/22	04/17/22	ADVERTISEMENTS	1,998.00
03-31	AP	01543394	CITI PCARD-LEIGHTON BROADCASTING	03/21/22	04/17/22	ADVERTISEMENTS	2,049.30
PRINTING AND REPRODUCTION TOTALS:							5,370.86
OTHER SERVICES							
02-02	AP	01521972	CITI PCARD-EB WEBINAR THE RURAL	01/25/22	01/25/22	TRAINING	25.00
03-11	AP	01534895	CITI PCARD-EB AMBASSADOR JON M.H	02/09/22	02/09/22	TRAINING	25.00
03-11	AP	01534895	CITI PCARD-U OF M ACCT REC OL	02/23/22	03/30/22	TRAINING	25.00
OTHER SERVICES TOTALS:							75.00
SUPPLIES AND MATERIALS							
01-28	AP	01520698	FALLON, ELIZABETH	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	316.94
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	161.65
02-02	AP	01521969	CITI PCARD-FEB MN	02/15/22	02/15/22	FOOD & BEVERAGE	30.00
02-02	AP	01521969	CITI PCARD-FLEET FARM 3700	01/16/22	01/16/22	FOOD & BEVERAGE	31.19
02-02	AP	01521969	CITI PCARD-MNCHAMBER.COM	01/10/22	01/10/22	FOOD & BEVERAGE	75.00
02-02	AP	01521969	CITI PCARD-OFFICE DEPOT #1090	01/12/22	01/12/22	FOOD & BEVERAGE	29.46
02-02	AP	01521969	CITI PCARD-OFFICE DEPOT #1090	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	38.45
02-02	AP	01521969	CITI PCARD-ST CLOUD AREA CHAMBER	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	495.00
02-02	AP	01521969	CITI PCARD-THE HOME DEPOT #2840	01/16/22	01/16/22	OFFICE SUPPLIES (OUTSIDE)	18.05
02-02	AP	01521972	CITI PCARD-AMAZON.COM BT6VQ1J03 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	94.78
02-03	AP	01523015	MANEVAL, CHRISTOPHER C.	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-441.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	503.74
03-04	AP	01532874	02/15/22	02/15/22	FOOD & BEVERAGE	-30.00
03-04	AP	01532874	02/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	285.00
03-04	AP	01532874	02/02/22	02/02/22	FOOD & BEVERAGE	13.00
03-11	AP	01534895	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	34.99
03-11	AP	01534895	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	107.99
03-11	AP	01534895	02/10/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	124.54
03-11	AP	01534895	01/28/22	01/28/22	FOOD & BEVERAGE	103.60
03-31	AP	01543394	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	19.00
03-31	AP	01543394	03/24/22	03/24/22	FOOD & BEVERAGE	75.00
03-31	AP	01543394	03/11/22	03/11/22	FOOD & BEVERAGE	349.00
03-31	AP	01543394	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	1.00
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-321.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	622.60
SUPPLIES AND MATERIALS TOTALS:						3,637.98
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	142.98
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	147.01
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	147.01
EQUIPMENT TOTALS:						437.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,544.06
OFFICE TOTALS:						262,544.06
2021 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	85.35
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	6.38
FRANKED MAIL TOTALS:						91.73
PERSONNEL COMPENSATION						
		ALTMAN,RYAN D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		BENSON,ROBERT A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	383.33
		CALLAGHAN-ARGUELLES, CHRISTINE	01/01/22	01/02/22	SCHEDULER	350.00
		CARR,MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		CLARK, DOROTHY	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
		FALLON, ELIZABETH	01/01/22	01/02/22	POLICY AIDE	361.11
		HARPER,BARBARA	01/01/22	01/02/22	CASEWORK MANAGER	350.00
		HENRIQUEZ,DORIS A	01/01/22	01/02/22	CASEWORKER/GRANTS COOR.	333.33
		KUCKUCK,JEFFREY W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	427.78
		MANEVAL,CHRISTOPHER C	01/01/22	01/02/22	CHIEF OF STAFF	888.89
		MEYER,THERESA S	01/01/22	01/02/22	PRESS ASSISTANT	294.44
		MORSE,STACY R	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89

		SABIN, NICHOLAS B.	01/01/22	01/02/22	STAFF ASSISTANT	216.67
		STINEBAUGH, ELIZABETH J	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
					PERSONNEL COMPENSATION TOTALS:	4,900.00
		TRAVEL				
01-03	AP	01508719 BENSON, ROBERT A.	11/02/21	11/29/21	PRIVATE AUTO MILEAGE	683.95
01-04	AP	01508868 FALLON, ELIZABETH	12/08/21	12/11/21	MEALS	80.42
01-04	AP	01508868 FALLON, ELIZABETH	12/08/21	12/11/21	TAXI/RIDE SHARE	234.72
01-06	AP	01510662 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510662 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510662 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-07	AP	01511389 BENSON, ROBERT A.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	574.00
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	458.20
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	378.80
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING	882.38
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/08/21	12/11/21	LODGING	485.16
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING	202.28
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	CAR RENTAL	416.99
01-11	AP	01512260 MORSE, STACY R.	12/15/21	12/17/21	PRIVATE AUTO MILEAGE	47.80
					TRAVEL TOTALS:	5,342.10
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514743 ROCHESTER STREET COMMERCIAL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
01-18	AP	01513426 QWEST	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	94.65
01-21	AP	01516197 VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	780.65
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	307.19
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57
02-16	AP	01526987 ROCHESTER STREET COMMERCIAL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
03-16	AP	01537125 ROCHESTER STREET COMMERCIAL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,015.47
		PRINTING AND REPRODUCTION				
02-02	AP	01521635 COORDINATED BUSINESS SYSTEMS LTD	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	0.30
02-02	AR	AC-17770 LEIGHTON BROADCASTING	05/17/21	05/31/21	ADVERTISEMENTS	-2,002.00
02-02	AR	AC-17771 LEIGHTON BROADCASTING	06/01/21	06/30/21	ADVERTISEMENTS	-1,703.00
03-11	AP	01534895 CITI PCARD-LEIGHTON BROADCASTING	07/01/21	07/04/21	ADVERTISEMENTS	322.92
03-11	AP	01534895 CITI PCARD-LEIGHTON BROADCASTING	11/11/21	11/30/21	ADVERTISEMENTS	1,536.97
					PRINTING AND REPRODUCTION TOTALS:	-1,844.81
		OTHER SERVICES				
01-16	AP	01515583 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516815 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
					OTHER SERVICES TOTALS:	42,240.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	137.33
					SUPPLIES AND MATERIALS TOTALS:	137.33
		EQUIPMENT				
01-14	AP	01515890 CDW GOVERNMENT LLC	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	878.34
					EQUIPMENT TOTALS:	878.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,760.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. TOM EMMER—Con.						
					OFFICE TOTALS:	67,760.16
INTERN ALLOWANCES 2022 HON. TOM EMMER INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,085.00	4,085.00
INTERN ALLOWANCES TOTALS:					4,085.00	4,085.00
OFFICE TOTALS:					4,085.00	4,085.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ALLAIRE, ALEXANDER L	01/06/22 03/18/22	PAID INTERN - HOUSE PROGRAM		1,825.00
		ALVERO, MATTHEW G.	01/13/22 03/20/22	PAID INTERN - HOUSE PROGRAM		1,700.00
		DIAZ, MELANIE L.	01/18/22 02/14/22	PAID INTERN - HOUSE PROGRAM		560.00
PERSONNEL COMPENSATION TOTALS:					4,085.00	4,085.00
INTERN ALLOWANCES TOTALS:					4,085.00	4,085.00
OFFICE TOTALS:					4,085.00	4,085.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. VERONICA ESCOBAR OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,041.13	1,041.13
PERSONNEL COMPENSATION					256,928.15	256,928.15
TRAVEL					10,596.32	10,596.32
RENT, COMMUNICATION, UTILITIES					16,360.61	16,360.61
PRINTING AND REPRODUCTION					178.82	178.82
OTHER SERVICES					11,705.26	11,705.26
SUPPLIES AND MATERIALS					7,266.26	7,266.26
EQUIPMENT					474.00	474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,550.55	304,550.55
OFFICE TOTALS:					304,550.55	304,550.55
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-78.80
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		28.05
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-41.25
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		512.11
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		176.51
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		491.76
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-47.25
FRANKED MAIL TOTALS:						1,041.13
PERSONNEL COMPENSATION ANDINO,JESSICA Y						
			01/03/22 02/28/22	SCHEDULER		8,861.10

		ANDINO, JESSICA Y	03/01/22	03/31/22	SCHEDULER/LC	5,270.83
		AVANT-MIER, OLGA	01/03/22	03/31/22	OFFICE MANAGER	11,562.50
		BODE, LIZETTE P.	01/03/22	03/31/22	GRANTS AND OUTREACH REPRESENTA	11,812.50
		CALIXTRO, MARIAJOSE	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,361.10
		DE LA TORRE, DIEGO E	01/03/22	03/31/22	STAFF ASSISTANT	11,562.50
		FERNANDEZ, ARIADNA D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,618.07
		HARRISON, BENJAMIN W	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,022.56
		LARIOS, MARIEL	01/03/22	03/31/22	CASEWORKER	12,076.40
		LERMA JR, EDUARDO N	01/03/22	03/31/22	CHIEF OF STAFF	39,826.40
		LOPEZ-SANDOVAL, ELIZABETH	01/03/22	03/13/22	COMMUNICATIONS DIRECTOR	15,486.12
		LOPEZ-SANDOVAL, ELIZABETH	03/01/22	03/13/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
		LOYA, EMILY M.	01/03/22	03/31/22	DISTRICT DIRECTOR	21,840.27
		MARON, EMMA L	03/02/22	03/14/22	PRESS SECRETARY	2,166.67
		MARON, EMMA L	03/02/22	03/14/22	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
		SAHEB, ZAHRAA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,555.57
		STEVENS, KIMBERLY	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77
		THOMPSON, ABBEY H.	01/03/22	03/31/22	DIGITAL MEDIA ASSISTANT	12,326.40
		TORRES JR, BENITO	01/03/22	03/31/22	SENIOR CASEWORKER	13,875.00
		VENEGAS, JAZMINE	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,104.17
					PERSONNEL COMPENSATION TOTALS:	256,928.15
	TRAVEL					
01-14	AP	01512726 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	671.20
02-03	AP	01520490 DE LA TORRE, DIEGO E.	12/18/21	12/18/22	AIRFARE COMMERCIAL TRANSPORT	538.20
02-03	AP	01520490 DE LA TORRE, DIEGO E.	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	158.98
02-03	AP	01520490 DE LA TORRE, DIEGO E.	12/18/21	01/09/22	MEALS	92.40
02-03	AP	01520490 DE LA TORRE, DIEGO E.	01/09/22	01/09/22	TAXI/RIDE SHARE	37.07
02-07	AP	01522536 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	-36.00
02-07	AP	01522536 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	671.60
02-07	AP	01522536 CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	671.60
02-07	AP	01522536 CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	671.60
02-10	AP	01524162 HON VERONICA ESCOBAR	01/05/22	01/17/22	TAXI/RIDE SHARE	62.80
02-14	AP	01524310 BODE, LIZETTE P.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	14.04
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	267.60
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	-267.60
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	174.61
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	267.60
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	688.60
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	1,515.18
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/02/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	1,327.96
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/02/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	1,343.20
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	349.21
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	174.61
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	174.61
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-4.50
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	02/16/22	02/18/22	LODGING	227.96
03-10	AP	01534384 CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	PARKING	30.00
03-11	AP	01534424 TORRES JR, BENITO	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	01534424 TORRES JR, BENITO	03/02/22	03/04/22	MEALS	102.58
03-11	AP	01534424 TORRES JR, BENITO	03/03/22	03/04/22	TAXI/RIDE SHARE	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
03-11	AP	01534712	LERMA,EDUARDO N	03/03/22 03/03/22	PARKING	38.00
03-11	AP	01534787	HON VERONICA ESCOBAR	03/03/22 03/07/22	TAXI/RIDE SHARE	80.56
03-17	AP	01535325	BODE, LIZETTE P.	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-17	AP	01535325	BODE, LIZETTE P.	03/02/22 03/04/22	MEALS	150.68
03-17	AP	01535325	BODE, LIZETTE P.	03/02/22 03/04/22	TAXI/RIDE SHARE	42.50
03-24	AP	01540967	AVANT-MIER, OLGA	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-24	AP	01540967	AVANT-MIER, OLGA	03/02/22 03/04/22	MEALS	71.79
03-24	AP	01540967	AVANT-MIER, OLGA	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	20.25
03-24	AP	01540967	AVANT-MIER, OLGA	02/16/22 02/26/22	PRIVATE AUTO MILEAGE	21.87
03-24	AP	01541122	HON VERONICA ESCOBAR	03/10/22 03/14/22	TAXI/RIDE SHARE	47.32
03-30	AP	01543076	HON VERONICA ESCOBAR	03/27/22 03/27/22	WI-FI ON TRAVEL	10.00
03-30	AP	01543076	HON VERONICA ESCOBAR	03/27/22 03/27/22	TAXI/RIDE SHARE	20.99
					TRAVEL TOTALS:	10,596.32
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472	.....	01/11/22 01/21/22	HIR GRAPHICS (TRANSFER)	136.00
02-10	AP	01524162	HON VERONICA ESCOBAR	01/05/22 01/05/22	UTILITIES	8.00
02-18	AP	01530213	MILLS PLAZA PROPERTIES VII LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	165.92
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.51
03-11	AP	01534787	HON VERONICA ESCOBAR	03/04/22 03/04/22	UTILITIES	8.00
03-16	AP	01535357	VERIZON	01/24/22 02/23/22	UTILITIES	3,667.38
03-16	AP	01536941	MILLS PLAZA PROPERTIES VII LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	515.68
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	572.17
03-24	AP	01541122	HON VERONICA ESCOBAR	03/10/22 03/10/22	UTILITIES	12.00
03-29	GL	MED0114088	.....	03/03/22 03/03/22	HIR GRAPHICS (TRANSFER)	30.00
03-30	AP	01543026	UPS	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	7.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,360.61
PRINTING AND REPRODUCTION						
01-13	AP	01511917	CITI PCARD-CKO www.istockphoto.com	12/03/21 01/03/22	FRANKABLE PRINTING & REPROD	104.94
03-24	AP	01540967	AVANT-MIER, OLGA	02/26/22 02/26/22	NON-FRANKABLE PRINTING & REPRO	13.88
03-29	GL	MED0114088	.....	03/03/22 03/03/22	PHOTOGRAPHIC (TRANSFER)	60.00
					PRINTING AND REPRODUCTION TOTALS:	178.82
OTHER SERVICES						
01-16	AP	01514624	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514625	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-10	AP	01524162	HON VERONICA ESCOBAR	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES	23.99
02-14	AP	01524310	BODE, LIZETTE P.	02/22/22 03/24/22	TRAINING	80.00
02-16	AP	01526873	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

02-16	AP	01526874	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01529747	CITI PCARD-EB 2022 U.S-MEXICO BO	02/24/22	02/24/22	TRAINING	212.16
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	01534424	TORRES JR, BENITO	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	43.26
03-11	AP	01534424	TORRES JR, BENITO	02/05/22	02/05/22	MISCELLANEOUS OTHER SERVICES	23.99
03-11	AP	01534712	LERMA,EDUARDO N	03/04/22	03/04/22	MISCELLANEOUS OTHER SERVICES	47.98
03-16	AP	01537013	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537014	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01536203	ANDINO, JESSICA Y.	02/27/22	02/27/22	MISCELLANEOUS OTHER SERVICES	103.88
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,705.26
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	444.28
02-08	AP	01523126	CITI PCARD-AMZN Mktp US KY55Z6EU3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	27.00
02-08	AP	01523126	CITI PCARD-DMI DELL SALES & SERVIC	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	317.98
02-08	AP	01523126	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	10.65
02-08	AP	01523126	CITI PCARD-HOUSTON CHRONICLE CIRC	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	19.95
02-14	AP	01524852	BROADCAST ENTERPRISES	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	500.00
02-15	AP	01524386	IMAGE MATTERS INC	02/02/22	02/02/22	HABITATION EXPENSE	898.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	758.82
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	34.99
03-11	AP	01532541	DE LA TORRE, DIEGO E.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	54.82
03-11	AP	01534712	LERMA,EDUARDO N	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV	3,803.12
03-11	AP	01534712	LERMA,EDUARDO N	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	61.47
03-11	AP	01534712	LERMA,EDUARDO N	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	63.58
03-24	AP	01540967	AVANT-MIER, OLGA	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	63.84
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	34.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	565.77
SUPPLIES AND MATERIALS TOTALS:							7,266.26
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	158.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	158.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	158.00
EQUIPMENT TOTALS:							474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,550.55
OFFICE TOTALS:							304,550.55
2021 HON. VERONICA ESCOBAR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	246.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	918.16
03-30	AP	01543285	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,849.55
FRANKED MAIL TOTALS:							24,014.38
PERSONNEL COMPENSATION							
		ANDINO,JESSICA Y	01/01/22	01/02/22	SCHEDULER		305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VERONICA ESCOBAR—Con.							
		AVANT-MIER,OLGA	01/01/22	01/02/22	OFFICE MANAGER	250.00	
		BODE, LIZETTE P.	01/01/22	01/02/22	GRANTS AND OUTREACH REPRESENTA	250.00	
		CALIXTRO,MARIAJOSE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89	
		DE LA TORRE, DIEGO E.	01/01/22	01/02/22	STAFF ASSISTANT	250.00	
		FERNANDEZ,ARIADNA D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44	
		HARRISON,BENJAMIN W	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	368.06	
		LARIOS, MARIEL	01/01/22	01/02/22	CASEWORKER	261.11	
		LERMA JR,EDUARDO N	01/01/22	01/02/22	CHIEF OF STAFF	861.11	
		LOPEZ-SANDOVAL,ELIZABETH	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	423.61	
		LOYA, EMILY M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
		SAHEB,ZAHRAA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44	
		STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE	122.22	
		THOMPSON, ABBEY H.	01/01/22	01/02/22	DIGITAL MEDIA ASSISTANT	261.11	
		TORRES JR,BENITO	01/01/22	01/02/22	SENIOR CASEWORKER	300.00	
		VENEGAS,JAZMINE	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	283.33	
PERSONNEL COMPENSATION TOTALS:						5,436.10	
TRAVEL							
01-05	AP	01508573	VENEGAS, JAZMINE	09/30/21	10/29/21	PRIVATE AUTO MILEAGE	47.32
01-05	AP	01508573	VENEGAS, JAZMINE	11/22/21	12/17/21	PRIVATE AUTO MILEAGE	174.50
01-06	AP	01501952	SAHEB, ZAHRAA M.	10/07/21	10/08/21	MEALS	66.74
01-06	AP	01501952	SAHEB, ZAHRAA M.	10/08/21	10/12/21	TAXI/RIDE SHARE	184.55
01-06	AP	01501952	SAHEB, ZAHRAA M.	12/01/21	12/01/21	TAXI/RIDE SHARE	14.65
01-06	AP	01508550	BODE, LIZETTE P.	12/13/21	12/17/21	PRIVATE AUTO MILEAGE	49.56
01-07	AP	01508551	LOYA, EMILY M.	10/14/21	10/22/21	PRIVATE AUTO MILEAGE	19.88
01-07	AP	01508551	LOYA, EMILY M.	11/03/21	11/16/21	PRIVATE AUTO MILEAGE	16.24
01-07	AP	01508551	LOYA, EMILY M.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	50.96
01-13	AP	01512873	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-13	AP	01512873	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-185.19
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	174.21
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	11/01/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	-174.21
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	174.21
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	690.21
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	359.40
TRAVEL TOTALS:						4,347.83	
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01501947	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,561.73
01-07	AP	01508551	LOYA, EMILY M.	11/22/21	11/22/21	TEMPORARY SPACE RENTAL	61.00
01-12	AP	01511767	FIRESIDE 21 LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	5,280.00
01-13	AP	01511917	CITI PCARD-USPS PO 1050091422	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	23.20
01-16	AP	01514553	MILLS PLAZA PROPERTIES VII LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71

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01-20	AP	01519288	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,511.73
01-26	AP	01519384	VERIZON	11/24/21	12/23/21	UTILITIES	1,561.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	161.44
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.39
02-01	AP	01519694	AT&T CORP	11/30/21	12/26/21	UTILITIES	129.90
02-14	AP	01524895	VERIZON	12/24/21	01/23/22	UTILITIES	1,560.69
02-16	AP	01526801	MILLS PLAZA PROPERTIES VII LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71
02-18	AP	01530213	MILLS PLAZA PROPERTIES VII LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-5,192.71
RENT, COMMUNICATION, UTILITIES TOTALS:							17,757.25
PRINTING AND REPRODUCTION							
01-05	AP	01501945	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	43.00
01-05	AP	01509352	KINETIC CAMPAIGNS	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	48,680.00
01-27	AP	01519684	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	9,685.00
02-28	AP	01529740	CITI PCARD-FASTSIGNS 12101	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	1,502.51
PRINTING AND REPRODUCTION TOTALS:							59,910.51
OTHER SERVICES							
01-04	AP	01501944	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	11/20/21	11/20/21	TRANSLATN AND INTERPRET SERV	280.00
01-06	AP	01501952	SAHEB, ZAHRAA M.	10/25/21	10/25/21	MISCELLANEOUS OTHER SERVICES	75.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-01	AP	01519663	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	12/06/21	12/06/21	TRANSLATN AND INTERPRET SERV	260.00
02-03	AP	01520490	DE LA TORRE, DIEGO E.	12/18/21	12/30/21	MISCELLANEOUS OTHER SERVICES	51.94
02-08	AP	01523128	CITI PCARD-WALMART.COM AA	01/19/22	01/19/22	MISCELLANEOUS OTHER SERVICES	119.28
02-08	AP	01523128	CITI PCARD-WALMART.COM AA	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	119.28
02-22	AP	01529744	CITI PCARD-AMZN Mktp US IM0HC2WK3	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	205.38
02-22	AP	01529744	CITI PCARD-AMZN Mktp US WY4WNOEC3	01/21/22	01/21/22	MISCELLANEOUS OTHER SERVICES	198.00
02-22	AP	01529745	CITI PCARD-AMZN Mktp US KV6P040X3	01/21/22	01/21/22	MISCELLANEOUS OTHER SERVICES	229.99
02-22	AP	01529745	CITI PCARD-AMZN Mktp US V31T03JU3	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	48.00
02-28	AP	01529740	CITI PCARD-ANGELUS CLEANERS, ...	09/01/21	09/01/21	LAUNDRY SERVICES	33.03
OTHER SERVICES TOTALS:							1,969.90
SUPPLIES AND MATERIALS							
01-05	AP	01509360	CARAHSOFT TECH CORP	12/07/21	04/28/22	SOFTWARE LESS THAN \$500	548.49
01-05	AP	01509394	WATERLOGIC AMERICAS LLC	12/23/21	12/23/21	WATER	540.00
01-05	AP	01509405	WATERLOGIC AMERICAS LLC	12/28/21	01/27/22	WATER	54.69
01-07	AP	01508551	LOYA, EMILY M.	11/22/21	11/22/21	FOOD & BEVERAGE	17.94
01-13	AP	01511917	CITI PCARD-AMAZON.COM Q05NS7JK3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	798.00
01-13	AP	01511917	CITI PCARD-AMZN Mktp US E88F93GT3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	111.25
01-13	AP	01511917	CITI PCARD-AMZN Mktp US FU7JY1XS3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	20.98
01-13	AP	01511917	CITI PCARD-AMZN Mktp US LC9F038X3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	26.97
01-13	AP	01511917	CITI PCARD-AMZN Mktp US LP7LC4CA3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.98
01-13	AP	01511917	CITI PCARD-AMZN Mktp US R71581MD3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	164.00
01-13	AP	01511917	CITI PCARD-AMZN Mktp US X42ZA7S93	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-13	AP	01511917	CITI PCARD-AMZN Mktp US Z195C7U03	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	24.98
01-13	AP	01511917	CITI PCARD-APPLE.COM/BILL	09/22/21	10/22/21	SOFTWARE LESS THAN \$500	12.71
01-13	AP	01511917	CITI PCARD-B&H PHOTO 800-606-6969	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	983.01
01-13	AP	01511917	CITI PCARD-CKO www.istockphoto.com	12/03/21	01/02/22	SOFTWARE LESS THAN \$500	104.94
01-13	AP	01511917	CITI PCARD-CONTAINERSTORE.COM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	40.22
01-13	AP	01511917	CITI PCARD-Dropbox LQWSFTQC8CJD	12/03/21	12/03/22	SOFTWARE LESS THAN \$500	210.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
01-13	AP 01511917	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65	
01-13	AP 01511917	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	10.65	
01-13	AP 01511917	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	10.65	
01-13	AP 01511917	CITI PCARD-HOUSTON CHRONICLE CIRC	10/26/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L	19.95	
01-13	AP 01511917	CITI PCARD-HOUSTON CHRONICLE CIRC	11/25/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	19.95	
01-13	AP 01511917	CITI PCARD-HOUSTON CHRONICLE CIRC	12/27/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	19.95	
01-13	AP 01511917	CITI PCARD-PAPER SOURCE ECOMMERCE	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	24.09	
01-13	AP 01511917	CITI PCARD-VERIZON WRLS D6248-01	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	97.46	
01-19	AP 01518920	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	453.40	
01-27	AP 01519659	QUADIENT INC	12/16/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L	9,695.42	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	34.99	
02-07	AP 01521401	FIRESIDE 21 LLC	07/01/21 06/30/23	PUBLICATIONS/REFERENCE MAT'L	11,460.00	
02-08	AP 01523128	CITI PCARD-NYTIMES	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	978.38	
02-11	AP 01524596	CITI PCARD-AMZN Mktp US 4A33631Z3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	102.26	
02-11	AP 01524596	CITI PCARD-AMZN Mktp US UZ2T37VM3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	57.35	
02-22	AP 01529746	CITI PCARD-AMZN Mktp US 9Q0FC2QR3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	59.26	
02-22	AP 01529760	CITI PCARD-AMAZON.COM 9A7L10VB3 AMZN	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	160.10	
02-28	AP 01529740	CITI PCARD-AMZN.COM R21MT7VC3 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	129.66	
02-28	AP 01529740	CITI PCARD-AMZN MKTP US L02TG7H13 AM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	82.24	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US Z720D5AAZ	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	9.97	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 2D6S52B1I	08/14/21 08/14/21	OFFICE SUPPLIES (OUTSIDE)	93.92	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 301X27M53	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	894.00	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 6C4MN2T63	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	55.72	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 945V67FY3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	121.61	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US F81W90ZG3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 035P58X93	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	35.34	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US PE97E9ON3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US QP80465I3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US R09R37RI3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	169.98	
02-28	AP 01529740	CITI PCARD-AMZN Mktp US TT0SC61D3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-28	AP 01529740	CITI PCARD-CORNER BAKERY CAFE 1529	08/27/21 08/27/21	FOOD & BEVERAGE	372.20	
02-28	AP 01529740	CITI PCARD-united-states-flag.com	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	67.51	
02-28	AP 01532093	CITIBANK	12/09/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L	1,259.28	
03-03	AP 01532128	CITI PCARD-HELLO DIRECT	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	553.69	
					SUPPLIES AND MATERIALS TOTALS:	30,834.67
EQUIPMENT						
01-13	AP 01511917	CITI PCARD-CKO www.istockphoto.com	12/09/21 12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,259.28	
01-13	AP 01511917	CITI PCARD-DMI DELL SALES & SERVIC	12/03/21 12/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.99	
01-19	AP 01518920	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,100.54	
02-28	AP 01532091	CITIBANK	12/03/21 12/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,059.99	
02-28	AP 01532091	CITIBANK	12/03/21 12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99	
02-28	AP 01532093	CITIBANK	12/09/21 12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,259.28	
					EQUIPMENT TOTALS:	2,160.53

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,431.17	
				OFFICE TOTALS:	146,431.17	

INTERN ALLOWANCES
2022 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,071.93	10,071.93
INTERN ALLOWANCES TOTALS:	10,071.93	10,071.93
OFFICE TOTALS:	10,071.93	10,071.93

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUIRRE, MIRIAM I.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,758.75
CABALLERO, JUAN P.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,479.14
CAPUANO BLEJER, GABRIEL	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,560.55
CUBILLOS, ANDREA	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,440.70
ESQUIVEL, ALEJANDRA	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.13
GUZMAN, MANUEL I.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.13
HERNANDEZ, EDWING	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,048.40
RUFFIER, JOHN D.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.13
			PERSONNEL COMPENSATION TOTALS:	10,071.93
			INTERN ALLOWANCES TOTALS:	10,071.93
			OFFICE TOTALS:	10,071.93

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	341.58	341.58
PERSONNEL COMPENSATION	342,273.08	342,273.08
TRAVEL	3,790.39	3,790.39
RENT, COMMUNICATION, UTILITIES	56,176.07	56,176.07
PRINTING AND REPRODUCTION	2,223.00	2,223.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	9,471.87	9,471.87
EQUIPMENT	1,235.40	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,286.39	421,286.39
OFFICE TOTALS:	421,286.39	421,286.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	201.15
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-66.35
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	238.08
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	341.58
					PERSONNEL COMPENSATION	
		BALDWIN,BRIONI	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	1,173.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
		CHAPMAN, KAREN K	01/03/22 03/31/22	DISTRICT CHIEF OF STAFF	45,334.45	
		COHEN, ANDREW M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,209.11	
		HARGIS, NICHOLAS	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,441.21	
		HENSHALL, ERIC J	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	19,444.43	
		JEONG, JUSTIN	01/03/22 03/31/22	STAFF ASSISTANT	10,711.10	
		KIM, NA YOUNG P.	01/03/22 03/31/22	DEP DIST CHIEF OF STAFF/COUNSEL	42,834.45	
		LOPEZ, BALTAZAR	01/03/22 03/31/22	SENIOR FIELD REPRESENTATIVE	19,533.33	
		MCDONOUGH, AISLING E	01/03/22 03/31/22	SENIOR HEALTH POLICY ADVISOR	19,155.57	
		MCMURRAY, MATTHEW M	01/03/22 03/31/22	CHIEF OF STAFF	31,377.77	
		NYSTROM, KATHLEEN	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	16,475.00	
		O'CONNOR, CAROLINE G.	01/03/22 03/31/22	STAFF ASSISTANT	9,044.43	
		PON, SYDNEY	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		RAMZANALI, ASAD	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	28,300.01	
		REAM, ANNE	01/03/22 03/31/22	DEPUTY DISTRICT CHIEF OF STAFF	12,138.89	
		ROBINS, BRENNAN	01/03/22 03/31/22	PART-TIME EMPLOYEE	8,800.00	
		SEIDMAN, MARLA M	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,233.33	
		SHAH, NOOR A	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	18,333.33	
		WOLOSHYN, CELESTE	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,955.57	
				PERSONNEL COMPENSATION TOTALS:	342,273.08	
		TRAVEL				
01-16	AP	01514322 FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE	299.73	
01-18	AP	01513105 HON ANNA ESHOO	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	206.60	
01-26	AP	01519242 HON ANNA ESHOO	01/13/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	461.00	
01-27	AP	01520503 HON ANNA ESHOO	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	206.60	
02-08	AP	01523571 HON ANNA ESHOO	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	206.40	
02-11	AP	01524708 HON ANNA ESHOO	02/04/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	413.00	
02-16	AP	01526567 FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE	299.73	
02-25	AP	01530131 HON ANNA ESHOO	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	206.60	
03-10	AP	01533349 HON ANNA ESHOO	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	206.20	
03-15	AP	01535931 HON ANNA ESHOO	03/03/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	412.80	
03-16	AP	01536714 FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE	299.73	
03-16	AP	01539802 CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	GASOLINE	31.00	
03-16	AP	01539802 CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE	32.00	
03-23	AP	01541020 HON ANNA ESHOO	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	509.00	
				TRAVEL TOTALS:	3,790.39	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514677 FOREST PLAZA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00	
01-27	AP	01513473 UPS	01/03/22 01/03/22	POSTAGE / COURIER / BOX RENTAL	8.33	
01-27	AP	01513473 UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL	34.68	
01-27	AP	01520513 COMCAST	01/06/22 02/05/22	UTILITIES	65.91	
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	4.98	
01-28	AP	01520511 VERIZON WIRELESS	01/11/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	113.88	
02-04	GL	GLA0112889	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	10.68	

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02-16	AP	01526922	FOREST PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,275.08
03-07	AP	01530781	COMCAST	01/26/22	03/05/22	UTILITIES	804.53
03-07	AP	01533325	LEIDOS DIGITAL SOLUTIONS INC	01/27/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,488.82
03-09	AP	01534942	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	114.46
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	7.26
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	17.57
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	19.64
03-16	AP	01537060	FOREST PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,278.09
03-24	AP	01541668	LEIDOS DIGITAL SOLUTIONS INC	02/10/22	02/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,247.00
03-24	AP	01541669	LEIDOS DIGITAL SOLUTIONS INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,247.07
03-31	AP	01543522	LEIDOS DIGITAL SOLUTIONS INC	02/24/22	02/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,241.47
03-31	AP	01543538	LEIDOS DIGITAL SOLUTIONS INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	2,481.96
03-31	AP	01543564	LEIDOS DIGITAL SOLUTIONS INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	2,521.16
RENT, COMMUNICATION, UTILITIES TOTALS:							56,176.07
PRINTING AND REPRODUCTION							
03-31	AP	01543591	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	1,761.00
03-31	AP	01543593	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	462.00
PRINTING AND REPRODUCTION TOTALS:							2,223.00
OTHER SERVICES							
01-16	AP	01514374	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526619	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536765	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	304.00
02-14	AP	01524670	STAT	01/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	349.00
02-28	AP	01530775	ALHAMBRA	12/27/21	01/19/22	WATER	61.41
02-28	AP	01530777	SAN FRANCISCO CHRONICLE	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	390.00
02-28	AP	01530785	OFFICE DEPOT INC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-250.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	338.17
03-07	AP	01533316	SANTA CRUZ SENTINEL	03/12/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	56.36
03-07	AP	01533341	TSRC INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	485.40
03-08	AP	01524627	ALHAMBRA	01/24/22	02/16/22	WATER	51.41
03-25	AP	01541722	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-25	AP	01542087	ALHAMBRA	02/23/22	03/16/22	WATER	52.41
03-30	AP	01543305	TSRC INC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	9.53
03-30	AP	01543310	TSRC INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	21.78
03-31	AP	01543302	TSRC INC	02/14/22	02/14/22	FOOD & BEVERAGE	43.13
03-31	AP	01543513	TSRC INC	03/09/22	03/09/22	FOOD & BEVERAGE	12.31
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,631.97
SUPPLIES AND MATERIALS TOTALS:							9,471.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		411.80
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		411.80
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		411.80
					EQUIPMENT TOTALS:	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,286.39
					OFFICE TOTALS:	421,286.39
2021 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	FRANKED MAIL		255.39
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		338.61
					FRANKED MAIL TOTALS:	594.00
PERSONNEL COMPENSATION						
		BALDWIN,BRIONI	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		26.67
		CHAPMAN, KAREN K	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		1,107.22
		COHEN,ANDREW M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		413.89
		HARGIS,NICHOLAS	01/01/22 01/02/22	FIELD REPRESENTATIVE		308.33
		HENSHALL,ERIC J	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		555.56
		JEONG,JUSTIN	01/01/22 01/02/22	STAFF ASSISTANT		288.89
		KIM, NA YOUNG P.	01/01/22 01/02/22	DEP DIST CHIEF OF STAFF/COUNSE		1,107.22
		LOPEZ,BALTAZAR	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE		466.67
		MCDONOUGH,AISLING E	01/01/22 01/02/22	SENIOR HEALTH POLICY ADVISOR		594.44
		MCGOVERN, PATRICK	12/01/21 12/30/21	TEMPORARY EMPLOYEE		1,100.00
		MCMURRAY,MATTHEW M	01/01/22 01/02/22	CHIEF OF STAFF		872.22
		NYSTROM,KATHLEEN	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		400.00
		O'CONNOR, CAROLINE G.	01/01/22 01/02/22	STAFF ASSISTANT		205.56
		PON, SYDNEY	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		RAMZANALI,ASAD	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		783.33
		REAM, ANNE	01/01/22 01/02/22	DEPUTY DISTRICT CHIEF OF STAFF		361.11
		ROBINS,BRENNAN	01/01/22 01/02/22	PART-TIME EMPLOYEE		200.00
		RYAN, ROBERT J.	12/01/21 12/30/21	TEMPORARY EMPLOYEE		350.00
		SEIDMAN,MARLA M	01/01/22 01/02/22	FIELD REPRESENTATIVE		391.67
		SHAH,NOOR A	12/01/21 01/02/22	DIRECTOR OF OPERATIONS		2,833.33
		WOLOSHYN, CELESTE	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		294.44
					PERSONNEL COMPENSATION TOTALS:	12,882.77
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510452	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		2,445.00
01-07	AP	01510491	12/02/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		2,445.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,277.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,338.70

PRINTING AND REPRODUCTION							
01-04	AP	01510466	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	30.00
01-04	AP	01510505	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	150.00
PRINTING AND REPRODUCTION TOTALS:							180.00
SUPPLIES AND MATERIALS							
01-05	AP	01510529	OFFICE DEPOT INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	36.96
01-05	AP	01510530	OFFICE DEPOT INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-07	AP	01510468	THE MERCURY NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	681.29
01-07	AP	01510480	TSRC INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	45.12
01-10	AP	01499817	IMC WATER COOLERS	12/07/21	12/07/21	WATER	152.00
01-11	AP	01511012	ALHAMBRA	11/29/21	12/22/21	WATER	51.41
01-11	AP	01511019	ALHAMBRA	09/10/21	09/10/21	WATER	47.41
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	486.64
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	32.94
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	232.99
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	45.12
SUPPLIES AND MATERIALS TOTALS:							1,850.85
EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
EQUIPMENT TOTALS:							1,225.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,071.55
OFFICE TOTALS:							23,071.55
INTERN ALLOWANCES							
2022 HON. ANNA G. ESHOO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,640.00
INTERN ALLOWANCES TOTALS:							5,640.00
OFFICE TOTALS:							5,640.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FRY, ELIZA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,260.00
		JEWLER, KAY	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,260.00
		KANANI, RIA H.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,260.00
		SENI, IGNACIO	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,860.00
PERSONNEL COMPENSATION TOTALS:							5,640.00
INTERN ALLOWANCES TOTALS:							5,640.00
OFFICE TOTALS:							5,640.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							6.53
PERSONNEL COMPENSATION							301,233.35
TRAVEL							1,806.19
RENT, COMMUNICATION, UTILITIES							36,974.76
PRINTING AND REPRODUCTION							15,671.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
OTHER SERVICES					10,662.83	10,662.83
SUPPLIES AND MATERIALS					5,636.55	5,636.55
EQUIPMENT					715.74	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					372,707.51	372,707.51
OFFICE TOTALS:					372,707.51	372,707.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-8.85
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-12.20
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	37.48
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-9.90
FRANKED MAIL TOTALS:						6.53
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	01/03/22	03/31/22	SPANISH COMMS DIRECTOR	12,222.23
		ARREAGA, FRANCESCO	01/26/22	03/31/22	POLICY ADVISOR	10,291.67
		BATISTA,ANEIRY D	01/03/22	03/31/22	CHIEF OF STAFF	41,066.67
		CESPEDES BAEZ,ROLANDO	01/03/22	03/31/22	DEPUTY DISTRICT DIR-HARLEM	15,888.90
		GARAY,MONICA A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
		JAVIER, MAXIMO M.	01/03/22	03/31/22	DISTRICT DIR - BRONX OFFICE	18,333.33
		LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	2,444.43
		LOPEZ,RADHAMES A	01/03/22	03/31/22	SPECIAL ASSISTANT	11,488.90
		MARKS-ODINGA,SHANA L	01/03/22	03/31/22	COMMUNITY LIAISON - HARLEM	16,622.23
		NABAVIAN,DEBORAH K	01/03/22	03/31/22	SMALL BUSINESS ADVISOR	8,555.57
		NORWOOD, NINA M.	01/03/22	03/31/22	DEPUTY DISTRICT DIR-HARLEM	13,444.43
		PERSON,CANDACE R	01/03/22	03/31/22	DEPUTY COS/COMMUNICATIONS DIR	24,444.43
		PUCCI JR, ADRIANO C.	01/03/22	03/31/22	DIGITAL COMMUNICATIONS MANAGER	13,444.43
		RODRIGUEZ,CYNTHIA M	01/03/22	03/31/22	DISTRICT DIRECTOR	17,600.00
		SANCHEZ, BETZAIDA	01/03/22	03/31/22	SR. ADVISOR FOR AFF/DC OFF MGR	15,888.90
		SANCHEZ,MARITZA	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,555.57
		THOMAS,NIA R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/ASST	13,444.43
		TOBIAS-COHEN, LAURIE D.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	7,333.33
		VIVALDI-LANAUZE, CARLOS A.	01/03/22	03/31/22	DEPUTY DIRECTOR OF SCHEDULING	13,933.33
		ZAYAS,ALLISON M	01/03/22	03/29/22	PART-TIME EMPLOYEE	16,675.00
PERSONNEL COMPENSATION TOTALS:						301,233.35
TRAVEL						
02-08	AP	01522840	01/03/22	01/24/22	PRIVATE AUTO MILEAGE	114.66
02-08	AP	01522840	01/25/22	01/31/22	PRIVATE AUTO MILEAGE	31.82
02-11	AP	01523450	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60
02-11	AP	01523450	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60
02-11	AP	01523450	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	120.20
02-11	AP	01523450	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	115.20
02-23	AP	01530040	02/11/22	02/11/22	MEALS	43.19

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02-23	AP	01530040	GARAY, MONICA A.	02/11/22	02/11/22	TAXI/RIDE SHARE	10.73
03-07	AP	01532994	CESPEDES BAEZ, ROLANDO	02/01/22	02/21/22	PRIVATE AUTO MILEAGE	72.13
03-07	AP	01532994	CESPEDES BAEZ, ROLANDO	02/21/22	02/28/22	PRIVATE AUTO MILEAGE	39.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	115.20
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	62.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/11/22	02/13/22	NON-AIRFARE COMMERCIAL TRANSP	282.00
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	TAXI/RIDE SHARE	29.99
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE	26.85
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	134.55
03-16	AP	01535748	ZAYAS, ALLISON M.	01/18/22	01/18/22	TAXI/RIDE SHARE	21.49
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/28/22	TAXI/RIDE SHARE	87.42
03-16	AP	01535748	ZAYAS, ALLISON M.	03/02/22	03/02/22	TAXI/RIDE SHARE	42.21
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/02/22	PARKING	93.00
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/25/22	TOLLS	127.95
TRAVEL TOTALS:							1,806.19
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515249	VIAVEB LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-16	AP	01515405	THE PEOPLE OF THE STATE OF NEW YORK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
01-25	GL	MED0112472	UPS	01/19/22	01/19/22	HIR GRAPHICS (TRANSFER)	50.00
01-27	AP	01513473	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	15.81
02-07	AP	01522629	HECTOR FLORES JR	01/31/22	01/31/22	RECORDING (OUTSIDE)	1,750.00
02-11	AP	01523453	CITI PCARD-VERIZON RECURRING PAY	01/08/22	02/07/22	UTILITIES	150.87
02-16	AP	01527508	VIAVEB LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01527662	THE PEOPLE OF THE STATE OF NEW YORK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	52.55
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	254.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	644.94
03-04	AP	01532457	HECTOR FLORES JR	02/25/22	02/25/22	RECORDING (OUTSIDE)	1,750.00
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	9.94
03-10	AP	01533920	CITI PCARD-SPECTRUM	01/08/22	02/07/22	UTILITIES	132.22
03-10	AP	01533920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/12/22	02/11/22	UTILITIES	162.28
03-10	AP	01533920	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	UTILITIES	404.94
03-10	AP	01533920	CITI PCARD-VERIZON RECURRING PAY	02/08/22	03/07/22	UTILITIES	150.87
03-16	AP	01537629	VIAVEB LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01537774	THE PEOPLE OF THE STATE OF NEW YORK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	56.82
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	254.89
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	647.22
03-29	GL	MED0114088		03/15/22	03/16/22	HIR GRAPHICS (TRANSFER)	100.00
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	5.41
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	6.10
03-30	AP	01543026	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	26.52
RENT, COMMUNICATION, UTILITIES TOTALS:							36,974.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
PRINTING AND REPRODUCTION						
02-15	AP	01525404	ACCURATE WORD	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO	520.00
02-25	GL	MED0113284	.....	02/17/22 02/17/22	PHOTOGRAPHIC (TRANSFER)	100.00
03-11	AP	01534593	CITI PCARD-FACEBK FRE6CEFN2	12/30/21 01/29/22	ADVERTISEMENTS	26.74
03-18	AP	01539903	PATRIOT CONTACT INC	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD	14,669.12
03-24	AP	01541401	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	130.00
03-29	GL	MED0114088	.....	03/01/22 03/18/22	PHOTOGRAPHIC (TRANSFER)	225.70
PRINTING AND REPRODUCTION TOTALS:						15,671.56
OTHER SERVICES						
01-16	AP	01515408	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-18	AP	01512968	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/21 01/26/22	TECHNOLOGY SERVICE CONTRACTS	31.79
02-02	AP	01521192	ELSA A JIMENEZ	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	500.00
02-02	AP	01521592	JENNIFER L SANDLER	01/31/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	1,750.00
02-11	AP	01523454	CITI PCARD-ADOBE	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS	381.47
02-11	AP	01523454	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS	-25.43
02-16	AP	01527665	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-03	AP	01531801	ELSA A JIMENEZ	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	500.00
03-04	AP	01532456	JENNIFER L SANDLER	02/25/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	1,750.00
03-16	AP	01537777	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:						10,662.83
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	406.24
02-11	AP	01523453	CITI PCARD-COSTCO WHSE #1177	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	116.93
02-11	AP	01523453	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 01/12/22	WATER	70.17
02-11	AP	01523454	CITI PCARD-AT&T 16289 78XG	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	30.74
02-11	AP	01523454	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 01/12/22	WATER	52.99
02-11	AP	01523454	CITI PCARD-RESTREAM, INC.	01/26/22 02/26/22	SOFTWARE LESS THAN \$500	15.20
02-11	AP	01523454	CITI PCARD-RESTREAM, INC.	01/27/22 01/27/22	SOFTWARE LESS THAN \$500	23.08
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	454.50
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	10.94
03-10	AP	01533920	CITI PCARD-AMZN MKTP US M74SU9V33 AM	01/30/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)	74.97
03-10	AP	01533920	CITI PCARD-AMZN Mktp US 1C8GWOWF3	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	79.22
03-10	AP	01533920	CITI PCARD-AMZN Mktp US 1I0V25G10	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	123.75
03-10	AP	01533920	CITI PCARD-AMZN Mktp US 1I2CU31V1	02/20/22 02/20/22	OFFICE SUPPLIES (OUTSIDE)	38.98
03-10	AP	01533920	CITI PCARD-AMZN Mktp US 8X7W61P73	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	89.00
03-10	AP	01533920	CITI PCARD-AMZN Mktp US F60J22YH3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	159.99
03-10	AP	01533920	CITI PCARD-AMZN Mktp US T60LM1ZK3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	13.49
03-10	AP	01533920	CITI PCARD-READYREFRESH BY NESTLE	01/01/22 01/31/22	WATER	44.05
03-10	AP	01533920	CITI PCARD-STAPLES DIRECT	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	51.15
03-10	AP	01533920	CITI PCARD-TARGET.COM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	65.91
03-11	AP	01534593	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/30/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	23.96

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03-11	AP	01534593	CITI PCARD-READYREFRESH BY NESTLE	01/13/22	02/12/22	WATER	52.99
03-11	AP	01534593	CITI PCARD-RESTREAM, INC.	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	32.22
03-11	AP	01534593	CITI PCARD-RESTREAM, INC.	02/26/22	03/26/22	SOFTWARE LESS THAN \$500	79.20
03-11	AP	01534593	CITI PCARD-VEED BASIC	02/05/22	03/05/22	SOFTWARE LESS THAN \$500	18.00
03-24	AP	01541116	PATRIOT CONTACT INC	03/20/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	1,671.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	62.86
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,891.10
SUPPLIES AND MATERIALS TOTALS:							5,636.55
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	238.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	238.58
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	238.58
EQUIPMENT TOTALS:							715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,707.51
OFFICE TOTALS:							372,707.51

2021 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	40.04
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	6,241.61
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24.02
03-31	AP	01543558	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	6,079.31
FRANKED MAIL TOTALS:							12,384.98

PERSONNEL COMPENSATION

ACOSTA,JOSE A	12/01/21	01/02/22	SPANISH COMMS DIRECTOR	777.78
BATISTA,ANEIRY D	11/01/21	01/02/22	CHIEF OF STAFF	5,933.33
CESPEDES BAEZ,ROLANDO	12/01/21	01/02/22	DEPUTY DISTRICT DIR-HARLEM	2,861.11
CESPEDES BAEZ,ROLANDO	01/01/22	01/02/22	DEPUTY DISTRICT DIR-HARLEM (OTHER COMPENSATION)	5,000.00
GARAY,MONICA A	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	2,444.44
JAVIER, MAXIMO M.	12/01/21	01/02/22	DISTRICT DIR - BRONX OFFICE	2,916.67
JAVIER, MAXIMO M.	01/01/22	01/02/22	DISTRICT DIR - BRONX OFFICE (OTHER COMPENSATION)	5,000.00
LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	55.56
LOPEZ,RADHAMES A	12/01/21	01/02/22	SPECIAL ASSISTANT	1,761.11
LOPEZ,RADHAMES A	01/01/22	01/02/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,916.67
MARKS-ODINGA,SHANA L	12/01/21	01/02/22	COMMUNITY LIAISON - HARLEM	1,377.78
NABAVIAN,DEBORAH K	12/01/21	01/02/22	SMALL BUSINESS ADVISOR	694.44
NORWOOD, NINA M.	12/01/21	01/02/22	DEPUTY DISTRICT DIR-HARLEM	805.56
PERSON,CANDACE R	12/01/21	01/02/22	DEPUTY COS/COMMUNICATIONS DIR.	5,555.56
PERSON,CANDACE R	01/01/22	01/02/22	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	5,000.00
PUCCI JR, ADRIANO C.	12/01/21	01/02/22	DIGITAL COMMUNICATIONS MANAGER	1,305.56
RODRIGUEZ,CYNTHIA M	12/01/21	01/02/22	DISTRICT DIRECTOR	1,900.00
SANCHEZ, BETZAIDA	12/01/21	01/02/22	SR. ADVISOR FOR AFF/DC OFF MGR	2,361.11
SANCHEZ, BETZAIDA	01/01/22	01/02/22	SR. ADVISOR FOR AFF/DC OFF MGR (OTHER COMPENSATION)	5,000.00
SANCHEZ,MARITZA	12/01/21	01/02/22	PART-TIME EMPLOYEE	694.44
THOMAS,NIA R	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/ASST	1,305.56
TOBIAS-COHEN, LAURIE D.	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT	666.67
VIVALDI-LANAUZE, CARLOS A.	12/01/21	01/02/22	DEPUTY DIRECTOR OF SCHEDULING	1,816.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ADRIANO ESPAILLAT—Con.							
		ZAYAS,ALLISON M	12/01/21	01/02/22	PART-TIME EMPLOYEE	1,383.33	
					PERSONNEL COMPENSATION TOTALS:	60,533.35	
TRAVEL							
01-18	AP	01512410	CESPEDES BAEZ, ROLANDO	12/04/21	12/26/21	PRIVATE AUTO MILEAGE	108.75
01-18	AP	01512410	CESPEDES BAEZ, ROLANDO	12/27/21	12/29/21	PRIVATE AUTO MILEAGE	27.66
01-19	AP	01512967	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	124.80
01-19	AP	01512967	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	268.40
01-19	AP	01512967	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-19	AP	01512967	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	243.20
01-19	AP	01512967	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	57.40
03-17	AP	01535940	ZAYAS, ALLISON M.	11/01/21	11/30/21	TAXI/RIDE SHARE	160.82
03-17	AP	01535940	ZAYAS, ALLISON M.	11/01/21	11/23/21	PARKING	67.02
					TRAVEL TOTALS:	1,115.45	
RENT, COMMUNICATION, UTILITIES							
01-18	AP	01512538	CITI PCARD-SPECTRUM	11/08/21	12/07/21	UTILITIES	132.22
01-18	AP	01512538	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	388.77
01-18	AP	01512538	CITI PCARD-VERIZON ONETIMEPAYMENT	11/12/21	12/11/21	UTILITIES	162.65
01-18	AP	01512538	CITI PCARD-VERIZON RECURRING PAY	12/08/21	01/07/22	UTILITIES	150.87
01-18	AP	01512968	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,149.84
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	54.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	254.89
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	647.38
02-11	AP	01523453	CITI PCARD-SPECTRUM	12/08/21	01/07/22	UTILITIES	132.22
02-11	AP	01523453	CITI PCARD-VERIZON ONETIMEPAYMENT	12/12/21	01/11/22	UTILITIES	162.64
02-11	AP	01523453	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/22	01/31/22	UTILITIES	396.74
02-11	AP	01523454	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	1,146.60
03-11	AP	01534593	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	1,150.23
03-16	AP	01535740	720 WEST PARTNERS LLC C/O ORSID REALTY	11/05/21	02/23/22	UTILITIES	139.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,204.38	
PRINTING AND REPRODUCTION							
01-06	AP	01510481	PATRIOT CONTACT INC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	6,781.63
01-06	AP	01510488	PATRIOT CONTACT INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	5,631.66
01-18	AP	01512968	CITI PCARD-FACEBK VX58N97NG2	11/30/21	11/30/21	ADVERTISEMENTS	2.87
02-11	AP	01523454	CITI PCARD-FACEBK 7PQFZBPMG2	11/30/21	12/30/21	ADVERTISEMENTS	18.73
					PRINTING AND REPRODUCTION TOTALS:	12,434.89	
OTHER SERVICES							
01-05	AP	01509969	ELSA A JIMENEZ	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	500.00
01-28	AP	01520524	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-28	AP	01520525	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-10	AP	01525137	CITIBANK	10/27/21	11/27/21	TECHNOLOGY SERVICE CONTRACTS	-31.79
					OTHER SERVICES TOTALS:	3,873.21	

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SUPPLIES AND MATERIALS									
01-18	AP	01512538	CITI PCARD-AMZN Mktp US 852NC0PU3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		51.98	
01-18	AP	01512538	CITI PCARD-AMZN Mktp US WT81A5K13	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		278.00	
01-18	AP	01512538	CITI PCARD-READYREFRESH BY NESTLE	11/13/21	12/13/21	WATER		70.17	
01-18	AP	01512968	CITI PCARD-CREAMERY DD	12/01/21	12/01/21	FOOD & BEVERAGE		52.80	
01-18	AP	01512968	CITI PCARD-LEADERSHIP CONNECT	01/01/22	12/31/22	SOFTWARE LESS THAN \$500		2,000.00	
01-18	AP	01512968	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/05/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		23.96	
01-18	AP	01512968	CITI PCARD-NYTimes NYTimes	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		18.02	
01-18	AP	01512968	CITI PCARD-READYREFRESH BY NESTLE	11/13/21	12/12/21	WATER		52.99	
01-18	AP	01512968	CITI PCARD-RESTREAM, INC.	11/26/21	12/26/21	SOFTWARE LESS THAN \$500		15.20	
01-18	AP	01512968	CITI PCARD-RESTREAM, INC.	12/26/21	01/26/22	SOFTWARE LESS THAN \$500		15.20	
01-18	AP	01512968	CITI PCARD-SUB WASHPOST 017597901	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		15.90	
01-18	AP	01512968	CITI PCARD-VEED BASIC	12/05/21	01/05/22	SOFTWARE LESS THAN \$500		18.00	
01-24	AP	01516472	ZAYAS, ALLISON M.	12/01/21	12/01/21	FOOD & BEVERAGE		375.00	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		71.85	
02-10	AP	01525137	CITIBANK	10/27/21	11/27/21	SOFTWARE LESS THAN \$500		31.79	
02-11	AP	01523453	CITI PCARD-AMZN MKTP US AM3J84XB3 AM	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		28.48	
02-11	AP	01523453	CITI PCARD-AMZN Mktp US UT5103FZ3	12/23/21	12/23/21	HABITATION EXPENSE		280.00	
02-11	AP	01523454	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/21	01/26/22	SOFTWARE LESS THAN \$500		31.79	
02-11	AP	01523454	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/02/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L		23.96	
02-11	AP	01523454	CITI PCARD-NYTimes NYTimes	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		18.02	
02-11	AP	01523454	CITI PCARD-SUB WASHPOST 017597901	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		15.90	
02-11	AP	01523454	CITI PCARD-VEED BASIC	12/05/21	01/05/22	SOFTWARE LESS THAN \$500		18.00	
03-17	AP	01535940	ZAYAS, ALLISON M.	11/17/21	11/17/21	FOOD & BEVERAGE		24.05	
SUPPLIES AND MATERIALS TOTALS:								3,531.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								100,077.32	
OFFICE TOTALS:								100,077.32	
2020 HON. ADRIANO ESPAILLAT									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-17	AP	01535940	ZAYAS, ALLISON M.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)		34.16	
SUPPLIES AND MATERIALS TOTALS:								34.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								34.16	
OFFICE TOTALS:								34.16	
INTERN ALLOWANCES									
2022 HON. ADRIANO ESPAILLAT									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION							1,073.33	1,073.33	
INTERN ALLOWANCES TOTALS:							1,073.33	1,073.33	
OFFICE TOTALS:							1,073.33	1,073.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BAROS-KABLER, ALLYSON J.	02/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,073.33	
PERSONNEL COMPENSATION TOTALS:								1,073.33	
INTERN ALLOWANCES TOTALS:								1,073.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ADRIANO ESPAILLAT—Con.					OFFICE TOTALS:	1,073.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-155.29	-155.29
				PERSONNEL COMPENSATION	309,049.28	309,049.28
				TRAVEL	6,017.84	6,017.84
				RENT, COMMUNICATION, UTILITIES	15,627.30	15,627.30
				PRINTING AND REPRODUCTION	108.51	108.51
				OTHER SERVICES	7,785.90	7,785.90
				SUPPLIES AND MATERIALS	1,526.65	1,526.65
				EQUIPMENT	1,537.71	1,537.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,497.90	341,497.90
				OFFICE TOTALS:	341,497.90	341,497.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-56.50	-56.50
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-46.70	-46.70
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL	19.56	19.56
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-71.65	-71.65
				FRANKED MAIL TOTALS:	-155.29	-155.29
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	CHIEF OF STAFF	40,030.56	40,030.56
			03/01/22 03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	1,500.00
			01/03/22 03/31/22	DISTRICT OFF MGR/RECEPTIONIST	9,034.27	9,034.27
			01/03/22 03/31/22	DEPUTY CHIEF OF STAFF FOR OPS	18,958.33	18,958.33
			03/01/22 03/31/22	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)	2,500.00	2,500.00
			01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,111.11	16,111.11
			03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
			02/01/22 02/28/22	SHARED EMPLOYEE	3,000.00	3,000.00
			01/03/22 02/28/22	CONSTITUENT SERVICES REPRESENT	10,069.44	10,069.44
			03/01/22 03/31/22	CONSTITUENT SERVICES MANAGER A	5,729.17	5,729.17
			03/01/22 03/31/22	CONSTITUENT SERVICES MANAGER A (OTHER COMPENSATION)	2,500.00	2,500.00
			01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,416.67	11,416.67
			03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
			01/03/22 03/31/22	EXECUTIVE ASSISTANT	9,479.17	9,479.17
			01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,627.77	11,627.77
			03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
			01/03/22 03/31/22	PRESS ASSISTANT	9,872.23	9,872.23
			03/01/22 03/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
			01/03/22 03/31/22	SENIOR ADVISOR	24,357.77	24,357.77

		KUHLMAN, ROBERT N.	03/01/22	03/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
		LA RUE,KIERSTEN B.	01/03/22	03/31/22	CONSTITUENT SERVICES/FIELD REP	12,133.33
		LA RUE,KIERSTEN B.	03/01/22	03/31/22	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	2,500.00
		LUPER,DEBRA K.	01/03/22	03/31/22	DISTRICT DIRECTOR	29,025.00
		LUPER,DEBRA K.	03/01/22	03/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		MORGANTI,JASON M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,550.00
		MORGANTI,JASON M.	03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		O'BOYLE, NICHOLAS J.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	25,372.23
		O'BOYLE, NICHOLAS J.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,500.00
		ROBINSON,DRAKE C.	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR/F	8,341.67
		RODRIGUEZ,ROMAN D.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,347.23
		RODRIGUEZ,ROMAN D.	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		WALKER, AMANDA F.	01/03/22	03/31/22	SHARED EMPLOYEE	5,093.33
					PERSONNEL COMPENSATION TOTALS:	309,049.28
		TRAVEL				
01-12	AP	01512723 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	428.20
01-27	AP	01520486 CITIBANK GOV CARD SERVICE	01/17/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	588.39
01-27	AP	01520486 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	160.20
02-03	AP	01522703 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	-160.20
02-03	AP	01522703 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	428.20
02-03	AP	01522703 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	40.60
02-03	AP	01522789 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/16/22	01/22/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/17/22	01/22/22	LODGING	868.90
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/17/22	01/22/22	MEALS	178.00
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/17/22	01/22/22	TAXI/RIDE SHARE	42.08
02-23	AP	01530219 ERICKSON, ROGER D.	01/04/22	01/10/22	PRIVATE AUTO MILEAGE	42.71
03-04	AP	01532755 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	160.20
03-04	AP	01532755 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	428.20
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	305.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	160.20
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	428.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	144.87
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	CAR RENTAL	457.77
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	33.00
03-22	AP	01540430 BELL, JOSHUA	03/11/22	03/14/22	MEALS	79.56
03-22	AP	01540430 BELL, JOSHUA	03/11/22	03/14/22	CAR RENTAL	794.96
					TRAVEL TOTALS:	6,017.84
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514731 EBHQ LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
02-02	AP	01521906 CITI PCARD-COX KANSAS COMM	01/08/22	02/07/22	UTILITIES	391.99
02-10	AP	01524898 VERIZON	01/24/22	02/23/22	UTILITIES	821.98
02-16	AP	01526975 EBHQ LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	281.12
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	490.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
03-01	AP	01531882	AT&T CORP	01/15/22 02/14/22	UTILITIES	77.97
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	5.54
03-16	AP	01537113	EBHQ LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
03-18	AP	01539981	VERIZON	02/24/22 03/23/22	UTILITIES	1,121.97
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	310.78
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	459.79
RENT, COMMUNICATION, UTILITIES TOTALS:						15,627.30
PRINTING AND REPRODUCTION						
02-23	AP	01529562	RODRIGUEZ, ROMAN D.	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD	108.51
PRINTING AND REPRODUCTION TOTALS:						108.51
OTHER SERVICES						
01-16	AP	01514476	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526724	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-24	AP	01530715	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-01	AP	01531797	MIDWEST SINGLE SOURCE	01/05/22 01/05/23	NON-TECHNOLOGY SERVICE CONTR	954.45
03-16	AP	01536864	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01539876	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01540465	PROTECTION ONE	12/25/21 01/24/22	SECURITY SERVICE	70.45
03-22	AP	01540467	PROTECTION ONE	01/25/22 02/24/22	SECURITY SERVICE	70.45
03-25	AP	01542154	MIDWEST SINGLE SOURCE	01/05/22 01/05/23	NON-TECHNOLOGY SERVICE CONTR	-954.45
OTHER SERVICES TOTALS:						7,785.90
SUPPLIES AND MATERIALS						
01-27	AP	01520270	BELL, JOSHUA	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	39.23
01-27	AP	01520341	CDW GOVERNMENT LLC	01/03/22 01/02/23	SOFTWARE LESS THAN \$500	960.17
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-236.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	237.45
02-02	AP	01521906	CITI PCARD-APSTYLEBOOK.COM	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	29.00
02-02	AP	01521906	CITI PCARD-JASONS DELI - EAST WICHT	01/12/22 01/12/22	FOOD & BEVERAGE	181.03
02-03	AP	01522684	CITI PCARD-CVS/PHARMACY #07102	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.61
02-03	AP	01522684	CITI PCARD-D J WALL-ST-JOURNAL	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	22.78
02-03	AP	01522684	CITI PCARD-FTP FINANCIAL TIMES	01/11/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	50.00
02-03	AP	01522684	CITI PCARD-GANNETT NEWSRPR SE	01/12/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L	49.00
02-03	AP	01522684	CITI PCARD-THE EPOCH TIMES	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	99.00
02-03	AP	01522684	CITI PCARD-THE KC STAR DIGITAL SUBS	01/12/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L	1.99
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	60.00
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-151.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	293.39
SUPPLIES AND MATERIALS TOTALS:						1,526.65

EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		194.42	
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		194.42	
03-25	AP	01542154	MIDWEST SINGLE SOURCE	01/05/22	01/05/23	MAINTENANCE / REPAIRS		954.45	
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		194.42	
								EQUIPMENT TOTALS:	1,537.71
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,497.90
								OFFICE TOTALS:	341,497.90

2021 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		3.48	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		22,428.10	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		42.33	
								FRANKED MAIL TOTALS:	22,473.91

PERSONNEL COMPENSATION

BELL, JOSHUA	01/01/22	01/02/22	CHIEF OF STAFF	886.11
BERGQUIST, RALENE J	01/01/22	01/02/22	DISTRICT OFF MGR/RECEPTIONIST	198.56
BRADY, HALEY L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF FOR OPS	416.67
DIOHEP, ELIZABETH	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	347.22
ERICKSON, ROGER D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	347.22
GALLAGHER, KATHERINE H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
HARRISON, COLLIN G	01/01/22	01/02/22	EXECUTIVE ASSISTANT	208.33
HARRISON, NICOLE C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	255.56
HOLT, KELSEY M.	01/01/22	01/02/22	PRESS ASSISTANT	211.11
KUHLMAN, ROBERT N.	01/01/22	01/02/22	SENIOR ADVISOR	538.89
LA RUE, KIERSTEN B	01/01/22	01/02/22	CONSTITUENT SERVICES/FIELD REP	266.67
LUPER, DEBRA K	01/01/22	01/02/22	DISTRICT DIRECTOR	641.67
MORGANTI, JASON M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	200.00
O'BOYLE, NICHOLAS J.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	544.44
ROBINSON, DRAKE C	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR/F	183.33
RODRIGUEZ, ROMAN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	402.78
WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE	106.67

TRAVEL

01-13	AP	01513155	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-160.20
01-13	AP	01513155	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-408.20
01-13	AP	01513155	CITIBANK GOV CARD SERVICE	10/09/21	10/10/21	CAR RENTAL	617.56
01-27	AP	01520486	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	428.20
01-27	AP	01520486	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT	428.20
01-27	AP	01520486	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-376.20
01-27	AP	01520486	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-428.20
01-27	AP	01520486	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-428.20
02-03	AP	01522789	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	160.20
03-04	AP	01532755	CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT	-428.20
TRAVEL TOTALS:							-595.04

RENT, COMMUNICATION, UTILITIES

01-03	AP	01507575	AT&T CORP	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	78.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
01-03	AP	01508832	AT&T CORP	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL	78.37
01-14	AP	01514221	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	822.57
01-18	AP	01514219	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	824.64
01-21	AP	01516480	CITI PCARD-COX KANSAS COMM	12/08/21 01/07/22	UTILITIES	391.99
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	283.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	489.96
02-28	GL	GLA0113334	.....	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	35.42
03-02	AP	01531930	AT&T CORP	12/15/21 01/15/22	UTILITIES	78.20
RENT, COMMUNICATION, UTILITIES TOTALS:						3,202.77
PRINTING AND REPRODUCTION						
01-07	AP	01511420	MSRE MAIL LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD	19,599.00
01-18	AP	01513750	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD	18.52
01-18	AP	01513753	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21 10/31/21	FRANKABLE PRINTING & REPROD	31.21
01-21	AP	01516480	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	57.50
PRINTING AND REPRODUCTION TOTALS:						19,706.23
OTHER SERVICES						
01-07	GL	GLA0112173	.....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-1,550.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-22	AP	01540462	PROTECTION ONE	12/16/21 12/16/21	SECURITY SERVICE	31.00
OTHER SERVICES TOTALS:						-584.00
SUPPLIES AND MATERIALS						
01-13	AP	01514089	CITIBANK	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	124.80
01-13	AP	01514089	CITIBANK	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	-124.80
01-21	AP	01516480	CITI PCARD-APPLE.COM/BILL	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	2.11
02-02	AP	01521906	CITI PCARD-APPLE.COM/BILL	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	2.11
02-03	AP	01522675	CITI PCARD-GRAMMARLY COBGSVEBG	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	139.95
02-03	AP	01522675	CITI PCARD-THE BUSINESS JOURNALS	12/25/21 12/24/22	PUBLICATIONS/REFERENCE MAT'L	90.00
02-03	AP	01522684	CITI PCARD-4TE HALL S CULLIGAN	11/12/21 12/31/21	WATER	56.50
02-03	AP	01522684	CITI PCARD-4TE HALL S CULLIGAN	12/13/21 12/31/21	WATER	35.50
02-03	AP	01522684	CITI PCARD-AMZN Mktp US 704J6OW23	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	64.99
02-03	AP	01522684	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	22.78
02-28	GL	RMS0113391	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	264.00
03-04	AP	01532705	CITI PCARD-AMAZON.COM 1W3Z15OP1 AMZN	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	167.77
03-04	AP	01532705	CITI PCARD-AMZN Mktp US 1B8JV1AW0	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	336.13
03-04	AP	01532705	CITI PCARD-AMZN Mktp US SU3JG3YH3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	36.38
03-04	AP	01532705	CITI PCARD-APPLE.COM/US	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	3,959.10
03-04	AP	01532705	CITI PCARD-B&H PHOTO 800-606-6969	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	1,846.89
03-04	AP	01532705	CITI PCARD-CDW GOVT #S439732	02/18/22 02/17/23	SOFTWARE LESS THAN \$500	880.15
03-07	AP	01534338	CITIBANK	12/13/21 12/31/21	WATER	-35.50
03-07	AP	01534338	CITIBANK	12/13/21 01/31/22	WATER	35.50

03-21	AP	01539960	ARISTOTLE INTERNATIONAL INC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	24.20	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,928.56	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79	
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,119.39	
						EQUIPMENT TOTALS:	5,041.18	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,178.84	
						OFFICE TOTALS:	63,178.84	
2020 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-17	AR	AC-17833	CITIBANK	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	-50.00	
						SUPPLIES AND MATERIALS TOTALS:	-50.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00	
						OFFICE TOTALS:	-50.00	
INTERN ALLOWANCES								
2022 HON. RON ESTES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,300.00	1,300.00
						INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
						OFFICE TOTALS:	1,300.00	1,300.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOUGHERTY, TYLER D.	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00	1,300.00
						PERSONNEL COMPENSATION TOTALS:	1,300.00	1,300.00
						INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
						OFFICE TOTALS:	1,300.00	1,300.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32.84	32.84
						PERSONNEL COMPENSATION	301,779.69	301,779.69
						TRAVEL	729.00	729.00
						RENT, COMMUNICATION, UTILITIES	4,375.89	4,375.89
						PRINTING AND REPRODUCTION	14,698.94	14,698.94
						OTHER SERVICES	13,519.00	13,519.00
						SUPPLIES AND MATERIALS	341.67	341.67
						EQUIPMENT	827.42	827.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,304.45	336,304.45
						OFFICE TOTALS:	336,304.45	336,304.45
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	32.84	32.84
						FRANKED MAIL TOTALS:	32.84	32.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
PERSONNEL COMPENSATION						
		GREENE II, JASON E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,044.43	
		GUPTA, ANUJ	01/03/22 03/31/22	CHIEF OF STAFF	43,358.90	
		HAMER, JOY A.	01/03/22 03/31/22	COMMUNICATIONS/LEGISLATIVE AID	15,644.43	
		HARDAWAY, ERIC D.	01/03/22 02/28/22	COMM. RELATIONS REP.	10,311.10	
		HOLCOMBE, MATTHEW D.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	10,877.77	
		JAHA, KEIRA J.	01/03/22 03/31/22	PART-TIME EMPLOYEE	11,873.61	
		LOVE JR, RANDALL J.	01/03/22 03/31/22	SCHEDULER/EXEC ASST	16,866.67	
		MASON, CHANDLER M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,422.23	
		MUELLER, GILLIAN R.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,977.77	
		NELSON, JONATHAN D.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	5,622.23	
		PARKER-COX, FELICIA T.	01/03/22 03/31/22	DISTRICT DIRECTOR	20,777.77	
		PAULEY, LAURAN E.	01/03/22 03/31/22	LEGAL COUNSEL	19,555.57	
		PITTS, JULIA C.	01/03/22 03/01/22	CONGRESSIONAL AIDE	8,358.34	
		ST. LOUIS, NUMA F.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	17,844.43	
		TAFT, JANE C.	01/03/22 03/31/22	CONGRESSIONAL AIDE	11,000.00	
		TURNER, BENJAMIN S.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,166.67	
		TURNER, KIMBERLY J.	01/03/22 03/31/22	SENIOR ADVISOR	42,777.77	
		WILLIAMS, GENEVA E.	01/03/22 01/30/22	PAID INTERN	300.00	
PERSONNEL COMPENSATION TOTALS:					301,779.69	
TRAVEL						
03-18	AP	01536489 CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING	109.00	
03-18	AP	01536489 CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	PARKING	81.00	
03-18	AP	01536489 CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	PARKING	25.00	
03-18	AP	01537879 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP	92.00	
03-18	AP	01537879 CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	NON-AIRFARE COMMERCIAL TRANSP	213.00	
03-18	AP	01537879 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP	117.00	
03-18	AP	01537879 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP	92.00	
TRAVEL TOTALS:					729.00	
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	197.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,133.27	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	507.32	
03-04	AP	01532793 PECO	01/07/22 02/08/22	UTILITIES	112.46	
03-04	AP	01532803 PECO	01/07/22 02/08/22	UTILITIES	140.89	
03-04	AP	01532813 VERIZON	02/20/22 03/19/22	UTILITIES	337.45	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	197.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,148.90	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	506.10	
03-29	GL	MED0114088	03/18/22 03/18/22	HIR GRAPHICS (TRANSFER)	70.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,375.89	

PRINTING AND REPRODUCTION									
02-28	AP	01530646	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPO	66.00		
02-28	AP	01530649	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPO	33.00		
03-11	AP	01536657	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	13.94		
03-21	AP	01536580	KENNEDY PRINTING COMPANY	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	7,293.00		
03-25	AP	01541292	KENNEDY PRINTING COMPANY	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	7,293.00		
PRINTING AND REPRODUCTION TOTALS:							14,698.94		
OTHER SERVICES									
01-16	AP	01514603	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
01-16	AP	01514604	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00		
02-16	AP	01526850	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
02-16	AP	01526851	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00		
03-09	AP	01532868	KILLER B CREATIVE	02/15/22	02/15/22	WEB DEV HST,EMAIL & RLTD SERV	2,200.00		
03-16	AP	01536991	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
03-16	AP	01536992	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00		
03-28	AP	01536707	SIMMONS MAINTENANCE CORPORATION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	594.00		
OTHER SERVICES TOTALS:							13,519.00		
SUPPLIES AND MATERIALS									
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	72.00		
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	42.54		
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	227.13		
SUPPLIES AND MATERIALS TOTALS:							341.67		
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	270.00		
01-31	GL	MNT0112655	.....	01/13/22	01/31/22	MAINTENANCE / REPAIRS	70.48		
02-28	GL	MNT0113336	.....	01/29/22	01/31/22	MAINTENANCE / REPAIRS	-13.06		
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	250.00		
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	250.00		
EQUIPMENT TOTALS:							827.42		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,304.45		
OFFICE TOTALS:							336,304.45		
2021 HON. DWIGHT EVANS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	28.07		
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	8.25		
FRANKED MAIL TOTALS:							36.32		
PERSONNEL COMPENSATION									
		GREENE II, JASON E.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	1,705.56			
		GUPTA,ANUJ	12/01/21	01/02/22	CHIEF OF STAFF	2,249.44			
		GUPTA,ANUJ	11/01/21	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,564.00			
		HAMER, JOY A.	12/01/21	01/02/22	COMMUNICATIONS/LEGISLATIVE AID	3,355.56			
		HARDAWAY,ERIC D	01/01/22	01/02/22	COMM. RELATIONS REP.	355.56			
		HOLCOMBE,MATTHEW D	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	3,747.22			
		JAHA, KEIRA J.	12/01/21	01/02/22	PART-TIME EMPLOYEE	2,230.56			
		LOVE JR,RANDALL J	12/01/21	01/02/22	SCHEDULER/EXEC ASST	4,383.33			
		MASON,CHANDLER M	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	4,327.78			
		MUELLER, GILLIAN R.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	4,522.22			

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
		NAVALTA, CASSANDRA R.	12/01/21 12/30/21	PAID INTERN	83.33	
		NELSON, JONATHAN D.	12/01/21 01/02/22	FINANCIAL ADMINISTRATOR	2,127.78	
		PARKER-COX, FELICIA T.	12/01/21 01/02/22	DISTRICT DIRECTOR	4,472.22	
		PAULEY, LAURAN E.	12/01/21 01/02/22	LEGAL COUNSEL	3,444.44	
		PITTS, JULIA C.	12/01/21 01/02/22	CONGRESSIONAL AIDE	3,283.33	
		ST. LOUIS, NUMA F.	12/01/21 01/02/22	DISTRICT REPRESENTATIVE	3,405.56	
		TAFT, JANE C.	12/01/21 01/02/22	CONGRESSIONAL AIDE	3,250.00	
		TURNER, BENJAMIN S.	12/01/21 01/02/22	COMMUNICATIONS DIRECTOR	4,458.33	
		TURNER, KIMBERLY J.	12/01/21 01/02/22	SENIOR ADVISOR	3,063.89	
		TURNER, KIMBERLY J.	11/01/21 01/02/22	SENIOR ADVISOR (OTHER COMPENSATION)	4,125.00	
		WILLIAMS, GENEVA E.	01/01/22 01/02/22	PAID INTERN	120.00	
				PERSONNEL COMPENSATION TOTALS:	61,275.11	
TRAVEL						
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	119.00	
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	160.00	
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	188.00	
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	193.50	
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	107.10	
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	202.00	
01-06	AP	01510231 CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	298.00	
01-31	AP	01520925 ST. LOUIS, NUMA F.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE	44.24	
02-01	AP	01462391 MASON, CHANDLER M.	08/11/21 08/11/21	TAXI/RIDE SHARE	28.60	
02-01	AP	01520926 ST. LOUIS, NUMA F.	08/04/21 08/17/21	PRIVATE AUTO MILEAGE	23.85	
02-01	AP	01520928 ST. LOUIS, NUMA F.	10/02/21 10/28/21	PRIVATE AUTO MILEAGE	54.60	
02-07	AP	01522595 GUPTA, ANUJ	10/28/21 10/28/21	TAXI/RIDE SHARE	22.00	
02-08	AP	01522597 GUPTA, ANUJ	07/12/21 07/12/21	TAXI/RIDE SHARE	18.00	
02-08	AP	01522600 GUPTA, ANUJ	11/03/21 12/02/21	PARKING	156.00	
02-15	AP	01524848 CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	NON-AIRFARE COMMERCIAL TRANSP	155.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	450.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	121.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	188.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	394.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	92.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	101.00	
02-22	AP	01526209 CITIBANK GOV CARD SERVICE	11/30/21 12/01/21	LODGING	148.29	
02-24	AP	01529905 CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	92.00	
02-24	AP	01529905 CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	133.00	
02-24	AP	01529905 CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	NON-AIRFARE COMMERCIAL TRANSP	120.00	
02-24	AP	01529905 CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	NON-AIRFARE COMMERCIAL TRANSP	121.00	
02-24	AP	01529905 CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	NON-AIRFARE COMMERCIAL TRANSP	160.00	
02-24	AP	01529905 CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	10.01	
				TRAVEL TOTALS:	3,900.19	
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01510275 ALL ABOUT EVENTS LLC	08/11/21 08/11/21	TEMPORARY SPACE RENTAL	162.00	

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01-16	AP	01514960	ZAG INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
01-25	AP	01519294	CITI PCARD-COMCAST	08/10/21	09/09/21	UTILITIES	278.03
01-25	AP	01519294	CITI PCARD-COMCAST	09/10/21	10/09/21	UTILITIES	278.03
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	197.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,136.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	507.27
02-08	AP	01522114	LEIDOS DIGITAL SOLUTIONS INC	10/05/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	2,988.90
02-16	AP	01527222	ZAG INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
02-24	AP	01529920	CITI PCARD-PGW/EZ-PAY	10/18/21	11/17/21	UTILITIES	229.58
02-24	AP	01529920	CITI PCARD-PGW/EZ-PAY	11/18/21	12/20/21	UTILITIES	144.90
02-24	AP	01529928	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	162.20
02-24	AP	01529928	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/05/21	UTILITIES	131.85
03-04	AP	01532782	PHILADELPHIA GAS WORKS	12/20/21	01/21/22	UTILITIES	190.80
03-16	AP	01537345	ZAG INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	125.54
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/06/21	UTILITIES	141.95
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	10/06/21	11/03/21	UTILITIES	151.91
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	11/03/21	12/06/22	UTILITIES	157.70
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	12/06/21	01/07/22	UTILITIES	172.71
03-21	AP	01539791	CITI PCARD-PECO ENERGY COMPANY	10/05/21	11/03/21	UTILITIES	106.98
03-21	AP	01539791	CITI PCARD-PECO ENERGY COMPANY	11/03/21	12/06/21	UTILITIES	93.12
03-21	AP	01539791	CITI PCARD-PECO ENERGY COMPANY	12/06/21	01/07/22	UTILITIES	177.21
RENT, COMMUNICATION, UTILITIES TOTALS:							17,855.74
PRINTING AND REPRODUCTION							
01-24	AP	01519246	RODON SIGNS INC	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	120.00
01-24	AP	01519253	RODON SIGNS INC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	120.00
02-24	AP	01526214	CITI PCARD-SQ THE BUSINESS CENTER F	12/10/21	12/10/21	NON-FRANKABLE PRINTING & REPRO	311.10
03-28	AP	01541520	CHELLENHAM PRINTING	09/28/21	09/28/21	NON-FRANKABLE PRINTING & REPRO	72.00
PRINTING AND REPRODUCTION TOTALS:							623.10
OTHER SERVICES							
03-21	AP	01536708	SIMMONS MAINTENANCE CORPORATION	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	594.00
03-31	AP	01542560	JEFFREY L HACKETT	10/07/21	10/23/21	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:							1,094.00
SUPPLIES AND MATERIALS							
01-24	AP	01517006	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01517006	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01517006	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01517006	CITI PCARD-NYTIMES	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
01-24	AP	01517006	CITI PCARD-NYTIMES	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
01-24	AP	01517006	CITI PCARD-NYTIMES	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
01-24	AP	01517006	CITI PCARD-PHILADELPHIA TRIBUNE	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	01517006	CITI PCARD-PHILADELPHIA TRIBUNE	10/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	01517006	CITI PCARD-PHILADELPHIA TRIBUNE	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	01517006	CITI PCARD-PMTPENNLIVE.COM	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01517006	CITI PCARD-PMTPENNLIVE.COM	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01517006	CITI PCARD-PMTPENNLIVE.COM	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01517006	CITI PCARD-THE PHILADELPHIA TRIBUNE	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
02-24	AP	01526214	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
02-24	AP 01526214	CITI PCARD-NYTIMES	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-24	AP 01526214	CITI PCARD-PMTPENNLIVE.COM	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-24	AP 01526214	CITI PCARD-THE PHILADELPHIA TRIBUNE	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		7.96
03-04	AP 01532915	LEIDOS DIGITAL SOLUTIONS INC	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		320.00
03-04	AP 01532926	SODEXO INC. & AFFILIATES	12/20/21 12/20/21	LEGISLATIVE PLNNG FOOD AND BEV		713.33
03-17	AP 01533103	SUPRA OFFICE SOLUTIONS INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		105.45
03-18	AP 01533104	SUPRA OFFICE SOLUTIONS INC	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		669.70
					SUPPLIES AND MATERIALS TOTALS:	2,350.22
EQUIPMENT						
01-13	AP 01514038	BSL GEM LASER EXPRESS LLC	11/03/21 11/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,683.00
					EQUIPMENT TOTALS:	7,683.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,817.68
					OFFICE TOTALS:	94,817.68
2020 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-29	AP 01541486	CHELTENHAM PRINTING	02/27/20 02/27/20	NON-FRANKABLE PRINTING & REPRO		104.00
03-29	AP 01541487	CHELTENHAM PRINTING	03/09/20 03/09/20	NON-FRANKABLE PRINTING & REPRO		177.50
					PRINTING AND REPRODUCTION TOTALS:	281.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281.50
					OFFICE TOTALS:	281.50
INTERN ALLOWANCES						
2022 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOLDT, MAGGIE J.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,160.00
		MANDAL, NIKHIL	01/29/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,520.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00
					INTERN ALLOWANCES TOTALS:	4,680.00
					OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,507.01
						4,507.01

PERSONNEL COMPENSATION	176,377.96	176,377.96
TRAVEL	7,391.01	7,391.01
RENT, COMMUNICATION, UTILITIES	3,227.84	3,227.84
PRINTING AND REPRODUCTION	336.15	336.15
OTHER SERVICES	252.79	252.79
SUPPLIES AND MATERIALS	9,298.72	9,298.72
EQUIPMENT	5,336.89	5,336.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,728.37	206,728.37
OFFICE TOTALS:	206,728.37	206,728.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-12.65	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		1,767.72	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-61.60	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		2,861.64	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-48.10	
								FRANKED MAIL TOTALS:	4,507.01
PERSONNEL COMPENSATION									
		BEARD, GAYE F.	01/03/22	03/31/22	REGIONAL COORDINATOR			11,000.00	
		HANNAN,VIRGINIA H	01/03/22	03/31/22	DISTRICT DIRECTOR			20,777.76	
		HIGGINBOTHAM, JAMES A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			19,483.34	
		MCCUNE,COLIN P	01/03/22	03/31/22	SHARED EMPLOYEE			1,222.23	
		NAVARRETE,EMILIO L	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			15,083.34	
		NICKLESS, LUKE J.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/LEGI			12,805.56	
		ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE			1,905.71	
		SIMIEN, ERIK P.	01/03/22	03/31/22	CASEWORKER			14,350.00	
		SORRELL, SHANNAN M.	01/03/22	03/31/22	CHIEF OF STAFF			36,666.67	
		SPURR, HANNAH M.	01/03/22	03/31/22	PRESS AND DIGITAL ASSISTANT			12,388.89	
		TAYLOR,SHAUN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			20,138.90	
		THOMPSON, KAELE E.	01/03/22	02/28/22	SCHEDULER/STAFF ASSISTANT			10,555.56	
								PERSONNEL COMPENSATION TOTALS:	176,377.96
TRAVEL									
01-27	AP	01520345	SIMIEN, ERIK P.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		34.40	
02-08	AP	01523237	BEARD, GAYE F.	01/18/22	01/28/22	PRIVATE AUTO MILEAGE		226.50	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		509.20	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		509.21	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		254.60	
02-22	AP	01525681	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING		435.99	
02-23	AP	01525708	CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	LODGING		314.60	
02-23	AP	01525708	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS		18.18	
02-23	AP	01525708	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		10.80	
02-23	AP	01525708	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		22.40	
02-23	AP	01525708	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		43.14	
02-23	AP	01525708	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		8.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
02-23	AP 01525708	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	WI-FI ON TRAVEL	49.95	
02-23	AP 01525708	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE	26.08	
02-23	AP 01525708	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	8.67	
02-28	AP 01530771	SORRELL, SHANNAN M.	01/10/22 02/09/22	PRIVATE AUTO MILEAGE	73.50	
02-28	AP 01530771	SORRELL, SHANNAN M.	01/11/22 02/09/22	TOLLS	12.00	
03-14	AP 01534957	BEARD, GAYE F.	02/23/22 02/23/22	MEALS	24.36	
03-14	AP 01534957	BEARD, GAYE F.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE	121.50	
03-15	AP 01535108	CITI PCARD-HILTON DALLAS ROCKWALL	01/14/22 01/15/22	LODGING	146.90	
03-16	AP 01539821	SIMIEN, ERIK P.	01/08/22 01/24/22	PRIVATE AUTO MILEAGE	116.00	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	LODGING	260.98	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	16.50	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	6.50	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS	13.99	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS	3.50	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS	15.74	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	WI-FI ON TRAVEL	49.95	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	WI-FI ON TRAVEL	49.95	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	WI-FI ON TRAVEL	49.95	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	9.03	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	122.51	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	27.08	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/24/22 02/25/22	LODGING	158.17	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/22/22 02/25/22	MEALS	25.01	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/22/22 02/25/22	CAR RENTAL	238.84	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/24/22 02/24/22	GASOLINE	46.75	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/22/22 02/25/22	PARKING	84.00	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	LODGING	391.47	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS	31.40	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS	31.50	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	15.74	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	17.97	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	27.35	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE	57.55	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	20.58	
03-28	AP 01542026	SPURR, HANNAH M.	01/08/22 01/15/22	PRIVATE AUTO MILEAGE	135.50	
03-28	AP 01542026	SPURR, HANNAH M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	74.50	
03-28	AP 01542026	SPURR, HANNAH M.	01/08/22 01/31/22	TOLLS	47.23	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	-254.61	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	464.60	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/22/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
TRAVEL TOTALS:					7,391.01	

RENT, COMMUNICATION, UTILITIES									
02-24	AP	01530286	ATMOS ENERGY	01/11/22	02/09/22	UTILITIES		131.16	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		135.38	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		123.50	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		283.29	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		16.33	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		305.74	
03-16	AP	01536259	ATMOS ENERGY	02/10/22	03/08/22	UTILITIES		114.72	
03-18	AP	01537898	CITI PCARD-THE UPS STORE 3635	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL		11.92	
03-18	AP	01537898	CITI PCARD-TXU BILL PAYMENT	01/06/22	02/03/22	UTILITIES		81.39	
03-23	AP	01540539	SPARKLIGHT	01/19/22	03/10/22	UTILITIES		134.62	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		135.38	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		123.50	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		283.53	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		16.33	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		304.82	
03-28	AP	01542026	SPURR, HANNAH M.	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL		31.26	
03-28	AP	01542028	NICKLESS, LUKE J.	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL		123.47	
03-28	AP	01542029	SPARKLIGHT	02/19/22	04/10/22	UTILITIES		126.62	
03-28	AP	01542030	VERIZON	02/02/22	03/01/22	UTILITIES		645.17	
03-28	AP	01542034	HIGGINBOTHAM, JAMES A.	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL		99.71	
RENT, COMMUNICATION, UTILITIES TOTALS:								3,227.84	
PRINTING AND REPRODUCTION									
03-11	AP	01534956	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		76.00	
03-14	AP	01534960	NORTH TEXAS PRINT SOLUTIONS	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO		192.35	
03-15	AP	01535108	CITI PCARD-J2 EFAX SERVICES	01/22/22	01/22/22	NON-FRANKABLE PRINTING & REPRO		16.95	
03-15	AP	01535108	CITI PCARD-J2 EFAX SERVICES	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO		16.95	
03-18	AP	01537898	CITI PCARD-J2 EFAX SERVICES	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO		16.95	
03-18	AP	01537898	CITI PCARD-J2 EFAX SERVICES	02/25/22	02/25/22	NON-FRANKABLE PRINTING & REPRO		16.95	
PRINTING AND REPRODUCTION TOTALS:								336.15	
OTHER SERVICES									
03-02	AP	01529696	CITI PCARD-Dropbox 2N8M8PTSQ412	01/19/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS		127.79	
03-28	AP	01542032	COMPLETE COMMUNICATION SOLUTIONS	03/22/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS		125.00	
OTHER SERVICES TOTALS:								252.79	
SUPPLIES AND MATERIALS									
01-07	AP	01510330	BGOV LLC	02/10/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		11,236.50	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-24.00	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		344.81	
02-16	AP	01529648	BGOV LLC	02/10/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L		-11,236.50	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-144.00	
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		416.93	
03-02	AP	01529696	CITI PCARD-776 GREENVILLE HERALD BAN	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		12.99	
03-02	AP	01529696	CITI PCARD-BESTBUYCOM806566616706	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		1,839.92	
03-02	AP	01529696	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		8.66	
03-02	AP	01529696	CITI PCARD-DALLAS MORNING NEWS PA	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L		18.72	
03-02	AP	01529696	CITI PCARD-IN QUORUM REPORT	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		389.70	
03-02	AP	01529696	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		12.00	
03-02	AP	01529696	CITI PCARD-NESPRESSO USA	01/07/22	01/07/22	FOOD & BEVERAGE		447.74	
03-02	AP	01529696	CITI PCARD-THE TEXAN	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		9.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
03-02	AP	01529696	CITI PCARD-TWP SUB42287755	01/11/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.26
03-02	AP	01529696	CITI PCARD-WALMART.COM AA	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	56.83
03-02	AP	01529696	CITI PCARD-WALMART.COM AA	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	52.62
03-02	AP	01531263	CITI PCARD-AMZN Mktp US 6K7L3ON93	12/31/21 01/04/22	OFFICE SUPPLIES (OUTSIDE)	429.99
03-11	AP	01534968	QUENCH USA LLC	03/01/22 03/31/22	WATER	50.00
03-15	AP	01535108	CITI PCARD-WF WAYFAIR 3698629393	01/11/22 01/11/22	HABITATION EXPENSE	255.44
03-18	AP	01537898	CITI PCARD-776 GREENVILLE HERALD BAN	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-18	AP	01537898	CITI PCARD-ADORAMA INC.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	211.96
03-18	AP	01537898	CITI PCARD-AUTOMATED SIGNATURE TECHN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	2,899.00
03-18	AP	01537898	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L	8.66
03-18	AP	01537898	CITI PCARD-DALLAS MORNING NEWS PA	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
03-18	AP	01537898	CITI PCARD-LONGVIEW NEWS-JOURNAL -	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-18	AP	01537898	CITI PCARD-THE TEXAN	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
03-18	AP	01537898	CITI PCARD-TWP SUB42287755	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	4.26
03-25	AP	01540597	CITI PCARD-NATIONAL OFFICE LIQUID	01/12/22 01/12/22	HABITATION EXPENSE	785.40
03-28	AP	01542031	COMPLETE COMMUNICATION SOLUTIONS	01/24/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	375.00
03-28	AP	01542033	HANNAN, VIRGINIA H.	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	38.40
03-28	AP	01542033	HANNAN, VIRGINIA H.	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	65.98
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-106.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	781.74
SUPPLIES AND MATERIALS TOTALS:						9,298.72
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	301.00
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	301.00
03-02	AP	01529696	CITI PCARD-CANON DIRECT	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,665.89
03-25	AP	01540597	CITI PCARD-NATIONAL OFFICE LIQUID	01/12/22 01/12/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,768.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	301.00
EQUIPMENT TOTALS:						5,336.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						206,728.37
OFFICE TOTALS:						206,728.37
2021 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	10,911.80
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	-10,911.80
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	104.68
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	21,215.26
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	2,970.84
FRANKED MAIL TOTALS:						24,290.78
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/01/22 01/02/22	REGIONAL COORDINATOR		250.00
		HANNAN,VIRGINIA H	01/01/22 01/02/22	DISTRICT DIRECTOR		472.23

		HIGGINBOTHAM, JAMES A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	433.33
		MCCUNE, COLIN P.	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
		NAVARRETE, EMILIO L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
		NICKLESS, LUKE J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/LEGI	277.78
		ROOS, AMBER E.	01/01/22	01/02/22	SHARED EMPLOYEE	45.09
		SIMIEN, ERIK P.	01/01/22	01/02/22	CASEWORKER	316.67
		SORRELL, SHANNAN M.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
		SPURR, HANNAH M.	01/01/22	01/02/22	PRESS AND DIGITAL ASSISTANT	277.78
		TAYLOR, SHAUN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
		THOMPSON, KAELE E.	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	3,989.54
	TRAVEL					
01-12	AP	01509786 HANNAN, VIRGINIA H.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	233.00
01-21	AP	01516071 CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	108.48
01-21	AP	01516071 CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING	302.66
01-21	AP	01516071 CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	388.54
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	26.20
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	29.86
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	30.48
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	17.14
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	13.83
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	718.80
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/03/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	508.81
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/03/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	508.81
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	508.80
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	804.80
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	1,831.20
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	410.37
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	406.92
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	LODGING	183.92
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	177.96
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS	15.78
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	4.50
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	TAXI/RIDE SHARE	14.00
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/RIDE SHARE	8.67
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE	19.82
01-27	AP	01520345 SIMIEN, ERIK P.	12/06/21	01/02/22	PRIVATE AUTO MILEAGE	287.45
01-28	AP	01520348 TAYLOR, SHAUN M.	12/21/21	12/22/21	CAR RENTAL	148.08
02-08	AP	01523236 BEARD, GAYE F.	12/14/21	12/22/21	PRIVATE AUTO MILEAGE	203.00
02-22	AP	01530185 SPURR, HANNAH M.	11/30/21	12/13/21	PRIVATE AUTO MILEAGE	125.50
02-23	AP	01525708 CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	1,727.77
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	03/30/21	04/01/21	LODGING	339.30
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	351.75
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	LODGING	582.81
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	LODGING	124.00
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	733.70
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	14.09
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	11.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS		12.04
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS		13.34
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		29.25
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		35.20
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS		20.49
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		56.89
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		15.16
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS		15.74
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS		13.55
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		18.36
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS		24.74
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS		11.24
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		11.24
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		3.25
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		8.67
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		8.67
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	AIRFARE COMMERCIAL TRANSPORT		581.80
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	LODGING		136.85
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	09/19/21 10/01/21	LODGING	3,179.52	
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	10/10/21 10/11/21	LODGING	331.20	
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING	155.78	
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS	31.83	
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS	62.25	
03-02	AP 01531263	CITI PCARD-TAMUC FOODSVC LIONCARD	12/13/21 12/13/21	MEALS	81.62	
03-02	AP 01531879	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT	34.07	
03-02	AP 01531879	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	20.64	
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	09/19/21 09/30/21	MEALS	20.00	
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	CAR RENTAL	50.00	
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	06/02/21 06/04/21	CAR RENTAL	229.18	
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	05/25/21 05/28/21	PARKING	66.00	
03-23	AP 01530748	SORRELL, SHANNAN M.	05/14/21 05/20/21	PARKING	96.00	
03-25	AP 01541906	SPURR, HANNAH M.	12/21/21 12/22/21	PRIVATE AUTO MILEAGE	55.50	
03-25	AP 01541906	SPURR, HANNAH M.	12/21/21 12/22/21	TOLLS	11.32	
03-25	AP 01541908	NICKLESS, LUKE J.	12/21/21 12/22/21	TAXI/RIDE SHARE	43.51	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	LODGING	548.31	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	LODGING	388.54	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	CAR RENTAL	143.79	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/RIDE SHARE	22.91	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/RIDE SHARE	28.34	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/RIDE SHARE	29.93	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/RIDE SHARE	16.08	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE	20.47	
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE	8.96	

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03-28	AP	01540600	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	31.38
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	21.47
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	8.67
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	37.52
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	71.84
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	17.38
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	47.04
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	17.18
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	22.86
TRAVEL TOTALS:							19,144.13
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01509790	SPARKLIGHT	11/19/21	01/10/22	UTILITIES	123.88
01-06	AP	01509784	NICKLESS, LUKE J.	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	27.10
01-06	AP	01509793	ROOS, AMBER E.	11/12/21	12/10/21	UTILITIES	441.48
01-16	AP	01515364	5 SHARP REALESTATE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-21	AP	01516074	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	UTILITIES	49.95
01-21	AP	01516074	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	UTILITIES	49.95
01-21	AP	01516074	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	UTILITIES	49.95
01-24	AP	01516065	CITI PCARD-TXU BILL PAYMENT	11/04/21	12/06/21	UTILITIES	76.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	308.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	16.33
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.74
01-28	AP	01520351	SPARKLIGHT	12/20/21	02/10/22	UTILITIES	124.62
02-01	AP	01522204	VERIZON	11/02/21	12/01/21	UTILITIES	635.69
02-01	AP	01522207	VERIZON	12/02/21	01/01/22	UTILITIES	635.17
02-08	AP	01523240	POLITICAL MARKETING INTERNATIONAL INC	11/21/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	135.00
02-16	AP	01527625	5 SHARP REALESTATE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-02	AP	01529696	CITI PCARD-TXU BILL PAYMENT	12/07/21	01/05/22	UTILITIES	72.14
03-02	AP	01531263	CITI PCARD-USPS PO 1050091422	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	58.00
03-14	AP	01534981	VERIZON	01/02/22	02/01/22	UTILITIES	645.17
03-14	AP	01535181	ROOS, AMBER E.	12/11/21	01/10/22	UTILITIES	102.40
03-16	AP	01537741	5 SHARP REALESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-18	AP	01540226	POLITICAL MARKETING INTERNATIONAL INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	8,867.44
RENT, COMMUNICATION, UTILITIES TOTALS:							20,184.45
PRINTING AND REPRODUCTION							
01-05	AP	01509780	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	219.00
01-05	AP	01509782	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	76.00
01-05	AP	01509787	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	76.00
01-05	AP	01509791	CAPITOL FRANKING GROUP LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	14,698.72
01-12	AP	01509783	NORTH TEXAS PRINT SOLUTIONS	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	466.00
01-12	AP	01509786	HANNAN, VIRGINIA H.	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	31.57
01-24	AP	01516065	CITI PCARD-FACEBK 7FZRAPAN2	12/18/21	12/18/21	ADVERTISEMENTS	10.00
01-24	AP	01516065	CITI PCARD-FACEBK JER6ZAT9N2	12/19/21	12/19/21	ADVERTISEMENTS	15.00
01-24	AP	01516065	CITI PCARD-FACEBK XMP2ZAT9N2	12/18/21	12/18/21	ADVERTISEMENTS	10.00
01-24	AP	01516065	CITI PCARD-FACEBK YF47RAPAN2	12/18/21	12/18/21	ADVERTISEMENTS	10.00
01-24	AP	01516065	CITI PCARD-KLTY-FM SALEM	12/13/21	12/31/21	ADVERTISEMENTS	7,600.00
02-03	AP	01520342	ACCURATE WORD	12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
02-03	AP	01520352	ACCURATE WORD	11/18/21 11/18/21	NON-FRANKABLE PRINTING & REPRO	482.00
02-22	AP	01530185	SPURR, HANNAH M.	12/10/21 12/10/21	NON-FRANKABLE PRINTING & REPRO	106.13
02-23	AP	01526210	THE FRANKING GROUP	03/11/21 03/11/21	NON-FRANKABLE PRINTING & REPRO	2,793.00
02-23	AP	01530016	CAPITOL FRANKING GROUP LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	13,730.02
03-02	AP	01529696	CITI PCARD-FACEBK 4TCGEBKAN2	12/18/21 12/18/21	ADVERTISEMENTS	5.00
03-02	AP	01529696	CITI PCARD-KLTY-FM SALEM	12/13/21 12/31/21	ADVERTISEMENTS	800.00
03-02	AP	01531263	CITI PCARD-FACEBK KV6HNG7PX2	08/26/21 08/26/21	ADVERTISEMENTS	3.50
03-02	AP	01531263	CITI PCARD-FACEBK P5AANG6PX2	07/26/21 08/17/21	ADVERTISEMENTS	450.00
03-02	AP	01531263	CITI PCARD-FACEBK S3DGM5PPX2	08/16/21 08/26/21	ADVERTISEMENTS	450.00
03-02	AP	01531263	CITI PCARD-J2 EFAX SERVICES	11/22/21 11/22/21	NON-FRANKABLE PRINTING & REPRO	16.95
03-02	AP	01531263	CITI PCARD-J2 EFAX SERVICES	11/27/21 11/27/21	NON-FRANKABLE PRINTING & REPRO	16.95
03-02	AP	01531263	CITI PCARD-J2 EFAX SERVICES	12/22/21 12/22/21	NON-FRANKABLE PRINTING & REPRO	16.95
03-02	AP	01531263	CITI PCARD-J2 EFAX SERVICES	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO	16.95
03-11	AP	01534663	ACCURATE WORD	11/03/21 11/03/21	NON-FRANKABLE PRINTING & REPRO	300.00
PRINTING AND REPRODUCTION TOTALS:						42,437.74
OTHER SERVICES						
01-16	AP	01516729	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516730	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-19	AP	01514014	ERIK WIEDEMAN	12/22/21 12/22/21	SECURITY SERVICE	200.00
OTHER SERVICES TOTALS:						40,820.00
SUPPLIES AND MATERIALS						
01-12	AP	01509786	HANNAN, VIRGINIA H.	11/15/21 12/01/21	FOOD & BEVERAGE	47.00
01-12	AP	01509786	HANNAN, VIRGINIA H.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	53.97
01-24	AP	01516065	CITI PCARD-776 GREENVILLE HERALD BAN	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-24	AP	01516065	CITI PCARD-776 GREENVILLE HERALD BAN	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-24	AP	01516065	CITI PCARD-B&H PHOTO 800-606-6969	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	253.52
01-24	AP	01516065	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66
01-24	AP	01516065	CITI PCARD-DALLAS MORNING NEWS PA	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
01-24	AP	01516065	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-24	AP	01516065	CITI PCARD-SP LUME CUBE, INC.	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	169.59
01-24	AP	01516065	CITI PCARD-THE TEXAN	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
01-24	AP	01516065	CITI PCARD-TWP SUB42287755	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.26
01-27	AP	01520345	SIMIEN, ERIK P.	12/15/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	34.09
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	980.98
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	197.66
02-16	AP	01529648	BGOV LLC	02/10/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	11,236.50
02-22	AP	01530185	SPURR, HANNAH M.	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	30.83
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	139.62
02-28	AP	01531393	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	FOOD & BEVERAGE	56.35
02-28	AP	01531393	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	FOOD & BEVERAGE	39.88
03-02	AP	01529696	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-02	AP	01531263	CITI PCARD-AMZN Mktp US HA1DU2Z63	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	51.47
03-02	AP	01531263	CITI PCARD-CVS/PHARMACY #07464	12/21/21 12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	19.99

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03-02	AP	01531263	CITI PCARD-GLORIAS RESTAURANT #8	12/21/21	12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	288.56
03-02	AP	01531263	CITI PCARD-HILTON DAL ROCKWALL FB	12/22/21	12/22/21	LEGISLATIVE PLNNG FOOD AND BEV	245.00
03-02	AP	01531263	CITI PCARD-MARCOS PIZZA - 5090	12/21/21	12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	56.31
03-02	AP	01531263	CITI PCARD-TEXAS AM CATERING CON	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	222.88
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	54.86
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	58.57
03-15	AP	01535108	CITI PCARD-AMAZON.COM 2G9Y58110 AMZN	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	64.99
03-17	AR	AC-17975	EMERGENT	09/20/21	09/19/22	SOFTWARE LESS THAN \$500	-218.12
SUPPLIES AND MATERIALS TOTALS:							14,175.12
EQUIPMENT							
03-02	AP	01531263	CITI PCARD-CANON DIRECT	11/16/21	11/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9.03
EQUIPMENT TOTALS:							9.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							165,050.79
OFFICE TOTALS:							165,050.79
INTERN ALLOWANCES							
2022 HON. PAT FALLON							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,133.33
INTERN ALLOWANCES TOTALS:							4,133.33
OFFICE TOTALS:							4,133.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			HERON,ZACHARY W	01/18/22	02/28/22	PAID INTERN - HOUSE PROGRAM	1,433.33
			MAI, RANDY	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:							4,133.33
INTERN ALLOWANCES TOTALS:							4,133.33
OFFICE TOTALS:							4,133.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RANDY FEENSTRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							30,886.91
PERSONNEL COMPENSATION							249,047.74
TRAVEL							11,292.62
RENT, COMMUNICATION, UTILITIES							63,529.86
PRINTING AND REPRODUCTION							30,064.69
OTHER SERVICES							10,267.25
SUPPLIES AND MATERIALS							971.87
EQUIPMENT							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,525.94
OFFICE TOTALS:							396,525.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-67.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	72.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-771.05
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	31,325.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	880.91
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-553.80
FRANKED MAIL TOTALS:						30,886.91
PERSONNEL COMPENSATION						
		CRAIG, COURTNEY K.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/EXEC	17,600.00
		FOPMA, WESLEY D.	01/03/22	03/31/22	REGIONAL DIR/AGRICULTURE & MAN	13,933.33
		FUERST, WILLIAM D.	01/21/22	03/31/22	COMMUNICATIONS DIRECTOR	14,000.00
		HAAG, MITCHELL R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/OFFI	11,611.10
		HUGHES, ANN M.	01/03/22	03/31/22	CASEWORKER	12,222.23
		LEOPOLD, MATTHEW B.	01/03/22	03/31/22	CHIEF OF STAFF	44,625.56
		MEDeiros, TIMOTHY J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
		OBERHELMAN, JAMES	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,933.33
		PERSCHALL, JOSHUA C.	01/03/22	03/31/22	STAFF ASSISTANT	12,833.33
		SCHWICKERATH, EMILY K.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
		STEVENS, SARAH M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	12,222.23
		TOMKOWITZ, JEFFREY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
		WAGLER, JOSEPHINE L.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & SCHED	19,066.67
		WYNNE, GARY M.	01/03/22	03/31/22	AGRICULTURE LEGISLATIVE ASST	13,444.43
PERSONNEL COMPENSATION TOTALS:						249,047.74
TRAVEL						
01-18	AP	01513984	12/27/21	01/07/22	LODGING	934.10
01-18	AP	01513984	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	604.89
01-18	AP	01514116	12/15/21	01/09/22	MEALS	42.56
02-02	AP	01521974	01/25/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-02	AP	01521974	01/25/22	01/29/22	MEALS	61.17
02-02	AP	01521974	01/29/22	01/29/22	TAXI/RIDE SHARE	16.66
02-02	AP	01522023	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	922.95
02-07	AP	01523137	01/26/22	01/26/22	MEALS	55.14
02-07	AP	01523137	01/03/22	01/29/22	PRIVATE AUTO MILEAGE	965.12
02-08	AP	01523157	01/09/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	1,045.01
02-08	AP	01523157	01/26/22	01/28/22	LODGING	417.98
02-08	AP	01523157	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	150.64
02-08	AP	01523157	01/17/22	01/19/22	TAXI/RIDE SHARE	34.69
02-08	AP	01523157	01/09/22	01/23/22	PARKING	108.00
02-10	AP	01524537	01/12/22	01/31/22	PRIVATE AUTO MILEAGE	254.28
02-17	AP	01522012	01/26/22	01/28/22	MEALS	329.80
02-17	AP	01522012	01/06/22	01/29/22	PRIVATE AUTO MILEAGE	749.69
02-23	AP	01529961	01/25/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	328.20
02-23	AP	01529961	01/25/22	01/29/22	LODGING	985.37
03-03	AP	01532280	02/01/22	02/15/22	PRIVATE AUTO MILEAGE	407.40
03-03	AP	01532294	02/07/22	02/24/22	MEALS	36.57

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03-03	AP	01532294	SCHWICKERATH, EMILY K	02/03/22	02/23/22	PRIVATE AUTO MILEAGE	775.53
03-03	AP	01532294	SCHWICKERATH, EMILY K	02/16/22	02/16/22	TAXI/RIDE SHARE	2.00
03-04	AP	01532291	HON RANDY FEENSTRA	02/04/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	646.40
03-04	AP	01532291	HON RANDY FEENSTRA	02/04/22	02/28/22	MEALS	77.86
03-04	AP	01532291	HON RANDY FEENSTRA	02/06/22	02/06/22	MEALS	2.86
03-04	AP	01532291	HON RANDY FEENSTRA	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	120.51
03-04	AP	01532291	HON RANDY FEENSTRA	01/31/21	02/04/22	PARKING	81.00
03-04	AP	01533241	FOPMA, WESLEY D.	02/10/22	02/10/22	MEALS	16.77
03-04	AP	01533241	FOPMA, WESLEY D.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	54.08
03-04	AP	01533241	FOPMA, WESLEY D.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	658.32
03-09	AP	01533650	OBERHELMAN, JAMES	02/03/22	02/03/22	MEALS	8.55
03-09	AP	01533650	OBERHELMAN, JAMES	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	338.52
TRAVEL TOTALS:							11,292.62
RENT, COMMUNICATION, UTILITIES							
01-20	AP	01515785	MEDIACOM	01/19/22	02/18/22	UTILITIES	375.32
01-21	AP	01516134	MEDIACOM	01/04/22	02/13/22	UTILITIES	222.40
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	800.73
01-28	AP	01520667	SPARKLIGHT	01/23/22	02/22/22	UTILITIES	91.81
01-31	AP	01520938	KINETIC SOLUTIONS LLC	01/26/22	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	29,119.00
02-03	AP	01521466	KINETIC SOLUTIONS LLC	01/28/22	01/28/22	FRANKABLE TELECOM/TELETOWNHALL	9,686.00
02-08	AP	01523646	CITI PCARD-USPS PO 1050091422	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	6.99
02-08	AP	01523646	CITI PCARD-USPS PO 1050091422	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	17.90
02-16	AP	01525948	MEDIACOM	02/04/22	03/13/22	UTILITIES	222.40
02-16	AP	01525952	MEDIACOM	02/09/22	03/18/22	UTILITIES	306.13
02-22	AP	01530827	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-752.58
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	242.33
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.82
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
02-28	AP	01531512	SPARKLIGHT	02/23/22	03/22/22	UTILITIES	91.81
03-03	AP	01532294	SCHWICKERATH, EMILY K	02/18/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	88.45
03-09	AP	01533655	CITI PCARD-USPS KIOSK 1050099550	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	9.85
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	58.00
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	16.64
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	20.09
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/22/22	02/22/22	POSTAGE / COURIER / BOX RENTAL	11.75
03-11	AP	01535538	VERIZON	02/02/22	03/01/22	UTILITIES	826.38
03-14	AP	01535550	MEDIACOM	03/04/22	04/13/22	UTILITIES	222.40
03-22	AP	01540591	MEDIACOM	03/19/22	04/18/22	UTILITIES	338.55
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	244.81
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	339.32
03-25	AP	01541566	KINETIC SOLUTIONS LLC	03/23/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	19,979.00
03-28	AP	01542249	SPARKLIGHT	03/22/22	04/22/22	UTILITIES	91.81
RENT, COMMUNICATION, UTILITIES TOTALS:							63,529.86
PRINTING AND REPRODUCTION							
01-12	AP	01511637	GORDON FLESCH COMPANY INC	01/02/22	02/01/22	FRANKABLE PRINTING & REPROD	39.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
01-26	AP 01519881	ACCURATE WORD	01/21/22 01/21/22	FRANKABLE PRINTING & REPROD	57.00	
02-03	AP 01521977	KINETIC SOLUTIONS LLC	01/28/22 01/28/22	FRANKABLE PRINTING & REPROD	10,866.74	
02-07	AP 01523195	KINETIC SOLUTIONS LLC	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD	4,987.74	
02-08	AP 01523205	KINETIC SOLUTIONS LLC	02/03/22 02/03/22	FRANKABLE PRINTING & REPROD	7,774.66	
02-16	AP 01525943	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO	43.00	
02-23	AP 01529945	KINETIC SOLUTIONS LLC	02/11/22 02/11/22	FRANKABLE PRINTING & REPROD	6,196.22	
03-10	AP 01534000	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	57.00	
03-10	AP 01534001	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	43.00	
PRINTING AND REPRODUCTION TOTALS:					30,064.69	
OTHER SERVICES						
01-16	AP 01514470	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
01-16	AP 01514471	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	72.25	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	4.60	
02-10	AP 01524546	GORDON FLESCH COMPANY INC	02/02/22 03/01/22	JANITORIAL AND MAINT SERV	20.00	
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	72.25	
02-16	AP 01526715	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
02-16	AP 01526716	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-28	AP 01531788	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	-72.25	
02-28	AP 01531796	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	-4.60	
03-09	AP 01533654	GORDON FLESCH COMPANY INC	03/02/22 04/01/22	JANITORIAL AND MAINT SERV	20.00	
03-16	AP 01536857	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
03-16	AP 01536858	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
OTHER SERVICES TOTALS:					10,267.25	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-214.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	297.03	
02-07	AP 01523137	FOPMA, WESLEY D.	01/12/22 01/12/22	FOOD & BEVERAGE	12.00	
02-08	AP 01523157	HON RANDY FEENSTRA	01/13/22 01/31/22	FOOD & BEVERAGE	54.33	
02-08	AP 01523646	CITI PCARD-DesMoines Register	01/16/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-17	AP 01522012	SCHWICKERATH, EMILY K.	01/27/22 01/29/22	FOOD & BEVERAGE	27.65	
02-17	AP 01522012	SCHWICKERATH, EMILY K.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	33.68	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-4,800.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	5,314.79	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	49.89	
03-03	AP 01532294	SCHWICKERATH, EMILY K.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	76.38	
03-04	AP 01533241	FOPMA, WESLEY D.	02/03/22 02/10/22	FOOD & BEVERAGE	57.00	
03-09	AP 01533655	CITI PCARD-DesMoines Register	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	73.35	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-3,474.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	3,442.59	
SUPPLIES AND MATERIALS TOTALS:					971.87	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	155.00	

02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00	
						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,525.94
						OFFICE TOTALS:	396,525.94

2021 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	119.60
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	493.79
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	109.76
						FRANKED MAIL TOTALS:	723.15

PERSONNEL COMPENSATION

BRITT, AARON D.	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR	1,000.00
CRAIG, COURTNEY K.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/EXEC	2,650.00
FOPMA, WESLEY D.	12/01/21	01/02/22	REGIONAL DIR/AGRICULTURE & MAN	1,816.67
HAAG, MITCHELL R.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/OFFI	2,013.89
HUGHES, ANN M.	12/01/21	01/02/22	CASEWORKER	1,777.78
LEOPOLD, MATTHEW B.	12/01/21	01/02/22	CHIEF OF STAFF	2,966.11
MEDEIROS, TIMOTHY J.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	3,055.56
OBERHELMAN, JAMES	12/01/21	01/02/22	DISTRICT REPRESENTATIVE	5,816.67
PERSCHALL, JOSHUA C.	12/01/21	01/02/22	STAFF ASSISTANT	2,541.67
SCHWICKERATH, EMILY K.	12/01/21	01/02/22	DISTRICT DIRECTOR	3,000.00
STEVENS, SARAH M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	277.78
TOMKOWITZ, JEFFREY M.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,888.89
WAGLER, JOSEPHINE L.	12/01/21	12/01/21	SCHEDULER	2,250.00
WAGLER, JOSEPHINE L.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	433.33
WYNNE, GARY M.	12/01/21	01/02/22	AGRICULTURE LEGISLATIVE ASST	2,055.56
PERSONNEL COMPENSATION TOTALS:				34,543.91

TRAVEL

01-03	AP	01508158	HUGHES, ANN M.	12/07/21	12/17/21	PRIVATE AUTO MILEAGE	504.00
01-03	AP	01508277	HON RANDY FEENSTRA	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,269.40
01-03	AP	01508277	HON RANDY FEENSTRA	12/06/21	12/13/21	MEALS	67.88
01-03	AP	01508277	HON RANDY FEENSTRA	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	362.32
01-03	AP	01508277	HON RANDY FEENSTRA	11/01/21	11/05/21	TAXI/RIDE SHARE	155.61
01-03	AP	01508446	LEOPOLD, MATTHEW B.	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	37.71
01-03	AP	01508446	LEOPOLD, MATTHEW B.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	579.60
01-03	AP	01508446	LEOPOLD, MATTHEW B.	11/29/21	12/02/21	TAXI/RIDE SHARE	176.00
01-18	AP	01514116	HON RANDY FEENSTRA	09/24/21	12/15/21	TAXI/RIDE SHARE	48.00
02-07	AP	01523137	FOPMA, WESLEY D.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE	46.80
02-08	AP	01523157	HON RANDY FEENSTRA	12/03/21	12/04/21	LODGING	155.69
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/03/21	12/08/21	MEALS	31.27
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	622.07
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/08/21	12/08/21	PARKING	10.00
						TRAVEL TOTALS:	4,066.35

RENT, COMMUNICATION, UTILITIES

01-03	AP	01506647	MEDIACOM	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	322.48
01-03	AP	01508473	OBHERHELMAN, JAMES	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	23.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
01-12	AP	01509257	SPARKLIGHT	12/23/21 01/22/22	FRANKABLE TELECOM/TELETOWNHALL	91.81
01-16	AP	01514678	THE MESSENGER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-21	AP	01517004	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL	702.17
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	244.90
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
02-07	AP	01523137	FOPMA, WESLEY D.	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL	34.80
02-10	AP	01524550	VERIZON	01/02/22 02/01/22	UTILITIES	719.75
02-16	AP	01526923	THE MESSENGER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-22	AP	01530827	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
03-16	AP	01537061	THE MESSENGER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	800.73
RENT, COMMUNICATION, UTILITIES TOTALS:						7,867.12
PRINTING AND REPRODUCTION						
01-12	AP	01511661	CITI PCARD-FACEBK 3STH6A33K2	11/21/21 12/18/21	ADVERTISEMENTS	380.68
01-24	AP	01516191	ARTICLE 1 COMMUNICATIONS LLC	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD	7,124.84
PRINTING AND REPRODUCTION TOTALS:						7,505.52
OTHER SERVICES						
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	4.60
02-28	AP	01531788	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	72.25
02-28	AP	01531796	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	4.60
03-07	AP	01533259	BSL GEM LASER EXPRESS LLC	09/30/21 09/30/21	JANITORIAL AND MAINT SERV	225.76
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	72.25
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	4.60
OTHER SERVICES TOTALS:						384.06
SUPPLIES AND MATERIALS						
01-12	AP	01511661	CITI PCARD-D J WALL-ST-JOURNAL	12/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-12	AP	01511661	CITI PCARD-DesMoines Register	12/15/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-12	AP	01511661	CITI PCARD-HOUSE GIFT SHOP	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	74.00
01-12	AP	01511661	CITI PCARD-HP HP.COM STORE	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	297.85
01-12	AP	01511661	CITI PCARD-NYTimes NYTimes disc	12/10/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	01514121	ARISTOTLE INTERNATIONAL INC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	370.47
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	73.47
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	30.42
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/08/21 12/08/21	FOOD & BEVERAGE	14.00
03-09	AP	01533655	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	01/01/22 01/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
SUPPLIES AND MATERIALS TOTALS:						930.60
EQUIPMENT						
02-17	AP	01526292	BSL GEM LASER EXPRESS LLC	09/02/21 09/02/21	MAINTENANCE / REPAIRS	125.00
EQUIPMENT TOTALS:						125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						56,145.71

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				OFFICE TOTALS:	56,145.71	
INTERN ALLOWANCES						
2022 HON. RANDY FEENSTRA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,341.48	6,341.48
				INTERN ALLOWANCES TOTALS:	6,341.48	6,341.48
				OFFICE TOTALS:	6,341.48	6,341.48
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	FLYNN, RYAN J.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,268.30	
	GARAY, JENNIFER	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,073.18	
				PERSONNEL COMPENSATION TOTALS:	6,341.48	
				INTERN ALLOWANCES TOTALS:	6,341.48	
				OFFICE TOTALS:	6,341.48	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-108.68	-108.68
				PERSONNEL COMPENSATION	232,003.91	232,003.91
				TRAVEL	2,943.46	2,943.46
				RENT, COMMUNICATION, UTILITIES	4,871.10	4,871.10
				PRINTING AND REPRODUCTION	144.00	144.00
				OTHER SERVICES	801.19	801.19
				SUPPLIES AND MATERIALS	775.80	775.80
				EQUIPMENT	1,761.00	1,761.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,191.78	243,191.78
				OFFICE TOTALS:	243,191.78	243,191.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-53.30	
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL	35.48	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-86.05	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL	48.49	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-53.30	
				FRANKED MAIL TOTALS:	-108.68	
PERSONNEL COMPENSATION						
	ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
	ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	440.00	
	BRUNDRETT, TRAVIS K.	01/03/22	03/31/22	STAFF ASSISTANT	8,066.67	
	BUSH, CHARLES A.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,688.90	
	CRADDOCK, JESSICA G.	01/03/22	03/31/22	CASEWORKER	16,433.33	
	DAILEY, JOSHUA B.	01/03/22	01/30/22	CONSTITUENT SERVICES REPRESENT	3,632.77	
	ELLIOTT, MARGARET B.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,166.67	
	KIRBY, MAXWELL L.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,877.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. A. DREW FERGUSON IV—Con.							
		KNIGHT,ALISSA L	01/03/22	03/31/22	SCHEDULER	15,888.90	
		KUEBLER,SAM H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33	
		LOUIS-CHARLES, NADGEY H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,444.43	
		MACKEY, NORRIS Y.	03/02/22	03/31/22	CONSTITUENT SERVICES REPRESENT	3,866.67	
		PIPER, BRIAN W.	01/03/22	03/31/22	PRESS SECRETARY	11,000.00	
		REDDING,ROBERT H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,388.90	
		SOURS, DAVID A.	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90	
		STUCKEY, JOHN W.	01/03/22	03/31/22	CASEWORKER	14,177.77	
		WHITE,ALEXANDRA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,288.90	
					PERSONNEL COMPENSATION TOTALS:	232,003.91	
TRAVEL							
02-03	AP	01521541	KIRBY, MAXWELL L	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	455.13
02-17	AP	01521859	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.40
02-17	AP	01521859	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.40
02-17	AP	01521859	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.40
02-17	AP	01521859	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-17	AP	01521859	CITIBANK GOV CARD SERVICE	01/26/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	305.20
03-18	AP	01532745	KIRBY, MAXWELL L	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	651.69
03-18	AP	01539756	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01539756	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-18	AP	01539756	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-18	AP	01539756	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.40
03-18	AP	01539756	CITIBANK GOV CARD SERVICE	01/26/22	02/01/22	CAR RENTAL	224.27
03-21	AP	01540089	CRADDOCK, JESSICA G	02/01/22	02/11/22	PRIVATE AUTO MILEAGE	87.57
						TRAVEL TOTALS:	2,943.46
RENT, COMMUNICATION, UTILITIES							
02-17	AP	01526268	WOW BUSINESS LLC	02/07/22	03/06/22	UTILITIES	526.15
02-17	AP	01526269	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/22	02/06/22	UTILITIES	227.88
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	102.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,500.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
03-01	AP	01530620	VERIZON	01/12/22	02/11/22	UTILITIES	186.64
03-01	AP	01531828	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/11/22	02/11/22	UTILITIES	74.00
03-21	AP	01540019	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/14/22	02/15/22	UTILITIES	255.99
03-21	AP	01540021	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/22	03/06/22	UTILITIES	208.06
03-22	AP	01540022	WOW BUSINESS LLC	03/07/22	04/06/22	UTILITIES	533.17
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	102.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	900.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
03-31	AP	01540976	VERIZON	02/12/22	03/11/22	UTILITIES	186.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,871.10

PRINTING AND REPRODUCTION									
02-16	AP	01525910	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		58.00	
03-17	AP	01539735	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO		86.00	
PRINTING AND REPRODUCTION TOTALS:								144.00	
OTHER SERVICES									
02-03	AP	01516700	KELLERMAYER BERGENSONS SERVICES LLC	01/16/22	01/31/22	JANITORIAL AND MAINT SERV		260.00	
02-03	AP	01519947	CITI PCARD-GOOGLE GOOGLE STORAGE	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		21.19	
03-01	AP	01527745	KELLERMAYER BERGENSONS SERVICES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		260.00	
03-18	AP	01539729	KELLERMAYER BERGENSONS SERVICES LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		260.00	
OTHER SERVICES TOTALS:								801.19	
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-195.00	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		310.66	
02-02	AP	01519864	READYREFRESH BLUETRITON BRANDS INC	12/13/21	01/12/22	WATER		24.36	
02-17	AP	01523526	CITI PCARD-AMAZON.COM IDOTF9K13 AMZN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		17.98	
02-17	AP	01523526	CITI PCARD-VERIZON WRLS D6248-01	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		48.73	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-240.00	
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		299.47	
03-01	AP	01530971	READYREFRESH BLUETRITON BRANDS INC	01/13/22	02/12/22	WATER		3.99	
03-01	AP	01530971	READYREFRESH BLUETRITON BRANDS INC	02/07/22	02/07/22	WATER		25.67	
03-18	AP	01533117	CITI PCARD-NEWSPAPER SERVICES FOR G	01/28/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L		126.00	
03-18	AP	01539731	SOURS, DAVID A.	03/10/22	03/10/22	FOOD & BEVERAGE		66.97	
03-18	AP	01539731	SOURS, DAVID A.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		40.26	
03-21	AP	01540089	CRADDOCK, JESSICA G	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		35.73	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-113.00	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		323.98	
SUPPLIES AND MATERIALS TOTALS:								775.80	
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		137.00	
02-24	AP	01524065	GULF PARTYLINE CORPORATION	01/01/22	01/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,350.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		137.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		137.00	
EQUIPMENT TOTALS:								1,761.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								243,191.78	
OFFICE TOTALS:								243,191.78	
2021 HON. A. DREW FERGUSON IV									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		26.16	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		73.95	
FRANKED MAIL TOTALS:								100.11	
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE			100.00	
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE			10.00	
		BRUNDRETT, TRAVIS K.	01/01/22	01/02/22	STAFF ASSISTANT			183.33	
		BUSH, CHARLES A.	01/01/22	01/02/22	DISTRICT DIRECTOR			561.11	
		CRADDOCK,JESSICA G	01/01/22	01/02/22	CASEWORKER			316.67	
		DAILEY,JOSHUA B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			259.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
		ELLIOTT, MARGARET B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	208.33
		KIRBY, MAXWELL L.	01/01/22	01/02/22	FIELD REPRESENTATIVE	247.22
		KNIGHT, ALISSA L.	01/01/22	01/02/22	SCHEDULER	361.11
		KUEBLER, SAM H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
		LOUIS-CHARLES, NADGEY H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56
		PIPER, BRIAN W.	01/01/22	01/02/22	PRESS SECRETARY	250.00
		REDDING, ROBERT H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	236.11
		SOURS, DAVID A.	01/01/22	01/02/22	CHIEF OF STAFF	966.11
		STUCKEY, JOHN W.	01/01/22	01/02/22	CASEWORKER	322.22
		WHITE, ALEXANDRA M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11
					PERSONNEL COMPENSATION TOTALS:	5,305.03
TRAVEL						
01-24	AP	01515912 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-24	AP	01515912 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	100.40
01-24	AP	01515912 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-24	AP	01515912 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-24	AP	01515912 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-24	AP	01515912 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
					TRAVEL TOTALS:	964.40
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514829 WHITE OAK HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-24	AP	01510369 COWETA COUNTY WATER SEWERAGE AUTHORITY	11/11/21	12/10/21	UTILITIES	72.00
01-24	AP	01514015 WOW BUSINESS LLC	12/07/21	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	534.42
01-24	AP	01516225 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/15/21	12/15/21	UTILITIES	196.02
01-24	AP	01516226 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/21	01/06/22	UTILITIES	186.79
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	102.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	901.41
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	25.01
02-02	AP	01519865 VERIZON	12/12/21	01/11/22	UTILITIES	201.66
02-02	AP	01521542 COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/21	01/11/22	UTILITIES	73.00
02-03	AP	01520009 CITI PCARD-PERSONAL PAYMENT	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	-22.00
02-03	AP	01520009 CITI PCARD-USPS PO 1050091422	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	22.00
02-16	AP	01527072 WHITE OAK HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
02-17	AP	01526270 COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/15/21	01/14/22	UTILITIES	203.69
03-02	AP	01531851 FEDEX	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	15.13
03-16	AP	01537210 WHITE OAK HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,359.63
OTHER SERVICES						
01-04	AP	01502220 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515507 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-16	AP	01516793 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	44,090.00

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SUPPLIES AND MATERIALS							
01-04	AP	01509086	ARISTOTLE INTERNATIONAL INC	12/15/21	09/30/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-06	AP	01507602	READYREFRESH BLUETRITON BRANDS INC	11/13/21	12/12/21	WATER	4.23
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.87
02-03	AP	01519947	CITI PCARD-AJC	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	119.88
02-03	AP	01519947	CITI PCARD-D J WALL-ST-JOURNAL	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-03	AP	01519947	CITI PCARD-NEWSPAPER SERVICES FOR G	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	239.25
02-03	AP	01519947	CITI PCARD-PAYPAL INSIDERADVA	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	200.00
02-03	AP	01519947	CITI PCARD-PAYPAL NEWNANTIMES	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	125.00
02-03	AP	01520009	CITI PCARD-AMZN Mktp US 9U7551SB3	12/17/21	12/17/21	HABITATION EXPENSE	59.99
02-03	AP	01520009	CITI PCARD-AMZN Mktp US 9U7551SB3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	23.48
02-03	AP	01520009	CITI PCARD-AMZN Mktp US T470M9K03	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	28.95
02-03	AP	01520009	CITI PCARD-AMZN Mktp US XP71U2QQ3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	368.38
02-03	AP	01520009	CITI PCARD-Amazon.com 9X2631N43	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	14.49
02-03	AP	01520009	CITI PCARD-B&H PHOTO 800-606-6969	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	280.50
02-03	AP	01520009	CITI PCARD-CANVA I03271-30107085	12/16/21	12/16/22	SOFTWARE LESS THAN \$500	119.99
02-03	AP	01520009	CITI PCARD-GA SC HUNTER A VIRTUAL	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	264.99
02-03	AP	01520009	CITI PCARD-REMARKABLE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	632.82
02-17	AP	01523525	CITI PCARD-AMZN Mktp US YV7YZ4LQ3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	151.96
02-17	AP	01523525	CITI PCARD-D J WALL-ST-JOURNAL	12/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-17	AP	01523525	CITI PCARD-LAGRANGE DAILY NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	90.00
SUPPLIES AND MATERIALS TOTALS:							7,735.26
EQUIPMENT							
01-07	AP	01512231	CDW GOVERNMENT LLC	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,452.76
01-07	AP	01512231	CDW GOVERNMENT LLC	12/31/21	12/31/21	WARRANTIES QTY - 2	119.76
01-26	AP	01520693	DELL USA LP	11/26/21	11/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,098.84
02-22	AP	01530591	DELL USA LP	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,998.28
02-23	AP	01524066	GULF PARTYLINE CORPORATION	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,350.00
EQUIPMENT TOTALS:							14,019.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							87,574.07
OFFICE TOTALS:							87,574.07
INTERN ALLOWANCES							
2022 HON. A. DREW FERGUSON IV							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							816.67
INTERN ALLOWANCES TOTALS:							816.67
OFFICE TOTALS:							816.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
ENGLISH, IVY C.							350.00
STEVENS, WYATT D.							466.67
PERSONNEL COMPENSATION TOTALS:							816.67
INTERN ALLOWANCES TOTALS:							816.67
OFFICE TOTALS:							816.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							13,211.71
							13,211.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
				PERSONNEL COMPENSATION	228,399.22	228,399.22
				TRAVEL	10,558.84	10,558.84
				RENT, COMMUNICATION, UTILITIES	11,946.75	11,946.75
				PRINTING AND REPRODUCTION	3,203.98	3,203.98
				SUPPLIES AND MATERIALS	3,716.71	3,716.71
				EQUIPMENT	683.25	683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,720.46	271,720.46
				OFFICE TOTALS:	271,720.46	271,720.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL		26.26
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 FRANKED MAIL		-83.35
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL		5,680.36
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		7,519.76
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		137.68
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL		-69.00
				FRANKED MAIL TOTALS:		13,211.71
PERSONNEL COMPENSATION						
			ANDERSON, BENJAMIN B.	01/03/22 03/31/22 DISTRICT DIRECTOR		19,555.57
			BABB, ALISON	01/03/22 03/31/22 SHARED EMPLOYEE		3,353.46
			BECKER, CORY T.	01/03/22 03/31/22 PART TIME		4,888.90
			BENSON, CALVIN J.	01/03/22 03/31/22 DISTRICT OUTREACH REP		9,777.77
			BISHOP, CRAIG A.	01/03/22 03/31/22 CASEWORK MANAGER		13,688.90
			CROUCH, SARAH G.	01/03/22 03/31/22 SHARED EMPLOYEE		1,379.08
			FITZSIMMONS, DAVID M.	01/03/22 03/31/22 CHIEF OF STAFF		41,066.67
			HYTHA, EMILY M.	01/03/22 03/31/22 DEPUTY CHIEF OF STAFF		32,511.10
			LEACH, KAITLYN K.	01/03/22 03/31/22 STAFF ASSISTANT		8,800.00
			LUNNEBORG, NICHOLAS K.	01/03/22 03/31/22 LEGISLATIVE DIRECTOR		20,044.43
			MURPHY, SEAN P.	01/03/22 03/31/22 LEGISLATIVE ASSISTANT		15,155.57
			PLOTZ, MEGHAN M.	01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT		12,711.10
			SMETHERS, WILLIAM H.	01/03/22 03/31/22 SENIOR LEGISLATIVE ASSISTANT		15,155.57
			TRAYNHAM, ELEANOR G.	01/03/22 03/31/22 SCHEDULER		15,644.43
			WEBER, LAUREN F.	01/03/22 02/28/22 STAFF AIDE		9,666.67
			WEBER, LAUREN F.	03/01/22 03/31/22 PRESS SECRETARY		5,000.00
				PERSONNEL COMPENSATION TOTALS:		228,399.22
TRAVEL						
01-20	AP	01515746	WEBER, LAUREN F.	01/08/22 01/08/22 PRIVATE AUTO MILEAGE		149.88
02-03	AP	01521597	BECKER, CORY T.	01/29/22 01/29/22 PRIVATE AUTO MILEAGE		127.80
02-03	AP	01522338	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22 AIRFARE COMMERCIAL TRANSPORT		227.60
02-03	AP	01522338	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22 AIRFARE COMMERCIAL TRANSPORT		227.60
02-03	AP	01522338	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22 AIRFARE COMMERCIAL TRANSPORT		455.20
02-03	AP	01522338	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22 AIRFARE COMMERCIAL TRANSPORT		455.20

02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/11/22	01/12/22	LODGING	297.36
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	LODGING	423.84
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	96.84
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	114.20
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	52.53
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	PARKING	7.50
03-08	AP	01532524	BECKER, CORY T.	02/04/22	02/25/22	MEALS	74.86
03-08	AP	01532524	BECKER, CORY T.	02/08/22	02/26/22	PRIVATE AUTO MILEAGE	549.80
03-14	AP	01535272	HON MICHELLE FISCHBACH	01/07/22	01/07/22	TAXI/RIDE SHARE	31.55
03-14	AP	01535272	HON MICHELLE FISCHBACH	02/27/22	03/06/22	TAXI/RIDE SHARE	74.11
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	244.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/03/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	388.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	112.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	112.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/10/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/09/22	02/12/22	CAR RENTAL	257.70
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	106.44
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	124.83
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING	560.36
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/25/22	02/26/22	LODGING	263.70
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	79.49
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	19.16
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	38.66
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	9.42
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	8.26
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	24.56
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	46.01
03-22	AP	01539734	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING	210.96
03-28	AP	01541347	LUNNEBORG, NICHOLAS K.	03/18/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	577.20
03-28	AP	01541347	LUNNEBORG, NICHOLAS K.	03/18/22	03/19/22	LODGING	198.47
03-28	AP	01541347	LUNNEBORG, NICHOLAS K.	03/21/22	03/21/22	GASOLINE	21.67
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/05/22	01/06/22	LODGING	216.11
03-30	AP	01542805	FITZSIMMONS, DAVID M.	02/10/22	02/11/22	LODGING	144.84
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	172.50
03-30	AP	01542805	FITZSIMMONS, DAVID M.	02/04/22	02/11/22	PRIVATE AUTO MILEAGE	103.50
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/05/22	01/31/22	TAXI/RIDE SHARE	74.77
03-30	AP	01542805	FITZSIMMONS, DAVID M.	02/04/22	02/11/22	TAXI/RIDE SHARE	72.76
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/08/22	01/21/22	PARKING	224.00
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/31/22	02/11/22	PARKING	276.00
TRAVEL TOTALS:							10,558.84
01-20	AP	01513902	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	01/12/22	02/11/22	UTILITIES	119.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
02-16	AP 01526200	CHARTER COMMUNICATIONS	02/12/22 03/11/22	UTILITIES		132.81
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		8.89
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		104.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		2,614.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		617.51
02-28	AP 01526539	AMPLIFY INC	02/14/22 02/14/22	FRANKABLE TELECOM/TELETOWNHALL		2,229.68
02-28	AP 01531019	AMPLIFY INC	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
03-08	AP 01532524	BECKER, CORY T.	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		9.05
03-14	AP 01534404	VERIZON	01/18/22 02/17/22	UTILITIES		249.20
03-21	AP 01536120	CHARTER COMMUNICATIONS	03/12/22 04/11/22	UTILITIES		162.81
03-21	AP 01536285	CITI PCARD-IDEAg Group, LLC	08/02/22 08/04/22	TEMPORARY SPACE RENTAL		875.00
03-21	AP 01536285	CITI PCARD-SPARKLIGHT	01/23/22 02/22/22	UTILITIES		177.68
03-21	AP 01536522	CITI PCARD-USPS PO 1050091422	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		58.00
03-22	AP 01535519	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TEMPORARY SPACE RENTAL		309.06
03-22	AP 01535519	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	TEMPORARY SPACE RENTAL		250.00
03-22	AP 01535519	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	EQUIP RENTAL (EFF 1/3/03)		327.49
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		112.22
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		104.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		555.41
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		616.51
RENT, COMMUNICATION, UTILITIES TOTALS:						11,946.75
PRINTING AND REPRODUCTION						
01-21	AP 01516297	ACCURATE WORD	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		178.00
02-03	AP 01521959	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		63.00
03-15	AP 01535530	AMPLIFY INC	02/15/22 02/28/22	ADVERTISEMENTS		2,899.98
03-28	AP 01541328	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		63.00
PRINTING AND REPRODUCTION TOTALS:						3,203.98
SUPPLIES AND MATERIALS						
01-21	AP 01513992	CITI PCARD-NATIONAL REVIEW	01/24/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		133.65
02-03	AP 01521597	BECKER, CORY T.	01/11/22 01/11/22	FOOD & BEVERAGE		10.00
02-03	AP 01521597	BECKER, CORY T.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		10.64
02-18	AP 01525983	CITI PCARD-AMAZON.COM V28DH5YA3 AMZN	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		80.99
02-18	AP 01525983	CITI PCARD-BEST BUY 00000133	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		162.94
02-18	AP 01525983	CITI PCARD-TARGET 00006585	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		25.21
02-18	AP 01525983	CITI PCARD-WAL-MART #1470	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		109.20
02-18	AP 01525983	CITI PCARD-WAL-MART #1627	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		17.44
02-18	AP 01525983	CITI PCARD-WM SUPERCENTER #1627	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		55.64
02-18	AP 01525995	CITI PCARD-AMZN Mktp US CS8FD8EE3	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		58.93
02-18	AP 01525995	CITI PCARD-AMZN Mktp US XA29Z19L3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		857.93
02-18	AP 01525995	CITI PCARD-THE FORUM	01/27/22 01/27/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-18	AP 01525995	CITI PCARD-Whitepages	01/19/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L		25.43

02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-392.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,431.27
03-08	AP	01532524	BECKER, CORY T.	02/04/22	02/08/22	FOOD & BEVERAGE	32.02
03-11	AP	01534196	BISHOP, CRAIG A.	01/11/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	20.50
03-21	AP	01536522	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/02/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	51.94
03-21	AP	01536522	CITI PCARD-FERGUS FALLS DAILY JOURN	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	103.48
03-21	AP	01536522	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/04/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	49.27
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	FOOD & BEVERAGE	290.82
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	FOOD & BEVERAGE	116.51
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	FOOD & BEVERAGE	279.74
03-22	AP	01539734	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	WATER	5.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-250.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	281.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,716.71
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	227.75
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	227.75
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	227.75
						EQUIPMENT TOTALS:	683.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,720.46
						OFFICE TOTALS:	271,720.46
2021 HON. MICHELLE FISCHBACH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	6.62
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	3,833.23
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	75.99
						FRANKED MAIL TOTALS:	3,915.84
PERSONNEL COMPENSATION							
		ANDERSON, BENJAMIN B.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44	
		BABB, ALISON	01/01/22	01/02/22	SHARED EMPLOYEE	68.60	
		BECKER, CORY T.	01/01/22	01/02/22	PART TIME	111.11	
		BENSON, CALVIN J.	01/01/22	01/02/22	DISTRICT OUTREACH REP	222.22	
		BISHOP, CRAIG A.	01/01/22	01/02/22	CASEWORK MANAGER	311.11	
		CROUCH, SARAH G.	01/01/22	01/02/22	SHARED EMPLOYEE	31.34	
		FITZSIMMONS, DAVID M.	01/01/22	01/02/22	CHIEF OF STAFF	933.33	
		HYTHA, EMILY M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	738.89	
		LEACH, KAITLYN K.	01/01/22	01/02/22	STAFF ASSISTANT	200.00	
		LUNNEBORG, NICHOLAS K.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	455.56	
		MURPHY, SEAN P.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44	
		PLOTZ, MEGHAN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	288.89	
		SMETHERS, WILLIAM H.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	344.44	
		TRAYNHAM, ELEANOR G.	01/01/22	01/02/22	SCHEDULER	355.56	
		WEBER, LAUREN F.	01/01/22	01/02/22	STAFF AIDE	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,183.26	
TRAVEL							
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	11/27/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/02/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	1,588.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	796.60
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	505.20
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	378.40
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	454.80
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	454.80
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	454.80
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING	384.36
01-20	AP	01513864	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	2.00
02-03	AP	01522338	CITIBANK GOV CARD SERVICE	01/05/21 01/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40
TRAVEL TOTALS:						5,474.16
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01510284	AMPLIFY INC	12/28/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
01-05	AP	01510288	AMPLIFY INC	12/30/21 12/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,156.48
01-10	AP	01511642	VERIZON	11/18/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL	202.08
01-10	AP	01511645	AMPLIFY INC	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-16	AP	01515129	PRONGHORN PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
01-16	AP	01515130	SOUTH MOORHEAD ASSOCIATES LLP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
01-21	AP	01515838	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES	135.00
01-21	AP	01515838	CITI PCARD-FSI CENTERPOINT ENERGY	10/29/21 11/30/21	UTILITIES	111.44
01-21	AP	01515838	CITI PCARD-MOORHEAD PUBLIC SERVICE	10/12/21 11/09/21	UTILITIES	59.85
01-21	AP	01515838	CITI PCARD-SPARKLIGHT	11/23/21 12/22/21	UTILITIES	177.66
01-21	AP	01515838	CITI PCARD-WILLMAR MUNICIPAL UTILIT	09/30/21 10/31/21	UTILITIES	89.78
01-21	AP	01515838	CITI PCARD-WILLMAR MUNICIPAL UTILIT	10/31/21 12/01/21	UTILITIES	79.56
01-21	AP	01515838	CITI PCARD-XCEL EZ-PAY FEE WEB	11/04/21 12/07/21	UTILITIES	2.50
01-21	AP	01515838	CITI PCARD-XCEL EZ-PAY WEB	11/04/21 12/07/21	UTILITIES	113.66
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	104.75
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	567.63
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	617.51
02-16	AP	01527389	PRONGHORN PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
02-16	AP	01527390	SOUTH MOORHEAD ASSOCIATES LLP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
02-18	AP	01525983	CITI PCARD-COMCAST BUSINESS	12/01/21 12/31/21	UTILITIES	135.00
02-18	AP	01525983	CITI PCARD-MOORHEAD PUBLIC SERVICE	11/09/21 12/09/21	UTILITIES	67.84
02-18	AP	01525983	CITI PCARD-SPARKLIGHT	12/23/21 01/22/22	UTILITIES	177.68
02-18	AP	01525983	CITI PCARD-WILLMAR MUNICIPAL UTILIT	12/01/21 12/31/21	UTILITIES	78.64
03-04	AP	01532030	VERIZON	12/18/21 01/17/22	UTILITIES	201.92
03-16	AP	01537510	PRONGHORN PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
03-16	AP	01537511	SOUTH MOORHEAD ASSOCIATES LLP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
03-21	AP	01536285	CITI PCARD-COMCAST BUSINESS	12/01/21 12/31/21	UTILITIES	135.00
03-21	AP	01536285	CITI PCARD-FSI CENTERPOINT ENERGY	12/29/21 01/31/22	UTILITIES	324.48
03-21	AP	01536285	CITI PCARD-MOORHEAD PUBLIC SERVICE	12/09/21 01/11/22	UTILITIES	68.44
03-21	AP	01536285	CITI PCARD-WILLMAR MUNICIPAL UTILIT	12/31/21 01/31/22	UTILITIES	86.32
03-21	AP	01536285	CITI PCARD-XCEL EZ-PAY FEE WEB	12/07/21 01/10/22	UTILITIES	2.66

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03-21	AP	01536285	CITI PCARD-XCEL EZ-PAY WEB	12/07/21	01/10/22	UTILITIES	120.84
RENT, COMMUNICATION, UTILITIES TOTALS:							26,312.70
PRINTING AND REPRODUCTION							
01-04	AP	01509182	CAMELBACK STRATEGY GROUP	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	23,610.00
01-05	AP	01510291	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	9,999.98
01-10	AP	01511846	CAMELBACK STRATEGY GROUP	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	6,558.67
01-10	AP	01512621	CAMELBACK STRATEGY GROUP	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	-4,978.27
01-10	AP	01512621	CAMELBACK STRATEGY GROUP	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	4,978.27
01-26	AP	01520246	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPO	686.00
01-31	AP	01520766	MARCO TECHNOLOGIES LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPO	45.38
PRINTING AND REPRODUCTION TOTALS:							40,900.03
OTHER SERVICES							
01-04	AP	01509232	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,588.00
01-16	AP	01515584	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515585	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-21	AP	01515838	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	09/22/21	09/22/21	JANITORIAL AND MAINT SERV	30.00
01-21	AP	01515838	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	10/20/21	10/20/21	JANITORIAL AND MAINT SERV	30.00
01-21	AP	01515838	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	30.00
03-21	AP	01536285	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							46,608.00
SUPPLIES AND MATERIALS							
01-04	AP	01509177	QUENCH USA LLC	01/01/22	12/31/22	WATER	576.00
01-04	AP	01509233	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	2,250.00
01-06	AP	01511991	EXPRESS OFFICE PRODUCTS	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	74.79
01-21	AP	01515838	CITI PCARD-DISPLAYS2GO	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	335.15
01-21	AP	01515838	CITI PCARD-HP HP.COM STORE	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	447.63
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	12.36
02-04	AP	01523594	OFFICE DEPOT INC	11/05/21	11/05/21	FOOD & BEVERAGE	25.39
02-07	AP	01523596	OFFICE DEPOT INC	11/04/21	11/04/21	FOOD & BEVERAGE	30.75
02-23	AP	01531120	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	-2,250.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	20.51
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	36.03
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	23.19
SUPPLIES AND MATERIALS TOTALS:							1,581.80
EQUIPMENT							
01-21	AP	01513992	CITI PCARD-BESTBUYCOM806545774008	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,618.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,916.00
02-23	AP	01531120	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
EQUIPMENT TOTALS:							10,784.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							140,759.79
OFFICE TOTALS:							140,759.79
INTERN ALLOWANCES							
2022 HON. MICHELLE FISCHBACH							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,933.33
INTERN ALLOWANCES TOTALS:							2,933.33
OFFICE TOTALS:							2,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, TAYLOR L.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
					PERSONNEL COMPENSATION TOTALS:	2,933.33
					INTERN ALLOWANCES TOTALS:	2,933.33
					OFFICE TOTALS:	2,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-89.58
					PERSONNEL COMPENSATION	175,688.91
					TRAVEL	2,740.14
					RENT, COMMUNICATION, UTILITIES	9,640.18
					PRINTING AND REPRODUCTION	600.00
					SUPPLIES AND MATERIALS	2,266.56
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,776.21
					OFFICE TOTALS:	191,776.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-84.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		73.62
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-91.15
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		76.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-64.20
					FRANKED MAIL TOTALS:	-89.58
PERSONNEL COMPENSATION						
					BLANFORD,THOMAS P	11,000.00
					GUSE, PATRICIA M.	4,766.67
					HARRISON,REAGAN E	972.22
					HARTMAN, MICHAEL J.	6,966.67
					HOGERTY III, JOHN J.	11,000.00
					HOUGH, SHANNON G.	12,222.23
					KALAR, MCKINLEY C.	6,016.67
					LIEGEL,KELLI A	3,888.89
					LIEGEL,KELLI A	10,000.00
					MCCORMACK, RYAN J.	42,777.77
					PETROCCIONE, KEVIN M.	8,055.56
					PETROCCIONE, KEVIN M.	4,583.33
					TREMMELE, DANYELL R.	26,888.90
					ULRICH, ALEXANDRIA L.	6,966.67

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		WAGENER, ROBERT N.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,583.33
					PERSONNEL COMPENSATION TOTALS:	175,688.91
		TRAVEL				
02-22	AP	01524133 KALAR, MCKINLEY C.	01/15/22	01/27/22	PRIVATE AUTO MILEAGE	90.98
02-24	AP	01524135 ULRICH, ALEXANDRIA L.	01/15/22	01/25/22	PRIVATE AUTO MILEAGE	90.78
02-28	AP	01525640 HON SCOTT FITZGERALD	01/10/22	01/27/22	PRIVATE AUTO MILEAGE	329.31
03-01	AP	01525944 TREMMEL, DANYELL R.	01/15/22	01/25/22	PRIVATE AUTO MILEAGE	54.06
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	236.99
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	186.98
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	184.60
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	184.60
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	228.98
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	9.00
03-01	AP	01530710 HOGERTY III, JOHN J.	01/10/22	01/18/22	PRIVATE AUTO MILEAGE	7.50
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	19.00
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	228.60
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	241.98
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	233.98
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	9.00
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	9.00
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	9.00
					TRAVEL TOTALS:	2,740.14
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140 FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	18.51
01-25	GL	MED0112472	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)	178.00
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	24.06
01-31	GL	GLA0112718	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)	-178.00
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	3.04
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	109.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	382.81
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	395.37
02-28	AP	01524143 AMPLIFY INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	7,519.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	146.96
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	109.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	391.66
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	392.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,640.18
		PRINTING AND REPRODUCTION				
03-01	AP	01530367 CITI PCARD-FACEBK PJAHUCPKN2	01/15/22	01/23/22	ADVERTISEMENTS	600.00
					PRINTING AND REPRODUCTION TOTALS:	600.00
		OTHER SERVICES				
01-16	AP	01514663 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-15	AP	01526174 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
					OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-302.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	433.50	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-212.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	343.48	
03-01	AP	01530275	02/16/22 02/16/22	WATER	125.00	
03-01	AP	01530366	02/10/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-01	AP	01530367	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	86.57	
03-01	AP	01530367	01/06/22 01/06/23	PUBLICATIONS/REFERENCE MAT'L	155.99	
03-01	AP	01530640	01/27/22 01/27/22	FOOD & BEVERAGE	40.00	
03-01	AP	01530710	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	74.34	
03-01	AP	01531762	01/31/22 01/31/22	WATER	66.86	
03-28	AP	01532372	02/05/22 02/04/23	PUBLICATIONS/REFERENCE MAT'L	595.00	
03-28	AP	01532430	02/16/22 02/28/23	WATER	607.76	
03-29	AP	01542709	02/28/22 02/28/22	WATER	66.86	
03-30	AP	01543030	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	58.88	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-184.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	210.32	
				SUPPLIES AND MATERIALS TOTALS:	2,266.56	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	310.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	310.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	310.00	
				EQUIPMENT TOTALS:	930.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,776.21	
				OFFICE TOTALS:	191,776.21	
2021 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	259.89	
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL	137,453.40	
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL	29.59	
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL	34,008.04	
				FRANKED MAIL TOTALS:	171,750.92	
PERSONNEL COMPENSATION						
		BLANFORD, THOMAS P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		GUSE, PATRICIA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	108.33	
		HARTMAN, MICHAEL J.	01/01/22 01/02/22	STAFF ASSISTANT	158.33	
		HOGERTY III, JOHN J.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
		HOUGH, SHANNON G.	01/01/22 01/02/22	FIELD REPRESENTATIVE	277.78	
		KALAR, MCKINLEY C.	01/01/22 01/02/22	CONSTITUENT SERVICES ASSISTANT	158.33	
		LIEGEL, KELLI A	01/01/22 01/02/22	PRESS SECRETARY	277.78	
		MCCORMACK, RYAN J.	01/01/22 01/02/22	CHIEF OF STAFF	972.22	
		PETROCCIONE, KEVIN M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	277.78	

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		TREMME, DANYELL R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	611.11
		ULRICH, ALEXANDRIA L.	01/01/22	01/02/22	STAFF ASSISTANT	158.33
		WAGENER, ROBERT N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	3,916.66
		TRAVEL				
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	-295.41
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-04	AP	01507946 HOGERTY III, JOHN J.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	14.69
01-24	AP	01516020 HON SCOTT FITZGERALD	12/03/21	12/14/21	PRIVATE AUTO MILEAGE	299.06
01-24	AP	01516026 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	153.40
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TOLLS	9.00
02-03	AP	01516023 TREMME, DANYELL R.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	51.46
02-03	AP	01516024 HOUGH, SHANNON G.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	29.85
02-03	AP	01516025 HARTMAN, MICHAEL J.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	95.37
02-03	AP	01516025 HARTMAN, MICHAEL J.	11/22/21	11/22/21	TAXI/RIDE SHARE	21.00
03-01	AP	01516031 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	295.41
03-01	AP	01516031 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	4.70
03-01	AP	01516031 CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	TAXI/RIDE SHARE	4.30
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-51.41
					TRAVEL TOTALS:	2,473.25
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01506198 CITI PCARD-SPECTRUM	10/22/21	11/21/21	UTILITIES	156.57
01-04	AP	01506198 CITI PCARD-VZWRLSS APOCC VISB	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	186.40
01-04	AP	01507236 AMPLIFY INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
01-04	AP	01509037 AMPLIFY INC	12/21/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	11,634.12
01-16	AP	01514752 DHB CONSULTING GROUP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
01-18	AP	01510206 CITI PCARD-SPECTRUM	11/22/21	12/21/21	UTILITIES	156.57
01-24	AP	01516064 CITI PCARD-VZWRLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	227.20
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	109.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	363.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.05
01-31	GL	GLA0112718	12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	178.00
02-16	AP	01530818 120 BUILDING ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
03-01	AP	01530366 CITI PCARD-SPECTRUM	12/22/21	01/21/22	UTILITIES	156.57
03-01	AP	01530366 CITI PCARD-VZWRLSS APOCC VISB	12/02/21	01/01/22	UTILITIES	227.00
03-16	AP	01537837 120 BUILDING ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.41
		PRINTING AND REPRODUCTION				
01-03	AP	01507280 HOMETOWN CONNECTIONS	12/08/21	01/06/22	ADVERTISEMENTS	12,000.00
01-03	AP	01507282 HOMETOWN CONNECTIONS	12/07/21	01/04/22	ADVERTISEMENTS	28,140.00
01-04	AP	01501891 CITI PCARD-FACEBK CAWCB9XKN2	11/11/21	11/24/21	ADVERTISEMENTS	600.00
01-04	AP	01501891 CITI PCARD-FACEBK CB7AZ8XKN2	11/07/21	11/11/21	ADVERTISEMENTS	62.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
01-04	AP	01501891	CITI PCARD-FACEBK WKY8H8BLN2	10/12/21 11/07/21	ADVERTISEMENTS	600.00
01-04	AP	01509354	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	78.00
01-10	AP	015010182	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	1,002.00
01-10	AP	01512211	PUBLIC PRINTER	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	278.70
01-13	AP	01512797	CITI PCARD-CONLEY MEDIA LLC	12/16/21 12/18/21	FRANKABLE PRINTING & REPROD	2,591.40
01-18	AP	01510206	CITI PCARD-APG MEDIA OF WI LLC	12/16/21 12/31/21	ADVERTISEMENTS	6,255.00
01-18	AP	01510206	CITI PCARD-APG MEDIA OF WI LLC	12/22/21 12/30/21	ADVERTISEMENTS	5,061.00
01-18	AP	01510206	CITI PCARD-CONLEY MEDIA LLC	12/16/21 12/31/21	ADVERTISEMENTS	2,113.98
01-18	AP	01510206	CITI PCARD-CONLEY MEDIA LLC	12/23/21 12/31/21	ADVERTISEMENTS	4,985.00
01-18	AP	01510206	CITI PCARD-MULTI MEDIA CHANNELS LLC	12/15/21 12/31/21	ADVERTISEMENTS	485.40
01-18	AP	01512069	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	18,598.00
01-18	AP	01512070	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	20,044.00
01-18	AP	01512071	THE FRANKING GROUP	01/03/22 01/03/22	FRANKABLE PRINTING & REPROD	23,218.00
01-18	AP	01512687	THE FRANKING GROUP	12/31/21 01/07/22	FRANKABLE PRINTING & REPROD	23,793.00
01-18	AP	01512689	THE FRANKING GROUP	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	23,844.00
01-24	AP	01516029	ACCURATE WORD	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	93.00
01-24	AP	01516030	CITI PCARD-FACEBK TRNC3AFLN2	11/24/21 12/11/21	ADVERTISEMENTS	46.10
02-10	AP	01524690	PUBLIC PRINTER	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	129.88
03-01	AP	01530291	CITI PCARD-FACEBK VZJU3BFLN2	12/11/21 12/20/21	ADVERTISEMENTS	299.05
					PRINTING AND REPRODUCTION TOTALS:	174,317.73
OTHER SERVICES						
01-16	AP	01516763	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-15	AP	01526174	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527717	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,175.00
					OTHER SERVICES TOTALS:	42,240.00
SUPPLIES AND MATERIALS						
01-04	AP	01501891	CITI PCARD-AMAZON.COM U736Q1DR3 AMZN	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	95.32
01-04	AP	01506198	CITI PCARD-ALA AT WCTC - ECOM	11/06/21 11/06/21	FOOD & BEVERAGE	528.56
01-04	AP	01506198	CITI PCARD-D J WALL-ST-JOURNAL	11/14/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	22.49
01-04	AP	01506198	CITI PCARD-WATER - COFFEE DELIVERY	10/19/21 10/19/21	WATER	32.52
01-04	AP	01509031	BGOV LLC	03/02/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,933.50
01-04	AP	01509193	LAKESHORE NEWSPAPER LLC	02/20/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L	252.00
01-04	AP	01509326	WISPOLITICS.COM	05/28/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,015.00
01-05	AP	01509194	LAKESHORE NEWSPAPER LLC	02/20/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L	318.00
01-13	AP	01512064	MCCORMACK, RYAN J.	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	373.10
01-18	AP	01510206	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	22.49
01-18	AP	01512789	CITI PCARD-USGOVT PRINT OFC 32	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	92.42
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	90.78
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	180.80
03-01	AP	01530366	CITI PCARD-AMAZON.COM QI6M12UT3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	1,119.27
03-01	AP	01530366	CITI PCARD-WATER - COFFEE DELIVERY	11/16/21 11/16/21	WATER	26.52
03-01	AP	01530366	CITI PCARD-WATER - COFFEE DELIVERY	12/14/21 12/14/21	WATER	38.52

03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER	29.97	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,825.81	
03-21	AP	01541051	ANNIN FLAG COMPANY	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	53.30	
03-28	AP	01532372	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	13.11	
							SUPPLIES AND MATERIALS TOTALS:	14,063.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,113.45
							OFFICE TOTALS:	434,113.45

INTERN ALLOWANCES
2022 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,745.56	1,745.56
INTERN ALLOWANCES TOTALS:	1,745.56	1,745.56
OFFICE TOTALS:	1,745.56	1,745.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GOODMAN, MEGAN E.

01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,745.56	
			PERSONNEL COMPENSATION TOTALS:	1,745.56
			INTERN ALLOWANCES TOTALS:	1,745.56
			OFFICE TOTALS:	1,745.56

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151.13	151.13
PERSONNEL COMPENSATION	262,156.68	262,156.68
TRAVEL	1,469.01	1,469.01
RENT, COMMUNICATION, UTILITIES	18,148.02	18,148.02
PRINTING AND REPRODUCTION	70.00	70.00
OTHER SERVICES	49.61	49.61
SUPPLIES AND MATERIALS	1,951.73	1,951.73
EQUIPMENT	753.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,749.18	284,749.18
OFFICE TOTALS:	284,749.18	284,749.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-46.90
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	47.28
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	197.10
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-37.10
						FRANKED MAIL TOTALS:
						151.13

PERSONNEL COMPENSATION

BONGARZONE, KEVIN J.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	9,777.77
BOYLAN, FRANCIS E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	41,555.57
BROWN, KARLY B.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
		CHONG,PETER	01/03/22 03/31/22	CONSTITUENT ADVOCATE (VETERANS)	15,888.90	
		CLARKIN, MATTHEW M.	01/03/22 03/31/22	STAFF ASSISTANT	11,000.00	
		COLLIE,JACQUELINE L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
		DYER,JACQUELINE E	01/03/22 03/31/22	CONSTITUENT ADVOCATE	10,511.10	
		KNOWLES,JOSEPH P	01/03/22 03/31/22	CHIEF OF STAFF	47,939.99	
		LONGLEY,JAMES P	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,888.90	
		MCCUNE,COLIN P	01/03/22 03/31/22	SHARED EMPLOYEE	1,222.23	
		MELANDER,KYLE L	01/03/22 03/31/22	DISTRICT DIRECTOR	25,666.67	
		OFFENBERG,LAUREN N	01/03/22 03/31/22	STAFF ASSISTANT	12,711.10	
		OISTER,RYAN K	01/03/22 03/31/22	CONSTITUENT ADVOCATE	9,777.77	
		PATEL, AASHKA K	01/03/22 01/30/22	CONSTITUENT ADVOCATE	3,111.11	
		RIDER III,VERNE D	01/03/22 03/31/22	PART-TIME EMPLOYEE	3,666.67	
		ROOS,AMBER E	01/03/22 03/31/22	FINANCE DIRECTOR	2,138.90	
		ROSS,JOHN E	02/01/22 02/28/22	FINANCE ASSISTANT	2,500.00	
		SCHULER,EVAN E	01/03/22 02/21/22	FIELD REPRESENTATIVE	7,077.77	
		WALDRON, CASEY-LEE V.	01/03/22 03/31/22	SENIOR ADVISOR	4,888.90	
		WANDEL,BRYAN P	01/03/22 01/30/22	FINANCE ASSISTANT	3,500.00	
		WANDLING, PATRICIA M.	01/03/22 03/31/22	PART-TIME EMPLOYEE	2,444.43	
		WETHERILL, MACKENZIE D.	01/24/22 03/31/22	STAFF ASSISTANT	5,955.56	
					PERSONNEL COMPENSATION TOTALS:	262,156.68
TRAVEL						
02-19	AP	01525652	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	NON-AIRFARE COMMERCIAL TRANSP	67.00
02-19	AP	01525652	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
02-19	AP	01525652	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	NON-AIRFARE COMMERCIAL TRANSP	91.00
03-01	AP	01530768	DYER, JACQUELINE E.	01/05/22 01/27/22	PRIVATE AUTO MILEAGE	52.20
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP	120.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	NON-AIRFARE COMMERCIAL TRANSP	67.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP	67.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP	91.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	NON-AIRFARE COMMERCIAL TRANSP	91.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	NON-AIRFARE COMMERCIAL TRANSP	67.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	NON-AIRFARE COMMERCIAL TRANSP	149.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
03-18	AP	01536294	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	NON-AIRFARE COMMERCIAL TRANSP	120.00
03-29	AP	01541998	BONGARZONE, KEVIN J.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	37.17
03-29	AP	01541998	BONGARZONE, KEVIN J.	02/10/22 02/18/22	PRIVATE AUTO MILEAGE	34.34
03-29	AP	01541998	BONGARZONE, KEVIN J.	03/06/22 03/19/22	PRIVATE AUTO MILEAGE	65.30
					TRAVEL TOTALS:	1,469.01
RENT, COMMUNICATION, UTILITIES						
02-10	AP	01523754	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,779.25
02-15	AP	01523756	LEIDOS DIGITAL SOLUTIONS INC	01/11/22 01/11/22	FRANKABLE TELECOM/TELETOWNHALL	7,821.00
02-22	AP	01529728	CITI PCARD-COMCAST	01/04/22 02/03/22	UTILITIES	309.44

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	154.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,250.87
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	723.73
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	8.39
03-11	AP	01534872	VERIZON	01/10/22	02/09/22	UTILITIES	56.27
03-21	AP	01536574	CITI PCARD-COMCAST	02/04/22	03/03/22	UTILITIES	309.44
03-22	AP	01540530	VERIZON	01/25/22	02/24/22	UTILITIES	470.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	154.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,278.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	721.28
03-29	AP	01541999	VERIZON	02/10/22	03/09/22	UTILITIES	56.35
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	37.60
RENT, COMMUNICATION, UTILITIES TOTALS:							18,148.02
PRINTING AND REPRODUCTION							
02-25	GL	MED0113284	.....	02/17/22	02/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-29	GL	MED0114088	.....	03/03/22	03/03/22	PHOTOGRAPHIC (TRANSFER)	50.00
PRINTING AND REPRODUCTION TOTALS:							70.00
OTHER SERVICES							
03-11	AP	01534870	TITAN MOBILE SHREDDING LLC	02/03/22	02/03/22	JANITORIAL AND MAINT SERV	49.61
OTHER SERVICES TOTALS:							49.61
SUPPLIES AND MATERIALS							
01-28	AP	01520361	IMC WATER COOLERS	01/25/22	01/25/22	WATER	152.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	161.64
02-22	AP	01529728	CITI PCARD-ADOBE STOCK	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	31.79
02-22	AP	01529728	CITI PCARD-AMAZON.COM PJ1HB4723 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	174.34
02-22	AP	01529728	CITI PCARD-GANNETT NEWSRPR OH	01/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	56.33
02-22	AP	01529728	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/07/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	21.96
02-22	AP	01529728	CITI PCARD-TWP SUB35400588	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	207.12
03-01	AP	01530926	CITI PCARD-GLIDEGEAR	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	419.45
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	43.39
03-21	AP	01536574	CITI PCARD-ADOBE STOCK	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	31.79
03-21	AP	01536574	CITI PCARD-AMAZON.COM LTIA980F3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	91.61
03-21	AP	01536574	CITI PCARD-GANNETT NEWSRPR OH	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	56.33
03-21	AP	01536574	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/04/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	21.96
03-21	AP	01536574	CITI PCARD-TWP SUB35400588	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01541440	CITI PCARD-AMZN Mktp US IS2LCOL63	02/16/22	02/16/22	FOOD & BEVERAGE	138.53
03-24	AP	01541440	CITI PCARD-AMZN Mktp US IS2LCOL63	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	59.97
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	138.38
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	403.66
SUPPLIES AND MATERIALS TOTALS:							1,951.73
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
03-23	AP	01540949	ASSOCIATED IMAGING SOLUTIONS INC	12/30/21 01/29/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						284,749.18
OFFICE TOTALS:						284,749.18
2021 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	585.21
FRANKED MAIL TOTALS:						585.21
PERSONNEL COMPENSATION						
		BONGARZONE, KEVIN J.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		222.22
		BOYLAN, FRANCIS E.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		944.44
		BROWN, KARLY B.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		233.33
		CHONG,PETER	01/01/22 01/02/22	CONSTITUENT ADVOCATE (VETERANS		361.11
		CLARKIN, MATTHEW M.	01/01/22 01/02/22	STAFF ASSISTANT		250.00
		COLLIE,JACQUELINE L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		DYER,JACQUELINE E	01/01/22 01/02/22	CONSTITUENT ADVOCATE		238.89
		KNOWLES,JOSEPH P	01/01/22 01/02/22	CHIEF OF STAFF	1,051.67	
		LONGLEY,JAMES P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		MCCUNE,COLIN P	01/01/22 01/02/22	SHARED EMPLOYEE		27.78
		MELANDER,KYLE L	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
		OFFENBERG,LAUREN N	01/01/22 01/02/22	STAFF ASSISTANT		288.89
		OISTER,RYAN K	01/01/22 01/02/22	CONSTITUENT ADVOCATE		222.22
		PATEL, AASHKA K.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		222.22
		RIDER III,VERNE D	01/01/22 01/02/22	PART-TIME EMPLOYEE		83.33
		ROOS,AMBER E	01/01/22 01/02/22	FINANCE DIRECTOR		48.61
		SCHULER,EVAN E	01/01/22 01/02/22	FIELD REPRESENTATIVE		288.89
		WALDRON, CASEY-LEE V.	01/01/22 01/02/22	SENIOR ADVISOR		111.11
		WANDEL,BRYAN P	01/01/22 01/02/22	FINANCE ASSISTANT		250.00
		WANDLING, PATRICIA M.	01/01/22 01/02/22	PART-TIME EMPLOYEE		55.56
PERSONNEL COMPENSATION TOTALS:						6,178.04
TRAVEL						
01-05	AP	01509713	OISTER, RYAN K.	11/02/21 11/23/21	PRIVATE AUTO MILEAGE	104.00
01-05	AP	01509713	OISTER, RYAN K.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE	99.18
01-05	AP	01509713	OISTER, RYAN K.	12/18/21 12/20/21	PRIVATE AUTO MILEAGE	123.71
01-21	AP	01515862	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	120.00
01-21	AP	01515862	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	166.00
01-21	AP	01515862	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	166.00
01-21	AP	01515862	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	166.00
01-21	AP	01515862	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	169.00
01-21	AP	01515862	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	149.00

01-28	AP	01520355	KNOWLES, JOSEPH P.	12/20/21	01/02/22	PRIVATE AUTO MILEAGE	202.50
01-28	AP	01520355	KNOWLES, JOSEPH P.	11/29/21	11/29/21	TOLLS	5.19
01-28	AP	01520355	KNOWLES, JOSEPH P.	12/20/21	12/20/21	TOLLS	4.00
01-28	AP	01520355	KNOWLES, JOSEPH P.	01/02/22	01/02/22	TOLLS	16.00
03-29	AP	01541904	BONGARZONE, KEVIN J.	12/04/21	12/28/21	PRIVATE AUTO MILEAGE	164.12
TRAVEL TOTALS:							1,654.70
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01509716	VERIZON	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	470.80
01-05	AP	01509715	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	55.94
01-16	AP	01515057	1717 OSS RE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
01-21	AP	01516055	CITI PCARD-COMCAST	11/04/21	12/03/21	UTILITIES	301.82
01-21	AP	01516055	CITI PCARD-COMCAST	12/04/21	01/03/22	UTILITIES	301.82
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	154.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,255.10
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	723.37
02-03	AP	01522210	VERIZON	12/10/21	01/09/22	UTILITIES	56.19
02-03	AP	01522213	VERIZON	11/25/21	12/24/21	UTILITIES	470.80
02-16	AP	01527316	1717 OSS RE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
03-11	AP	01534875	VERIZON	12/25/21	01/24/22	UTILITIES	470.44
03-16	AP	01537439	1717 OSS RE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,022.78
PRINTING AND REPRODUCTION							
01-05	AP	01509711	ASSOCIATED IMAGING SOLUTIONS INC	10/30/21	11/29/21	FRANKABLE PRINTING & REPROD	1,658.24
02-10	AP	01524690	PUBLIC PRINTER	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	1,056.11
02-10	AP	01524690	PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	2,874.81
03-11	AP	01535657	PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	2,775.00
03-23	AP	01540949	ASSOCIATED IMAGING SOLUTIONS INC	11/30/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	744.14
PRINTING AND REPRODUCTION TOTALS:							9,108.30
OTHER SERVICES							
01-05	AP	01509717	TITAN MOBILE SHREDDING LLC	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	47.25
01-16	AP	01515652	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515653	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
OTHER SERVICES TOTALS:							42,947.25
SUPPLIES AND MATERIALS							
01-04	AP	01508602	CITI PCARD-AMZN Mktp US 2C5JM18D0	09/30/21	09/30/21	FOOD & BEVERAGE	71.76
01-04	AP	01508602	CITI PCARD-AMZN Mktp US 2C5JM18D0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	18.99
01-07	GL	FRM0112172	.....	12/02/21	12/16/21	FRAMING (TRANSFER)	50.00
01-21	AP	01516055	CITI PCARD-ADOBE STOCK	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	31.79
01-21	AP	01516055	CITI PCARD-AMAZON.COM 1V00Z22M3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	179.00
01-21	AP	01516055	CITI PCARD-AMAZON.COM I61KX6NF3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	269.99
01-21	AP	01516055	CITI PCARD-AMAZON.COM 096BQ1ON3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	269.99
01-21	AP	01516055	CITI PCARD-AMZN Mktp US 1F54V3DW3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	354.24
01-21	AP	01516055	CITI PCARD-AMZN Mktp US 3S6CROPJ3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	178.62
01-21	AP	01516055	CITI PCARD-AMZN Mktp US DY31Z8OS3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	231.37
01-21	AP	01516055	CITI PCARD-AMZN Mktp US G12WE2L43	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	354.24
01-21	AP	01516055	CITI PCARD-AMZN Mktp US UK3M18YM3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	499.00
01-21	AP	01516055	CITI PCARD-GANNETT NEWSRPRR OH	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	56.33
01-21	AP	01516055	CITI PCARD-GANNETT NEWSRPRR OH	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	56.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
01-21	AP	01516055	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/10/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	21.96
01-21	AP	01516055	CITI PCARD-TWP SUB35400588	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	23.20
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	43.39
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	267.25
03-01	AP	01530924	CITI PCARD-AMZN Mktp US 8Y1AS15W3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	94.77
03-01	AP	01530924	CITI PCARD-AMZN Mktp US F56H17183	11/05/21 11/05/21	FOOD & BEVERAGE	145.64
03-01	AP	01530924	CITI PCARD-AMZN Mktp US F56H17183	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)	13.13
03-01	AP	01530925	CITI PCARD-AMZN Mktp US 4548946L3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	99.70
03-01	AP	01530925	CITI PCARD-AMZN Mktp US KY5QI6VU3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	329.99
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER	39.96
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	1,056.88
03-11	AP	01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	90.60
03-21	AP	01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE	650.00
03-21	AP	01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	138.20
SUPPLIES AND MATERIALS TOTALS:						5,640.56
EQUIPMENT						
01-05	AP	01509711	ASSOCIATED IMAGING SOLUTIONS INC	11/30/21 12/29/21	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:						165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						85,301.84
OFFICE TOTALS:						85,301.84
2020 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-18	AP	01524906	EXPRESS OFFICE PRODUCTS	12/14/20 12/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.52
SUPPLIES AND MATERIALS TOTALS:						33.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33.52
OFFICE TOTALS:						33.52
INTERN ALLOWANCES						
2022 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,975.00	6,975.00
INTERN ALLOWANCES TOTALS:					6,975.00	6,975.00
OFFICE TOTALS:					6,975.00	6,975.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENTON, DELANEY E.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,925.00
		GOULD, JASMINE R.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,825.00
		HOWE, ANDREW G.	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,300.00

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		LONG, NICHOLAS M.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,925.00	
						PERSONNEL COMPENSATION TOTALS:	6,975.00
						INTERN ALLOWANCES TOTALS:	6,975.00
						OFFICE TOTALS:	6,975.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-13.60
						PERSONNEL COMPENSATION	220,330.57
						TRAVEL	10,981.19
						RENT, COMMUNICATION, UTILITIES	6,952.94
						PRINTING AND REPRODUCTION	111.00
						OTHER SERVICES	703.02
						SUPPLIES AND MATERIALS	2,099.70
						EQUIPMENT	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,241.32
						OFFICE TOTALS:	241,241.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-31.90	
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	44.71	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-12.45	
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8.49	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-22.45	
						FRANKED MAIL TOTALS:	-13.60
PERSONNEL COMPENSATION							
		BAIG, SHIRAZ A.	02/01/22	02/28/22	STAFF ASSISTANT	291.67	
		BAIG, SHIRAZ A.	03/01/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	2,916.67	
		BOSHEARS, CINDY S	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,100.00	
		DAWSON, MICHAELA A.	02/15/22	03/31/22	DISTRICT STAFF ASSISTANT	4,216.67	
		DOIL, JUSTIN C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,666.67	
		DOUX, JULES T	01/03/22	03/31/22	CASEWORKER	14,300.00	
		HAN, MINSU K	01/03/22	03/31/22	SENIOR POLICY ADVISOR	16,383.90	
		HARRIGAN, JOHN F	01/03/22	02/28/22	LEGISLATIVE AIDE/LEGISLATIVE C	7,411.10	
		HARRIGAN, JOHN F	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	3,833.33	
		HEATON, KAYLEIGH R.	01/03/22	03/31/22	DISTRICT CASEWORKER	10,022.23	
		HENDRIX, HOLLY D	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,011.10	
		HIPPE, JAMES H	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90	
		HOWELL, STEVEN R	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43	
		KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
		MERRITT, TAMMY M	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,366.67	
		MIRANDA, NICOLLE P	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER	14,055.57	
		TIDWELL, DANIEL	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	2,737.77	
		WHITE, ROBERT C	01/03/22	01/30/22	SENIOR ADVISOR	5,444.44	
		WHITE, ROBERT C	01/30/22	01/30/22	SENIOR ADVISOR (OTHER COMPENSATION)	3,888.89	
		YATES, SELBY L	01/03/22	01/25/22	STAFF ASSISTANT	2,108.34	
		YOUNG, CONNOR C.	01/03/22	02/20/22	STAFF ASSISTANT	5,333.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		YOUNG, CONNOR C.	02/01/22 02/20/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,888.89	
				PERSONNEL COMPENSATION TOTALS:	220,330.57	
		TRAVEL				
01-25	AP 01513308	TIDWELL, DANIEL	01/05/22 01/06/22	LODGING	109.68	
01-25	AP 01513308	TIDWELL, DANIEL	12/16/21 01/06/22	MEALS	292.77	
01-25	AP 01513308	TIDWELL, DANIEL	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	376.16	
02-08	AP 01522041	HAN, MINSU K.	01/19/22 01/21/22	MEALS	182.01	
02-08	AP 01522041	HAN, MINSU K.	01/19/22 01/21/22	CAR RENTAL	394.09	
02-08	AP 01522041	HAN, MINSU K.	01/21/22 01/21/22	GASOLINE	24.49	
02-08	AP 01522041	HAN, MINSU K.	01/19/22 01/21/22	TAXI/RIDE SHARE	39.13	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	545.20	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	273.20	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/19/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	618.93	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING	186.67	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	LODGING	119.08	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	LODGING	175.88	
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING	175.88	
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/19/22 01/20/22	LODGING	119.60	
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	8.19	
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	PARKING	21.85	
02-24	AP 01525777	BOSHEARS, CINDY S.	01/11/22 01/28/22	PRIVATE AUTO MILEAGE	66.69	
03-08	AP 01532482	MERRITT, TAMMY M.	01/10/22 01/10/22	MEALS	23.66	
03-08	AP 01532482	MERRITT, TAMMY M.	01/04/22 01/25/22	PRIVATE AUTO MILEAGE	245.35	
03-09	AP 01532733	DOIL, JUSTIN C.	02/21/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-09	AP 01532733	DOIL, JUSTIN C.	02/21/22 02/25/22	MEALS	197.17	
03-09	AP 01532733	DOIL, JUSTIN C.	02/25/22 02/25/22	GASOLINE	32.60	
03-09	AP 01532733	DOIL, JUSTIN C.	02/21/22 02/25/22	TAXI/RIDE SHARE	63.03	
03-09	AP 01533329	DOIL, JUSTIN C.	02/21/22 02/25/22	CAR RENTAL	216.50	
03-17	AP 01536043	BOSHEARS, CINDY S.	02/02/22 02/23/22	PRIVATE AUTO MILEAGE	210.25	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	273.20	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/21/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	467.20	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	405.19	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	647.20	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING	102.13	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/03/22 02/04/22	LODGING	110.16	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	351.76	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING	510.05	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING	279.43	
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	LODGING	440.55	

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03-23	AP	01539852	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	TAXI/RIDE SHARE	59.01
03-23	AP	01539852	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	PARKING	43.70
03-23	AP	01539852	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	PARKING	30.59
03-24	AP	01540956	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	MEALS	137.64
03-24	AP	01540956	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	57.30
03-24	AP	01540957	DOUX, JULES T.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	76.05
03-24	AP	01541433	MERRITT, TAMMY M.	02/01/22	02/23/22	MEALS	51.84
03-24	AP	01541433	MERRITT, TAMMY M.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	290.39
03-25	AP	01539872	TIDWELL, DANIEL	02/22/22	02/25/22	MEALS	227.43
03-25	AP	01539872	TIDWELL, DANIEL	02/22/22	02/25/22	CAR RENTAL	299.45
03-25	AP	01539872	TIDWELL, DANIEL	02/25/22	02/25/22	GASOLINE	10.14
03-25	AP	01539872	TIDWELL, DANIEL	02/22/22	02/22/22	TAXI/RIDE SHARE	20.59
03-28	AP	01541604	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	440.55
03-28	AP	01541604	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	PARKING	61.18
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515297	COUNTY OF MCMINN TENNESSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-18	AP	01513035	VERIZON	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	470.91
01-24	AP	01513911	COMCAST	01/16/22	02/15/22	UTILITIES	441.91
01-26	AP	01519757	AT&T	01/18/22	02/17/22	UTILITIES	65.00
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,079.16
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	33.59
02-11	AP	01524039	EPB FIBER OPTICS	02/01/22	02/28/22	UTILITIES	174.02
02-16	AP	01527557	COUNTY OF MCMINN TENNESSEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-17	AP	01529878	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-1,079.16
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	52.60
02-24	AP	01525591	COMCAST	02/16/22	03/15/22	UTILITIES	441.91
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	97.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,126.04
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.40
02-25	AP	01525589	VERIZON	02/05/22	03/04/22	UTILITIES	470.91
02-28	AP	01531047	AT&T	02/18/22	03/17/22	UTILITIES	65.00
03-09	AP	01532490	COMCAST	01/18/22	03/20/22	UTILITIES	141.64
03-10	AP	01533674	EPB FIBER OPTICS	03/01/22	03/31/22	UTILITIES	174.02
03-16	AP	01537677	COUNTY OF MCMINN TENNESSEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-17	AP	01535762	VERIZON	03/05/22	04/04/22	UTILITIES	480.93
03-17	AP	01536344	COMCAST	03/16/22	04/15/22	UTILITIES	441.91
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	97.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,066.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	701.04
03-25	AP	01541648	AT&T	02/21/22	04/17/22	UTILITIES	65.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-1,372.20
03-29	GL	MED0114088	.....	02/15/22	02/15/22	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,952.94
PRINTING AND REPRODUCTION							
02-03	AP	01522174	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-03	AP	01532493	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	68.00
PRINTING AND REPRODUCTION TOTALS:							111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
OTHER SERVICES						
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		88.14
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		88.14
02-11	AP 01523664	CITI PCARD-AMZN Mktp US 401S24E43	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		359.60
02-25	AP 01526122	RIVER CITY SHREDDING LLC	02/10/22 02/10/22	JANITORIAL AND MAINT SERV		79.00
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		88.14
OTHER SERVICES TOTALS:						703.02
SUPPLIES AND MATERIALS						
01-24	AP 01513908	BOSHEARS, CINDY S.	01/02/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		24.65
01-27	AP 01520138	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		19.63
01-28	AP 01520140	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		41.12
01-28	AP 01520479	SMOKY MOUNTAIN WATER INC	01/26/22 02/25/22	WATER		9.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		113.98
02-02	AP 01520970	PURITY DRINKING WATER INC	01/27/22 01/27/22	WATER		17.50
02-07	AP 01522010	SMOKY MOUNTAIN WATER INC	02/01/22 02/01/22	WATER		25.00
02-10	AP 01523551	STAPLES INC & SUBSIDIARIES	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		57.58
02-10	AP 01523556	PURITY DRINKING WATER INC	01/01/22 03/30/22	WATER		15.00
02-11	AP 01523664	CITI PCARD-AMAZON.COM G36M76C63 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		53.94
02-11	AP 01523664	CITI PCARD-APPLE.COM/US	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		85.86
02-11	AP 01523664	CITI PCARD-CHATTANOOGA TIMES FREE PR	01/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		96.00
02-11	AP 01523664	CITI PCARD-CHATTANOOGA TIMES FREE PR	01/14/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		32.00
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	WATER		3.00
02-24	AP 01525777	BOSHEARS, CINDY S.	01/28/22 01/28/22	FOOD & BEVERAGE		30.00
02-24	AP 01525777	BOSHEARS, CINDY S.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		14.00
02-25	AP 01530327	STAPLES INC & SUBSIDIARIES	02/02/22 02/02/22	FOOD & BEVERAGE		18.84
02-25	AP 01530327	STAPLES INC & SUBSIDIARIES	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		36.70
02-25	AP 01530328	OAKRIDGER	02/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		165.50
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		174.32
03-01	AP 01530763	LAFOLLETTE PRESS	02/10/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		62.99
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		69.88
03-08	AP 01532481	PURITY DRINKING WATER INC	02/25/22 02/25/22	WATER		25.50
03-08	AP 01532485	STAPLES INC & SUBSIDIARIES	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		11.55
03-08	AP 01532486	STAPLES INC & SUBSIDIARIES	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		46.05
03-08	AP 01532491	SMOKY MOUNTAIN WATER INC	03/01/22 03/01/22	WATER		17.25
03-08	AP 01532611	SMOKY MOUNTAIN WATER INC	02/26/22 03/25/22	WATER		9.00
03-11	AP 01534406	MIRANDA, NICOLLE P.	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
03-11	AP 01534406	MIRANDA, NICOLLE P.	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
03-21	AP 01536672	STAPLES INC & SUBSIDIARIES	02/28/22 02/28/22	FOOD & BEVERAGE		42.60
03-21	AP 01536672	STAPLES INC & SUBSIDIARIES	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		61.11
03-22	AP 01539867	CITI PCARD-AMZ RedBubble Inc.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		38.26
03-22	AP 01539867	CITI PCARD-AMZ VELVETCAVIAR	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		35.00

03-22	AP	01539867	CITI PCARD-AMZN MKTP US 6014W39T3 AM	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	01539867	CITI PCARD-AMZN Mktp US IU0ME38S3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	14.99
03-22	AP	01539867	CITI PCARD-AMZN Mktp US IZ2LL5J13	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.96
03-22	AP	01539867	CITI PCARD-AMZN Mktp US JN1F70MH3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	12.74
03-22	AP	01539867	CITI PCARD-AMZN Mktp US QT1S09G03	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	01539867	CITI PCARD-CHATTANOOGA TIMES FREE PR	02/13/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	96.00
03-22	AP	01539867	CITI PCARD-CHATTANOOGA TIMES FREE PR	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	32.00
03-22	AP	01539867	CITI PCARD-GOOGLE YouTube TV	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
03-22	AP	01539867	CITI PCARD-HOUSE GIFT SHOP	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	2.40
03-22	AP	01539867	CITI PCARD-PUNCHBOWL NEWS	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-28	AP	01541763	PURITY DRINKING WATER INC	03/23/22	03/23/22	WATER	19.00
03-28	AP	01541858	STAPLES INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	61.16
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	23.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	293.20
SUPPLIES AND MATERIALS TOTALS:							2,099.70
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	25.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	25.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:							76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241,241.32
OFFICE TOTALS:							241,241.32

2021 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	150.86
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	56.10
FRANKED MAIL TOTALS:							206.96
PERSONNEL COMPENSATION							
		BOSHEARS, CINDY S	01/01/22	01/02/22	FIELD REPRESENTATIVE		275.00
		DOIL, JUSTIN C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		333.33
		DOUX, JULES T.	01/01/22	01/02/22	CASEWORKER		325.00
		HAN, MINSU K.	01/01/22	01/02/22	SENIOR POLICY ADVISOR		372.36
		HARRIGAN, JOHN F.	01/01/22	01/02/22	LEGISLATIVE AIDE/LEGISLATIVE C		255.56
		HEATON, KAYLEIGH R.	01/01/22	01/02/22	DISTRICT CASEWORKER		227.78
		HENDRIX, HOLLY D.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		363.89
		HIPPE, JAMES H.	01/01/22	01/02/22	CHIEF OF STAFF		966.11
		HOWELL, STEVEN R.	01/01/22	01/02/22	DISTRICT DIRECTOR		555.56
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
		MERRITT, TAMMY M.	01/01/22	01/02/22	FIELD REPRESENTATIVE		258.33
		MIRANDA, NICOLLE P.	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER		319.44
		TIDWELL, DANIEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		62.22
		WHITE, ROBERT C.	01/01/22	01/02/22	SENIOR ADVISOR		388.89
		YATES, SELBY L.	01/01/22	01/02/22	STAFF ASSISTANT		183.33
		YOUNG, CONNOR C.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
PERSONNEL COMPENSATION TOTALS:							5,209.02
TRAVEL							
01-04	AP	01507824	MERRITT, TAMMY M.	08/05/21	08/31/21	MEALS	56.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-04	AP 01507824	MERRITT, TAMMY M.	09/11/21 09/30/21	MEALS	30.47	
01-04	AP 01507824	MERRITT, TAMMY M.	11/03/21 11/30/21	MEALS	79.17	
01-04	AP 01507824	MERRITT, TAMMY M.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE	388.58	
01-04	AP 01507824	MERRITT, TAMMY M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	580.33	
01-04	AP 01507824	MERRITT, TAMMY M.	10/10/21 10/28/21	PRIVATE AUTO MILEAGE	195.78	
01-04	AP 01507824	MERRITT, TAMMY M.	11/03/21 11/30/21	PRIVATE AUTO MILEAGE	568.40	
01-07	AP 01507808	MERRITT, TAMMY M.	05/12/21 05/12/21	MEALS	4.71	
01-07	AP 01507808	MERRITT, TAMMY M.	06/11/21 06/30/21	MEALS	24.26	
01-07	AP 01507808	MERRITT, TAMMY M.	07/20/21 07/26/21	MEALS	33.81	
01-07	AP 01507808	MERRITT, TAMMY M.	05/01/21 05/31/21	PRIVATE AUTO MILEAGE	422.86	
01-07	AP 01507808	MERRITT, TAMMY M.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE	273.06	
01-07	AP 01507808	MERRITT, TAMMY M.	07/01/21 07/26/21	PRIVATE AUTO MILEAGE	477.12	
01-10	AP 01511201	MERRITT, TAMMY M.	12/10/21 12/16/21	MEALS	24.27	
01-10	AP 01511201	MERRITT, TAMMY M.	12/04/21 12/22/21	PRIVATE AUTO MILEAGE	412.36	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	647.20	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	412.20	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	LODGING	392.10	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/21/21 12/22/21	LODGING	110.16	
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	TAXI/RIDE SHARE	43.70	
01-18	AP 01513317	HOWELL, STEVEN R.	06/01/21 06/01/21	MEALS	11.24	
01-18	AP 01513317	HOWELL, STEVEN R.	10/26/21 10/27/21	MEALS	28.51	
01-18	AP 01513317	HOWELL, STEVEN R.	11/10/21 11/10/21	MEALS	18.38	
01-18	AP 01513317	HOWELL, STEVEN R.	05/11/21 05/31/21	PRIVATE AUTO MILEAGE	316.85	
01-18	AP 01513317	HOWELL, STEVEN R.	06/01/21 06/03/21	PRIVATE AUTO MILEAGE	127.68	
01-18	AP 01513317	HOWELL, STEVEN R.	07/06/21 07/06/21	PRIVATE AUTO MILEAGE	22.74	
01-18	AP 01513317	HOWELL, STEVEN R.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	96.88	
01-18	AP 01513317	HOWELL, STEVEN R.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	100.80	
01-18	AP 01513317	HOWELL, STEVEN R.	10/01/21 10/26/21	PRIVATE AUTO MILEAGE	298.98	
01-18	AP 01513317	HOWELL, STEVEN R.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE	319.20	
01-18	AP 01513317	HOWELL, STEVEN R.	10/26/21 10/28/21	TAXI/RIDE SHARE	67.61	
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING	127.80	
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/19/21 12/21/21	LODGING	218.00	
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	MEALS	7.56	
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE	19.67	
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/19/21 12/20/21	TAXI/RIDE SHARE	36.00	
01-25	AP 01513308	TIDWELL, DANIEL	12/16/21 12/19/21	PRIVATE AUTO MILEAGE	380.80	
01-26	AP 01513682	BOSHEARS, CINDY S.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	125.44	
TRAVEL TOTALS:					8,768.06	

RENT, COMMUNICATION, UTILITIES									
01-04	AP	01507958	AT&T	11/22/21	01/17/22	UTILITIES		65.00	
01-07	AP	01509163	COMCAST	12/21/21	01/20/22	UTILITIES		120.58	
01-12	AP	01511973	UCOR URS CH2M OAK RIDGE LLC	11/01/21	11/30/21	UTILITIES		97.61	
01-12	AP	01512167	CITI PCARD-GOOGLE YouTube TV	11/28/21	12/28/21	UTILITIES		68.89	
01-24	AP	01515738	AT&T	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		645.21	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		48.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		97.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,124.58	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		702.40	
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,947.13	
02-08	AP	01522821	UCOR URS CH2M OAK RIDGE LLC	12/01/21	12/31/21	UTILITIES		98.47	
02-10	AP	01523903	AT&T	01/01/22	01/31/22	UTILITIES		644.70	
02-11	AP	01523664	CITI PCARD-COMCAST	12/26/21	01/26/22	UTILITIES		230.32	
02-11	AP	01523664	CITI PCARD-GOOGLE YouTube TV	12/28/21	01/27/22	UTILITIES		52.99	
02-17	AP	01529878	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,079.16	
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		8,026.29	
03-08	AP	01532619	UCOR URS CH2M OAK RIDGE LLC	01/01/22	01/31/22	UTILITIES		98.75	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		17.67	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		-1,354.53	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04	
								RENT, COMMUNICATION, UTILITIES TOTALS:	25,482.26
OTHER SERVICES									
01-12	AP	01512167	CITI PCARD-PERSONAL PAYMENT	10/13/21	10/13/21	LAUNDRY SERVICES		-25.92	
01-12	AP	01512167	CITI PCARD-The Press	10/13/21	10/13/21	LAUNDRY SERVICES		25.92	
01-16	AP	01516719	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00	
01-16	AP	01516720	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		415.54	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		834.98	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		415.54	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		834.98	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		415.54	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		834.98	
								OTHER SERVICES TOTALS:	45,991.56
SUPPLIES AND MATERIALS									
01-04	AP	01507824	MERRITT, TAMMY M.	11/04/21	11/04/21	FOOD & BEVERAGE		10.00	
01-04	AP	01508761	SMOKY MOUNTAIN WATER INC	12/26/21	01/25/22	WATER		9.00	
01-04	AP	01508800	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,050.00	
01-07	AP	01507808	MERRITT, TAMMY M.	07/01/21	07/01/21	FOOD & BEVERAGE		10.00	
01-07	AP	01509159	M LEE SMITH PUBLISHER - BLR	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		211.76	
01-07	AP	01509503	PURITY DRINKING WATER INC	12/29/21	12/29/21	WATER		16.50	
01-10	AP	01511197	STAPLES INC & SUBSIDIARIES	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		92.43	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US 620Q000B3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		33.98	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US HE90W0X63	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		10.97	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US K609H6BK3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		61.98	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US RU79P7L83	12/14/21	12/14/21	FOOD & BEVERAGE		110.35	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US RU79P7L83	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		9.32	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US SJ27X8A13	12/14/21	12/14/21	FOOD & BEVERAGE		55.97	
01-12	AP	01512167	CITI PCARD-AMZN Mktp US SJ27X8A13	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		47.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-12	AP	01512167	CITI PCARD-CHATTANOOGA TIMES FREE PR	12/13/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	96.00
01-12	AP	01512167	CITI PCARD-CHATTANOOGA TIMES FREE PR	12/14/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L	32.00
01-12	AP	01512167	CITI PCARD-GRAMMARLY CON6QCIS6	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	144.00
01-12	AP	01512167	CITI PCARD-PUNCHBOWL NEWS	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	63.60
01-18	AP	01513302	STAPLES INC & SUBSIDIARIES	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	305.43
01-18	AP	01513305	STAPLES INC & SUBSIDIARIES	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	19.59
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	69.88
02-10	AP	01523553	STAPLES INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	342.99
02-11	AP	01523664	CITI PCARD-AMZN Mktp US NW7AM64M3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	270.98
02-11	AP	01523664	CITI PCARD-APPLE.COM/US	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	1,517.92
02-11	AP	01523664	CITI PCARD-PUNCHBOWL NEWS	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-11	AP	01534406	MIRANDA, NICOLLE P.	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	32.00
					SUPPLIES AND MATERIALS TOTALS:	6,688.23
EQUIPMENT						
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
02-11	AP	01523664	CITI PCARD-APPLE.COM/US	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,588.94
02-15	AP	01526377	SHARP ELECTRONICS CORPORATION	01/31/22 01/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	4,567.00
					EQUIPMENT TOTALS:	8,077.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,423.82
					OFFICE TOTALS:	100,423.82
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01511990	EPB FIBER OPTICS	01/01/21 01/31/21	UTILITIES	174.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	174.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.02
					OFFICE TOTALS:	174.02
2022 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82.92
					PERSONNEL COMPENSATION	226,426.69
					TRAVEL	8,797.89
					RENT, COMMUNICATION, UTILITIES	2,756.51
					PRINTING AND REPRODUCTION	99.00
					OTHER SERVICES	5,420.87
					SUPPLIES AND MATERIALS	867.26
					EQUIPMENT	2,113.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,564.14
					OFFICE TOTALS:	246,564.14

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-46.15
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			129.07
								FRANKED MAIL TOTALS:	82.92
PERSONNEL COMPENSATION									
			BOISSEAU, ANNE-MARIE T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			17,111.10
			BULLARD, SARA N.	01/03/22	03/31/22	STAFF ASSISTANT			8,555.57
			DEANS, MAISY L	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			10,266.67
			EL-IBRAHIM, FATIMAH M	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			10,266.67
			GOMEZ, SHIRLEY M.	01/03/22	03/06/22	CONSTITUENT SERVICES DIRECTOR			14,722.23
			GOMEZ, SHIRLEY M.	03/07/22	03/31/22	DISTRICT DIRECTOR			6,000.00
			GUTIERREZ, SPENCER	01/03/22	03/06/22	MANAGER			8,355.56
			GUTIERREZ, SPENCER	03/07/22	03/31/22	FIELD OPERATIONS DIRECTOR			4,000.00
			HULL, CAMERON F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			12,222.23
			JACKSON, CHARLESS B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			23,222.23
			KAPLAN FEINMANN, SARAH R.	01/03/22	03/31/22	CHIEF OF STAFF			40,766.67
			KOO, KEVIN H.	01/03/22	03/31/22	FELLOW			293.33
			MCDERMOTT, SHANNON K.	01/03/22	03/31/22	SCHEDULER			12,711.10
			MORALES, CLAUDIA C	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			11,488.90
			NATONSKI, ELIZABETH M	01/03/22	03/31/22	SHARED EMPLOYEE			5,377.77
			PETERSON, ANDREA E	01/03/22	03/31/22	PRESS ASSISTANT			13,444.43
			ROBLES, CLARISSA V	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			18,333.33
			WHITAKER, BRICEN L.	01/03/22	03/31/22	STAFF ASSISTANT			9,288.90
								PERSONNEL COMPENSATION TOTALS:	226,426.69
TRAVEL									
01-16	AP	01515131	MOBILEASE INC	01/01/22	01/31/22	AUTOMOBILE LEASE			935.73
01-18	AP	01513043	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT			360.40
01-18	AP	01513043	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT			360.40
02-07	AP	01522328	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-14	AP	01524508	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TOLLS			10.00
02-15	AP	01524513	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-15	AP	01524513	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT			360.60
02-16	AP	01527391	MOBILEASE INC	02/01/22	02/28/22	AUTOMOBILE LEASE			935.73
02-24	AP	01529887	HON. LIZZIE FLETCHER	01/07/22	01/07/22	TAXI/RIDE SHARE			53.68
02-24	AP	01529887	HON. LIZZIE FLETCHER	01/18/22	01/25/22	PARKING			176.00
03-10	AP	01533186	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT			360.60
03-10	AP	01533186	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT			360.60
03-10	AP	01534228	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TOLLS			10.00
03-11	AP	01534613	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			360.60
03-11	AP	01534613	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			360.60
03-16	AP	01537512	MOBILEASE INC	03/01/22	03/31/22	AUTOMOBILE LEASE			935.73
03-17	AP	01534352	KAPLAN FEINMANN, SARAH R	03/02/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT			347.96
03-17	AP	01534352	KAPLAN FEINMANN, SARAH R	03/02/22	03/06/22	CAR RENTAL			595.29
03-17	AP	01534352	KAPLAN FEINMANN, SARAH R	03/02/22	03/02/22	TAXI/RIDE SHARE			46.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
03-17	AP 01534352	KAPLAN FEINMANN, SARAH R	03/07/22 03/07/22	TAXI/RIDE SHARE		36.88
03-29	AP 01542520	BULLARD, SARA N.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		12.84
03-29	AP 01542520	BULLARD, SARA N.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		13.69
					TRAVEL TOTALS:	8,797.89
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		90.55
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		513.53
03-11	AP 01534361	CITI PCARD-COMCAST OF HOUSTON	01/22/22 02/21/22	UTILITIES		275.41
03-22	AP 01540039	VERIZON	01/24/22 02/23/22	UTILITIES		1,036.02
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		93.15
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		512.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.51
PRINTING AND REPRODUCTION						
02-24	AP 01529876	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-25	AP 01540045	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		66.00
					PRINTING AND REPRODUCTION TOTALS:	99.00
OTHER SERVICES						
01-16	AP 01514617	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP 01526866	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-28	AP 01532079	CITIBANK	11/30/21 11/29/22	TECHNOLOGY SERVICE CONTRACTS		635.87
03-16	AP 01537006	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	5,420.87
SUPPLIES AND MATERIALS						
01-26	AP 01520666	CITIBANK	11/30/21 11/29/22	SOFTWARE LESS THAN \$500		635.87
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-141.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		249.82
02-10	AP 01522456	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP 01529871	CITI PCARD-HOUSTON CHRONICLE CIRC	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		71.50
02-24	AP 01529871	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 01/05/23	SOFTWARE LESS THAN \$500		158.89
02-24	AP 01529880	BULLARD, SARA N.	02/14/22 02/14/22	FOOD & BEVERAGE		14.05
02-28	AP 01532079	CITIBANK	11/30/21 11/29/22	SOFTWARE LESS THAN \$500		-635.87
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		116.05
03-10	AP 01533188	CITI PCARD-AMZN Mktp US HC3RE5QS3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		64.87
03-11	AP 01534361	CITI PCARD-HOUSTON CHRONICLE CIRC	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		71.50
03-14	AP 01533215	CITI PCARD-D J WALL-ST-JOURNAL	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-14	AP 01533215	CITI PCARD-DALLAS MORNING NEWS PA	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		26.22
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		152.70
					SUPPLIES AND MATERIALS TOTALS:	867.26
EQUIPMENT						
01-12	AP 01511722	CITI PCARD-ADOBE CREATIVE CLOUD	11/30/21 11/29/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K		635.87

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01-26	AP	01520666	CITIBANK	11/30/21	11/29/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-635.87
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
EQUIPMENT TOTALS:							2,113.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							246,564.14
OFFICE TOTALS:							246,564.14

2021 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.09
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,965.08
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.74
FRANKED MAIL TOTALS:							23,023.91

PERSONNEL COMPENSATION

BOISSEAU, ANNE-MARIE T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
BULLARD, SARA N.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
DEANS,MAISY L	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
EL-IBRAHIM,FATIMAH M	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	233.33
GOMEZ, SHIRLEY M.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	444.44
GUTIERREZ,SPENCER	01/01/22	01/02/22	MANAGER	261.11
HULL, CAMERON F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
JACKSON,CHARLESS B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	527.78
KAPLAN FEINMANN, SARAH R.	01/01/22	01/02/22	CHIEF OF STAFF	1,066.67
KOO, KEVIN H.	01/01/22	01/02/22	FELLOW	6.67
MCDERMOTT, SHANNON K.	01/01/22	01/02/22	SCHEDULER	288.89
MORALES,CLAUDIA C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	261.11
NATONSKI,ELIZABETH M	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
PETERSON,ANDREA E	01/01/22	01/02/22	PRESS ASSISTANT	305.56
ROBLES,CLARISSA V	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
WHITAKER, BRICEN L.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
PERSONNEL COMPENSATION TOTALS:				5,240.00

TRAVEL

01-10	AP	01511299	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-11	AP	01511453	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	TAXI/RIDE SHARE	20.00
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	10.00
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	10.00
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	10.00
01-14	AP	01513195	CITI PCARD-UNITED 0162381138618	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
TRAVEL TOTALS:							1,131.20

RENT, COMMUNICATION, UTILITIES

01-10	AP	01511324	FIRESIDE 21 LLC	12/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
01-11	AP	01511427	CITI PCARD-COMCAST OF HOUSTON	11/22/21	12/21/21	UTILITIES	266.31
01-13	AP	01513025	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,036.82
01-16	AP	01514988	5599 SAN FELIPE LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	90.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.41
02-07	AP	01522335	12/22/21	01/21/22	UTILITIES	266.31
02-16	AP	01527248	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
02-24	AP	01529884	12/24/21	01/23/22	UTILITIES	1,036.02
03-16	AP	01537371	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
03-25	GL	GLA0114137	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	34.04
RENT, COMMUNICATION, UTILITIES TOTALS:						33,063.25
PRINTING AND REPRODUCTION						
01-10	AP	01511295	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	21,588.65
02-15	AP	01524499	12/01/21	12/31/21	ADVERTISEMENTS	486.56
PRINTING AND REPRODUCTION TOTALS:						22,075.21
OTHER SERVICES						
01-04	AP	01507500	11/23/21	11/23/21	WEB DEV HST,EMAIL & RLTD SERV	1,963.84
01-04	AP	01508227	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01516731	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-20	AP	01513457	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	571.80
01-27	AP	01520676	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						29,825.64
SUPPLIES AND MATERIALS						
01-10	AP	01511317	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-12	AP	01511722	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-12	AP	01511722	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-12	AP	01511722	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22
01-18	AP	01513202	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	379.98
01-18	AP	01513202	12/09/21	05/09/22	PUBLICATIONS/REFERENCE MAT'L	71.50
01-19	AP	01513465	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	18.09
01-19	AP	01513465	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	18.09
01-20	AP	01513457	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	185.49
02-10	AP	01522456	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22
02-24	AP	01529871	01/01/22	01/01/23	SOFTWARE LESS THAN \$500	573.20
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	107.25
SUPPLIES AND MATERIALS TOTALS:						1,827.35
EQUIPMENT						
03-31	GL	RMS0114229	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,763.63
EQUIPMENT TOTALS:						9,763.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						125,950.19
OFFICE TOTALS:						125,950.19
INTERN ALLOWANCES						
2022 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,228.74	3,228.74

					INTERN ALLOWANCES TOTALS:	3,228.74	3,228.74
					OFFICE TOTALS:	3,228.74	3,228.74
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		686.26
		FLANAGAN, MEGHAN E.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,507.49
		GOMEZ, BRIANA	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,034.99
		KAUR, UPNEET					3,228.74
						PERSONNEL COMPENSATION TOTALS:	3,228.74
						INTERN ALLOWANCES TOTALS:	3,228.74
						OFFICE TOTALS:	3,228.74
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,142.15	1,142.15
					PERSONNEL COMPENSATION	305,234.45	305,234.45
					TRAVEL	4,614.02	4,614.02
					RENT, COMMUNICATION, UTILITIES	30,690.95	30,690.95
					PRINTING AND REPRODUCTION	1,933.98	1,933.98
					OTHER SERVICES	169.99	169.99
					SUPPLIES AND MATERIALS	1,862.29	1,862.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,647.83	345,647.83
					OFFICE TOTALS:	345,647.83	345,647.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-131.60
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL		982.03
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-15.40
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL		381.50
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		47.52
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-121.90
						FRANKED MAIL TOTALS:	1,142.15
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE		2,495.53
		ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		2,344.47
		ARCHER III, WILLIAM R	01/03/22	03/31/22	DIRECTOR OF APPROPRIATIONS		43,904.58
		BRANER, ANDREW R	01/03/22	03/31/22	CHIEF OF STAFF		39,666.67
		BURGER, WILLIAM R	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		18,888.90
		CLEMENTS, ETHAN D.	01/03/22	02/20/22	TEMPORARY EMPLOYEE		1,164.80
		CLEMENTS, ETHAN D.	02/21/22	03/31/22	PART-TIME EMPLOYEE		970.77
		CROTTY, JAMES M	01/03/22	02/28/22	DIRECTOR OF COMMUNICATIONS		16,111.10
		CROTTY, JAMES M	02/01/22	02/28/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		5,000.00
		FEYERHERM, ALAN	01/03/22	03/31/22	DEP. CHIEF OF STAFF/LEGIS. DIR		34,984.21
		HANNA, MENA S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		20,722.23
		KENNEDY, ANDREA K.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,436.10
		KENNEDY, NICHOLAS J	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,655.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF FORTENBERRY—Con.						
		KLEIN, LELAND C.	01/03/22 03/31/22	FIELD REPRESENTATIVE		8,100.00
		KWAPNOSKI, KIMBERLY M.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		13,913.13
		MATTHEWS, CATARINA M.	01/03/22 03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		15,222.23
		MENON, THEO M.	01/03/22 03/15/22	LEGISLATIVE ASSISTANT		13,555.56
		MENON, THEO M.	03/16/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,658.33
		PEACE, JOSEPH M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,304.70
		STOOKS, ALESSANDRA N.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		9,152.23
		WALKER, JEANNE R.	01/03/22 03/31/22	OFFICE MANAGER		8,038.90
		WOODHEAD, MARIE C.	01/03/22 03/31/22	DISTRICT DIRECTOR		20,944.44
				PERSONNEL COMPENSATION TOTALS:		305,234.45
TRAVEL						
01-16	AP	01515235	SID DILLION INC.	01/01/22 01/31/22	AUTOMOBILE LEASE	585.77
02-16	AP	01527494	SID DILLION INC.	02/01/22 02/28/22	AUTOMOBILE LEASE	585.77
02-28	AP	01521785	KWAPNOSKI, KIMBERLY M.	01/06/22 01/26/22	PRIVATE AUTO MILEAGE	594.95
02-28	AP	01524115	KLEIN, LELAND C.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	71.78
03-01	AP	01525099	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	129.60
03-01	AP	01525099	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	175.60
03-01	AP	01525099	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT	175.60
03-02	AP	01525493	STOOKS, ALESSANDRA N.	01/25/22 02/04/22	MEALS	198.64
03-02	AP	01525493	STOOKS, ALESSANDRA N.	01/25/22 02/05/22	TAXI/RIDE SHARE	33.39
03-03	AP	01530217	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS	76.20
03-03	AP	01530217	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS	9.53
03-03	AP	01530217	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS	22.72
03-03	AP	01530217	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	GASOLINE	47.00
03-16	AP	01537615	SID DILLION INC.	03/01/22 03/31/22	AUTOMOBILE LEASE	585.77
03-18	AP	01532136	KWAPNOSKI, KIMBERLY M.	02/03/22 02/25/22	PRIVATE AUTO MILEAGE	444.02
03-18	AP	01532227	KLEIN, LELAND C.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	153.27
03-18	AP	01532822	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	175.60
03-18	AP	01532822	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	129.60
03-18	AP	01532822	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING	336.21
03-18	AP	01532822	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	20.00
03-18	AP	01532822	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE	63.00
				TRAVEL TOTALS:		4,614.02
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01510282	CITI PCARD-EXPRESS PARCS	01/01/22 01/31/22	DISTRICT OFFICE PARKING	400.00
01-25	GL	MED0112472	.....	01/06/22 01/14/22	HIR GRAPHICS (TRANSFER)	1,120.00
01-31	GL	GLA0112718	.....	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)	-1,100.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	517.43
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	3.94
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.91
03-01	AP	01525103	CITI PCARD-AUDIO VISUAL MANAGEMEN	01/21/22 01/21/22	EQUIP RENTAL (EFF 1/3/03)	990.04

03-01	AP	01525103	CITI PCARD-EXPRESS PARCS	02/01/22	02/28/22	DISTRICT OFFICE PARKING	400.00
03-01	AP	01526006	CONSTITUENT TOWN HALL SERVICES	02/02/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,991.28
03-01	AP	01526008	CONSTITUENT TOWN HALL SERVICES	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
03-18	AP	01532806	CITI PCARD-ALLO COMMUNICATIONS	01/24/22	02/23/22	UTILITIES	225.35
03-18	AP	01532817	CITI PCARD-ATT BILL PAYMENT	01/11/22	02/10/22	UTILITIES	10.73
03-18	AP	01532817	CITI PCARD-VZWRLLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	445.19
03-18	AP	01534760	I360 LLC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	17,778.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	518.47
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	3.94
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	405.01
RENT, COMMUNICATION, UTILITIES TOTALS:							30,690.95
PRINTING AND REPRODUCTION							
02-25	GL	MED0113284	.....	01/27/22	01/27/22	PHOTOGRAPHIC (TRANSFER)	100.00
03-01	AP	01525116	QUALITY PRESS PRINTING INC	01/07/22	01/07/22	NON-FRANKABLE PRINTING & REPRO	1,833.98
PRINTING AND REPRODUCTION TOTALS:							1,933.98
OTHER SERVICES							
03-01	AP	01525103	CITI PCARD-APPLE.COM/BILL	01/11/22	01/11/23	TECHNOLOGY SERVICE CONTRACTS	99.99
03-01	AP	01525103	CITI PCARD-IN RECYCLING ENTERPRISES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	40.00
03-18	AP	01532817	CITI PCARD-IN PAPER TIGER SHREDDING	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	30.00
OTHER SERVICES TOTALS:							169.99
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-554.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,193.16
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	234.65
03-01	AP	01525103	CITI PCARD-AMZN Mktp US LE73G7FA3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	28.99
03-01	AP	01525103	CITI PCARD-AMZN Mktp US RV9XZ1163	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-01	AP	01525103	CITI PCARD-Amazon.com P63C710J3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	148.30
03-01	AP	01525103	CITI PCARD-NYTimes NYTimes	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-01	AP	01525103	CITI PCARD-Norland Pure	01/01/22	01/31/22	WATER	7.95
03-18	AP	01532806	CITI PCARD-NYTimes NYTimes	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-18	AP	01532817	CITI PCARD-AMZN Mktp US 7U21U4DN3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	189.00
03-18	AP	01532817	CITI PCARD-EAKES OFFICE SOLUTIONS	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	313.60
03-18	AP	01532817	CITI PCARD-ISSUU	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	58.00
03-18	AP	01532817	CITI PCARD-Norland Pure	01/07/22	01/07/22	WATER	6.25
03-18	AP	01532817	CITI PCARD-Norland Pure	01/21/22	01/21/22	WATER	12.50
03-18	AP	01532817	CITI PCARD-Norland Pure	02/01/22	02/28/22	WATER	7.95
03-18	AP	01532817	CITI PCARD-PMT LANC CO TREAS	02/01/22	02/01/23	AUTO EXPENSES	23.50
03-18	AP	01532817	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	45.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-583.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	741.46
SUPPLIES AND MATERIALS TOTALS:							1,862.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							345,647.83
OFFICE TOTALS:							345,647.83
2021 HON. JEFF FORTENBERRY OFFICIAL EXPENSES OF MEMBERS							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1,881.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		12,243.65
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		26.96
					FRANKED MAIL TOTALS:	14,151.83
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/22 01/02/22	SHARED EMPLOYEE		56.72
		ANFINSON, THOMAS E.	01/01/22 01/02/22	SHARED EMPLOYEE		53.28
		ARCHER III, WILLIAM R.	01/01/22 01/02/22	DIRECTOR OF APPROPRIATIONS		941.25
		ARCHER III, WILLIAM R.	01/01/22 01/02/22	DIRECTOR OF APPROPRIATIONS (OTHER COMPENSATION)		2,489.00
		BRANER, ANDREW R.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		BRANER, ANDREW R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,125.00
		BRANER, ANDREW R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		892.00
		BURGER, WILLIAM R.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		361.11
		CLEMENTS, ETHAN D.	01/01/22 01/02/22	TEMPORARY EMPLOYEE		48.53
		CROTTY, JAMES M.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS		555.56
		CROTTY, JAMES M.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,777.78
		FEYERHERM, ALAN.	01/01/22 01/02/22	DEP. CHIEF OF STAFF/LEGIS. DIR.		714.97
		FEYERHERM, ALAN.	01/01/22 01/02/22	DEP. CHIEF OF STAFF/LEGIS. DIR. (OTHER COMPENSATION)		4,468.58
		HANNA, MENA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		402.78
		HANNA, MENA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
		KENNEDY, ANDREA K.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		230.56
		KENNEDY, ANDREA K.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		230.56
		KENNEDY, NICHOLAS J.	01/01/22 01/02/22	PART-TIME EMPLOYEE		94.44
		KLEIN, LELAND C.	01/01/22 01/02/22	FIELD REPRESENTATIVE		150.00
		KWAPNIOSKI, KIMBERLY M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		282.12
		KWAPNIOSKI, KIMBERLY M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		846.35
		MATTHEWS, CATARINA M.	01/01/22 01/02/22	EXECUTIVE ASSISTANT/SCHEDULER		277.78
		MENON, THEO M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		MENON, THEO M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		PEACE, JOSEPH M.	01/01/22 01/02/22	PART-TIME EMPLOYEE		89.00
		STOOKS, ALESSANDRA N.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		147.78
		WALKER, JEANNE R.	01/01/22 01/02/22	OFFICE MANAGER		148.61
		WOODHEAD, MARIE C.	01/01/22 01/02/22	DISTRICT DIRECTOR		388.89
		WOODHEAD, MARIE C.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,166.67
					PERSONNEL COMPENSATION TOTALS:	25,314.32
TRAVEL						
01-04	AP 01500083	KLEIN, LELAND C.	08/03/21 08/04/21	LODGING		161.50
01-04	AP 01500083	KLEIN, LELAND C.	08/03/21 08/04/21	PRIVATE AUTO MILEAGE		180.38
01-04	AP 01500083	KLEIN, LELAND C.	12/02/21 12/07/21	PRIVATE AUTO MILEAGE		364.00
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/04/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		475.40
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/08/21 11/11/21	MEALS		223.86
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/11/21 11/11/21	GASOLINE		26.03
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/07/21 11/30/21	PRIVATE AUTO MILEAGE		18.36
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/04/21 11/11/21	TAXI/RIDE SHARE		47.53

01-04	AP	01502559	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	17.98
01-07	AP	01510874	KLEIN, LELAND C.	08/03/21	08/04/21	LODGING	30.00
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	129.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	3.06
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	4.99
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	23.72
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	20.91
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	GASOLINE	46.53
01-18	AP	01511150	KWAPNIOSKI, KIMBERLY M.	12/09/21	12/29/21	PRIVATE AUTO MILEAGE	381.92
01-18	AP	01511790	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01511790	CITIBANK GOV CARD SERVICE	11/07/21	11/10/21	LODGING	340.29
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	138.20
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	152.56
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	9.34
03-01	AP	01530218	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	GASOLINE	51.51
03-10	AP	01531766	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	8.66
03-10	AP	01531767	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MISCELLANEOUS TRAVEL	19.85
TRAVEL TOTALS:							3,928.38
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01499891	TOWNHALL INTERACTIVE INC	07/07/21	07/07/21	FRANKABLE TELECOM/TELETOWNHALL	266.70
01-16	AP	01515233	MARCUS LINCOLN HOTEL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-18	AP	01510282	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73
01-18	AP	01511318	CITI PCARD-ALLO COMMUNICATIONS	11/24/21	12/23/21	UTILITIES	225.35
01-18	AP	01511318	CITI PCARD-VZWRLLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	494.10
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,264.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	3.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91
01-31	GL	GLA0112718	.....	12/31/21	12/31/21	HIR GRAPHICS (TRANSFER)	1,100.00
02-16	AP	01527492	MARCUS LINCOLN HOTEL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-01	AP	01521867	CITI PCARD-ALLO COMMUNICATIONS	12/24/21	01/23/22	UTILITIES	225.35
03-01	AP	01521867	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES	10.73
03-01	AP	01521867	CITI PCARD-VZWRLLSS APOCC VISB	12/02/21	01/23/22	UTILITIES	409.44
03-16	AP	01537613	MARCUS LINCOLN HOTEL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,854.94
PRINTING AND REPRODUCTION							
01-04	AP	01506609	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	47.00
01-18	AP	01507628	QUALITY PRESS PRINTING INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	7,558.15
01-18	AP	01510282	CITI PCARD-EAKES OFFICE SOLUTIONS	08/04/21	11/03/21	FRANKABLE PRINTING & REPROD	309.50
PRINTING AND REPRODUCTION TOTALS:							7,914.65
OTHER SERVICES							
01-16	AP	01516874	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01510282	CITI PCARD-IN PAPER TIGER SHREDDING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
01-18	AP 01510282	CITI PCARD-IN RECYCLING ENTERPRISES	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		40.00
02-11	AP 01513501	I360 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
03-01	AP 01521867	CITI PCARD-IN PAPER TIGER SHREDDING	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	23,700.00
SUPPLIES AND MATERIALS						
01-04	AP 01500083	KLEIN, LELAND C.	08/03/21 08/04/21	FOOD & BEVERAGE		65.00
01-04	AP 01500504	I360 LLC	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		500.00
01-04	AP 01501696	NORTH BEND EAGLE	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		32.00
01-07	AP 01501697	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP 01509344	SOUTHERN NEBRASKA REGISTER	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		25.00
01-18	AP 01510282	CITI PCARD-ISSUU	11/29/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		58.00
01-18	AP 01510282	CITI PCARD-Norland Pure	11/12/21 11/12/21	WATER		6.25
01-18	AP 01510282	CITI PCARD-Norland Pure	11/29/21 11/29/21	WATER		12.50
01-18	AP 01510282	CITI PCARD-Norland Pure	12/01/21 12/31/21	WATER		7.95
01-18	AP 01510282	CITI PCARD-READYREFRESH BY NESTLE	10/27/21 11/26/21	WATER		45.99
01-18	AP 01511318	CITI PCARD-AMZN Mktp US W94RE3UC3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		22.95
01-18	AP 01511318	CITI PCARD-BHM WORLD HERALD NEWSP	12/22/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		473.20
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		297.60
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		130.01
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		901.03
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		220.99
01-18	AP 01511318	CITI PCARD-NYTimes NYTimes	12/23/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		17.00
02-11	AP 01513495	CITI PCARD-FPMFOREIGNPOLICYMAG	11/23/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		199.99
03-01	AP 01521867	CITI PCARD-EAKES OFFICE SOLUTIONS	12/14/21 12/14/21	FOOD & BEVERAGE		165.28
03-01	AP 01521867	CITI PCARD-EAKES OFFICE SOLUTIONS	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		69.96
03-01	AP 01521867	CITI PCARD-MARRIOTT CORNHUSKER HO	11/18/21 11/18/21	FOOD & BEVERAGE		183.96
03-01	AP 01521867	CITI PCARD-Norland Pure	12/10/21 12/10/21	WATER		12.50
03-01	AP 01521867	CITI PCARD-Norland Pure	12/22/21 12/22/21	WATER		6.25
03-01	AP 01521867	CITI PCARD-READYREFRESH BY NESTLE	11/27/21 12/26/21	WATER		45.99
03-01	AP 01521867	CITI PCARD-REGAL AWARDS UNLIMITED	12/07/21 12/07/21	HABITATION EXPENSE		343.20
03-01	AP 01526104	CITI PCARD-ISSUU	12/29/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L		58.00
03-18	AP 01532818	CITI PCARD-EAKES OFFICE SOLUTIONS	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		715.74
03-18	AP 01534760	I360 LLC	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
					SUPPLIES AND MATERIALS TOTALS:	11,056.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,920.46
					OFFICE TOTALS:	98,920.46
INTERN ALLOWANCES						
2022 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	915.20
					INTERN ALLOWANCES TOTALS:	915.20
					OFFICE TOTALS:	915.20

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INTERIM ALLOWANCES					
PERSONNEL COMPENSATION					
GAULKE, JACKSON D.					
01-31	GL	FLG0112711	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -
					PERSONNEL COMPENSATION TOTALS:
					INTERIM ALLOWANCES TOTALS:
					OFFICE TOTALS:
MEMBERS REPRESENTATIONAL ALLOW					
2022 HON. BILL FOSTER					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
PERSONNEL COMPENSATION					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
OFFICE TOTALS:					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION					
ADAMS, CHRISTOPHER J.					
ALLEN, AMBER					
ARIAS, HECTOR					
CYBULSKI, GREGORY D					
DENK, HILARY					
JACKSON, JENAE					
KINDLER, EDWIN F.					
MANZO, MARIA					
MOORE, JASMINE J.					
ROBB, BRIAN J					
SALBERG, WENDY R					
SCHMIDT, MARGARET E					
SIDDIQUI, FAISAL					
SOFFEN, KIMBERLY F					
WARREN, SAMANTHA R					
WEILER, TIMOTHY					
					PERSONNEL COMPENSATION TOTALS:
TRAVEL					
01-31	AP	X0001873	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
01-31	AP	X0001873	CITIBANK	01/14/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	256.81
01-31	AP	X0001873	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	294.41
02-24	AP	X0002346	MANZO, MARIA	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	10.02
02-24	AP	X0002346	MANZO, MARIA	01/17/22 01/17/22	PRIVATE AUTO MILEAGE	48.91
02-24	AP	X0002346	MANZO, MARIA	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	19.74
02-24	AP	X0002346	MANZO, MARIA	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	54.29
02-24	AP	X0002346	MANZO, MARIA	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	29.38
02-24	AP	X0002346	MANZO, MARIA	01/17/22 01/27/22	TOLLS	4.35
03-02	AP	X0003658	CITIBANK	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-02	AP	X0003658	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	-294.41
03-02	AP	X0003658	CITIBANK	01/26/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT	257.21
03-07	AP	X0002562	CITIBANK	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	294.41
03-07	AP	X0002562	CITIBANK	02/04/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	256.81
03-07	AP	X0002562	CITIBANK	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	294.41
03-07	AP	X0002562	CITIBANK	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	294.41
03-24	AP	X0003242	MANZO, MARIA	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	6.79
03-24	AP	X0003242	MANZO, MARIA	02/12/22 02/12/22	PRIVATE AUTO MILEAGE	20.83
03-24	AP	X0003242	MANZO, MARIA	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	78.84
03-24	AP	X0003242	MANZO, MARIA	02/19/22 02/19/22	PRIVATE AUTO MILEAGE	13.85
03-24	AP	X0003242	MANZO, MARIA	02/12/22 02/18/22	TOLLS	3.95
03-24	AP	X0003751	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
03-24	AP	X0003751	CITIBANK	02/04/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	-256.81
03-24	AP	X0003751	CITIBANK	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-24	AP	X0003751	CITIBANK	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61
03-24	AP	X0003751	CITIBANK	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	-294.61
03-29	AP	X0004498	CYBULSKI, GREGORY D.	03/18/22 03/18/22	TAXI/RIDE SHARE	20.86
03-29	AP	X0004498	CYBULSKI, GREGORY D.	03/27/22 03/27/22	TAXI/RIDE SHARE	63.07
					TRAVEL TOTALS:	2,618.35
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42
02-24	AP	X0003283	STONES' PHONES	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,300.00
02-24	AP	X0003288	SPECTROTEL	01/22/22 02/21/22	FRANKABLE TELECOM/TELETOWNHALL	89.53
02-24	AP	X0003292	GRANITE TELECOMMUNICATIONS LLC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	691.46
02-24	AP	X0003294	VERIZON	02/02/22 03/01/22	UTILITIES	1,063.49
03-01	AP	X0002734	COUPA -FEDEX 00012005	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	204.25
03-07	AP	X0002668	COUPA -COMCAST CHICAGO	01/09/22 02/08/22	UTILITIES	285.94
03-07	AP	X0002668	COUPA -FONALITY	01/13/22 02/13/22	UTILITIES	335.87
03-07	AP	X0002668	COUPA -FONALITY	01/14/22 02/14/22	UTILITIES	331.64
03-10	AP	01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	8.53
03-10	AP	01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	27.27
03-11	AP	X0003902	SPECTROTEL	02/22/22 03/21/22	UTILITIES	89.53

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03-16	AP	X0004083	GRANITE TELECOMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	570.87
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	0.09
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	86.42
03-24	AP	X0004387	COMMONWEALTH EDISON COMPANY	02/16/22	03/17/22	UTILITIES	270.29
03-25	AP	X0003601	COUPA -COMCAST CHICAGO	01/29/22	02/28/22	UTILITIES	759.66
03-25	AP	X0003601	COUPA -COMCAST CHICAGO	02/09/22	03/08/22	UTILITIES	19.67
03-25	AP	X0003601	COUPA -COMED PAYMENT	01/18/22	02/16/22	UTILITIES	205.96
03-25	AP	X0003601	COUPA -FONALITY	02/13/22	03/13/22	UTILITIES	335.87
03-25	AP	X0003601	COUPA -FONALITY	02/14/22	03/14/22	UTILITIES	331.64
03-25	AP	X0003601	COUPA -NICOR GAS BILL	01/05/22	02/02/22	UTILITIES	477.01
RENT, COMMUNICATION, UTILITIES TOTALS:							12,883.41
PRINTING AND REPRODUCTION							
03-24	AP	X0004388	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	336.00
PRINTING AND REPRODUCTION TOTALS:							336.00
OTHER SERVICES							
02-24	AP	X0003289	A-PRO CLEANING SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	229.00
03-16	AP	X0004081	A-PRO CLEANING SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	229.00
03-17	AP	X0004082	CITY OF JOLIET	01/01/22	12/31/22	SECURITY SERVICE	20.00
03-25	AP	X0003601	COUPA -WASTE MGMT WM EZPAY	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	335.64
03-25	AP	X0003601	COUPA -WASTE MGMT WM EZPAY	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	338.70
OTHER SERVICES TOTALS:							1,152.34
SUPPLIES AND MATERIALS							
01-10	AP	X0002085	QUENCH USA LLC	01/01/22	01/31/22	WATER	37.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-653.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	653.00
01-31	AP	X0002599	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.00
02-24	AP	X0003372	QUENCH USA LLC	03/01/22	03/31/22	WATER	37.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
03-01	AP	X0002734	COUPA -AMZN Mktp US 0Y4RQIH03	01/04/22	01/04/22	WATER	29.98
03-01	AP	X0002734	COUPA -AMZN Mktp US 0Y4RQIH03	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	71.79
03-01	AP	X0002734	COUPA -JOLIET REGION CHAMBER OF	01/26/22	01/26/22	FOOD & BEVERAGE	35.00
03-07	AP	X0002668	COUPA -ADOBE	01/17/22	01/17/23	SOFTWARE LESS THAN \$500	190.67
03-07	AP	X0002668	COUPA -AMZN Mktp US EG2UL6S63	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-07	AP	X0002668	COUPA -Amazon.com SU9XE5313	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	19.00
03-07	AP	X0002668	COUPA -CHICAGO TRIB SUBSCRIPTIO	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-07	AP	X0002668	COUPA -CHICAGO TRIB SUBSCRIPTIO	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	X0003613	COUPA -AURORA REG CHAMBER	02/24/22	02/24/22	FOOD & BEVERAGE	20.00
03-21	AP	X0003613	COUPA -JOLIET REGION CHAMBER OF	02/16/22	02/16/22	FOOD & BEVERAGE	35.00
03-25	AP	X0003601	COUPA -CANVA I03326-25176136	02/09/22	02/08/23	SOFTWARE LESS THAN \$500	119.40
03-25	AP	X0003601	COUPA -CHICAGO TRIB SUBSCRIPTIO	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-29	AP	X0004667	QUENCH USA LLC	04/01/22	04/30/22	WATER	37.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-160.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	255.36
SUPPLIES AND MATERIALS TOTALS:							837.35
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	269.35
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	269.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	269.35	
					EQUIPMENT TOTALS:	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,376.46
					OFFICE TOTALS:	265,376.46
2021 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	10.76
					FRANKED MAIL TOTALS:	10.76
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J.	01/01/22 01/02/22	CONSTITUENT ADVOCATE	266.67	
		ALLEN, AMBER	01/01/22 01/02/22	SHARED EMPLOYEE	83.33	
		ARIAS, HECTOR	01/01/22 01/02/22	STAFF ASSISTANT/LEG CORRES	255.56	
		CYBULSKI, GREGORY D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	477.78	
		DENK, HILARY	01/01/22 01/02/22	DISTRICT DIRECTOR	555.56	
		JACKSON, JENAE	01/01/22 01/02/22	SCHEDULER	305.56	
		MANZO, MARIA	01/01/22 01/02/22	SENIOR OUTREACH COORDINATOR	361.11	
		MOORE, JASMINE J.	01/01/22 01/02/22	SCHEDULER	194.44	
		ROBB, BRIAN J	01/01/22 01/02/22	SENIOR ADVISOR	283.33	
		SALBERG, WENDY R	01/01/22 01/02/22	CASEWORKER	411.11	
		SCHMIDT, MARGARET E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	316.67	
		SIDDIQI, FAISAL	01/01/22 01/02/22	SHARED EMPLOYEE	75.00	
		SOFFEN, KIMBERLY F	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	444.44	
		WARREN, SAMANTHA R	01/01/22 01/02/22	CHIEF OF STAFF	805.56	
		WEILER, TIMOTHY	01/01/22 01/02/22	ECONOMIC POLICY ADVISOR & LEGI	333.33	
					PERSONNEL COMPENSATION TOTALS:	5,169.45
TRAVEL						
01-10	AP	X0001776	MANZO, MARIA	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	29.94
01-10	AP	X0001776	MANZO, MARIA	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	21.49
01-10	AP	X0001946	MOORE, JASMINE J.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	15.01
01-10	AP	X0001946	MOORE, JASMINE J.	12/23/21 12/23/21	PRIVATE AUTO MILEAGE	13.05
01-10	AP	X0001946	MOORE, JASMINE J.	12/24/21 12/24/21	PRIVATE AUTO MILEAGE	1.04
01-31	AP	X0001873	CITIBANK	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	-144.99
01-31	AP	X0001873	CITIBANK	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	258.40
01-31	AP	X0001873	CITIBANK	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	-294.41
01-31	AP	X0001873	CITIBANK	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	169.42
01-31	AP	X0001873	CITIBANK	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-31	AP	X0001873	CITIBANK	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	205.43
01-31	AP	X0001873	CITIBANK	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	-169.42
01-31	AP	X0001873	CITIBANK	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT	-128.41
					TRAVEL TOTALS:	104.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514803	LARKIN PROFESSIONAL CENTRE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00

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01-16	AP	01515132	CHASE MANAGEMENT ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	22.82
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	86.44
01-31	AP	X0002538	SPECTROTEL	12/22/21	01/21/22	UTILITIES	89.23
02-01	AP	X0001872	COUPA -FONALITY	12/13/21	01/13/22	FRANKABLE TELECOM/TELETOWNHALL	337.98
02-01	AP	X0001872	COUPA -FONALITY	12/14/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	333.37
02-01	AP	X0001872	COUPA -NICOR GAS BILL	11/03/21	12/03/21	UTILITIES	205.57
02-16	AP	01527046	LARKIN PROFESSIONAL CENTRE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-16	AP	01527392	CHASE MANAGEMENT ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-24	AP	X0003291	GRANITE TELECOMMUNICATIONS LLC	01/01/22	01/31/22	UTILITIES	618.30
02-24	AP	X0003293	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	855.52
03-01	AP	X0000988	COUPA -THE UPS STORE 2800	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	185.26
03-07	AP	X0002668	COUPA -COMCAST CHICAGO	12/09/21	01/08/22	UTILITIES	261.42
03-07	AP	X0002668	COUPA -COMCAST CHICAGO	12/29/21	01/28/22	UTILITIES	759.02
03-07	AP	X0002668	COUPA -COMED PAYMENT	12/14/21	01/18/22	UTILITIES	249.56
03-07	AP	X0002668	COUPA -NICOR GAS BILL	12/03/21	01/04/22	UTILITIES	268.79
03-16	AP	01537184	LARKIN PROFESSIONAL CENTRE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
03-16	AP	01537513	CHASE MANAGEMENT ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
RENT, COMMUNICATION, UTILITIES TOTALS:							15,777.29
PRINTING AND REPRODUCTION							
02-01	AP	X0001872	COUPA -FACEBK 2D4UJ9T3F2	12/03/21	12/04/21	ADVERTISEMENTS	25.00
02-01	AP	X0001872	COUPA -FACEBK 5WHC3AT4F2	12/03/21	12/05/21	ADVERTISEMENTS	25.00
02-01	AP	X0001872	COUPA -FACEBK FXTFU9P3F2	12/07/21	12/09/21	ADVERTISEMENTS	25.77
02-01	AP	X0001872	COUPA -FACEBK SFZ56AT4F2	12/05/21	12/08/21	ADVERTISEMENTS	35.00
02-01	AP	X0001872	COUPA -FACEBK TQP6P934F2	12/18/21	12/22/21	ADVERTISEMENTS	75.00
02-01	AP	X0001872	COUPA -FACEBK UHV4CBB4F2	12/17/21	12/19/21	ADVERTISEMENTS	50.00
02-01	AP	X0001872	COUPA -FACEBK WUP4M9T3F2	12/04/21	12/06/21	ADVERTISEMENTS	25.00
03-07	AP	X0002668	COUPA -FACEBK XKLFTB84F2	12/21/21	12/24/21	ADVERTISEMENTS	49.95
PRINTING AND REPRODUCTION TOTALS:							310.72
OTHER SERVICES							
01-16	AP	01516894	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-28	AP	X0002598	A-PRO CLEANING SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	229.00
03-24	AP	X0004159	CITY OF JOLIET	01/01/21	12/31/21	SECURITY SERVICE	20.00
OTHER SERVICES TOTALS:							23,349.00
SUPPLIES AND MATERIALS							
03-01	AP	X0000988	COUPA -JOLIET WILL COUNTY CTR	12/03/21	12/03/21	FOOD & BEVERAGE	35.00
03-16	AP	01537896	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	1,725.00
SUPPLIES AND MATERIALS TOTALS:							1,760.00
EQUIPMENT							
03-25	AP	01542184	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
EQUIPMENT TOTALS:							1,199.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,681.17
OFFICE TOTALS:							47,681.17

INTERN ALLOWANCES
2022 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,775.00	5,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BILL FOSTER—Con.						
INTERN ALLOWANCES TOTALS:					5,775.00	5,775.00
OFFICE TOTALS:					5,775.00	5,775.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOLD, KALIE M.	01/28/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,575.00
		BOUTON, GRACE I.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,750.00
		MCSHANE, MICHAEL G.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM		200.00
		SANCHEZ, MARGARITA	01/21/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
PERSONNEL COMPENSATION TOTALS:					5,775.00	
INTERN ALLOWANCES TOTALS:					5,775.00	
OFFICE TOTALS:					5,775.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL FOSTER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCSHANE, MICHAEL G.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		50.00
PERSONNEL COMPENSATION TOTALS:					50.00	
INTERN ALLOWANCES TOTALS:					50.00	
OFFICE TOTALS:					50.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					628.01	628.01
PERSONNEL COMPENSATION					273,665.00	273,665.00
TRAVEL					6,602.26	6,602.26
RENT, COMMUNICATION, UTILITIES					8,338.07	8,338.07
PRINTING AND REPRODUCTION					1,042.00	1,042.00
OTHER SERVICES					550.50	550.50
SUPPLIES AND MATERIALS					1,547.64	1,547.64
EQUIPMENT					2,079.68	2,079.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:					294,453.16	294,453.16
OFFICE TOTALS:					294,453.16	294,453.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-18.75
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		576.27
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-32.80
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		121.89

03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-18.60
							FRANKED MAIL TOTALS:	628.01
			PERSONNEL COMPENSATION					
			BANDY,PATRICIA A	01/03/22	03/31/22	OFFICE MANAGER		15,163.90
			BARTON,CARTER A	01/03/22	03/18/22	SENIOR LEGISLATIVE ASSISTANT		13,088.90
			BISHOP, AUDREY G.	01/03/22	03/31/22	DISTRICT DIRECTOR		22,666.67
			BRYANT,TABETHA M	01/03/22	03/31/22	DIRECTOR OF OFFICE OPERATIONS		19,122.23
			CARSWELL, BLAZE K.	01/03/22	03/31/22	STAFF ASSISTANT		11,333.33
			COOKE, HANNAH S.	01/03/22	03/31/22	SCHEDULER		19,777.77
			FINCH, MALLORY N.	01/03/22	03/31/22	CONSTITUENT LIAISON		12,445.83
			HARVEY,JASON B	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		19,244.43
			HOGGATT,NANCY D	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,873.60
			IVES,ALEXANDER C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,566.66
			JACKSON III,PAUL L	01/03/22	03/31/22	COMMUNITY LIAISON		14,019.44
			MCVAE,BRYAN L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		24,988.90
			MIDDLETON,CARSON D	01/03/22	03/31/22	CHIEF OF STAFF		44,236.10
			PALMIERI, FRANK S.	01/03/22	01/30/22	TEMPORARY EMPLOYEE		1,166.67
			SORRENTINO,VINCENT A	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,291.67
			SUNDAHL, ALAN L.	01/03/22	03/31/22	FINANCE ADMINISTRATOR		6,695.57
			TUCKER,WILLIAM R	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		7,733.33
			TUCKER,WILLIAM R	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		6,250.00
						PERSONNEL COMPENSATION TOTALS:		273,665.00
			TRAVEL					
02-02	AP	01521395	BISHOP, AUDREY G.	01/07/22	01/28/22	PRIVATE AUTO MILEAGE		383.76
02-03	AP	01521939	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		629.70
02-03	AP	01521939	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		314.10
02-03	AP	01521939	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	CAR RENTAL		82.37
02-08	AP	01522415	CARSWELL, BLAZE K.	01/10/22	01/31/22	PRIVATE AUTO MILEAGE		263.25
02-11	AP	01523795	BRYANT,TABETHA M	01/07/22	02/04/22	TAXI/RIDE SHARE		608.25
03-01	AP	01531283	FARMER, GRAYSON B.	02/11/22	02/15/22	PRIVATE AUTO MILEAGE		60.26
03-03	AP	01531712	BRYANT,TABETHA M	02/07/22	02/25/22	TAXI/RIDE SHARE		523.23
03-03	AP	01531713	BISHOP, AUDREY G.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE		649.35
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		314.10
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		315.60
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		314.10
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		315.60
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		314.10
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/08/22	02/07/23	MISCELLANEOUS TRAVEL		179.00
03-10	AP	01534530	CARSWELL, BLAZE K.	02/07/22	02/24/22	PRIVATE AUTO MILEAGE		292.50
03-10	AP	01534530	CARSWELL, BLAZE K.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		117.00
03-30	AP	01542357	BISHOP, AUDREY G.	02/28/22	03/25/22	PRIVATE AUTO MILEAGE		780.39
						TRAVEL TOTALS:		6,602.26
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		74.12
01-21	AP	01516005	CHARTER COMMUNICATIONS	01/06/22	02/05/22	UTILITIES		194.26
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		194.20
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		79.43
02-04	AP	01521909	VERIZON	01/22/22	02/21/22	UTILITIES		362.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	74.12
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	74.12
02-17	AP	01526117	CHARTER COMMUNICATIONS	02/06/22 03/05/22	UTILITIES	194.26
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	120.28
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	148.24
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,751.08
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	508.88
02-28	AP	01530859	AT&T	01/08/22 02/07/22	UTILITIES	649.63
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	222.36
03-10	AP	01533891	NEW RIVER LIGHT AND POWER	01/25/22 02/24/22	UTILITIES	126.98
03-10	AP	01533892	VERIZON	02/22/22 03/21/22	UTILITIES	362.88
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	111.18
03-10	AP	01534534	AT&T	01/29/22 02/28/22	UTILITIES	439.99
03-16	AP	01536095	COMCAST	02/01/22 02/28/22	UTILITIES	135.00
03-16	AP	01536096	CHARTER COMMUNICATIONS	03/06/22 04/05/22	UTILITIES	259.13
03-16	AP	01536097	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	14.99
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	119.50
03-23	AP	01540815	AT&T	02/08/22 03/08/22	UTILITIES	296.51
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	651.47
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	506.73
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	222.36
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	116.49
RENT, COMMUNICATION, UTILITIES TOTALS:						8,338.07
PRINTING AND REPRODUCTION						
01-21	AP	01516620	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD	949.00
02-15	AP	01525440	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPO	93.00
PRINTING AND REPRODUCTION TOTALS:						1,042.00
OTHER SERVICES						
02-09	AP	01523105	CLEANER CORNER	01/02/22 01/30/22	JANITORIAL AND MAINT SERV	200.00
03-03	AP	01532550	BALLARD SPAHR LLP	01/05/22 01/05/22	NON-TECHNOLOGY SERVICE CONTR	190.50
03-10	AP	01533890	CLEANER CORNER	02/06/22 02/27/22	JANITORIAL AND MAINT SERV	160.00
OTHER SERVICES TOTALS:						550.50
SUPPLIES AND MATERIALS						
01-18	AP	01512632	CRYSTAL SPRINGS	01/06/22 01/06/22	WATER	65.98
01-28	AP	01520117	STAPLES CREDIT PLAN	01/04/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	441.04
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	134.19
02-14	AP	01524801	CRYSTAL SPRINGS	01/20/22 01/20/22	WATER	55.49
02-23	AP	01529815	KINGS MOUNTAIN HERALD	02/16/22 08/15/22	PUBLICATIONS/REFERENCE MAT'L	21.50

02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-96.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	139.33
03-01	AP	01530858	STAPLES CREDIT PLAN	01/19/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	32.75
03-07	AP	01532544	NEWS TOPIC	02/22/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	320.25
03-11	AP	01534536	CRYSTAL SPRINGS	02/17/22	02/17/22	WATER	55.49
03-11	AP	01535104	BANDY, PATRICIA A.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	53.48
03-16	AP	01536093	THE TAYLORSVILLE TIMES	04/03/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	52.43
03-30	AP	01542357	BISHOP, AUDREY G.	03/23/22	03/23/22	FOOD & BEVERAGE	25.00
03-30	AP	01542357	BISHOP, AUDREY G.	03/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	168.00
03-30	AP	01542357	BISHOP, AUDREY G.	03/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	111.66
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	56.05
SUPPLIES AND MATERIALS TOTALS:							1,547.64
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	523.70
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	523.70
03-23	AP	01540441	PITNEY BOWES INC	10/01/21	03/31/22	MAINTENANCE / REPAIRS	494.58
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	537.70
EQUIPMENT TOTALS:							2,079.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,453.16
OFFICE TOTALS:							294,453.16

2021 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	269.37
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	13,799.66
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	128.88
FRANKED MAIL TOTALS:							14,197.91
PERSONNEL COMPENSATION							
		BANDY, PATRICIA A.	01/01/22	01/02/22	OFFICE MANAGER		294.44
		BARTON, CARTER A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		344.44
		BARTON, CARTER A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,822.22
		BISHOP, AUDREY G.	01/01/22	01/02/22	DISTRICT DIRECTOR		458.33
		BRYANT, TABETHA M.	01/01/22	01/02/22	DIRECTOR OF OFFICE OPERATIONS		377.78
		CARSWELL, BLAZE K.	01/01/22	01/02/22	STAFF ASSISTANT		333.33
		COOKE, HANNAH S.	01/01/22	01/02/22	SCHEDULER		388.89
		FINCH, MALLORY N.	01/01/22	01/02/22	CONSTITUENT LIAISON		241.67
		HARVEY, JASON B.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		380.56
		HOGGATT, NANCY D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		230.56
		IVES, ALEXANDER C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		391.67
		JACKSON III, PAUL L.	01/01/22	01/02/22	COMMUNITY LIAISON		272.22
		MCVAE, BRYAN L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		511.11
		MIDDLETON, CARSON D.	01/01/22	01/02/22	CHIEF OF STAFF		988.89
		PALMIERI, FRANK S.	01/01/22	01/02/22	TEMPORARY EMPLOYEE		-1,166.67
		SORRENTINO, VINCENT A.	01/01/22	01/02/22	PART-TIME EMPLOYEE		83.33
		SUNDAHL, ALAN L.	01/01/22	01/02/22	FINANCE ADMINISTRATOR		129.44
		SUNDAHL, ALAN L.	12/01/21	12/25/21	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		500.00
		TUCKER, WILLIAM R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		266.67
PERSONNEL COMPENSATION TOTALS:							9,848.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
TRAVEL						
01-06	AP	01510300	FARMER, GRAYSON B.	12/29/21 12/29/21	PRIVATE AUTO MILEAGE	128.80
01-18	AP	01512616	BRYANT, TABETHA M.	11/22/21 11/22/21	MEALS	17.97
01-18	AP	01512616	BRYANT, TABETHA M.	11/09/21 11/30/21	TAXI/RIDE SHARE	362.18
01-18	AP	01512616	BRYANT, TABETHA M.	12/01/21 12/21/21	TAXI/RIDE SHARE	399.59
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	-208.41
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	11/28/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	555.31
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	278.40
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	413.40
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	313.90
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	315.40
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	11/28/21 11/29/21	LODGING	182.77
01-21	AP	01513862	CITIBANK GOV CARD SERVICE	11/29/21 12/03/21	LODGING	643.36
01-21	AP	01515782	JACKSON III, PAUL L.	11/10/21 11/11/21	LODGING	104.86
01-21	AP	01515782	JACKSON III, PAUL L.	08/25/21 08/26/21	MEALS	31.75
01-21	AP	01515782	JACKSON III, PAUL L.	11/10/21 11/10/21	MEALS	34.95
01-21	AP	01515782	JACKSON III, PAUL L.	08/25/21 08/26/21	PRIVATE AUTO MILEAGE	61.26
01-21	AP	01515782	JACKSON III, PAUL L.	10/24/21 10/24/21	PRIVATE AUTO MILEAGE	146.27
01-21	AP	01515782	JACKSON III, PAUL L.	11/10/21 11/11/21	PRIVATE AUTO MILEAGE	173.61
01-21	AP	01515782	JACKSON III, PAUL L.	08/25/21 08/26/21	TAXI/RIDE SHARE	180.14
01-27	AP	01519826	HON VIRGINIA A FOXX	12/18/21 12/18/21	PRIVATE AUTO MILEAGE	40.32
					TRAVEL TOTALS:	4,175.83
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508676	AT&T	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL	650.19
01-06	AP	01509952	VERIZON	12/22/21 01/21/22	FRANKABLE TELECOM/TELETOWNHALL	364.14
01-06	AP	01510659	NEW RIVER LIGHT AND POWER	11/24/21 12/25/21	UTILITIES	108.22
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	37.06
01-16	AP	01515028	CHARDEN LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
01-16	AP	01515133	COUNTY OF GASTON NC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-18	AP	01512540	AT&T	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL	663.64
01-19	AP	01513400	COMCAST	12/01/21 12/31/21	UTILITIES	135.00
01-21	AP	01516006	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.54
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	652.23
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	507.51
01-27	AP	01519750	AT&T	12/08/21 01/07/22	UTILITIES	650.06
02-14	AP	01524802	AT&T	12/29/21 01/28/22	UTILITIES	663.12
02-14	AP	01524804	NEW RIVER LIGHT AND POWER	12/25/21 01/25/22	UTILITIES	137.91
02-15	AP	01525439	COMCAST	01/01/22 01/31/22	UTILITIES	135.00
02-16	AP	01527288	CHARDEN LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
02-16	AP	01527393	COUNTY OF GASTON NC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-17	AP	01526118	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES	15.41

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03-16	AP	01537411	CHARDEN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	
03-16	AP	01537514	COUNTY OF GASTON NC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							17,227.53	
PRINTING AND REPRODUCTION								
01-25	AP	01519142	THE FRANKING GROUP	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	13,362.00	
PRINTING AND REPRODUCTION TOTALS:							13,362.00	
OTHER SERVICES								
01-06	AP	01510661	CLEANER CORNER	12/05/21	12/26/21	JANITORIAL AND MAINT SERV	160.00	
01-16	AP	01515601	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP	01516862	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-03	AP	01532556	BALLARD SPAHR LLP	12/03/21	12/07/21	NON-TECHNOLOGY SERVICE CONTR	254.00	
OTHER SERVICES TOTALS:							39,704.00	
SUPPLIES AND MATERIALS								
01-04	AP	01508674	STAPLES CREDIT PLAN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	21.24	
01-28	AP	01520122	STAPLES CREDIT PLAN	12/16/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	250.41	
01-28	AP	01520907	CDW GOVERNMENT LLC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	861.96	
02-25	AP	01531667	EMERGENT LLC	11/23/21	11/23/21	SOFTWARE LESS THAN \$500 QTY - 16	1,388.48	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	1,130.41	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	514.18	
SUPPLIES AND MATERIALS TOTALS:							4,166.68	
EQUIPMENT								
01-27	AP	01520875	CDW GOVERNMENT LLC	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,943.48	
EQUIPMENT TOTALS:							1,943.48	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							104,626.31	
OFFICE TOTALS:							104,626.31	
2020 HON. VIRGINIA FOXX OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-21	AP	01514289	CHARDEN LLC	01/01/21	12/31/21	UTILITIES	380.95	
RENT, COMMUNICATION, UTILITIES TOTALS:							380.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380.95	
OFFICE TOTALS:							380.95	
2022 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							7.81	7.81
PERSONNEL COMPENSATION							282,306.69	282,306.69
TRAVEL							2,126.71	2,126.71
RENT, COMMUNICATION, UTILITIES							5,256.62	5,256.62
OTHER SERVICES							11,507.09	11,507.09
SUPPLIES AND MATERIALS							2,685.76	2,685.76
EQUIPMENT							526.00	526.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,416.68	304,416.68
OFFICE TOTALS:							304,416.68	304,416.68
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	20.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-12.60	
				FRANKED MAIL TOTALS:	7.81	
		PERSONNEL COMPENSATION				
		BUDDLE, TEESHA C.	01/03/22 03/31/22	CONSTITUENT OUTREACH COORD	10,755.57	
		BURNOS, MELISSA D.	01/03/22 03/31/22	CONSTITUENT CASEWORKER	12,955.57	
		CLOSE, KATHERINE N	01/03/22 03/31/22	FOREIGN POLICY ADVISOR	15,644.43	
		COHEN, JOSHUA D	01/03/22 03/31/22	CHIEF OF STAFF	39,111.10	
		FLEMING, TREVOR	01/03/22 03/31/22	OUTREACH COORDINATOR	11,733.33	
		FLIKIER, REBECCA J.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,622.23	
		GERMAISKY, NANCY G	01/03/22 03/31/22	DISTRICT CASEWORKER	17,111.10	
		GOLDSTEIN, FELICIA R	01/03/22 03/31/22	DISTRICT DIRECTOR	44,488.90	
		HURTADO, ANAHI	01/03/22 03/31/22	DIGITAL ASSISTANT	11,000.00	
		KAUFMAN, DANIEL E.	01/03/22 03/31/22	COMMUNICATIONS STAFF ASSISTANT	10,755.57	
		LAWRENCE, JOELLE M.	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	11,000.00	
		MORENO-SILVA, MICHELLE D.	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		REGAN, CATHERINE C	01/03/22 03/31/22	SCHEDULER	18,822.23	
		ROUTMAN, MORGAN K	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	16,622.23	
		SOLYAN, BRADLEY T.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LD	25,422.23	
		STEVENS, KIMBERLY	01/03/22 03/31/22	SHARED EMPLOYEE	5,377.77	
		TRIVETT, ACREE P	01/03/22 03/31/22	LEG CORRESPONDENT/LEG AIDE	11,977.77	
		WHEELER, TARRUCK B.	01/22/22 01/30/22	TEMPORARY EMPLOYEE	2,500.00	
		ZALANGA, ELIZABETH	03/16/22 03/31/22	SHARED EMPLOYEE	113.33	
				PERSONNEL COMPENSATION TOTALS:	282,306.69	
		TRAVEL				
02-09	AP	01524299	01/26/22 01/28/22	LODGING	538.52	
02-09	AP	01524299	01/26/22 01/28/22	MEALS	115.90	
02-09	AP	01524299	01/26/22 01/30/22	CAR RENTAL	449.00	
02-09	AP	01524299	01/26/22 01/28/22	PARKING	51.36	
02-25	AP	01520774	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	178.40	
02-25	AP	01520774	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	178.40	
03-07	AP	01532897	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	-93.40	
03-07	AP	01532897	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	-133.40	
03-07	AP	01532897	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	-133.40	
03-07	AP	01532897	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	360.20	
03-08	AP	01534429	03/01/22 03/04/22	WI-FI ON TRAVEL	35.00	
03-23	AP	01540979	03/03/22 03/17/22	PARKING	141.00	
03-30	AP	01543327	03/24/22 03/24/22	MEALS	37.18	
03-30	AP	01543327	03/23/22 03/27/22	PRIVATE AUTO MILEAGE	117.00	
03-30	AP	01543327	03/23/22 03/25/22	PARKING	41.73	
03-31	AP	01543219	03/23/22 03/25/22	MEALS	176.88	
03-31	AP	01543219	03/23/22 03/25/22	PARKING	66.34	
				TRAVEL TOTALS:	2,126.71	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510014	02/03/22 01/02/23	UTILITIES	720.00	

01-27	AP	01513473	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	22.16
01-27	AP	01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	9.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,738.70
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-01	AP	01531794	CITI PCARD-GOLD COAST TECHNOLOGIE	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	8.09
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	4.35
03-10	AP	01535358	VERIZON	02/24/22	03/23/22	UTILITIES	408.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,839.93
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	16.43
RENT, COMMUNICATION, UTILITIES TOTALS:							5,256.62
OTHER SERVICES							
01-16	AP	01514449	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514450	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-27	AP	01519672	GOLDSTEIN,FELICIA R	12/30/21	01/11/22	MISCELLANEOUS OTHER SERVICES	652.09
02-16	AP	01526694	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526695	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01536836	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536837	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,507.09
SUPPLIES AND MATERIALS							
01-27	AP	01519666	GOLDSTEIN,FELICIA R	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	117.69
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	14.36
02-07	AP	01524303	COHEN, JOSHUA D.	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-09	AP	01524299	COHEN, JOSHUA D.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	36.15
02-09	AP	01524299	COHEN, JOSHUA D.	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	44.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	51.43
03-02	AP	01531795	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/22	02/12/22	SOFTWARE LESS THAN \$500	84.26
03-02	AP	01531795	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/21/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	245.70
03-03	AP	01531870	GOLDSTEIN,FELICIA R	01/24/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	170.07
03-22	AP	01540952	APPMY LLC	04/01/22	12/22/22	SOFTWARE LESS THAN \$500	1,575.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	51.43
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	9.00
SUPPLIES AND MATERIALS TOTALS:							2,685.76
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	167.00
03-01	AP	01531794	CITI PCARD-GOLD COAST TECHNOLOGIE	12/18/21	01/17/22	MAINTENANCE / REPAIRS	25.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
EQUIPMENT TOTALS:							526.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							304,416.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
					OFFICE TOTALS:	304,416.68
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	33.09
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	25,325.09
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	204.25
					FRANKED MAIL TOTALS:	25,562.43
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	01/01/22 01/02/22	CONSTITUENT OUTREACH COORD		244.44
		BURNOS, MELISSA D.	01/01/22 01/02/22	CONSTITUENT CASEWORKER		294.44
		CLOSE,KATHERINE N	01/01/22 01/02/22	FOREIGN POLICY ADVISOR		355.56
		COHEN,JOSHUA D	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		FLEMING,TREVOR	01/01/22 01/02/22	OUTREACH COORDINATOR		266.67
		FLIKIER, REBECCA J.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		377.78
		GERMANSKY,NANCY G	01/01/22 01/02/22	DISTRICT CASEWORKER		388.89
		GOLDSTEIN,FELICIA R	01/01/22 01/02/22	DISTRICT DIRECTOR		1,011.11
		GOLDSTEIN,FELICIA R	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,441.66
		HURTADO, ANAHI	01/01/22 01/02/22	DIGITAL ASSISTANT		250.00
		KAUFMAN, DANIEL E.	01/01/22 01/02/22	COMMUNICATIONS STAFF ASSISTANT		244.44
		LAWRENCE, JOELLE M.	01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		250.00
		MORENO-SILVA, MICHELLE D.	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		REGAN,CAHTERINE C	01/01/22 01/02/22	SCHEDULER		427.78
		ROUTMAN,MORGAN K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		377.78
		SOLYAN, BRADLEY T.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LD		577.78
		STEVENS, KIMBERLY	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		TRIVETT,ACREE P	01/01/22 01/02/22	LEG CORRESPONDENT/LEG AIDE		272.22
					PERSONNEL COMPENSATION TOTALS:	7,798.33
TRAVEL						
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	57.79
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	133.40
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	292.70
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	47.00
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	47.00
01-11	AP	01511426	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	195.40
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	75.13
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	33.60
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	133.40
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	369.49
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	133.40
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	334.37
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	39.80

02-25	AP	01520774	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	205.40
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	165.66
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	40.32
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	133.40
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-45.00
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-133.40
TRAVEL TOTALS:							2,587.66
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508542	INDIGOV	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	13,500.00
01-05	AP	01510612	INDIGOV	03/26/21	03/26/21	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-11	AP	01510666	CITI PCARD-COMCAST/XFINITY	10/04/21	11/03/21	UTILITIES	472.60
01-11	AP	01510666	CITI PCARD-COMCAST/XFINITY	11/04/21	12/03/21	UTILITIES	471.00
01-11	AP	01510666	CITI PCARD-DTV DIRECTV SERVICE	11/08/21	12/07/21	UTILITIES	114.77
01-11	AP	01510666	CITI PCARD-DTV DIRECTV SERVICE	12/08/21	01/07/22	UTILITIES	114.77
01-16	AP	01515298	PENN-FLORIDA REALTY ADVISORS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
01-19	AP	01513186	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	409.38
01-20	AP	01513210	STEVENS, KIMBERLY	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	329.48
01-20	AP	01513210	STEVENS, KIMBERLY	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	521.16
01-20	AP	01513210	STEVENS, KIMBERLY	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	409.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,743.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61
02-14	AP	01524908	VERIZON	01/24/21	02/23/22	UTILITIES	408.44
02-16	AP	01527558	PENN-FLORIDA REALTY ADVISORS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
03-02	AP	01531793	CITI PCARD-COMCAST/XFINITY	12/04/21	01/03/22	UTILITIES	463.79
03-02	AP	01531793	CITI PCARD-DTV DIRECTV SERVICE	12/10/21	01/09/22	UTILITIES	114.77
03-16	AP	01537678	PENN-FLORIDA REALTY ADVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
RENT, COMMUNICATION, UTILITIES TOTALS:							33,632.01
PRINTING AND REPRODUCTION							
01-07	AP	01510618	PATRIOT CONTACT INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	27,174.72
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	09/18/21	10/17/21	NON-FRANKABLE PRINTING & REPRO	25.69
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	10/18/21	11/17/21	NON-FRANKABLE PRINTING & REPRO	71.34
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	11/18/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	67.60
PRINTING AND REPRODUCTION TOTALS:							27,339.35
OTHER SERVICES							
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-07	AP	01524303	COHEN, JOSHUA D.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	503.50
OTHER SERVICES TOTALS:							853.50
SUPPLIES AND MATERIALS							
01-01	AP	01508642	REGAN, CAHTERINE C.	08/20/21	08/27/21	FOOD & BEVERAGE	63.94
01-01	AP	01508642	REGAN, CAHTERINE C.	10/13/21	10/13/21	FOOD & BEVERAGE	78.27
01-01	AP	01508642	REGAN, CAHTERINE C.	11/16/21	11/16/21	FOOD & BEVERAGE	59.98
01-01	AP	01508642	REGAN, CAHTERINE C.	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)	14.27
01-01	AP	01508642	REGAN, CAHTERINE C.	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	11.61
01-01	AP	01508642	REGAN, CAHTERINE C.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	14.83
01-11	AP	01510666	CITI PCARD-NYTimes NYTimes	11/06/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-11	AP	01510666	CITI PCARD-NYTimes NYTimes	12/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
01-11	AP	01510756	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/21 12/10/21	SOFTWARE LESS THAN \$500	84.26
01-11	AP	01510756	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/21 01/10/22	SOFTWARE LESS THAN \$500	84.26
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	674.46
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	57.92
02-07	AP	01524303	COHEN, JOSHUA D.	12/07/21 12/07/21	LEGISLATIVE PLNNG FOOD AND BEV	372.55
02-07	AP	01524303	COHEN, JOSHUA D.	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01524303	COHEN, JOSHUA D.	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	38.99
02-07	AP	01524303	COHEN, JOSHUA D.	12/28/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-02	AP	01531793	CITI PCARD-NYTimes NYTimes	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	18.02
SUPPLIES AND MATERIALS TOTALS:						1,634.74
EQUIPMENT						
02-07	AP	01524303	COHEN, JOSHUA D.	10/30/21 10/30/21	MAINTENANCE / REPAIRS	94.34
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	09/18/21 10/17/21	MAINTENANCE / REPAIRS	25.00
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	10/18/21 11/17/21	MAINTENANCE / REPAIRS	25.00
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	11/18/21 12/17/21	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:						169.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						99,577.36
OFFICE TOTALS:						99,577.36
2020 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-07	AP	01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	377.52
SUPPLIES AND MATERIALS TOTALS:						377.52
EQUIPMENT						
01-07	AP	01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	938.12
01-07	AP	01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,661.15
01-07	AP	01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	WARRANTIES	55.45
EQUIPMENT TOTALS:						10,654.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,032.24
OFFICE TOTALS:						11,032.24
INTERN ALLOWANCES						
2022 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,866.66	5,866.66
INTERN ALLOWANCES TOTALS:					5,866.66	5,866.66
OFFICE TOTALS:					5,866.66	5,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAIR-ANDREWS, ZACHARY E.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33

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STERN, JESSICA R.		01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,933.33
PERSONNEL COMPENSATION TOTALS:					5,866.66
INTERN ALLOWANCES TOTALS:					5,866.66
OFFICE TOTALS:					5,866.66
MEMBERS REPRESENTATIONAL ALLOW					
2022 HON. C. SCOTT FRANKLIN					
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					-37.65
PERSONNEL COMPENSATION					229,333.30
TRAVEL					1,668.95
RENT, COMMUNICATION, UTILITIES					10,134.42
PRINTING AND REPRODUCTION					89.31
SUPPLIES AND MATERIALS					1,984.04
EQUIPMENT					33.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					243,205.37
OFFICE TOTALS:					243,205.37
OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
FRANKED MAIL TOTALS:					-37.65
PERSONNEL COMPENSATION					
		FAHERTY, JOHN O.	03/01/22	03/31/22	SHARED EMPLOYEE
		FAZEKAS, GABRIELLE N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT
		GRANT III, JAMES R.	01/03/22	03/31/22	PRESS ASSISTANT
		HELLMANN, NATALIE H.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT
		HUNT, ALICE A.	01/03/22	03/31/22	DISTRICT DIRECTOR
		JACKSON, TONY D.	01/03/22	03/31/22	CONSTITUENT SERVICES
		KELLY, MELISSA K.	01/03/22	03/31/22	CHIEF OF STAFF
		READ, RUSSEL G.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS
		RING, JAMES L.	01/03/22	03/31/22	OUTREACH COORDINATOR
		SEBRIGHT, TAUNIA F.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR
		SITTON, WILLIAM D.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT
		SMITH-HEROLD, KEYDEN	01/03/22	03/31/22	STAFF ASSISTANT
		TATE, KATHARINE A.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS
		TRUXAL, CHARLES S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR
PERSONNEL COMPENSATION TOTALS:					229,333.30
TRAVEL					
02-15	AP	01524763	01/10/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT
02-24	AP	01527742	01/10/22	01/27/22	PRIVATE AUTO MILEAGE
03-04	AP	01533332	02/01/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT
TRAVEL TOTALS:					1,668.95
RENT, COMMUNICATION, UTILITIES					
02-07	AP	01522584	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
02-09	AP	01523514	BRIGHT HOUSE NETWORKS	01/24/22 02/23/22	UTILITIES	124.84
02-10	AP	01523518	AMPLIFY INC	01/19/22 01/19/22	FRANKABLE TELECOM/TELETOWNHALL	3,719.20
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	20.34
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	780.83
02-24	GL	EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	243.10
03-21	AP	01539804	AMPLIFY INC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,732.60
03-21	AP	01539809	CHARTER COMMUNICATIONS HOLDINGS LLC	02/24/22 03/23/22	UTILITIES	122.97
03-21	AP	01539815	VERIZON	02/02/22 03/01/22	UTILITIES	151.44
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	726.19
03-23	GL	EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	242.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,134.42
PRINTING AND REPRODUCTION						
02-14	AP	01523591	DEX IMAGING INC	10/20/21 01/19/22	NON-FRANKABLE PRINTING & REPRO	89.31
					PRINTING AND REPRODUCTION TOTALS:	89.31
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-307.00
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	763.28
02-14	AP	01523552	OFFICE DEPOT INC	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	31.31
02-14	AP	01523562	OFFICE DEPOT INC	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	102.36
02-14	AP	01524830	TATE, KATHARINE A.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	131.21
02-18	AP	01529527	OFFICE DEPOT INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	57.58
02-19	AP	01529516	READ, RUSSEL G.	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	75.16
02-19	AP	01529538	OFFICE DEPOT INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	7.01
02-19	AP	01529543	OFFICE DEPOT INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	119.99
02-24	AP	01527742	HUNT, ALICE A.	01/25/22 01/27/22	FOOD & BEVERAGE	117.18
02-24	AP	01527742	HUNT, ALICE A.	02/01/22 02/01/22	HABITATION EXPENSE	29.40
02-28	GL	FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-298.00
02-28	GL	RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	630.68
03-07	AP	01530033	OFFICE DEPOT INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	14.28
03-31	AP	01542304	READ, RUSSEL G.	03/24/22 03/24/23	SOFTWARE LESS THAN \$500	224.99
03-31	GL	FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-294.00
03-31	GL	RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	578.61
					SUPPLIES AND MATERIALS TOTALS:	1,984.04
EQUIPMENT						
02-14	AP	01523591	DEX IMAGING INC	01/20/22 04/19/22	MAINTENANCE / REPAIRS	25.00
03-30	AP	01542295	DEX IMAGING INC	01/20/22 04/19/22	MAINTENANCE / REPAIRS	8.00
					EQUIPMENT TOTALS:	33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,205.37
					OFFICE TOTALS:	243,205.37

2021 HON. C. SCOTT FRANKLIN OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		30.36	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		51,393.31	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		39.81	
							FRANKED MAIL TOTALS:	51,463.48	
PERSONNEL COMPENSATION									
			FAZEKAS, GABRIELLE N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00	
			GRANT III, JAMES R.	01/01/22	01/02/22	PRESS ASSISTANT		277.78	
			HELLMANN, NATALIE H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56	
			HUNT, ALICE A.	01/01/22	01/02/22	DISTRICT DIRECTOR		472.22	
			JACKSON, TONY D.	01/01/22	01/02/22	CONSTITUENT SERVICES		238.89	
			KELLY, MELISSA K.	01/01/22	01/02/22	CHIEF OF STAFF		938.89	
			READ, RUSSEL G.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS		500.00	
			RING, JAMES L.	01/01/22	01/02/22	OUTREACH COORDINATOR		277.78	
			SEBRIGHT, TAUNIA F.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR		383.33	
			SITTON, WILLIAM D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		322.22	
			SMITH-HEROLD, KEYDEN	01/01/22	01/02/22	STAFF ASSISTANT		200.00	
			TATE, KATHARINE A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		500.00	
			TRUXAL, CHARLES S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00	
							PERSONNEL COMPENSATION TOTALS:	5,166.67	
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01515075	COLONIAL SQUARE PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,324.00	
01-18	AP	01509188	BRIGHT HOUSE NETWORKS	12/24/21	01/23/22	UTILITIES		124.81	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		105.75	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		2,681.61	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		243.10	
02-07	AP	01523509	VERIZON	12/02/21	01/01/22	UTILITIES		151.44	
02-11	GL	GLA0112944	.....	01/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		-1,215.00	
02-11	GL	GLA0112944	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		-135.00	
02-15	AP	01514160	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL		2,049.00	
02-16	AP	01527336	COLONIAL SQUARE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,324.00	
03-04	AP	01530695	VERIZON	01/02/22	02/01/22	UTILITIES		151.44	
03-16	AP	01537458	COLONIAL SQUARE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,324.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,137.15	
PRINTING AND REPRODUCTION									
01-21	AP	01514139	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		725.00	
01-21	AP	01514200	VIVA POLK MAGAZINE	12/01/21	12/31/21	ADVERTISEMENTS		600.00	
01-24	AP	01514191	VIVA POLK MAGAZINE	01/01/22	03/31/22	ADVERTISEMENTS		785.00	
01-25	AP	01514185	THE FRANKING GROUP ONLINE	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD		38,576.00	
02-10	AP	01519046	HALL COMMUNICATIONS INC	12/02/21	12/31/21	ADVERTISEMENTS		6,600.00	
02-11	AP	01523532	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS		5,079.00	
02-16	AP	01529509	THE FRANKING GROUP ONLINE	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD		2,246.29	
							PRINTING AND REPRODUCTION TOTALS:	54,611.29	
OTHER SERVICES									
01-16	AP	01515496	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00	
01-16	AP	01515497	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00	
							OTHER SERVICES TOTALS:	42,900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
SUPPLIES AND MATERIALS						
01-05	GL	GLA0112756	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	-589.76
01-13	AP	01513914	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	212.00
01-13	AP	01513917	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	14.69
01-13	AP	01513917	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	379.04
01-19	AP	01512700	01/01/22	12/31/22	WATER	660.00
01-19	AP	01512778	01/01/22	12/31/22	WATER	769.00
01-24	AP	01515921	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	282.87
01-24	AP	01515921	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	3,948.20
01-24	AP	01515941	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	24.29
01-24	AP	01515946	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	96.26
01-24	AP	01515948	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	43.99
01-24	AP	01515953	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	107.67
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	444.93
02-10	AP	01523678	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	233.16
02-14	AP	01514218	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	31.79
02-14	AP	01514218	01/20/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	11/19/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-14	AP	01514218	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	46.50
SUPPLIES AND MATERIALS TOTALS:						6,824.51
EQUIPMENT						
01-19	AP	01506829	12/01/21	12/31/22	MAINTENANCE / REPAIRS	1,495.00
01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,716.00
EQUIPMENT TOTALS:						11,211.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183,314.10
OFFICE TOTALS:						183,314.10
INTERN ALLOWANCES						
2022 HON. C. SCOTT FRANKLIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,700.00	2,700.00
INTERN ALLOWANCES TOTALS:					2,700.00	2,700.00
OFFICE TOTALS:					2,700.00	2,700.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		SANCHEZ, REMIGIO R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,700.00	
								PERSONNEL COMPENSATION TOTALS:	2,700.00
								INTERN ALLOWANCES TOTALS:	2,700.00
								OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. MARCIA L. FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	01507879	VERIZON BUSINESS SERVICES	11/01/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL		0.99	
03-04	AP	01524812	ACCESS RECEIVABLES MANAGERMENTS	11/14/21	12/13/21	UTILITIES		131.01	
								RENT, COMMUNICATION, UTILITIES TOTALS:	132.00
SUPPLIES AND MATERIALS									
01-04	AP	01499932	CULLIGAN OF ANNAPOLIS	11/01/21	11/02/21	WATER		3.39	
01-05	AP	01501646	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/02/21	SOFTWARE LESS THAN \$500		1.06	
01-05	AP	01507176	FASTSIGNS LYNDBURST	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)		192.98	
								SUPPLIES AND MATERIALS TOTALS:	197.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.43
								OFFICE TOTALS:	329.43
2019 HON. MARCIA L. FUDGE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
01-10	AP	01507171	AT&T CORP	09/01/19	09/30/19	FRANKABLE TELECOM/TELETOWNHALL		45.40	
								RENT, COMMUNICATION, UTILITIES TOTALS:	45.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.40
								OFFICE TOTALS:	45.40
2022 HON. RUSS FULCHER									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-61.89
								PERSONNEL COMPENSATION	231,157.93
								TRAVEL	10,413.41
								RENT, COMMUNICATION, UTILITIES	5,230.91
								PRINTING AND REPRODUCTION	3,903.93
								OTHER SERVICES	775.50
								SUPPLIES AND MATERIALS	412.17
								EQUIPMENT	1,987.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,819.88
								OFFICE TOTALS:	253,819.88
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-84.70	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		107.98	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-24.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		49.18
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL		-110.30
						FRANKED MAIL TOTALS: -61.89
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,166.67
		BAYER,CLIFFORD R	01/03/22 03/31/22	CHIEF OF STAFF		37,349.20
		CUNNINGTON,MICHAEL A	01/03/22 03/31/22	DISTRICT DIRECTOR		31,658.67
		DANIEL,CLINTON E	01/03/22 03/31/22	REGIONAL DIRECTOR		11,488.90
		JARVIS,MICHELE	01/03/22 03/31/22	DISTRICT SCHEDULER		9,900.00
		KEENAN,MATTHEW R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		KILMER,MARC L	01/03/22 03/18/22	REGIONAL DIRECTOR		9,922.23
		KINGSLEY, KATIE A.	01/03/22 03/31/22	STAFF ASSISTANT		7,822.23
		KNIGHT, KRISTY R.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,511.10
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE		5,622.23
		MENDIVE,DIRK J	01/03/22 03/31/22	REGIONAL DIRECTOR		11,488.90
		ROGGE,ALEXAH J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR AND PO		17,294.43
		SEYMOUR,TERRI L	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		7,822.23
		SHOCKEY,TORI A	01/03/22 03/31/22	CASEWORK DIRECTOR		14,055.57
		SULLIVAN,MARY- MARGARET	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		TELLEZ,DANIEL I	01/03/22 03/31/22	SCHEDULER & PRESS ASSISTANT		10,388.90
						PERSONNEL COMPENSATION TOTALS: 231,157.93
TRAVEL						
01-24	AP	01516302	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	278.20
02-08	AP	01523523	BAYER, CLIFFORD R.	01/10/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	1,112.80
02-08	AP	01523523	BAYER, CLIFFORD R.	01/05/22 01/22/22	MEALS	131.68
02-08	AP	01523523	BAYER, CLIFFORD R.	01/25/22 01/27/22	MEALS	71.61
02-08	AP	01523523	BAYER, CLIFFORD R.	01/03/22 01/18/22	PRIVATE AUTO MILEAGE	103.17
02-08	AP	01523523	BAYER, CLIFFORD R.	01/21/22 01/31/22	PRIVATE AUTO MILEAGE	81.51
02-08	AP	01523523	BAYER, CLIFFORD R.	01/10/22 01/18/22	TAXI/RIDE SHARE	35.29
02-08	AP	01523523	BAYER, CLIFFORD R.	01/08/22 01/08/22	PARKING	10.00
02-11	AP	01523971	MENDIVE, DIRK J.	01/18/22 01/31/22	PRIVATE AUTO MILEAGE	141.93
02-11	AP	01523971	MENDIVE, DIRK J.	01/26/22 01/26/22	PARKING	6.75
02-11	AP	01524768	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	278.60
02-11	AP	01524768	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	-278.20
02-11	AP	01524768	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	543.20
02-11	AP	01524768	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	278.20
02-11	AP	01524768	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	278.60
02-11	AP	01524768	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	73.60
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	8.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/21/22 01/23/22	LODGING	108.86
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	MEALS	22.39
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS	13.85
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	13.17

02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS	14.74
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS	10.63
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	WI-FI ON TRAVEL	5.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	WI-FI ON TRAVEL	16.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	PARKING	65.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/18/22	01/23/22	PARKING	72.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	PARKING	38.00
02-18	AP	01529644	KILMER, MARC L.	01/05/22	01/26/22	MEALS	28.56
02-18	AP	01529644	KILMER, MARC L.	01/13/22	01/26/22	PRIVATE AUTO MILEAGE	54.15
03-07	AP	01532210	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	278.60
03-11	AP	01532354	DANIEL, CLINTON E.	01/07/22	01/23/22	LODGING	712.54
03-11	AP	01532354	DANIEL, CLINTON E.	01/06/22	01/22/22	MEALS	182.03
03-11	AP	01532354	DANIEL, CLINTON E.	01/06/22	01/23/22	PRIVATE AUTO MILEAGE	456.34
03-11	AP	01532354	DANIEL, CLINTON E.	01/07/22	01/08/22	PARKING	30.00
03-11	AP	01534829	BAYER, CLIFFORD R.	02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	888.40
03-11	AP	01534829	BAYER, CLIFFORD R.	02/01/22	02/17/22	MEALS	147.45
03-11	AP	01534829	BAYER, CLIFFORD R.	02/28/22	02/28/22	MEALS	20.77
03-11	AP	01534829	BAYER, CLIFFORD R.	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	111.72
03-11	AP	01534829	BAYER, CLIFFORD R.	02/21/22	02/28/22	PRIVATE AUTO MILEAGE	83.79
03-11	AP	01534829	BAYER, CLIFFORD R.	02/01/22	02/09/22	TAXI/RIDE SHARE	39.49
03-11	AP	01534829	BAYER, CLIFFORD R.	02/28/22	02/28/22	TAXI/RIDE SHARE	32.12
03-14	AP	01534832	KILMER, MARC L.	02/02/22	02/23/22	MEALS	40.74
03-14	AP	01534832	KILMER, MARC L.	02/08/22	02/23/22	PRIVATE AUTO MILEAGE	121.98
03-16	AP	01535909	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	CAR RENTAL	98.04
03-16	AP	01535909	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	CAR RENTAL	196.56
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	-71.00
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	165.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	383.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	718.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	73.40
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	108.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	147.19
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	278.60
03-17	AP	01536407	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING	108.86
03-17	AP	01536407	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	LODGING	326.58
03-17	AP	01536407	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	PARKING	57.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	GASOLINE	22.32
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE	20.33
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	52.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	PARKING	51.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	PARKING	32.00
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	21.31
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	13.85
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	16.95
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22 MEALS		17.97
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22 MEALS		90.04
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22 MEALS		41.64
03-22	AP	01540178	DANIEL, CLINTON E.	02/23/22 02/24/22 LODGING		109.33
03-22	AP	01540178	DANIEL, CLINTON E.	02/23/22 02/24/22 MEALS		69.60
03-22	AP	01540178	DANIEL, CLINTON E.	02/23/22 02/24/22 PRIVATE AUTO MILEAGE		233.24
03-22	AP	01541111	KILMER, MARC L.	03/02/22 03/16/22 MEALS		36.79
03-22	AP	01541111	KILMER, MARC L.	03/10/22 03/17/22 PRIVATE AUTO MILEAGE		108.30
03-22	AP	01541111	KILMER, MARC L.	03/02/22 03/15/22 PARKING		22.30
					TRAVEL TOTALS:	10,413.41
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22 POSTAGE / COURIER / BOX RENTAL		130.37
02-04	AP	01522299	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22 FRANKABLE TELECOM/TELETOWNHALL		355.00
02-04	AP	01522300	INTERMAX NETWORKS	02/01/22 02/28/22 UTILITIES		139.00
02-04	AP	01522303	SPARKLIGHT	01/21/22 02/22/22 UTILITIES		233.31
02-04	AP	01522305	CENTURYLINK	01/20/22 02/20/22 UTILITIES		243.98
02-07	AP	01522309	TIME WARNER CABLE	01/07/22 02/06/22 UTILITIES		263.84
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22 POSTAGE / COURIER / BOX RENTAL		9.63
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22 POSTAGE / COURIER / BOX RENTAL		10.38
02-22	AP	01530787	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22 FRANKABLE TELECOM/TELETOWNHALL		-355.00
02-22	AP	01530787	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22 UTILITIES		355.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DC TELECOM SERV (TRANSFER)		100.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22 DC TELECOM TOLLS (TRANSFER)		606.18
03-04	AP	01532152	CENTURYLINK	02/20/22 03/20/22 UTILITIES		245.01
03-07	AP	01532151	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22 UTILITIES		355.00
03-07	AP	01532158	INTERMAX NETWORKS	03/01/22 03/31/22 UTILITIES		139.00
03-08	AP	01532154	QWEST	01/19/22 02/18/22 UTILITIES		551.89
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22 POSTAGE / COURIER / BOX RENTAL		21.39
03-16	AP	01536018	VERIZON	02/02/22 03/01/22 UTILITIES		500.84
03-18	AP	01540165	TIME WARNER CABLE	02/07/22 03/06/22 UTILITIES		263.84
03-18	AP	01540167	TIME WARNER CABLE	03/07/22 04/06/22 UTILITIES		323.35
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM SERV (TRANSFER)		100.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM TOLLS (TRANSFER)		606.67
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22 POSTAGE / COURIER / BOX RENTAL		14.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,230.91
PRINTING AND REPRODUCTION						
01-26	AP	01519742	ALLIED BUSINESS SOLUTIONS INC	12/11/21 01/10/22 NON-FRANKABLE PRINTING & REPRO		51.21
02-11	AP	01523977	CITI PCARD-BLUE SKY BROADCASTING INC	01/18/22 01/31/22 ADVERTISEMENTS		300.00
02-11	AP	01523977	CITI PCARD-CUMULUS BOISE	01/18/22 01/31/22 ADVERTISEMENTS		600.00
02-11	AP	01523977	CITI PCARD-SQ OWYHEE AVALANCHE	01/19/22 01/26/22 ADVERTISEMENTS		124.80
02-11	AP	01523977	CITI PCARD-TOWNSQUARE MEDIA, INC	01/05/22 01/31/22 ADVERTISEMENTS		600.00

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03-07	AP	01530513	ALLIED BUSINESS SOLUTIONS INC	01/11/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	80.90
03-16	AP	01534910	CITI PCARD-BLUE SKY BROADCASTING INC	02/17/22	02/28/22	ADVERTISEMENTS	312.00
03-16	AP	01534910	CITI PCARD-CLEARWATER TRIBUNE	01/12/22	01/19/22	ADVERTISEMENTS	80.40
03-16	AP	01534910	CITI PCARD-CUMULUS BOISE	02/07/22	02/28/22	ADVERTISEMENTS	600.00
03-16	AP	01534910	CITI PCARD-IN IDAHO WORLD PUBLISHIN	02/02/22	02/16/22	ADVERTISEMENTS	43.80
03-16	AP	01534910	CITI PCARD-LEWISTON TRIBUNE	02/04/22	02/25/22	ADVERTISEMENTS	300.00
03-16	AP	01534910	CITI PCARD-PAYPAL STAR NEWS	02/10/22	02/10/22	ADVERTISEMENTS	99.00
03-16	AP	01534910	CITI PCARD-PAYPAL STAR NEWS	02/22/22	02/22/22	ADVERTISEMENTS	99.00
03-16	AP	01534910	CITI PCARD-SQ ST MARIES GAZETTE REC	01/12/22	01/19/22	ADVERTISEMENTS	240.00
03-22	AP	01540172	ALLIED BUSINESS SOLUTIONS INC	02/11/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	89.32
03-23	AP	01541170	CITI PCARD-WEISER SIGNAL AMERIC INC	01/19/22	01/26/22	ADVERTISEMENTS	283.50
PRINTING AND REPRODUCTION TOTALS:							3,903.93
OTHER SERVICES							
02-11	AP	01523971	MENDIVE, DIRK J	01/17/22	01/21/22	TRAINING	103.50
03-22	AP	01540174	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	672.00
OTHER SERVICES TOTALS:							775.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	124.00
02-07	AP	01522311	CULLIGAN LLC	01/17/22	02/28/22	WATER	24.85
02-11	AP	01523971	MENDIVE, DIRK J	01/20/22	01/20/22	FOOD & BEVERAGE	30.00
02-15	AP	01525468	IDAHO SPRINGS WATER COMPANY	12/26/21	01/25/22	WATER	22.98
02-17	AP	01526261	CITI PCARD-COSTCO WHSE #0761	01/06/22	01/06/22	FOOD & BEVERAGE	18.01
02-17	AP	01526261	CITI PCARD-COSTCO WHSE #0761	01/27/22	01/27/22	FOOD & BEVERAGE	15.89
02-17	AP	01526261	CITI PCARD-OFFICE DEPOT #1078	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	109.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.48
03-04	AP	01532160	IDAHO SPRINGS WATER COMPANY	01/26/22	02/25/22	WATER	10.00
03-04	AP	01532162	CULLIGAN LLC	03/01/22	03/31/22	WATER	10.95
03-14	AP	01534832	KILMER, MARC L	02/15/22	02/15/22	FOOD & BEVERAGE	30.00
03-17	AP	01536295	CITI PCARD-COSTCO WHSE #0761	02/10/22	02/10/22	FOOD & BEVERAGE	15.36
03-17	AP	01536295	CITI PCARD-ID STATE CAPITOL GIFT SH	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	47.70
03-22	AP	01540173	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	57.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-216.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	200.96
SUPPLIES AND MATERIALS TOTALS:							412.17
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92
EQUIPMENT TOTALS:							1,987.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							253,819.88
OFFICE TOTALS:							253,819.88

2021 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	256.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	62.02	
				FRANKED MAIL TOTALS:	318.97	
		PERSONNEL COMPENSATION				
		ACKERMAN,STEPHEN M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	458.33	
		ACKERMAN,STEPHEN M	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,250.00	
		BAYER,CLIFFORD R	01/01/22 01/02/22	CHIEF OF STAFF	1,042.80	
		CUNNINGTON,MICHAEL A	01/01/22 01/02/22	DISTRICT DIRECTOR	761.33	
		CUNNINGTON,MICHAEL A	12/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,605.00	
		DANIEL,CLINTON E	01/01/22 01/02/22	REGIONAL DIRECTOR	261.11	
		JARVIS,MICHELE	01/01/22 01/02/22	DISTRICT SCHEDULER	225.00	
		KEENAN,MATTHEW R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	361.11	
		KILMER,MARC L	01/01/22 01/02/22	REGIONAL DIRECTOR	261.11	
		KINGSLEY, KATIE A.	01/01/22 01/02/22	STAFF ASSISTANT	177.78	
		KNIGHT, KRISTY R.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	238.89	
		LESTER, DEAN A.	01/01/22 01/02/22	SHARED EMPLOYEE	127.78	
		MENDIVE,DIRK J	01/01/22 01/02/22	REGIONAL DIRECTOR	261.11	
		ROGGE,ALEXAH J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR AND PO	393.06	
		SEYMOUR,TERRI L	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	177.78	
		SHOCKEY,TORI A	01/01/22 01/02/22	CASEWORK DIRECTOR	319.44	
		SULLIVAN,MARY- MARGARET	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		TELLEZ,DANIEL I	01/01/22 01/02/22	SCHEDULER & PRESS ASSISTANT	236.11	
				PERSONNEL COMPENSATION TOTALS:	14,379.96	
		TRAVEL				
01-21	AP 01516357	BAYER, CLIFFORD R.	11/30/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	675.40	
01-21	AP 01516357	BAYER, CLIFFORD R.	12/03/21 12/30/21	MEALS	177.54	
01-21	AP 01516357	BAYER, CLIFFORD R.	12/03/21 12/31/21	PRIVATE AUTO MILEAGE	178.22	
01-21	AP 01516357	BAYER, CLIFFORD R.	12/03/21 12/03/21	TAXI/RIDE SHARE	20.26	
01-24	AP 01516304	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	165.20	
01-24	AP 01516304	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	165.20	
01-24	AP 01516304	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	718.20	
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	11/25/21 11/25/21	MEALS	4.23	
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	13.20	
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS	18.46	
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS	15.68	
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	11/25/21 12/07/21	TAXI/RIDE SHARE	104.00	
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	TAXI/RIDE SHARE	39.00	
01-25	AP 01519338	DANIEL, CLINTON E.	11/30/21 12/02/21	LODGING	213.84	
01-25	AP 01519338	DANIEL, CLINTON E.	12/16/21 12/20/21	MEALS	40.66	
01-25	AP 01519338	DANIEL, CLINTON E.	12/02/21 12/20/21	PRIVATE AUTO MILEAGE	357.63	
01-25	AP 01519341	MENDIVE, DIRK J.	12/22/21 12/22/21	AIRFARE COMMERCIAL TRANSPORT	139.00	
01-25	AP 01519341	MENDIVE, DIRK J.	12/01/21 12/14/21	MEALS	58.18	
01-25	AP 01519341	MENDIVE, DIRK J.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE	220.45	
01-25	AP 01519341	MENDIVE, DIRK J.	12/02/21 12/15/21	TAXI/RIDE SHARE	10.25	

01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	620.41	
01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	MEALS	58.87	
01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	CAR RENTAL	363.88	
01-25	AP	01519717	LESTER, DEAN A.	10/14/21	10/14/21	GASOLINE	18.53	
01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	TAXI/RIDE SHARE	34.23	
01-26	AP	01519339	KILMER, MARC L.	12/01/21	12/01/21	MEALS	16.96	
01-26	AP	01519339	KILMER, MARC L.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	10.90	
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	1,394.41	
01-26	AP	01519716	LESTER, DEAN A.	08/10/21	08/11/21	LODGING	122.02	
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	MEALS	44.28	
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	CAR RENTAL	328.63	
01-26	AP	01519716	LESTER, DEAN A.	08/10/21	08/10/21	GASOLINE	22.32	
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	TAXI/RIDE SHARE	29.23	
02-11	AP	01524749	CUNNINGTON, MICHAEL	12/08/21	12/08/21	MEALS	31.54	
02-11	AP	01524749	CUNNINGTON, MICHAEL	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	188.62	
02-11	AP	01524749	CUNNINGTON, MICHAEL	12/01/21	12/20/21	PARKING	25.90	
							TRAVEL TOTALS:	6,645.33
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514520	OFFICE OF THE CITY CLERK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
01-16	AP	01514521	MEANS 100 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
01-16	AP	01514757	GLACIER 1250 IRONWOOD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
01-18	AP	01513116	QWEST	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	422.32	
01-18	AP	01513116	QWEST	11/19/21	12/18/21	UTILITIES	131.94	
01-18	AP	01513117	QWEST	12/20/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	69.59	
01-18	AP	01513117	QWEST	12/20/21	01/20/22	UTILITIES	174.90	
01-18	AP	01513119	INTERMAX NETWORKS	01/01/22	01/31/22	UTILITIES	139.00	
01-21	AP	01516356	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	500.84	
01-24	AP	01516649	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	UTILITIES	7.99	
01-24	AP	01516649	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	UTILITIES	14.99	
01-24	AP	01516649	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	UTILITIES	10.99	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	604.07	
02-04	AP	01522301	SPARKLIGHT	12/01/21	01/22/22	UTILITIES	227.01	
02-04	AP	01522307	QWEST	12/19/21	01/18/22	UTILITIES	573.35	
02-16	AP	01526768	OFFICE OF THE CITY CLERK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
02-16	AP	01526769	MEANS 100 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
02-16	AP	01527000	GLACIER 1250 IRONWOOD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
02-19	AP	01525863	VERIZON	01/02/22	02/01/22	UTILITIES	500.84	
03-16	AP	01536908	OFFICE OF THE CITY CLERK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00	
03-16	AP	01536909	MEANS 100 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00	
03-16	AP	01537138	GLACIER 1250 IRONWOOD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,974.58
PRINTING AND REPRODUCTION								
01-13	AP	01513121	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	366.00	
01-18	AP	01513123	ALLIED BUSINESS SOLUTIONS INC	11/11/21	12/10/21	FRANKABLE PRINTING & REPROD	114.67	
01-24	AP	01516401	CITI PCARD-BLUE SKY BROADCASTING INC	12/03/21	12/30/21	ADVERTISEMENTS	300.00	
01-24	AP	01516401	CITI PCARD-BONNER COUNTY DAILY BEE	11/08/21	11/22/21	ADVERTISEMENTS	270.00	
01-24	AP	01516401	CITI PCARD-CUMULUS BOISE	12/03/21	12/30/21	ADVERTISEMENTS	600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
01-24	AP	01516401	CITI PCARD-IDAHO PRESS TRIBUNE	11/10/21 11/17/21	ADVERTISEMENTS	159.00
01-24	AP	01516401	CITI PCARD-LEWIS COUNTY HERALD COTT	12/06/21 12/22/21	ADVERTISEMENTS	220.93
01-24	AP	01516401	CITI PCARD-PAYPAL STAR NEWS	12/23/21 12/30/21	ADVERTISEMENTS	198.00
01-24	AP	01516401	CITI PCARD-TOWNSQUARE MEDIA, INC	12/03/21 12/30/21	ADVERTISEMENTS	600.00
01-26	AP	01519721	ALLIED BUSINESS SOLUTIONS INC	10/11/21 11/10/21	FRANKABLE PRINTING & REPROD	56.77
02-10	AP	01523965	CITI PCARD-BONNER COUNTY DAILY BEE	12/10/21 12/24/21	ADVERTISEMENTS	225.00
02-10	AP	01523965	CITI PCARD-IN IDAHO WORLD PUBLISHIN	12/08/21 12/15/21	ADVERTISEMENTS	43.80
02-10	AP	01523965	CITI PCARD-LEWISTON TRIBUNE	12/14/21 12/28/21	ADVERTISEMENTS	300.00
PRINTING AND REPRODUCTION TOTALS:						3,454.17
OTHER SERVICES						
01-16	AP	01515520	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515521	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-24	AP	01516381	CITI PCARD-WESTERN RECORDS DESTRUCTI	12/27/21 12/27/21	JANITORIAL AND MAINT SERV	95.00
02-14	AP	01525977	BALLARD SPAHR LLP	04/29/21 07/29/21	NON-TECHNOLOGY SERVICE CONTR	1,480.50
OTHER SERVICES TOTALS:						44,475.50
SUPPLIES AND MATERIALS						
01-07	AP	01511602	ROGGE, ALEXAH J.	12/08/21 12/08/22	SOFTWARE LESS THAN \$500	548.16
01-18	AP	01513125	CULLIGAN LLC	01/01/22 01/31/22	WATER	10.95
01-18	AP	01513126	IDAHO SPRINGS WATER COMPANY	11/26/21 12/27/21	WATER	22.98
01-18	AP	01513128	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	897.00
01-24	AP	01516101	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	137.80
01-24	AP	01516381	CITI PCARD-ADOBE ACROPRO SUBS	12/23/21 12/22/22	SOFTWARE LESS THAN \$500	179.88
01-24	AP	01516381	CITI PCARD-COSTCO WHSE #0761	12/11/21 12/11/21	FOOD & BEVERAGE	36.03
01-24	AP	01516381	CITI PCARD-COSTCO WHSE #0761	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)	40.25
01-24	AP	01516381	CITI PCARD-OFFICE DEPOT 1135	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	199.99
01-24	AP	01516381	CITI PCARD-OFFICE DEPOT #1078	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,609.09
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-226.05
02-11	AP	01523973	SHOCKEY, TORI A.	12/09/21 12/09/21	FOOD & BEVERAGE	33.83
02-17	AP	01526260	CITI PCARD-AMAZON.COM 5V7US1DV3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	29.07
SUPPLIES AND MATERIALS TOTALS:						3,518.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						89,767.49
OFFICE TOTALS:						89,767.49
INTERN ALLOWANCES						
2022 HON. RUSS FULCHER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,460.17	6,460.17
INTERN ALLOWANCES TOTALS:					6,460.17	6,460.17
OFFICE TOTALS:					6,460.17	6,460.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
DOHERTY, CHASE	01/10/22	03/04/22	DISTRICT OFFICE PAID INTERN -	1,600.17		

			LITTMAN, ANDREW J.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
						PERSONNEL COMPENSATION TOTALS:		6,460.17
						INTERN ALLOWANCES TOTALS:		6,460.17
						OFFICE TOTALS:		6,460.17
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-176.27	-176.27
						PERSONNEL COMPENSATION	289,692.04	289,692.04
						TRAVEL	15,860.37	15,860.37
						RENT, COMMUNICATION, UTILITIES	13,411.37	13,411.37
						PRINTING AND REPRODUCTION	579.68	579.68
						OTHER SERVICES	315.16	315.16
						SUPPLIES AND MATERIALS	4,976.50	4,976.50
						EQUIPMENT	1,408.08	1,408.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,066.93	326,066.93
						OFFICE TOTALS:	326,066.93	326,066.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-80.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		75.13
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-59.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		45.60
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-157.40
						FRANKED MAIL TOTALS:		-176.27
PERSONNEL COMPENSATION								
			BELCHIOR, ISABELA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
			BOATWRIGHT, JASON C.	01/03/22	03/31/22	VA CASEWORKER		9,777.77
			BROWN, ERICA L	01/03/22	03/31/22	DISTRICT COORDINATOR		15,888.90
			BURRA, VISWANAG	01/03/22	03/11/22	SPECIAL PROJECTS COORDINATOR		9,583.34
			CARR, MELISSA A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
			CELLA, CHRISTOPHER L.	02/16/22	03/31/22	STAFF ASSISTANT/COMMUNICATIONS		5,000.00
			CLOSE, KALLI	01/03/22	03/25/22	STAFF ASSISTANT/LEGISLATIVE CO		10,266.67
			CROMER, HADASSAH K.	01/03/22	03/31/22	DISTRICT AIDE REP.		9,777.77
			LANE, JILLIAN G	01/03/22	03/31/22	CHIEF OF STAFF		48,644.43
			MCARDLE, DAWN B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		46,274.30
			OLIPHANT, NATHAN R	01/03/22	03/31/22	DISTRICT AIDE/CASEWORKER		13,444.43
			ROBERTSON, MICHAEL J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,055.56
			SWINDELL, JENNA L.	02/01/22	03/31/22	STAFF ASSISTANT		6,333.34
			TOLMACHYOV, ALEXANDER	01/03/22	03/31/22	DIGITAL COORDINATOR		13,444.43
			TRUJILLO, NATALIE T.	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,106.67
			VALDEZ, JUAN A.	01/03/22	03/31/22	MILITARY AFFAIRS COORDINATOR		11,733.33
			VALDEZ, JOEL M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		25,383.33
			WALLACE, KATHERINE D.	01/03/22	03/31/22	DISTRICT AIDE		12,466.67
			WILSON, JOHN S.	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,333.33
						PERSONNEL COMPENSATION TOTALS:		289,692.04
TRAVEL								
02-03	AP	01521862	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		260.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
02-03	AP 01521862	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	260.40	
02-03	AP 01521862	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
02-03	AP 01521862	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
02-07	AP 01522759	BOATWRIGHT, JASON C.	01/22/22 01/25/22	PRIVATE AUTO MILEAGE	93.95	
02-15	AP 01525032	TOLMACHYOV, ALEXANDER	01/10/22 01/23/22	MEALS	379.00	
02-15	AP 01525457	MCARDLE, DAWN B	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	1,062.07	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	239.98	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT	116.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	210.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	138.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	274.70	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	405.19	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/09/22 01/19/22	LODGING	1,429.30	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/12/22	LODGING	219.04	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/12/22 01/14/22	LODGING	402.76	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING	465.54	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/19/22 01/22/22	LODGING	482.04	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/22/22 01/23/22	LODGING	154.32	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	LODGING	411.68	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS	3.00	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/17/22	MEALS	19.08	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/12/22 01/17/22	MEALS	27.05	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	17.79	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS	11.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	29.95	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	42.32	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	MEALS	5.30	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS	4.00	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	CAR RENTAL	335.25	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	27.49	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE	18.03	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	TAXI/RIDE SHARE	8.67	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE	8.67	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	TAXI/RIDE SHARE	20.69	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	263.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/28/22 01/31/22	CAR RENTAL	411.35	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/28/22 01/31/22	TAXI/RIDE SHARE	15.18	
03-15	AP 01536131	MCARDLE, DAWN B	02/05/22 02/26/22	PRIVATE AUTO MILEAGE	1,034.64	

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03-17	AP	01536595	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	286.10
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	139.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	478.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	448.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	139.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	390.20
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	296.66
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	401.10
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	LODGING	272.85
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	372.75
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	270.55
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	427.26
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	122.63
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS	10.54
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	50.58
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	MEALS	44.38
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	19.48
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	96.41
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	14.41
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	1.50
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	CAR RENTAL	238.47
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	18.34
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	23.21
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	22.45
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	43.90
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	36.01
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	18.72
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	43.97
03-31	AP	01543211	HON MATTHEW L. GAETZ II	03/10/22	03/10/22	MEALS	76.47
TRAVEL TOTALS:							15,860.37
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01512891	COX COMMUNICATIONS INC	01/04/22	02/03/22	UTILITIES	256.03
01-27	AP	01519775	COX COMMUNICATIONS INC	01/14/22	02/13/22	UTILITIES	159.85
02-01	AP	01520895	VERIZON	01/14/22	02/17/22	UTILITIES	1,786.90
02-09	AP	01523072	CITI PCARD-UPS IZ3E3NT10230201027	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	53.24
02-09	AP	01523072	CITI PCARD-UPS ADJ00324097110321	01/16/22	01/16/22	POSTAGE / COURIER / BOX RENTAL	28.62
02-09	AP	01523077	AT&T CORP	01/03/22	02/02/22	UTILITIES	22.70
02-15	AP	01524986	COX COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES	256.03
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6.86
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.90
02-28	AP	01530148	ELECTION CONNECTIONS INC	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,097.64
02-28	AP	01531221	COX COMMUNICATIONS INC	02/14/22	03/13/22	UTILITIES	159.85
03-03	AP	01532149	VERIZON	02/04/22	03/17/22	UTILITIES	1,353.48
03-08	AP	01533305	CITI PCARD-HLU Hulu 1534095031294-U	02/01/22	02/28/22	UTILITIES	74.19
03-08	AP	01533305	CITI PCARD-UPS IZ3E3NT10210201029	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	55.35
03-08	AP	01533305	CITI PCARD-UPS ADJ00324097110721	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	13.34
03-08	AP	01534541	AT&T	01/23/22	02/22/22	UTILITIES	3,878.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
03-17	AP	01535085	CITI PCARD-CENTURYLINK/SPEEDPAY	01/21/22 02/20/22 UTILITIES		222.84
03-17	AP	01535085	CITI PCARD-COX PENSACOLA COMM SV	01/23/22 02/22/22 UTILITIES		195.34
03-17	AP	01535085	CITI PCARD-FEDEX 289620395989	02/09/22 02/09/22 POSTAGE / COURIER / BOX RENTAL		27.73
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM SERV (TRANSFER)		121.25
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DC TELECOM TOLLS (TRANSFER)		7.40
03-23	GL	EMS0113952	.....	02/01/22 02/28/22 DISTR OFF TELECOM TOLL (TRNSF)		630.61
03-24	AP	01541285	COX COMMUNICATIONS INC	03/14/22 04/13/22 UTILITIES		159.85
03-30	AP	01542482	VERIZON	03/18/22 04/17/22 UTILITIES		1,010.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,411.37
PRINTING AND REPRODUCTION						
01-24	AP	01516495	ACCURATE WORD	01/14/22 01/14/22 FRANKABLE PRINTING & REPROD		129.00
01-25	AP	01516529	ACCURATE WORD	01/14/22 01/14/22 FRANKABLE PRINTING & REPROD		192.00
02-15	AP	01525033	CITI PCARD-FEDEX OFFIC77800007781	01/24/22 01/24/22 FRANKABLE PRINTING & REPROD		0.25
02-15	AP	01525033	CITI PCARD-FEDEX OFFIC77800007781	01/27/22 01/27/22 FRANKABLE PRINTING & REPROD		0.18
02-16	AP	01525603	ACCURATE WORD	02/07/22 02/07/22 NON-FRANKABLE PRINTING & REPRO		86.00
03-17	AP	01535085	CITI PCARD-FEDEX OFFIC77800007781	02/01/22 02/01/22 NON-FRANKABLE PRINTING & REPRO		0.25
03-17	AP	01539888	ACCURATE WORD	03/10/22 03/10/22 NON-FRANKABLE PRINTING & REPRO		86.00
03-30	AP	01542582	ACCURATE WORD	03/21/22 03/21/22 NON-FRANKABLE PRINTING & REPRO		86.00
					PRINTING AND REPRODUCTION TOTALS:	579.68
OTHER SERVICES						
01-25	AP	01519354	GILMORE SERVICES	01/20/22 01/20/22 JANITORIAL AND MAINT SERV		162.91
03-15	AP	01536132	GILMORE SERVICES	03/08/22 03/08/22 JANITORIAL AND MAINT SERV		152.25
					OTHER SERVICES TOTALS:	315.16
SUPPLIES AND MATERIALS						
01-21	AP	01515829	QUENCH USA LLC	01/01/22 03/31/22 WATER		117.00
01-31	GL	FLG0112711	.....	01/20/22 01/31/22 OFFICE SUPPLY (TRANSFER)		-173.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22 OFFICE SUPPLY (TRANSFER)		256.07
02-03	AP	01521370	KENTWOOD SPRINGS	01/27/22 01/27/22 WATER		7.52
02-09	AP	01523072	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22 02/07/22 PUBLICATIONS/REFERENCE MAT'L		31.79
02-09	AP	01523072	CITI PCARD-GOOGLE Otter	01/03/22 02/02/22 PUBLICATIONS/REFERENCE MAT'L		106.99
02-09	AP	01523072	CITI PCARD-NYTimes NYTimes	01/20/22 02/17/22 PUBLICATIONS/REFERENCE MAT'L		18.02
02-15	AP	01525033	CITI PCARD-AMZN Mktp US HC1DJ91K3	01/19/22 01/19/22 OFFICE SUPPLIES (OUTSIDE)		80.68
02-15	AP	01525033	CITI PCARD-GAN 1063PENNEWSJRLCIRC	01/20/22 01/20/22 PUBLICATIONS/REFERENCE MAT'L		72.99
02-15	AP	01525033	CITI PCARD-PEPPERS MEXICAN GRILL &	01/25/22 01/25/22 FOOD & BEVERAGE		68.57
02-15	AP	01525033	CITI PCARD-QR-CODE-GENERATOR.COM	01/04/22 01/04/23 SOFTWARE LESS THAN \$500		191.88
02-15	AP	01525033	CITI PCARD-STARBUCKS 800-782-7282	01/23/22 01/23/22 FOOD & BEVERAGE		26.98
02-15	AP	01525033	CITI PCARD-STARBUCKS STORE 50053	01/12/22 01/12/22 FOOD & BEVERAGE		9.03
02-15	AP	01525033	CITI PCARD-VMO VIMEO.COM	01/25/22 12/31/22 PUBLICATIONS/REFERENCE MAT'L		240.00
02-15	AP	01525033	CITI PCARD-WISCONSINEYE	01/27/22 02/26/22 PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 OFFICE SUPPLY (TRANSFER)		-261.00
02-28	GL	RMS0113391		02/01/22 02/28/22 OFFICE SUPPLY (TRANSFER)		229.00
03-02	AP	01531765	KENTWOOD SPRINGS	01/25/22 02/24/22 WATER		7.52

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03-08	AP	01533305	CITI PCARD-ADOBE 800-833-6687	01/27/22	02/26/22	SOFTWARE LESS THAN \$500	169.58
03-08	AP	01533305	CITI PCARD-D J WALL-ST-JOURNAL	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79
03-08	AP	01533305	CITI PCARD-GRABIEEN	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
03-08	AP	01533305	CITI PCARD-NYTimes NYTimes	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-08	AP	01533305	CITI PCARD-SKYROAM, INC.	01/30/22	02/28/22	SOFTWARE LESS THAN \$500	49.00
03-17	AP	01535085	CITI PCARD-ADOBE ACROPRO SUBS	01/29/22	02/28/22	SOFTWARE LESS THAN \$500	14.99
03-17	AP	01535085	CITI PCARD-AMAZON.COM M478I4ZA3 AMZN	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	294.95
03-17	AP	01535085	CITI PCARD-AMZN Mktp US OZ02R4CA3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.00
03-17	AP	01535085	CITI PCARD-AMZN Mktp US F06R20SA3	02/05/22	02/05/22	FOOD & BEVERAGE	22.94
03-17	AP	01535085	CITI PCARD-AMZN Mktp US L35RS1LX3	01/28/22	01/28/22	FOOD & BEVERAGE	54.24
03-17	AP	01535085	CITI PCARD-AMZN Mktp US L35RS1LX3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	74.99
03-17	AP	01535085	CITI PCARD-AMZN Mktp US XG33Y1WS3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.50
03-17	AP	01535085	CITI PCARD-BESTBUYCOM806605381478	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	1,878.99
03-17	AP	01535085	CITI PCARD-CHICK-FIL-A #01402	02/17/22	02/17/22	FOOD & BEVERAGE	31.34
03-17	AP	01535085	CITI PCARD-COSTCO WHSE #1192	02/05/22	02/05/22	FOOD & BEVERAGE	89.85
03-17	AP	01535085	CITI PCARD-COSTCO WHSE #1192	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	198.65
03-17	AP	01535085	CITI PCARD-GAN 1063PENNEWSJRLCIRC	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	77.92
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	01/31/22	01/31/22	FOOD & BEVERAGE	6.96
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/03/22	02/03/22	FOOD & BEVERAGE	5.03
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/04/22	02/04/22	FOOD & BEVERAGE	24.51
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/09/22	02/09/22	FOOD & BEVERAGE	13.28
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/22/22	02/22/22	FOOD & BEVERAGE	5.03
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/24/22	02/24/22	FOOD & BEVERAGE	5.03
03-17	AP	01535085	CITI PCARD-TARGET 00006866	02/17/22	02/17/22	FOOD & BEVERAGE	91.31
03-17	AP	01535085	CITI PCARD-WISCONSINEYE	02/28/22	03/27/22	FOOD & BEVERAGE	9.99
03-29	AP	01542502	KENTWOOD SPRINGS	02/24/22	03/24/22	WATER	7.52
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-420.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	476.06
SUPPLIES AND MATERIALS TOTALS:							4,976.50
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	469.36
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	469.36
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	469.36
EQUIPMENT TOTALS:							1,408.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326,066.93
OFFICE TOTALS:							326,066.93

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2021 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	87.31
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	105.70
FRANKED MAIL TOTALS:							193.01
PERSONNEL COMPENSATION							
		BELCHIOR, ISABELA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
		BOATWRIGHT, JASON C.	01/01/22	01/02/22	VA CASEWORKER		222.22
		BROWN, ERICA L	01/01/22	01/02/22	DISTRICT COORDINATOR		361.11
		BURRA, VISWANAG	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR		277.78
		CARR, MELISSA A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MATT GAETZ—Con.							
		CLOSE,KALLI	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	233.33	
		CROMER, HADASSAH K.	01/01/22	01/02/22	DISTRICT AIDE REP.	222.22	
		LANE,JILLIAN G	01/01/22	01/02/22	CHIEF OF STAFF	1,105.56	
		MCARDLE,DAWN B	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	1,051.69	
		OLIPHANT,NATHAN R	01/01/22	01/02/22	DISTRICT AIDE/CASEWORKER	305.56	
		ROBERTSON, MICHAEL J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11	
		TOLMACHYOV, ALEXANDER	01/01/22	01/02/22	DIGITAL COORDINATOR	305.56	
		TRUJILLO, NATALIE T.	01/01/22	01/02/22	PART-TIME EMPLOYEE	93.33	
		VALDEZ, JUAN A.	01/01/22	01/02/22	MILITARY AFFAIRS COORDINATOR	266.67	
		VALDEZ,JOEL M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	736.11	
		WALLACE, KATHERINE D.	01/01/22	01/02/22	DISTRICT AIDE	283.33	
		WILSON, JOHN S.	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67	
					PERSONNEL COMPENSATION TOTALS:	6,564.47	
TRAVEL							
01-03	AP	01508729	CROMER, HADASSAH K.	11/10/21	11/22/21	PRIVATE AUTO MILEAGE	91.49
01-06	AP	01509609	MCARDLE, DAWN B	12/04/21	12/29/21	PRIVATE AUTO MILEAGE	1,040.58
01-11	AP	01510937	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	123.20
01-11	AP	01510937	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	187.40
01-11	AP	01510937	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	187.40
01-11	AP	01510937	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	147.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	137.70
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	137.70
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	187.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	187.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	414.20
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	187.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	147.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	202.40
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	11/28/21	12/12/21	LODGING	685.12
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING	574.29
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/12/21	12/13/21	LODGING	92.02
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	45.13
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS	16.74
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS	12.19
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	18.19
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	44.19
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	54.73
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	81.06
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	27.91
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	WI-FI ON TRAVEL	4.95
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/10/21	12/11/21	CAR RENTAL	158.36
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	34.92

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01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	39.50
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	16.70
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	32.26
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	42.50
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	14.08
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	6.78
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	77.68
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	11/28/21	12/12/21	LODGING	1,712.80
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	LODGING	583.32
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	382.80
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING	207.34
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS	6.00
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/02/21	12/04/21	MEALS	19.48
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	MEALS	17.30
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	5.00
TRAVEL TOTALS:							8,537.81
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508736	COX COMMUNICATIONS INC	12/14/21	01/13/22	UTILITIES	159.85
01-11	AP	01511251	CITI PCARD-HLU Hulu 1534095037999-U	12/01/21	12/31/21	UTILITIES	68.89
01-11	AP	01511251	CITI PCARD-SKYROAM, INC.	12/01/21	12/31/21	UTILITIES	49.00
01-11	AP	01511375	VERIZON	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,099.39
01-13	AP	01511172	CITI PCARD-CENTURYLINK/SPEEDPAY	11/21/21	12/20/21	UTILITIES	224.72
01-13	AP	01511172	CITI PCARD-COX PENSACOLA COMM SV	11/23/21	12/22/21	UTILITIES	195.34
01-13	AP	01511172	CITI PCARD-USPS PO 1050091422	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	135.45
01-16	AP	01514394	THE UNIVERSITY OF WEST FLORIDA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-16	AP	01514395	EMPIRE PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-19	AP	01513414	AT&T	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,416.74
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3.32
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	631.91
02-09	AP	01523072	CITI PCARD-HLU Hulu 1534095036805-U	01/01/22	01/31/22	UTILITIES	74.19
02-14	AP	01523939	AT&T	12/23/21	01/22/22	UTILITIES	3,417.11
02-15	AP	01525033	CITI PCARD-CENTURYLINK/SPEEDPAY	12/21/21	01/20/22	UTILITIES	224.72
02-15	AP	01525033	CITI PCARD-COX PENSACOLA COMM SV	12/23/21	01/22/22	UTILITIES	195.34
02-16	AP	01526639	THE UNIVERSITY OF WEST FLORIDA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-16	AP	01526640	EMPIRE PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01536782	THE UNIVERSITY OF WEST FLORIDA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01536783	EMPIRE PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,057.46
OTHER SERVICES							
01-16	AP	01516788	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
OTHER SERVICES TOTALS:							23,100.00
SUPPLIES AND MATERIALS							
01-03	AP	01508729	CROMER, HADASSAH K.	11/08/21	11/22/21	FOOD & BEVERAGE	102.49
01-11	AP	01510663	KENTWOOD SPRINGS	12/30/21	12/30/21	WATER	7.52
01-11	AP	01511251	CITI PCARD-ADOBE 800-833-6687	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	169.58
01-11	AP	01511251	CITI PCARD-B&H PHOTO 800-606-6969	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	440.00
01-11	AP	01511251	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
01-11	AP	01511251	CITI PCARD-GRABIEN	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	650.00
01-11	AP	01511251	CITI PCARD-NYTimes NYTimes	12/23/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-13	AP	01511172	CITI PCARD-ADOBE ACROPRO SUBS	11/29/21 12/28/21	SOFTWARE LESS THAN \$500	14.99
01-13	AP	01511172	CITI PCARD-ADOBE PDF PACK SUBS	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	119.88
01-13	AP	01511172	CITI PCARD-ALL AMERICAN HEROES	11/29/21 11/29/21	FOOD & BEVERAGE	112.91
01-13	AP	01511172	CITI PCARD-AMZN MKTP US I72SR1BX3 AM	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	45.98
01-13	AP	01511172	CITI PCARD-AMZN MKtp US 207H00I3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	148.34
01-13	AP	01511172	CITI PCARD-BESTBUYCOM806545770015	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-13	AP	01511172	CITI PCARD-CHICK-FIL-A #01402	12/06/21 12/06/21	FOOD & BEVERAGE	40.89
01-13	AP	01511172	CITI PCARD-GAN 1063PENNEWSJRLCIRC	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	65.99
01-13	AP	01511172	CITI PCARD-GANNETT NEWSRPR FL	12/30/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	57.20
01-13	AP	01511172	CITI PCARD-OFFICE DEPOT #2286	12/05/21 12/05/21	OFFICE SUPPLIES (OUTSIDE)	290.30
01-13	AP	01511172	CITI PCARD-OFFICE DEPOT #2749	11/27/21 11/27/21	OFFICE SUPPLIES (OUTSIDE)	237.02
01-13	AP	01511172	CITI PCARD-OFFICE DEPOT #2749	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	249.98
01-13	AP	01511172	CITI PCARD-STARBUCKS 800-782-7282	12/09/21 12/09/21	FOOD & BEVERAGE	5.86
01-21	AP	01515831	QUENCH USA LLC	10/01/21 12/31/21	WATER	117.00
02-09	AP	01523072	CITI PCARD-ADOBE 800-833-6687	12/27/21 01/26/22	SOFTWARE LESS THAN \$500	169.58
02-09	AP	01523072	CITI PCARD-GRABIEN	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
02-09	AP	01523072	CITI PCARD-SKYROAM, INC.	12/31/21 01/30/22	PUBLICATIONS/REFERENCE MAT'L	49.00
02-15	AP	01525033	CITI PCARD-ADOBE ACROPRO SUBS	12/29/21 01/28/22	SOFTWARE LESS THAN \$500	14.99
02-15	AP	01525033	CITI PCARD-SAMS CLUB #8102	12/30/21 12/30/21	FOOD & BEVERAGE	12.78
02-15	AP	01525033	CITI PCARD-SAMS CLUB #8102	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	64.24
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER	96.85
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	516.28
02-24	AP	01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	352.40
03-21	AP	01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE	6.05
03-21	AP	01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	117.20
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,005.10
01-13	AP	01511172	CITI PCARD-BESTBUYCOM806544661793	12/12/21 12/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,474.98
01-25	AP	01520248	CDW GOVERNMENT LLC	01/12/22 01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,412.05
01-25	AP	01520248	CDW GOVERNMENT LLC	01/12/22 01/12/22	WARRANTIES	243.26
01-31	AP	01521415	CDW GOVERNMENT LLC	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,425.15
02-01	AP	01522378	CITIBANK	11/12/21 11/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,074.59
02-01	AP	01522378	CITIBANK	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,074.59
03-31	AP	01541203	CITI PCARD-B&H PHOTO 800-606-6969	02/21/22 02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.84
					EQUIPMENT TOTALS:	14,434.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,892.13
					OFFICE TOTALS:	82,892.13
2020 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-18	AP	01536570	BOATWRIGHT, JASON C.	02/15/20 02/16/20	PRIVATE AUTO MILEAGE	77.58

				TRAVEL TOTALS:	77.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.58	
				OFFICE TOTALS:	77.58	
INTERN ALLOWANCES						
2022 HON. MATT GAETZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,232.93	1,232.93
				INTERN ALLOWANCES TOTALS:	1,232.93	1,232.93
				OFFICE TOTALS:	1,232.93	1,232.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/28/22	02/15/22	PAID INTERN - HOUSE PROGRAM		579.60
		01/03/22	01/30/22	DISTRICT OFFICE PAID INTERN -		653.33
				PERSONNEL COMPENSATION TOTALS:		1,232.93
				INTERN ALLOWANCES TOTALS:		1,232.93
				OFFICE TOTALS:		1,232.93
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MATT GAETZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		46.67
				PERSONNEL COMPENSATION TOTALS:		46.67
				INTERN ALLOWANCES TOTALS:		46.67
				OFFICE TOTALS:		46.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,376.50	27,376.50
				PERSONNEL COMPENSATION	260,283.37	260,283.37
				TRAVEL	3,422.09	3,422.09
				RENT, COMMUNICATION, UTILITIES	3,251.33	3,251.33
				PRINTING AND REPRODUCTION	17,968.30	17,968.30
				SUPPLIES AND MATERIALS	4,605.51	4,605.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,907.10	316,907.10
				OFFICE TOTALS:	316,907.10	316,907.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-32.70
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	134.94
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-35.15
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	26,993.26
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	363.80
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-47.65
				FRANKED MAIL TOTALS:		27,376.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GALLAGHER—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
		ANDREAE,TAYLOR W	01/03/22 03/31/22	CHIEF OF STAFF		40,805.56
		APRAHAMIAN,ALLISON G	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
		BROOKER,DAVID Z	01/03/22 03/31/22	DISTRICT DIRECTOR		20,777.77
		BROWNELL,LOUISE M	01/03/22 03/31/22	SCHEDULER		14,666.67
		BUTLER, DANIEL L.	01/03/22 03/31/22	HEALTH LEGISLATIVE ASSISTANT		15,888.90
		DUNN,JORDAN S	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		21,250.00
		FENSKE, KELSEY C.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		KLABON, QUINTON A.	01/03/22 03/31/22	SENIOR ADVISOR EDUCATION & WOR		14,666.67
		LASECKI,DANE G	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		MEYER, PAULINE K.	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,666.67
		MORRISON,CHARLES H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,627.77
		PAUL, GRACE	01/03/22 01/30/22	PRESS/STAFF ASSISTANT		3,888.89
		PAUL, GRACE	02/01/22 03/31/22	LEGISLATIVE CORRESPONDENT/PRES		8,333.34
		SKALESKI, KERRY	01/03/22 03/31/22	CASEWORKER		18,088.90
		SMITH, ANTHONY J.	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		15,888.90
PERSONNEL COMPENSATION TOTALS:						260,283.37
TRAVEL						
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		121.60
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		528.60
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		121.60
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		528.20
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		439.20
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	01/09/22 01/14/22	PARKING		40.00
02-10	AP	01523604 CITIBANK GOV CARD SERVICE	01/17/22 01/21/22	PARKING		36.00
03-08	AP	01532949 SKALESKI, KERRY	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		43.29
03-08	AP	01532949 SKALESKI, KERRY	02/09/22 02/24/22	PRIVATE AUTO MILEAGE		78.39
03-10	AP	01534150 BROOKER, DAVID Z.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		66.47
03-10	AP	01534355 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		592.20
03-10	AP	01534355 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		592.20
03-10	AP	01534355 CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		32.00
03-10	AP	01534355 CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	PARKING		40.00
03-21	AP	01539733 MEYER, PAULINE K.	01/07/22 01/25/22	PRIVATE AUTO MILEAGE		42.88
03-21	AP	01539733 MEYER, PAULINE K.	02/09/22 02/28/22	PRIVATE AUTO MILEAGE		98.51
03-21	AP	01539733 MEYER, PAULINE K.	03/02/22 03/10/22	PRIVATE AUTO MILEAGE		20.95
TRAVEL TOTALS:						3,422.09
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01519219 CHARTER COMMUNICATIONS	01/11/22 02/10/22	UTILITIES		72.98
02-24	AP	01530018 CHARTER COMMUNICATIONS	02/11/22 03/10/22	UTILITIES		72.98
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		607.31

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.62
03-01	AP	01531679	VERIZON	01/24/22	02/23/22	UTILITIES	399.72
03-10	AP	01533505	VERIZON	02/24/22	03/23/22	UTILITIES	399.72
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	608.14
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	391.88
03-24	AP	01541452	CHARTER COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	72.98
RENT, COMMUNICATION, UTILITIES TOTALS:							3,251.33
PRINTING AND REPRODUCTION							
01-25	AP	01519211	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	101.00
02-28	AP	01531589	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-21	AP	01539776	AMPLIFY INC	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	17,824.30
PRINTING AND REPRODUCTION TOTALS:							17,968.30
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	731.25
02-09	AP	01523298	CITI PCARD-Appletn Post-Cresc	01/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	59.00
02-09	AP	01523298	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-09	AP	01523298	CITI PCARD-D J WALL-ST-JOURNAL	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-09	AP	01523298	CITI PCARD-NYTimes NYTimes	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-09	AP	01523298	CITI PCARD-OTTER.AI	01/10/22	01/10/23	SOFTWARE LESS THAN \$500	99.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-415.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	-557.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,743.72
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	39.99
03-03	AP	01531536	ANDREAE, TAYLOR W.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	36.37
03-10	AP	01534150	BROOKER, DAVID Z.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	20.02
03-17	AP	01536111	CITI PCARD-Appletn Post-Cresc	02/04/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	109.00
03-17	AP	01536111	CITI PCARD-CANVA I03326-28331061	02/09/22	12/31/22	SOFTWARE LESS THAN \$500	119.99
03-17	AP	01536111	CITI PCARD-D J WALL-ST-JOURNAL	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536111	CITI PCARD-D J WALL-ST-JOURNAL	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536111	CITI PCARD-GB Press-Gazette	02/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	115.54
03-17	AP	01536111	CITI PCARD-NYTimes NYTimes	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-17	AP	01536345	ANDREAE, TAYLOR W.	03/01/22	03/01/22	LEGISLATIVE PLNNG FOOD AND BEV	255.06
03-21	AP	01539733	MEYER, PAULINE K.	02/15/22	02/17/22	FOOD & BEVERAGE	50.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	39.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,631.23
SUPPLIES AND MATERIALS TOTALS:							4,605.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,907.10
OFFICE TOTALS:							316,907.10

2021 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	102.19
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24,722.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	1,191.81	
				FRANKED MAIL TOTALS:	26,016.48	
		PERSONNEL COMPENSATION				
		ACORNLEY, MARK A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	100.00	
		ANDREAE,TAYLOR W.	01/01/22 01/02/22	CHIEF OF STAFF	861.11	
		APRAHAMIAN,ALLISON G.	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	305.56	
		BROOKER,DAVID Z.	01/01/22 01/02/22	DISTRICT DIRECTOR	472.22	
		BROWNELL,LOUISE M.	01/01/22 01/02/22	SCHEDULER	333.33	
		BUTLER, DANIEL L.	01/01/22 01/02/22	HEALTH LEGISLATIVE ASSISTANT	361.11	
		DUNN,JORDAN S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	416.67	
		FENSK, KELSEY C.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
		KLABON, QUINTON A.	01/01/22 01/02/22	SENIOR ADVISOR EDUCATION & WOR	333.33	
		LASECKI,DANE G.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	333.33	
		MEYER, PAULINE K.	01/01/22 01/02/22	FIELD REPRESENTATIVE	333.33	
		MORRISON,CHARLES H.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	538.89	
		PAUL, GRACE	01/01/22 01/02/22	PRESS/STAFF ASSISTANT	277.78	
		SKALESKI, KERRY	01/01/22 01/02/22	CASEWORKER	411.11	
		SMITH, ANTHONY J.	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT	361.11	
				PERSONNEL COMPENSATION TOTALS:	5,716.66	
		TRAVEL				
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	210.20	
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	478.20	
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	439.20	
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING	292.33	
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	8.41	
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/12/21 12/15/21	TAXI/RIDE SHARE	16.00	
01-21	AP 01515781	BROOKER, DAVID Z.	12/06/21 12/13/21	PRIVATE AUTO MILEAGE	105.22	
01-21	AP 01515795	SKALESKI, KERRY	12/08/21 12/18/21	PRIVATE AUTO MILEAGE	96.32	
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	310.60	
02-22	AP 01523056	HON MIKE GALLAGHER	12/09/21 12/15/21	PARKING	30.00	
03-10	AR AC-17935	UNITED AIRLINES	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	-200.00	
				TRAVEL TOTALS:	1,786.48	
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01511036	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	390.08	
01-11	AP 01507057	CHARTER COMMUNICATIONS	12/11/21 01/10/22	UTILITIES	72.98	
01-16	AP 01515369	R LEWIS & R LEWIS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
01-18	AP 01513777	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	400.08	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	608.02	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62	
02-16	AP 01527630	R LEWIS & R LEWIS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
03-16	AP 01537746	R LEWIS & R LEWIS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,659.95	

PRINTING AND REPRODUCTION							
01-19	AP	01510525	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	16,046.10
01-20	AP	01509513	AMPLIFY INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	24,737.65
PRINTING AND REPRODUCTION TOTALS:							40,783.75
OTHER SERVICES							
01-16	AP	01516765	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516766	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
OTHER SERVICES TOTALS:							40,620.00
SUPPLIES AND MATERIALS							
01-20	AP	01511013	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-20	AP	01511013	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-20	AP	01511013	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-20	AP	01511013	CITI PCARD-GB Press-Gazette	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	69.00
01-20	AP	01511013	CITI PCARD-Milwaukee Journal	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	73.14
01-20	AP	01511013	CITI PCARD-NYTimes NYTimes	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-26	AP	01519418	ANDRAE, TAYLOR W.	01/02/22	01/02/22	FOOD & BEVERAGE	332.01
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	8.50
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	39.99
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,047.49
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	141.61
SUPPLIES AND MATERIALS TOTALS:							1,758.08
EQUIPMENT							
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,728.00
03-07	AP	01533940	CDW GOVERNMENT LLC	02/22/22	02/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.39
EQUIPMENT TOTALS:							5,464.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							131,805.79
OFFICE TOTALS:							131,805.79
2020 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-14	AP	01524620	VERIZON	08/24/20	09/23/20	UTILITIES	625.75
RENT, COMMUNICATION, UTILITIES TOTALS:							625.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							625.75
OFFICE TOTALS:							625.75
INTERN ALLOWANCES							
2022 HON. MIKE GALLAGHER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,108.33
INTERN ALLOWANCES TOTALS:							2,108.33
OFFICE TOTALS:							2,108.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BLAKEMAN, JEAN M.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,083.33
			TES, PAULINA	03/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MIKE GALLAGHER—Con.						
		WILLIAMS, HAZEN D.	01/14/22 02/18/22	PAID INTERN - HOUSE PROGRAM		583.33
		WILSON, IAN R.	01/24/22 01/30/22	PAID INTERN - HOUSE PROGRAM		216.67
					PERSONNEL COMPENSATION TOTALS:	2,108.33
					INTERN ALLOWANCES TOTALS:	2,108.33
					OFFICE TOTALS:	2,108.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,395.96
					PERSONNEL COMPENSATION	268,958.86
					TRAVEL	5,483.23
					RENT, COMMUNICATION, UTILITIES	4,065.81
					PRINTING AND REPRODUCTION	261.31
					SUPPLIES AND MATERIALS	2,718.58
					EQUIPMENT	1,172.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,056.45
					OFFICE TOTALS:	285,056.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	2,414.60
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	2.56
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	2,395.96
PERSONNEL COMPENSATION						
		ALVARADO HUERIGO, YESENIA	01/03/22 03/31/22	CASEWORKER		11,027.77
		BAACK,KORRY L	01/03/22 03/31/22	SHARED EMPLOYEE		4,900.00
		CHAABAN, MARC F.	01/03/22 03/31/22	STAFF ASSISTANT/PRESS		9,388.90
		CONTRERAS,JOSE A	01/03/22 03/31/22	SCHEDULER		11,344.44
		CORDOVA,LYNN	01/03/22 03/31/22	OUTREACH DIRECTOR		17,527.77
		GARCIA JR,AQUILINO	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE		12,477.77
		GARZA,SUSAN J	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,127.77
		JORGENSEN,MARIEL A	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,194.44
		LONGORIA,BRENDA A	01/03/22 03/31/22	CASEWORKER		13,472.23
		MARTINEZ, GISELLA M.	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		METCALFE, BRENNAN R.	01/03/22 03/31/22	STAFF ASSISTANT		8,900.00
		PEDROZA, JESSICA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,250.00
		PETIT, JACQUES A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,811.10
		REIDY,EMMA C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,572.23
		ROYSE,ZAKARY J	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES		17,527.77
		SANDSCHAFFER,MONICA A	01/03/22 03/31/22	DISTRICT DIRECTOR		27,627.77
		SHEVIN-COETZEE, MICHELLE	01/03/22 03/31/22	MILITARY LA		16,300.00
					PERSONNEL COMPENSATION TOTALS:	268,958.86

TRAVEL									
02-14	AP	01524612	SHEVIN-COETZEE, MICHELLE	02/01/22	02/01/22	TAXI/RIDE SHARE	25.70		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.60		
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	349.21		
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE	138.80		
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	37.99		
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	9.85		
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	12.94		
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	15.99		
02-25	AP	01529665	PETIT, JACQUES A.	02/04/22	02/07/22	LODGING	567.69		
02-25	AP	01529665	PETIT, JACQUES A.	02/05/22	02/06/22	MEALS	115.56		
02-25	AP	01529665	PETIT, JACQUES A.	02/04/22	02/07/22	WI-FI ON TRAVEL	87.00		
02-25	AP	01529665	PETIT, JACQUES A.	02/04/22	02/07/22	TAXI/RIDE SHARE	344.36		
02-28	AP	01530433	SHEVIN-COETZEE, MICHELLE	02/18/22	02/18/22	TAXI/RIDE SHARE	40.34		
03-02	AP	01531806	SHEVIN-COETZEE, MICHELLE	02/21/22	02/25/22	MEALS	62.74		
03-02	AP	01531806	SHEVIN-COETZEE, MICHELLE	02/21/22	02/25/22	TAXI/RIDE SHARE	194.99		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	449.20		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	TAXI/RIDE SHARE	25.72		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	20.55		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	20.27		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	17.99		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	100.73		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	58.27		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	10.99		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	12.99		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	TAXI/RIDE SHARE	41.63		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	63.86		
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	58.99		
03-22	AP	01541098	SHEVIN-COETZEE, MICHELLE	03/18/22	03/18/22	TAXI/RIDE SHARE	53.31		
03-28	AP	01542276	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING	679.92		
03-28	AP	01542276	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	MEALS	73.58		
03-31	AP	01543399	SHEVIN-COETZEE, MICHELLE	03/29/22	03/29/22	TAXI/RIDE SHARE	20.67		
TRAVEL TOTALS:							5,483.23		
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01515211	NIKHIL & SOHIL LLC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	51.45		
02-16	AP	01527470	NIKHIL & SOHIL LLC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	51.45		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	92.50		
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,240.48		
03-01	AP	01531927	CENTURYLINK	01/13/22	02/12/22	UTILITIES	585.97		
03-16	AP	01537591	NIKHIL & SOHIL LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	51.45		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		24.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		92.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,266.58
03-24	AP	01541443	02/13/22 03/12/22	UTILITIES		585.43
RENT, COMMUNICATION, UTILITIES TOTALS:						4,065.81
PRINTING AND REPRODUCTION						
01-14	AP	01512706	01/10/22 01/10/22	FRANKABLE PRINTING & REPROD		14.00
02-03	AP	01521960	01/28/22 01/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-10	AP	01535045	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		73.31
03-11	AP	01533860	02/03/22 02/05/22	ADVERTISEMENTS		16.00
03-11	AP	01533860	02/01/22 02/04/22	ADVERTISEMENTS		125.00
PRINTING AND REPRODUCTION TOTALS:						261.31
SUPPLIES AND MATERIALS						
01-14	AP	01511224	01/01/22 01/31/22	WATER		63.00
02-03	AP	01521409	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		219.00
02-03	AP	01521792	02/01/22 02/28/22	WATER		63.00
02-09	AP	01522101	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		219.98
02-16	AP	01525906	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		21.58
02-18	GL	FRM0113105	12/07/21 01/27/22	FRAMING (TRANSFER)		50.00
03-01	AP	01531762	01/31/22 01/31/22	WATER		4.00
03-02	AP	01532300	03/01/22 03/01/22	FOOD & BEVERAGE		49.24
03-02	AP	01532303	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		36.57
03-02	AP	01532316	03/01/22 03/31/22	WATER		63.00
03-11	AP	01533860	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		59.00
03-11	AP	01533860	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		59.94
03-11	AP	01533860	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		23.99
03-11	AP	01533860	02/16/22 03/16/22	SOFTWARE LESS THAN \$500		21.20
03-22	AP	01540902	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		53.12
03-28	AP	01542140	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		208.62
03-28	AP	01542350	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		19.98
03-29	AP	01542709	02/28/22 02/28/22	WATER		4.00
03-29	AP	01543047	01/11/22 01/11/22	SOFTWARE LESS THAN \$500		1,435.92
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		79.44
SUPPLIES AND MATERIALS TOTALS:						2,718.58
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		390.90
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		390.90
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		390.90
EQUIPMENT TOTALS:						1,172.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						285,056.45
OFFICE TOTALS:						285,056.45

2021 HON. RUBEN GALLEGO									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			8,036.37
								FRANKED MAIL TOTALS:	8,036.37
PERSONNEL COMPENSATION									
			ALVARADO HUERIGO, YESENIA	01/01/22	01/02/22	CASEWORKER			222.22
			BAACK,KORRY L	01/01/22	01/02/22	SHARED EMPLOYEE			100.00
			CHAABAN, MARC F.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS			194.44
			CONTRERAS,JOSE A	01/01/22	01/02/22	SCHEDULER			238.89
			CORDOVA,LYNN	01/01/22	01/02/22	OUTREACH DIRECTOR			388.89
			GARCIA JR,AQUILINO	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE			272.22
			GARZA,SUSAN J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			205.56
			JORGENSEN,MARIEL A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			472.22
			LONGORIA,BRENDA A	01/01/22	01/02/22	CASEWORKER			277.78
			MARTINEZ, GRISELLA M.	01/01/22	01/02/22	CHIEF OF STAFF			966.11
			PEDROZA, JESSICA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			250.00
			PETIT, JACQUES A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			438.89
			REIDY,EMMA C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			261.11
			ROYSE,ZAKARY J	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES			388.89
			SANDSCHAFFER,MONICA A	01/01/22	01/02/22	DISTRICT DIRECTOR			622.22
			SHEVIN-COETZEE, MICHELLE	01/01/22	01/02/22	MILITARY LA			366.67
								PERSONNEL COMPENSATION TOTALS:	5,666.11
TRAVEL									
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT			174.40
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT			274.40
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			274.40
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE			16.76
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE			13.99
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE			35.55
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE			59.99
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE			38.87
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE			68.33
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE			21.83
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE			87.55
02-03	AP	01521144	CORDOVA, LYNN	12/01/21	12/10/21	PRIVATE AUTO MILEAGE			40.99
02-03	AP	01521144	CORDOVA, LYNN	08/27/21	08/27/21	TAXI/RIDE SHARE			1.85
02-03	AP	01521144	CORDOVA, LYNN	12/10/21	12/10/21	TAXI/RIDE SHARE			3.00
02-11	AP	01524622	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	LODGING			5,202.31
								TRAVEL TOTALS:	6,314.22
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01515210	NIKHL & SOHIL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,783.41
01-26	AP	01513703	CITI PCARD-DIALPAD MEETINGS	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL			21.20
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			92.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,428.76
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			0.09
02-03	AP	01521144	CORDOVA, LYNN	12/05/21	12/05/21	EQUIP RENTAL (EFF 1/3/03)			418.00
02-03	AP	01522944	CENTURYLINK	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL			595.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
02-03	AP 01522945	CENTURYLINK	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		651.08
02-03	AP 01522946	CENTURYLINK	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		683.64
02-07	AP 01523528	CENTURYLINK	09/13/21 10/12/21	UTILITIES		621.71
02-08	AP 01522947	CENTURYLINK	12/13/21 01/12/22	UTILITIES		713.50
02-09	AP 01522101	CITI PCARD-DIALPAD MEETINGS	12/16/21 01/15/22	UTILITIES		21.20
02-16	AP 01527469	NIKHIL & SOHIL LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,783.41
03-16	AP 01537590	NIKHIL & SOHIL LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,783.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,621.87
PRINTING AND REPRODUCTION						
01-14	AP 01507458	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		47.00
01-18	AP 01510201	CONVERGENCE TARGETED COMMUNICATIONS	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		15,951.17
01-19	AP 01512627	THE UNION PRINT SHOP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		584.82
01-26	AP 01513703	CITI PCARD-FACEBK 7E2RP7KJA2	12/03/21 12/03/21	ADVERTISEMENTS		75.00
01-26	AP 01513703	CITI PCARD-FACEBK EUGTW6XHA2	12/02/21 12/02/21	ADVERTISEMENTS		35.00
01-26	AP 01513703	CITI PCARD-FACEBK FC6DV7BJA2	12/03/21 12/03/21	ADVERTISEMENTS		50.00
01-26	AP 01513703	CITI PCARD-FACEBK PJDRM7KJA2	12/01/21 12/01/21	ADVERTISEMENTS		35.00
01-26	AP 01513703	CITI PCARD-FACEBK SRT3C8BJA2	12/17/21 12/17/21	ADVERTISEMENTS		116.41
02-03	AP 01522948	J & R GRAPHICS AND PRINTING	01/02/22 01/02/22	FRANKABLE PRINTING & REPROD		912.51
02-08	AP 01522949	US CAPITOL HISTORICAL SOCIETY	12/24/21 12/24/21	FRANKABLE PRINTING & REPROD		2,150.00
					PRINTING AND REPRODUCTION TOTALS:	19,956.91
OTHER SERVICES						
01-16	AP 01515451	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515452	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
					OTHER SERVICES TOTALS:	42,900.00
SUPPLIES AND MATERIALS						
01-14	AP 01509749	PUNCHBOWL NEWS	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP 01509721	TSRC INC	12/20/21 12/20/21	FOOD & BEVERAGE		23.26
01-19	AP 01509721	TSRC INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		18.49
01-26	AP 01513703	CITI PCARD-AMZN MKTP US CP9WC2OU3 AM	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		50.97
01-26	AP 01513703	CITI PCARD-AMZN MKTP US NN65Y9MO3 AM	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		169.81
01-26	AP 01513703	CITI PCARD-AMZN MktP US TU4DN7CQ3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		48.90
01-26	AP 01513703	CITI PCARD-Arizona Republic	12/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-26	AP 01514190	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		207.95
01-26	AP 01514190	CITIBANK GOV CARD SERVICE	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		160.00
01-26	AP 01514190	CITIBANK GOV CARD SERVICE	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		160.00
01-28	AP 01520566	CITIBANK GOV CARD SERVICE	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		4.00
02-03	AP 01521144	CORDOVA, LYNN	12/04/21 12/04/21	FOOD & BEVERAGE		43.94
02-03	AP 01521144	CORDOVA, LYNN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		30.83
02-08	AP 01522949	US CAPITOL HISTORICAL SOCIETY	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)		14,700.00
02-09	AP 01522101	CITI PCARD-AMAZON.COM J943Q2N63 AMZN	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		32.97
02-09	AP 01522101	CITI PCARD-AMZN MKTP US C705V4EF3 AM	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		96.99
02-09	AP 01522101	CITI PCARD-AMZN MktP US 021NC3FZ3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		110.97

02-09	AP	01522101	CITI PCARD-AMZN Mktp US 2S6ME0443	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	28.49
02-09	AP	01522101	CITI PCARD-AMZN Mktp US 4R8A736E3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	568.70
02-09	AP	01522101	CITI PCARD-AMZN Mktp US 8W0NR2MY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	254.21
02-09	AP	01522101	CITI PCARD-AMZN Mktp US H39B68EP3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	24.83
02-09	AP	01522101	CITI PCARD-AMZN Mktp US N64EL6VD3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	21.77
02-09	AP	01522101	CITI PCARD-AMZN Mktp US PD9G89S73	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	134.52
02-09	AP	01524815	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.00
02-15	AP	01525155	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	FOOD & BEVERAGE	58.13
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	68.54
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	805.91
03-15	AP	01535888	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,650.00
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	23.26
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	18.49
SUPPLIES AND MATERIALS TOTALS:							23,427.26
EQUIPMENT							
01-28	AP	01519972	EMERGENT LLC	01/11/22	01/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,435.92
02-09	AP	01524815	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,200.00
02-10	AP	01525245	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,273.00
03-29	AP	01543047	EMERGENT LLC	01/11/22	01/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,435.92
EQUIPMENT TOTALS:							17,473.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							146,395.74
OFFICE TOTALS:							146,395.74
INTERN ALLOWANCES							
2022 HON. RUBEN GALLEG0							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							4,828.34
INTERN ALLOWANCES TOTALS:							4,828.34
OFFICE TOTALS:							4,828.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURGESS, JONATHAN	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -		300.00
		CONTRERAS, ANDREA B.	01/21/22	03/31/22	DISTRICT OFFICE PAID INTERN -		291.67
		HERNANDEZ, YVONNE	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		250.00
		HUDSON, RACHEL	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -		300.00
		RUSSIAN, ISABELLA A.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,686.67
PERSONNEL COMPENSATION TOTALS:							4,828.34
INTERN ALLOWANCES TOTALS:							4,828.34
OFFICE TOTALS:							4,828.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							8,647.33
PERSONNEL COMPENSATION							248,844.42
TRAVEL							1,300.11
RENT, COMMUNICATION, UTILITIES							4,380.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
				PRINTING AND REPRODUCTION	45,760.23	45,760.23
				OTHER SERVICES	453.92	453.92
				SUPPLIES AND MATERIALS	711.48	711.48
				EQUIPMENT	1,020.00	1,020.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,118.14	311,118.14
				OFFICE TOTALS:	311,118.14	311,118.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.70
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	37.54
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-40.35
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	8,632.61
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	93.53
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-48.30
				FRANKED MAIL TOTALS:		8,647.33
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
		BOTTOMS,BRADLEY S	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
		BURKE,HENRY T	01/03/22	03/31/22	SCHEDULER & DIGITAL DIRECTOR	11,000.00
		CROSS, LOIS A	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33
		EKMAN, ELLE M	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	22,000.00
		GIBBS,DEBBI	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	28,111.10
		HART,IAIN R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,888.90
		HARTSOUGH,JACQUELINE A	01/03/22	03/31/22	DISTRICT OFFICE MANAGER	14,666.67
		HENRY-BRYANT, HEATHER	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	7,333.33
		JERNIGAN,JACOB K	01/03/22	03/31/22	OUTREACH MANAGER & LEG ASSISTA	13,444.43
		LATTA,AARON P	01/03/22	03/31/22	DISTRICT AND CONSTITUENT SERVI	11,000.00
		NICOLETTI,JOHN D	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33
		OLSEN,ERIC R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,444.43
		SIDDIQUI,FAISAL	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	4,400.00
		SIDLE,LOGAN P	01/03/22	03/31/22	DISTRICT REPRESENTATIVE/PRESS	11,000.00
		WILSON, TYLER C	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00
				PERSONNEL COMPENSATION TOTALS:		248,844.42
TRAVEL						
02-28	AP	01523390	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	511.58
02-28	AP	01526074	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	206.60
02-28	AP	01526074	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	300.95
02-28	AP	01526074	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	280.98
				TRAVEL TOTALS:		1,300.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514979	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-25	GL	MED0112472	01/05/22	01/05/22	HIR GRAPHICS (TRANSFER)	21.00

02-11	AP	01522212	CITI PCARD-FONALITY	01/27/22	02/27/22	UTILITIES	561.08
02-16	AP	01527239	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	88.16
03-10	AP	01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	15.39
03-11	AP	01535529	CITI PCARD-COMCAST CALIFORNIA	01/07/22	02/06/22	UTILITIES	517.79
03-11	AP	01535529	CITI PCARD-COMCAST CALIFORNIA	01/11/22	02/10/22	UTILITIES	298.31
03-11	AP	01535529	CITI PCARD-FONALITY	02/27/22	03/27/22	UTILITIES	561.40
03-11	AP	01535529	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	1,206.78
03-16	AP	01537362	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	89.24
RENT, COMMUNICATION, UTILITIES TOTALS:							4,380.65
PRINTING AND REPRODUCTION							
01-26	GL	LAW0112516	.....	01/12/22	01/12/22	REPRODUCTION OF FED/PUBLIC LAW	170.00
03-14	AP	01535374	PLAVIDIAN	03/05/22	03/05/22	FRANKABLE PRINTING & REPROD	7,618.05
03-14	AP	01535380	ALPHA MEDIA	02/01/22	02/28/22	ADVERTISEMENTS	1,622.88
03-14	AP	01535382	THE DAILY REPUBLIC INC	02/18/22	02/28/22	ADVERTISEMENTS	4,394.40
03-14	AP	01535386	ALPHA MEDIA	01/01/22	01/31/22	ADVERTISEMENTS	280.00
03-15	AP	01535379	ALPHA MEDIA	02/01/21	02/27/22	ADVERTISEMENTS	6,650.00
03-17	AP	01535384	THE DAILY REPUBLIC INC	02/20/22	03/13/22	ADVERTISEMENTS	9,788.80
03-30	AP	01542360	PLAVIDIAN	03/17/22	03/17/22	FRANKABLE PRINTING & REPROD	7,618.05
03-30	AP	01542366	PLAVIDIAN	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	7,618.05
PRINTING AND REPRODUCTION TOTALS:							45,760.23
OTHER SERVICES							
02-28	AP	01524559	POWER CLEAN ENTERPRISES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	226.96
03-29	AP	01542368	POWER CLEAN ENTERPRISES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	226.96
OTHER SERVICES TOTALS:							453.92
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	21.00
02-11	AP	01522212	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
02-11	AP	01522212	CITI PCARD-VACAVILLE REPORTER	01/15/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-11	AP	01522212	CITI PCARD-WOODLAND DAILY DEMOCRAT	01/15/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-18	GL	FRM0113105	.....	01/12/22	02/09/22	FRAMING (TRANSFER)	68.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	92.24
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-11	AP	01535529	CITI PCARD-Amazon.com TF4QJ1DV3	02/02/22	02/02/22	FOOD & BEVERAGE	255.51
03-11	AP	01535529	CITI PCARD-NESPRESSO USA	02/27/22	02/27/22	FOOD & BEVERAGE	144.00
03-11	AP	01535529	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
03-11	AP	01535529	CITI PCARD-VACAVILLE REPORTER	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-11	AP	01535529	CITI PCARD-WOODLAND DAILY DEMOCRAT	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-30	AP	01542361	TSRC INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	39.37
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	149.38
SUPPLIES AND MATERIALS TOTALS:							711.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		340.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		340.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		340.00
EQUIPMENT TOTALS:						1,020.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						311,118.14
OFFICE TOTALS:						311,118.14
2021 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		12.44
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		34,730.36
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		150.18
FRANKED MAIL TOTALS:						34,892.98
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		BOTTOMS,BRADLEY S	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		BURKE,HENRY T	01/01/22 01/02/22	SCHEDULER & DIGITAL DIRECTOR		250.00
		CROSS, LOIS A	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		EKMAN, ELLE M.	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		500.00
		GIBBS,DEBBI	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT		638.89
		HART,IAIN R	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		HARTSOUGH,JACQUELINE A	01/01/22 01/02/22	DISTRICT OFFICE MANAGER		333.33
		HENRY-BRYANT, HEATHER	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		166.67
		JERNIGAN,JACOB K	01/01/22 01/02/22	OUTREACH MANAGER & LEG ASSISTA		305.56
		LATTA,AARON P	01/01/22 01/02/22	DISTRICT AND CONSTITUENT SERVI		250.00
		NICOLETTI,JOHN D	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		OLSEN,ERIC R	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		555.56
		SIDDQUI,FAISAL	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		100.00
		SIDLE,LOGAN P	01/01/22 01/02/22	DISTRICT REPRESENTATIVE/PRESS		250.00
		WILSON, TYLER C.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		250.00
PERSONNEL COMPENSATION TOTALS:						5,655.57
TRAVEL						
01-24	AP	01516172	12/04/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		728.40
01-24	AP	01516172	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		94.00
01-24	AP	01516172	08/18/21 08/19/21	LODGING		229.90
01-24	AP	01516172	12/01/21 12/01/21	TAXI/RIDE SHARE		297.00
01-24	AP	01516172	12/09/21 12/09/21	TAXI/RIDE SHARE		107.00
TRAVEL TOTALS:						1,456.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514888	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
01-16	AP	01514989	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00

01-24	AP	01516170	CITI PCARD-ATT CONS PHONE PMT	10/01/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	634.84
01-24	AP	01516170	CITI PCARD-COMCAST CALIFORNIA	11/07/21	12/06/21	UTILITIES	499.80
01-24	AP	01516170	CITI PCARD-COMCAST CALIFORNIA	11/11/21	12/10/21	UTILITIES	288.34
01-24	AP	01516170	CITI PCARD-FONALITY	11/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	564.82
01-24	AP	01516170	CITI PCARD-FONALITY	12/27/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	564.82
01-24	AP	01516170	CITI PCARD-VZWLSS APOCC VISB	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,157.88
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	91.16
02-03	AP	01511612	PLAVIDIAN	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL	52.69
02-11	AP	01522212	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	634.89
02-11	AP	01522212	CITI PCARD-COMCAST CALIFORNIA	12/07/21	01/06/22	UTILITIES	499.80
02-11	AP	01522212	CITI PCARD-COMCAST CALIFORNIA	12/11/21	01/10/22	UTILITIES	288.34
02-11	AP	01522212	CITI PCARD-VZWLSS APOCC VISB	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,110.66
02-16	AP	01527148	5TH & G PLAZA INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-16	AP	01527249	CORPORATE PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-11	AP	01535529	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES	642.96
03-16	AP	01537275	5TH & G PLAZA INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-16	AP	01537372	CORPORATE PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,466.75
PRINTING AND REPRODUCTION							
01-19	AP	01518935	PLAVIDIAN	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	23,201.31
01-19	AP	01518935	PLAVIDIAN	12/08/21	12/08/21	ADVERTISEMENTS	-23,201.31
02-03	AP	01511612	PLAVIDIAN	12/18/21	12/18/21	FRANKABLE PRINTING & REPROD	250.00
02-04	AP	01511611	PLAVIDIAN	12/18/21	12/18/21	FRANKABLE PRINTING & REPROD	9,683.57
PRINTING AND REPRODUCTION TOTALS:							9,933.57
OTHER SERVICES							
01-16	AP	01515457	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
OTHER SERVICES TOTALS:							23,100.00
SUPPLIES AND MATERIALS							
01-24	AP	01516170	CITI PCARD-AMZN Mktp US 807YF26Y3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	91.85
01-24	AP	01516170	CITI PCARD-PIONEER REVIEW	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	45.00
01-24	AP	01516170	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-24	AP	01516170	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-24	AP	01516170	CITI PCARD-STARBUCKS 800-782-7282	11/09/21	11/09/21	FOOD & BEVERAGE	89.75
01-24	AP	01516170	CITI PCARD-VACAVILLE REPORTER	12/18/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-24	AP	01516170	CITI PCARD-WOODLAND DAILY DEMOCRAT	12/18/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	220.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-03	AP	01511474	POLITICO LLC	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
02-11	AP	01522212	CITI PCARD-AMZN Mktp US	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	-15.00
02-11	AP	01522212	CITI PCARD-AMZN Mktp US 8040V6GB3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	383.87
02-11	AP	01522212	CITI PCARD-AMZN Mktp US K422L0OR3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	15.00
03-11	AP	01535377	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,200.00
03-18	AP	01540599	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	199.00
03-22	AP	01541386	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	48.00
03-25	AP	01542259	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
03-28	AP	01541461	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	SOFTWARE LESS THAN \$500 QTY - 4	916.00
SUPPLIES AND MATERIALS TOTALS:							14,458.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
EQUIPMENT						
03-18	AP 01540610	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,725.00
					EQUIPMENT TOTALS:	1,725.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,688.62
					OFFICE TOTALS:	119,688.62
INTERN ALLOWANCES						
2022 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,119.97
					INTERN ALLOWANCES TOTALS:	7,119.97
					OFFICE TOTALS:	7,119.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAINS, KARENDEEP K.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		763.87
		BRUNCKHORST, ELIZABETH	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		522.82
		HARGROVE, JACK P.	01/03/22 03/25/22	PAID INTERN - HOUSE PROGRAM		1,440.97
		JOHNSON, JALEN T.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,336.80
		LESLEY, HANNAH B.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,527.77
		MACIEL, SERGIO	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		763.87
		RAMRAS, SLOANE	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		763.87
					PERSONNEL COMPENSATION TOTALS:	7,119.97
					INTERN ALLOWANCES TOTALS:	7,119.97
					OFFICE TOTALS:	7,119.97
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARGROVE, JACK P.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		34.72
		LESLEY, HANNAH B.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		34.72
					PERSONNEL COMPENSATION TOTALS:	69.44
					INTERN ALLOWANCES TOTALS:	69.44
					OFFICE TOTALS:	69.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	242.78
					PERSONNEL COMPENSATION	225,166.66
					TRAVEL	2,540.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-38.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			132.70
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-31.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			179.98
								FRANKED MAIL TOTALS:	242.78
PERSONNEL COMPENSATION									
		BOYLE, DONNA		01/03/22	03/31/22	DISTRICT DIRECTOR			26,888.90
		BURDICK, EMILY B.		01/03/22	03/31/22	SCHEDULER/LEGISLATIVE ASSISTANT			14,666.67
		CARVANO, RYAN J.		01/03/22	03/03/22	STAFF ASSISTANT			6,777.77
		CIANCI, KRISTEN H.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			19,555.57
		DODGE, BARBARA		01/03/22	03/31/22	SHARED EMPLOYEE			5,377.77
		DURSO, DANA M.		01/03/22	03/31/22	COMMUNITY AFFAIRS COORDINATOR			6,111.10
		EKIZIAN, LINDSAY A.		01/03/22	03/31/22	COMMUNITY AFFAIRS COORDINATOR			4,888.90
		GANNON, KEVIN J.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,377.78
		GORMLEY, PATRICIA		01/03/22	03/31/22	CASEWORKER			13,444.43
		HAGA, KARA-JEAN		02/28/22	03/31/22	STAFF ASSISTANT			3,300.00
		MCNALLY, LAURA M.		01/03/22	03/31/22	DISTRICT SCHEDULER/CASEWORKER			18,333.33
		O'NEILL II, DANIEL J.		01/03/22	03/31/22	STAFF ASSISTANT			10,777.77
		PORCELLA, DOMINICK F.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			10,777.77
		RAUSCH, SCOTT A.		01/03/22	03/31/22	DEPUTY COS/LEGISLATIVE DIR			30,555.57
		RETTALIATA JR, DONALD A.		01/03/22	03/31/22	FIELD REPRESENTATIVE			4,888.90
		TAUSTER, DEENA M.		01/03/22	03/31/22	CHIEF OF STAFF			35,444.43
								PERSONNEL COMPENSATION TOTALS:	225,166.66
TRAVEL									
01-28	AP	X0002485	BOYLE, DONNA	01/19/22	01/19/22	TAXI/RIDE SHARE			53.00
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			259.60
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			62.60
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			62.60
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/10/22	01/10/22	MEALS			14.58
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/13/22	01/13/22	TAXI/RIDE SHARE			197.69
01-31	AP	X0002480	EKIZIAN, LINDSAY A.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE			58.88
02-04	AP	X0002659	HON. ANDREW GARBARINO	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT			120.60
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE			53.39
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE			63.16
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE			53.39
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE			61.76
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE			44.18
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE			61.76
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			259.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	110.60
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	62.60
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/01/22 02/01/22	MEALS	11.45
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/28/22 02/28/22	MEALS	24.82
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/01/22 02/01/22	WI-FI ON TRAVEL	8.00
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/18/22 02/26/22	CAR RENTAL	382.75
03-25	AP	X0004139	EKIZIAN, LINDSAY A.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	7.32
03-25	AP	X0004139	EKIZIAN, LINDSAY A.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	61.76
03-25	AP	X0004139	EKIZIAN, LINDSAY A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	21.46
					TRAVEL TOTALS:	2,540.75
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	17.64
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	10.38
02-04	AP	X0002659	HON. ANDREW GARBARINO	01/26/22 01/26/22	UTILITIES	10.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	4.60
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	103.58
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	369.50
02-24	AP	X0003362	VERIZON	01/16/22 02/15/22	UTILITIES	56.25
02-24	AP	X0003363	VERIZON	01/16/22 02/15/22	UTILITIES	115.26
02-24	AP	X0003365	CABLEVISION	01/31/22 03/15/22	UTILITIES	180.52
02-28	AP	X0003364	CABLEVISION	12/31/21 02/15/22	UTILITIES	180.52
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	30.18
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	44.18
03-21	AP	X0004225	VERIZON	02/02/22 03/01/22	UTILITIES	721.50
03-21	AP	X0004280	OPTIMUM	03/03/22 04/15/22	UTILITIES	180.52
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	102.83
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	367.58
03-23	AP	X0004345	VERIZON	02/16/22 03/15/22	UTILITIES	115.26
03-23	AP	X0004346	VERIZON	02/16/22 03/15/22	UTILITIES	56.36
03-26	AP	X0004347	AMPLIFY INC	03/15/22 03/15/22	FRANKABLE TELECOM/TELETOWNHALL	6,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,484.16
PRINTING AND REPRODUCTION						
02-23	AP	X0003211	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS	4,240.00
02-23	AP	X0003212	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS	2,280.00
02-23	AP	X0003213	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS	3,260.00
02-23	AP	X0003214	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS	960.00
02-24	AP	X0003225	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS	1,660.00

02-25	GL	MED0113284	.....	01/27/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	52.50
03-09	AP	X0003327	TAUSTER,DEENA	01/01/22	01/05/22	ADVERTISEMENTS	295.75
03-09	AP	X0003327	TAUSTER,DEENA	01/25/22	02/07/22	ADVERTISEMENTS	500.14
03-09	AP	X0003327	TAUSTER,DEENA	02/08/22	02/16/22	ADVERTISEMENTS	600.00
03-09	AP	X0003327	TAUSTER,DEENA	02/16/22	02/23/22	ADVERTISEMENTS	600.00
03-16	AP	X0004126	WBABFM COX RADIO INC	03/16/22	03/31/22	ADVERTISEMENTS	3,815.00
03-16	AP	X0004127	WBLI FM COX RADIO INC	04/01/22	04/03/22	ADVERTISEMENTS	260.00
03-16	AP	X0004128	WBABFM COX RADIO INC	04/01/22	04/03/22	ADVERTISEMENTS	655.00
03-17	AP	X0004123	WBLI FM COX RADIO INC	03/16/22	03/31/22	ADVERTISEMENTS	3,250.00
03-24	AP	X0004222	CCC ENTERPRISES	03/13/22	03/13/22	FRANKABLE PRINTING & REPROD	10,295.00
03-29	GL	MED0114088	.....	03/08/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	38.20
03-31	AP	X0004714	JVC BROADCASTING	02/01/22	02/28/22	ADVERTISEMENTS	5,000.00
03-31	AP	X0004717	JVC BROADCASTING	03/01/22	03/31/22	ADVERTISEMENTS	5,000.00
PRINTING AND REPRODUCTION TOTALS:							42,761.59
OTHER SERVICES							
01-16	AP	01514574	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514575	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526822	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526823	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536962	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536963	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	210.54
01-31	AP	X0002619	NESTLE PURE LIFE DIRECT	12/23/21	01/22/22	WATER	40.10
02-01	AP	X0002483	GORMLEY, PATRICIA	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	64.09
02-09	AP	X0002877	TVEYES INC	01/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	439.50
03-09	AP	X0003327	TAUSTER,DEENA	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	9.77
03-09	AP	X0003327	TAUSTER,DEENA	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	213.99
03-09	AP	X0003327	TAUSTER,DEENA	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	156.01
03-09	AP	X0003327	TAUSTER,DEENA	01/20/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	55.92
03-14	AP	X0004033	DODGE, BARBARA J.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	133.01
03-24	AP	X0004267	GORMLEY, PATRICIA	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	230.26
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	21.42
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,000.97
SUPPLIES AND MATERIALS TOTALS:							3,434.58
EQUIPMENT							
01-20	AP	X0001034	CIANCI, KRISTEN H.	12/01/21	11/30/24	WARRANTIES	23.31
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	261.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	261.00
02-28	AP	X0003438	B&H PHOTO-VIDEO	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95
03-11	AP	X0003441	B&H PHOTO-VIDEO	01/07/22	01/07/26	WARRANTIES	116.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							2,320.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296,105.77
OFFICE TOTALS:							296,105.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	167.74	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	26,812.33	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	227.16	
					FRANKED MAIL TOTALS:	27,207.23
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/01/22 01/02/22	DISTRICT DIRECTOR	611.11	
		BURDICK, EMILY B.	01/01/22 01/02/22	SCHEDULER/LEGISLATIVE ASSISTAN	333.33	
		CARVANO, RYAN J.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		CIANCI, KRISTEN H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		DODGE, BARBARA	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		DURSO, DANA M.	11/01/21 01/02/22	COMMUNITY AFFAIRS COORDINATOR	472.23	
		EKIZIAN, LINDSAY A.	01/01/22 01/02/22	COMMUNITY AFFAIRS COORDINATOR	111.11	
		GANNON, KEVIN J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	288.89	
		GORMLEY, PATRICIA	01/01/22 01/02/22	CASEWORKER	305.56	
		MCNALLY, LAURA M.	01/01/22 01/02/22	DISTRICT SCHEDULER/CASEWORKER	416.67	
		O'NEILL II, DANIEL J.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		PORCELLA,DOMINICK F	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		RAUSCH, SCOTT A.	01/01/22 01/02/22	DEPUTY COS/LEGISLATIVE DIR	694.44	
		RETTALIATA JR, DONALD A.	01/01/22 01/02/22	FIELD REPRESENTATIVE	111.11	
		TAUSTER,DEENA M	01/01/22 01/02/22	CHIEF OF STAFF	805.56	
					PERSONNEL COMPENSATION TOTALS:	5,383.33
TRAVEL						
01-04	AP X0001538	HON. ANDREW GARBARINO	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	149.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	101.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	169.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	25.72	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	25.46	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/03/21 12/03/21	TAXI/RIDE SHARE	181.88	
01-10	AP X0002004	HON. ANDREW GARBARINO	12/13/21 12/15/21	TAXI/RIDE SHARE	72.00	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	51.41	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	04/13/21 04/13/21	PRIVATE AUTO MILEAGE	25.46	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE	26.32	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	3.15	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE	58.88	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE	29.49	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	07/04/21 07/04/21	PRIVATE AUTO MILEAGE	28.03	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	10/10/21 10/10/21	PRIVATE AUTO MILEAGE	51.41	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE	51.41	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	51.41	

01-31	AP	X0002480	EKIZIAN, LINDSAY A	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	58.88
01-31	AP	X0002480	EKIZIAN, LINDSAY A	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	25.46
01-31	AP	X0002480	EKIZIAN, LINDSAY A	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	51.41
02-07	AP	01486264	BOYLE, DONNA	10/26/21	10/28/21	LODGING	319.56
02-07	AP	01486264	BOYLE, DONNA	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	316.96
02-07	AP	01486264	BOYLE, DONNA	10/26/21	10/28/21	TAXI/RIDE SHARE	110.00
TRAVEL TOTALS:							2,205.30
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0001781	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	115.26
01-03	AP	X0001782	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	56.99
01-16	AP	01514396	5510 PARK BOULEVARD REALTY COMPANY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
01-19	AP	X0002252	AMPLIFY INC	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	1,779.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	103.24
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	369.49
01-31	AP	X0002621	VERIZON	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	115.26
01-31	AP	X0002622	VERIZON	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	56.78
01-31	AP	X0002623	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	599.93
02-07	AP	01485723	MCI A VERIZON COMPANY	07/01/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL	133.14
02-07	AP	01485729	MCI A VERIZON COMPANY	06/09/21	06/11/21	FRANKABLE TELECOM/TELETOWNHALL	34.41
02-16	AP	01526641	5510 PARK BOULEVARD REALTY COMPANY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-16	AP	X0003103	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	614.58
03-16	AP	01536784	5510 PARK BOULEVARD REALTY COMPANY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,337.19
PRINTING AND REPRODUCTION							
01-18	AP	X0002163	CCC ENTERPRISES	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,975.00
01-19	AP	X0002069	TAUSTER,DEENA	11/30/21	12/07/21	ADVERTISEMENTS	228.01
01-19	AP	X0002069	TAUSTER,DEENA	12/07/21	12/16/21	ADVERTISEMENTS	400.00
01-19	AP	X0002069	TAUSTER,DEENA	12/15/21	12/31/21	ADVERTISEMENTS	600.68
01-25	AP	X0002162	ARTICLE I COMMUNICATIONS LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	21,831.00
PRINTING AND REPRODUCTION TOTALS:							26,034.69
OTHER SERVICES							
03-09	AP	X0003327	TAUSTER,DEENA	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	44.28
OTHER SERVICES TOTALS:							44.28
SUPPLIES AND MATERIALS							
01-19	AP	X0002069	TAUSTER,DEENA	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	318.00
01-20	AP	X0001034	CIANCI, KRISTEN H.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	240.61
01-20	AP	X0001034	CIANCI, KRISTEN H.	12/20/21	01/19/22	SOFTWARE LESS THAN \$500	12.99
01-24	AP	X0002160	CCC ENTERPRISES	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	475.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	292.15
01-31	AP	X0002618	NESTLE PURE LIFE DIRECT	11/23/21	12/22/21	WATER	59.05
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	13.44
SUPPLIES AND MATERIALS TOTALS:							1,411.24
EQUIPMENT							
02-28	AP	X0003440	B&H PHOTO-VIDEO	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95
EQUIPMENT TOTALS:							1,396.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							91,020.21
OFFICE TOTALS:							91,020.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. ANDREW R. GARBARINO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,700.00	2,700.00
				INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
				OFFICE TOTALS:	2,700.00	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIPIERRI, JOHN	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00
		LUBRANO, NICOLAS	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00
				PERSONNEL COMPENSATION TOTALS:		2,700.00
				INTERN ALLOWANCES TOTALS:		2,700.00
				OFFICE TOTALS:		2,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	51.26	51.26
				PERSONNEL COMPENSATION	256,942.73	256,942.73
				TRAVEL	1,746.82	1,746.82
				RENT, COMMUNICATION, UTILITIES	17,421.85	17,421.85
				PRINTING AND REPRODUCTION	532.46	532.46
				OTHER SERVICES	7,984.46	7,984.46
				SUPPLIES AND MATERIALS	1,793.31	1,793.31
				EQUIPMENT	3,584.75	3,584.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,057.64	290,057.64
				OFFICE TOTALS:	290,057.64	290,057.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		31.42
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		19.84
				FRANKED MAIL TOTALS:		51.26
PERSONNEL COMPENSATION						
		ANDRES,DON CHRIS M	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		BECKMANN,ALEXANDER P	01/03/22 03/31/22	SENIOR POLICY ADVISOR		18,333.33
		CAMPBELL,ALEXANDER D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,288.90
		CRUZ,MADELINE	01/03/22 03/31/22	OFFICE MANAGER/STAFF ASSIST.		10,511.10
		DEL TORO, JESUS A.	01/03/22 03/31/22	DO COMMS COORD/OUTREACH LIAS		10,755.57
		DEVORA, DAMARIS	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICES CO		16,622.23
		GARCIA,DAVID J	01/03/22 03/31/22	CONSTITUENCY SERVICES LIAISON		9,777.77
		GARCIA,EDELMIRA P	01/03/22 03/31/22	DISTRICT DIRECTOR		23,466.67
		GARCIA,LANETTE	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,177.77
		GREENFIELD, GEORGE R.	01/03/22 03/31/22	SHARED EMPLOYEE		4,888.90

		HERNANDEZ, ROBERTO	02/14/22	03/31/22	CONSTITUENCY SERVICES LIAISON	4,438.89
		HERNANDEZ, ZOLEIRY	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/STAF	11,000.00
		KAMENS, BENJAMIN A.	01/03/22	02/28/22	DIGITAL MANAGER/PRESS SEC	8,055.56
		KAMENS, BENJAMIN A.	03/01/22	03/31/22	DEPUTY COMMS DIR & DIGITAL DIR	5,291.67
		LAKE, NAOMI M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,466.67
		RODRIGUEZ-CIAMPOLI, FABIOLA E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,511.10
		SANTOY, JULISSA	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & SCHED	17,600.00
		VELAZQUEZ, MARIA G.	01/03/22	03/31/22	OUTREACH MANAGER	13,444.43
		VILLANOVA, FRANK	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,534.40
					PERSONNEL COMPENSATION TOTALS:	256,942.73
		TRAVEL				
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	186.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	197.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	186.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	197.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	186.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	191.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	202.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	191.98
					TRAVEL TOTALS:	1,746.82
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515222 JAN A KRALOVEC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
01-16	AP	01515250 PETER DAGOSTINO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
01-18	AP	01513219 COMMONWEALTH EDISON COMPANY	01/03/22	01/04/22	UTILITIES	4.96
01-24	AP	01519045 COMMONWEALTH EDISON COMPANY	01/03/22	01/18/22	UTILITIES	53.66
02-16	AP	01527481 JAN A KRALOVEC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
02-16	AP	01527509 PETER DAGOSTINO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	342.41
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	839.33
02-25	GL	MED0113284	02/03/22	02/03/22	HIR GRAPHICS (TRANSFER)	50.00
03-07	AP	01532378 GREENFIELD, GEORGE R.	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	435.35
03-16	AP	01537602 JAN A KRALOVEC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-16	AP	01537630 PETER DAGOSTINO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
03-21	AP	01539767 CITI PCARD-ATT BUS PHONE PMT	01/09/22	02/24/22	UTILITIES	1,430.41
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	343.04
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	837.69
03-29	GL	MED0114088	03/02/22	03/17/22	HIR GRAPHICS (TRANSFER)	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,421.85
		PRINTING AND REPRODUCTION				
03-21	AP	01540085 DIGITAL COPIER SUPERCENTER	12/01/21	02/28/22	NON-FRANKABLE PRINTING & REPRO	51.45
03-21	AP	01540121 DIGITAL COPIER SUPERCENTER	01/03/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	481.01
					PRINTING AND REPRODUCTION TOTALS:	532.46
		OTHER SERVICES				
01-16	AP	01514938 FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
01-28	AP	01519009	CITI PCARD-ADT SECURITY 403056495	01/03/22 01/23/22 SECURITY SERVICE	53.56	
02-10	AP	01524292	GENESIS CLEANING CO OP	01/08/22 01/08/22 JANITORIAL AND MAINT SERV	100.00	
02-11	AP	01525265	GENESIS CLEANING CO OP	01/22/22 01/22/22 JANITORIAL AND MAINT SERV	100.00	
02-16	AP	01527199	FIRESIDE 21 LLC	02/01/22 02/28/22 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-22	AP	01526554	CITI PCARD-BIENESTAR PHARMACY	01/07/22 01/07/22 MISCELLANEOUS OTHER SERVICES	500.00	
02-22	AP	01529537	CITI PCARD-ADT SECURITY 403056495	01/24/22 02/23/22 SECURITY SERVICE	74.98	
02-22	AP	01529537	CITI PCARD-Dropbox XP2J18ZLHLK4	01/03/22 01/03/23 TECHNOLOGY SERVICE CONTRACTS	1,017.60	
03-16	AP	01537324	FIRESIDE 21 LLC	03/01/22 03/31/22 TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-17	AP	01536653	CITI PCARD-WASTE MGMT WM EZPAY	01/01/22 01/31/22 JANITORIAL AND MAINT SERV	113.69	
03-17	AP	01536653	CITI PCARD-WASTE MGMT WM EZPAY	02/01/22 02/28/22 JANITORIAL AND MAINT SERV	114.65	
03-21	AP	01539767	CITI PCARD-ADT SECURITY 403056495	02/24/22 03/23/22 SECURITY SERVICE	74.98	
03-21	AP	01540211	JAN A KRALOVEC	01/15/22 01/30/22 JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	7,984.46
SUPPLIES AND MATERIALS						
01-28	AP	01519009	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/22 01/31/22 PUBLICATIONS/REFERENCE MAT'L	25.94	
01-28	AP	01519009	CITI PCARD-ZOOM.US 888-799-9666	01/03/22 01/18/22 SOFTWARE LESS THAN \$500	29.15	
01-31	GL	RMS0112721	.....	01/01/22 01/31/22 OFFICE SUPPLY (TRANSFER)	511.43	
02-08	AP	01523602	HAGUE QUALITY WATER OF MD INC	02/05/22 05/05/22 WATER	189.00	
02-22	AP	01526554	CITI PCARD-AMZN Mktp US Y127H4B93	01/08/22 01/08/22 OFFICE SUPPLIES (OUTSIDE)	55.09	
02-22	AP	01526554	CITI PCARD-KEYMELOCKSMITHS.COM	01/10/22 01/10/22 OFFICE SUPPLIES (OUTSIDE)	18.22	
02-22	AP	01526554	CITI PCARD-MENARDS CICERO IL	01/10/22 01/10/22 OFFICE SUPPLIES (OUTSIDE)	52.86	
02-22	AP	01529537	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/22 02/28/22 PUBLICATIONS/REFERENCE MAT'L	27.72	
02-22	AP	01529537	CITI PCARD-NYTimes NYTimes	01/03/22 01/21/22 PUBLICATIONS/REFERENCE MAT'L	11.59	
02-22	AP	01529537	CITI PCARD-ZOOM.US 888-799-9666	01/19/22 02/18/22 SOFTWARE LESS THAN \$500	58.29	
02-28	GL	RMS0113391	.....	02/01/22 02/28/22 OFFICE SUPPLY (TRANSFER)	46.44	
03-07	AP	01532378	GREENFIELD, GEORGE R.	02/11/22 02/11/22 OFFICE SUPPLIES (OUTSIDE)	72.95	
03-17	AP	01536653	CITI PCARD-COSTCO WHSE #1107	02/09/22 02/09/22 WATER	10.78	
03-17	AP	01536653	CITI PCARD-COSTCO WHSE #1107	02/09/22 02/09/22 FOOD & BEVERAGE	140.08	
03-17	AP	01536653	CITI PCARD-COSTCO WHSE #1107	02/09/22 02/09/22 OFFICE SUPPLIES (OUTSIDE)	262.88	
03-17	AP	01536653	CITI PCARD-MICRO CENTER #151	02/10/22 02/10/22 OFFICE SUPPLIES (OUTSIDE)	170.78	
03-17	AP	01536653	CITI PCARD-WALGREENS #5926	02/16/22 02/16/22 OFFICE SUPPLIES (OUTSIDE)	15.33	
03-21	AP	01539767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/22 03/31/22 PUBLICATIONS/REFERENCE MAT'L	27.72	
03-21	AP	01539767	CITI PCARD-ZOOM.US 888-799-9666	02/19/22 03/18/22 SOFTWARE LESS THAN \$500	58.29	
03-31	GL	RMS0114229	.....	03/01/22 03/31/22 OFFICE SUPPLY (TRANSFER)	8.77	
					SUPPLIES AND MATERIALS TOTALS:	1,793.31
EQUIPMENT						
01-27	AP	01520276	DIGITAL COPIER SUPERCENTER	01/03/22 01/31/22 MAINTENANCE / REPAIRS	467.75	
01-27	AP	01520379	DIGITAL COPIER SUPERCENTER	01/03/22 01/31/22 MAINTENANCE / REPAIRS	580.00	
01-31	GL	MNT0112655	.....	01/01/22 01/31/22 MAINTENANCE / REPAIRS	99.00	
02-11	AP	01525284	DIGITAL COPIER SUPERCENTER	02/01/22 02/28/22 MAINTENANCE / REPAIRS	620.00	
02-28	GL	MNT0113336	.....	02/01/22 02/28/22 MAINTENANCE / REPAIRS	99.00	
03-21	AP	01540101	DIGITAL COPIER SUPERCENTER	02/01/22 02/28/22 MAINTENANCE / REPAIRS	500.00	
03-21	AP	01540134	DIGITAL COPIER SUPERCENTER	03/01/22 03/31/22 MAINTENANCE / REPAIRS	500.00	

03-21	AP	01540143	DIGITAL COPIER SUPERCENTER	03/01/22	03/31/22	MAINTENANCE / REPAIRS	620.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS: 3,584.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,057.64
							OFFICE TOTALS: 290,057.64
2021 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	777.59
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	91.67
							FRANKED MAIL TOTALS: 869.26
PERSONNEL COMPENSATION							
			ANDRES,DON CHRIS M	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			BECKMANN,ALEXANDER P	01/01/22	01/02/22	SENIOR POLICY ADVISOR	416.67
			CAMPBELL,ALEXANDER D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11
			CRUZ,MADLINE	01/01/22	01/02/22	OFFICE MANAGER/STAFF ASSIST.	238.89
			DEL TORO, JESUS A.	01/01/22	01/02/22	DO COMMS COORD/OUTREACH LIAS	244.44
			DEVORA, DAMARIS	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES CO	377.78
			GARCIA,DAVID J	01/01/22	01/02/22	CONSTITUENCY SERVICES LIAISON	222.22
			GARCIA,EDELMIRA P	01/01/22	01/02/22	DISTRICT DIRECTOR	533.33
			GARCIA,LANETTE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
			GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			HERNANDEZ, ZOLEIRY	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/STAF	250.00
			KAMENS, BENJAMIN A.	01/01/22	01/02/22	DIGITAL MANAGER/PRESS SEC	277.78
			LAKE, NAOMI M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33
			RODRIGUEZ-CIAMPOLI,FABIOLA E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	488.89
			SANTOY, JULISSA	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	400.00
			VELAZQUEZ, MARIA G.	01/01/22	01/02/22	OUTREACH MANAGER	305.56
			VILLANOVA,FRANK	01/01/22	01/02/22	PART-TIME EMPLOYEE	57.60
							PERSONNEL COMPENSATION TOTALS: 5,713.15
TRAVEL							
01-12	AP	01513127	ANDRES, DON CHRIS M.	12/15/21	12/17/21	LODGING	451.01
01-12	AP	01513127	ANDRES, DON CHRIS M.	12/14/21	12/19/21	PRIVATE AUTO MILEAGE	784.00
01-12	AP	01513127	ANDRES, DON CHRIS M.	12/15/21	12/17/21	TAXI/RIDE SHARE	195.00
01-18	AP	01513149	SANTOY, JULISSA	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	392.00
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	294.41
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	210.99
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	186.98
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	197.98
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	186.98
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	197.98
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	CAR RENTAL	125.00
							TRAVEL TOTALS: 3,222.33
RENT, COMMUNICATION, UTILITIES							
01-13	AP	01513157	COMMONWEALTH EDISON COMPANY	10/29/21	12/01/21	UTILITIES	118.48
01-18	AP	01513219	COMMONWEALTH EDISON COMPANY	12/01/21	01/02/22	UTILITIES	79.26
01-24	AP	01519028	COMMONWEALTH EDISON COMPANY	10/13/21	11/11/21	UTILITIES	136.41
01-24	AP	01519034	COMMONWEALTH EDISON COMPANY	11/11/21	12/14/21	UTILITIES	137.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
01-24	AP	01519045	COMMONWEALTH EDISON COMPANY	12/14/21 01/02/22	UTILITIES	71.54
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	343.76
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33
01-28	AP	01519009	CITI PCARD-ATT BUS PHONE PMT	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,453.72
02-22	AP	01529537	CITI PCARD-ATT BUS PHONE PMT	11/26/21 01/24/22	UTILITIES	1,436.44
03-11	AP	01535225	VERIZON	10/24/21 11/23/21	UTILITIES	813.60
03-11	AP	01535237	VERIZON	11/24/21 12/23/21	UTILITIES	813.60
03-14	AP	01535299	VERIZON	12/24/21 01/23/22	UTILITIES	812.81
RENT, COMMUNICATION, UTILITIES TOTALS:						7,182.13
PRINTING AND REPRODUCTION						
01-19	AP	01514211	CITI PCARD-MINUTEMAN PRSS CHICAGO	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	274.00
02-10	AP	01524690	PUBLIC PRINTER	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	56.14
02-22	AP	01526554	CITI PCARD-IN SPD PRESS PRINTING SO	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPO	259.09
02-22	AP	01526554	CITI PCARD-IN SPD PRESS PRINTING SO	12/30/21 12/30/21	NON-FRANKABLE PRINTING & REPO	589.84
03-21	AP	01540121	DIGITAL COPIER SUPERCENTER	11/01/21 01/02/22	NON-FRANKABLE PRINTING & REPO	1,065.09
PRINTING AND REPRODUCTION TOTALS:						2,244.16
OTHER SERVICES						
01-19	AP	01514211	CITI PCARD-WASTE MGMT WM EZPAY	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	112.16
01-28	AP	01519009	CITI PCARD-ADT SECURITY 403056495	12/24/21 01/02/22	SECURITY SERVICE	21.42
02-09	AP	01524098	JAN A KRALOVEC	11/07/21 11/07/21	JANITORIAL AND MAINT SERV	75.00
02-09	AP	01524098	JAN A KRALOVEC	11/20/21 11/20/21	JANITORIAL AND MAINT SERV	75.00
02-09	AP	01524132	JAN A KRALOVEC	12/04/21 12/04/21	JANITORIAL AND MAINT SERV	75.00
02-09	AP	01524132	JAN A KRALOVEC	12/18/21 12/18/21	JANITORIAL AND MAINT SERV	75.00
02-10	AP	01524193	GENESIS CLEANING CO OP	12/11/21 12/11/21	JANITORIAL AND MAINT SERV	75.00
02-10	AP	01524196	GENESIS CLEANING CO OP	12/28/21 12/28/21	JANITORIAL AND MAINT SERV	75.00
02-22	AP	01526554	CITI PCARD-WALGREENS #1249	12/29/21 12/29/21	MISCELLANEOUS OTHER SERVICES	53.14
03-21	AP	01540211	JAN A KRALOVEC	01/02/22 01/02/22	JANITORIAL AND MAINT SERV	75.00
OTHER SERVICES TOTALS:						711.72
SUPPLIES AND MATERIALS						
01-06	AP	01510396	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-19	AP	01514211	CITI PCARD-AMERICAN MUSICAL SUPPL	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	65.81
01-19	AP	01514211	CITI PCARD-FIXTUREDISP	12/07/21 12/07/21	HABITATION EXPENSE	296.94
01-19	AP	01514211	CITI PCARD-TARGET 00018796	12/02/21 12/02/21	WATER	5.99
01-19	AP	01514211	CITI PCARD-TARGET 00018796	12/02/21 12/02/21	FOOD & BEVERAGE	86.96
01-19	AP	01514211	CITI PCARD-TARGET 00018796	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	0.42
01-19	AP	01514211	CITI PCARD-TARGET.COM	12/02/21 12/02/21	FOOD & BEVERAGE	40.46
01-19	AP	01514211	CITI PCARD-TARGET.COM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	60.75
01-28	AP	01519009	CITI PCARD-Amazon.com GC4HC70A3	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	32.69
01-28	AP	01519009	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	1.78
01-28	AP	01519009	CITI PCARD-NYTimes NYTimes	11/26/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-28	AP	01519009	CITI PCARD-TARGET 00010769	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	279.99

01-28	AP	01519009	CITI PCARD-ZOOM.US 888-799-9666	12/19/21	01/02/22	SOFTWARE LESS THAN \$500	29.14	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.98	
02-22	AP	01526554	CITI PCARD-LA ROCA	11/10/21	11/10/21	FOOD & BEVERAGE	259.88	
02-22	AP	01529537	CITI PCARD-NYTimes NYTimes	12/24/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	6.43	
						SUPPLIES AND MATERIALS TOTALS:	9,138.24	
		EQUIPMENT						
01-27	AP	01520276	DIGITAL COPIER SUPERCENTER	01/01/22	01/02/22	MAINTENANCE / REPAIRS	32.25	
01-27	AP	01520379	DIGITAL COPIER SUPERCENTER	01/01/22	01/02/22	MAINTENANCE / REPAIRS	40.00	
						EQUIPMENT TOTALS:	72.25	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,153.24	
						OFFICE TOTALS:	29,153.24	
		2020 HON. JESUS G. "CHUY" GARCIA						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01519230	FIRESIDE 21 LLC	04/30/20	04/30/20	FRANKABLE TELECOM/TELETOWNHALL	3,539.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,539.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,539.00	
						OFFICE TOTALS:	3,539.00	
		INTERN ALLOWANCES						
		2022 HON. JESUS G. "CHUY" GARCIA						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	5,640.00	5,640.00
						INTERN ALLOWANCES TOTALS:	5,640.00	5,640.00
						OFFICE TOTALS:	5,640.00	5,640.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		PUEBLA, YESENIA	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,820.00	
		VALERIO, FATIMA	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,820.00	
						PERSONNEL COMPENSATION TOTALS:	5,640.00	
						INTERN ALLOWANCES TOTALS:	5,640.00	
						OFFICE TOTALS:	5,640.00	
		MEMBERS REPRESENTATIONAL ALLOW						
		2022 HON. MIKE GARCIA						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	6,184.63	6,184.63
						PERSONNEL COMPENSATION	235,644.45	235,644.45
						TRAVEL	1,519.47	1,519.47
						RENT, COMMUNICATION, UTILITIES	4,603.41	4,603.41
						PRINTING AND REPRODUCTION	20,580.00	20,580.00
						OTHER SERVICES	11,335.00	11,335.00
						SUPPLIES AND MATERIALS	1,614.61	1,614.61
						EQUIPMENT	517.89	517.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,999.46	281,999.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MIKE GARCIA—Con.					OFFICE TOTALS:	281,999.46 281,999.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-32.80
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		79.32
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-58.50
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		6,209.21
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		62.00
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-74.60
					FRANKED MAIL TOTALS:	6,184.63
PERSONNEL COMPENSATION						
		BROWN,FRANCES A	01/03/22 03/31/22	CASEWORKER		8,555.57
		DIERCKMAN, THOMAS E.	01/03/22 03/31/22	SPECIAL ASSISTANT		2,444.43
		GATTMAN, JACOB D.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		18,577.77
		HARDER, HILDA G.	01/03/22 03/31/22	SCHEDULER		15,888.90
		HENRY, GARRETT M.	01/03/22 03/31/22	STAFF ASSISTANT		7,944.43
		JENKINS,MOLLY G	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
		MORENO, THOMAS M.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57
		NAVARRO,CHARLES R	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
		ORZECZOWSKI,CHELSEA R	01/03/22 03/31/22	PART-TIME EMPLOYEE		8,555.57
		OWENS,JACQUELINE M	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,000.00
		STEPHENS,TAMI	01/03/22 03/31/22	FIELD REPRESENTATIVE		15,888.90
		TENNILLE,ALAN N	01/03/22 03/31/22	CHIEF OF STAFF		33,244.43
		TURNER, WILLIAM K.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		WADE, MELISSA E.	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		WAGGONER, CLAIRE K.	01/03/22 03/31/22	PRESS ASSISTANT		9,777.77
		WARD, CHRISTINE A.	01/03/22 03/31/22	CONSTITUENT LIAISON		11,977.77
		WATSON,SCOTT A	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,388.90
					PERSONNEL COMPENSATION TOTALS:	235,644.45
TRAVEL						
02-14	AP	X0002693	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		-358.40
02-14	AP	X0002693	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	X0002693	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	X0002693	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	X0002693	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-01	AP	X0003386	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		63.86
03-01	AP	X0003386	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		11.65
03-01	AP	X0003386	01/22/22 01/22/22	PRIVATE AUTO MILEAGE		31.40
03-01	AP	X0003386	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		16.99
03-01	AP	X0003386	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		4.63
03-01	AP	X0003386	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		86.27
03-01	AP	X0003486	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		14.12
03-01	AP	X0003486	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		12.40

03-01	AP	X0003486	HON MICHAEL J GARCIA	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	96.33
03-03	AP	X0002901	STEPHENS, TAMI	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	4.09
03-03	AP	X0002901	STEPHENS, TAMI	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	11.10
03-03	AP	X0002901	STEPHENS, TAMI	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	18.86
03-14	AP	X0003505	STEPHENS, TAMI	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	1.64
03-14	AP	X0003505	STEPHENS, TAMI	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	3.86
03-14	AP	X0003505	STEPHENS, TAMI	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	15.44
03-14	AP	X0003505	STEPHENS, TAMI	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	1.23
03-14	AP	X0003505	STEPHENS, TAMI	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	4.68
03-14	AP	X0003505	STEPHENS, TAMI	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	45.92
03-14	AP	X0003719	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-14	AP	X0003719	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-14	AP	X0003719	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-14	AP	X0003719	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-14	AP	X0003719	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	144.60
TRAVEL TOTALS:							1,519.47
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4.52
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
02-25	AP	X0002698	COUPA -HOME & GARDEN JERI LYN BR	01/20/22	01/20/22	TEMPORARY SPACE RENTAL	200.00
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	20.38
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	22.49
03-10	AP	01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	1.00
03-22	AP	X0003525	COUPA -AT&T PAYMENT	01/07/22	02/06/22	UTILITIES	964.66
03-22	AP	X0003525	COUPA -ATT BILL PAYMENT	12/19/21	02/18/22	UTILITIES	24.83
03-22	AP	X0003525	COUPA -SPECTRUM	01/17/22	03/11/22	UTILITIES	757.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2.21
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.40
03-30	AP	01543026	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	-1.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,603.41
PRINTING AND REPRODUCTION							
02-24	AP	X0003232	THE FRANKING GROUP	02/14/22	02/14/22	FRANKABLE PRINTING & REPROD	7,580.00
03-17	AP	X0003977	THE FRANKING GROUP	01/01/22	02/28/22	ADVERTISEMENTS	13,000.00
PRINTING AND REPRODUCTION TOTALS:							20,580.00
OTHER SERVICES							
01-16	AP	01514755	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515059	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526998	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527318	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01537136	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537441	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,335.00
SUPPLIES AND MATERIALS							
01-18	AP	X0002111	CRITICAL MENTION	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
01-19	AP	01516682	CRITICAL MENTION	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L	-5,000.00
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	424.40
02-25	AP	X0002698	COUPA -AMAZON.COM QD6DH9XU3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	132.59
02-25	AP	X0002698	COUPA -AMZN Mktg US NG60X4163	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	41.32
02-25	AP	X0002698	COUPA -APPLE.COM/US	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	103.88
02-25	AP	X0002698	COUPA -APPLE.COM/US	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	40.28
02-25	AP	X0002698	COUPA -JTF BUSINESS SYSTEMS	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	705.52
02-25	AP	X0002698	COUPA -LA TIMES SUBSCRIPTION	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	16.00
02-25	AP	X0002698	COUPA -TELLYS CHARBURGERS	01/07/22 01/07/22	FOOD & BEVERAGE	21.52
02-25	AP	X0002698	COUPA -Ventura Cnty Star	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-93.00
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	83.06
03-18	AP	X0004113	ROGERS, MATT A.	03/14/22 03/14/22	HABITATION EXPENSE	32.82
03-26	AP	X0004415	ROGERS, MATT A.	03/21/22 03/21/22	FOOD & BEVERAGE	50.00
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-114.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	216.23
SUPPLIES AND MATERIALS TOTALS:						1,614.61
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	172.63
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	172.63
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	172.63
EQUIPMENT TOTALS:						517.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						281,999.46
OFFICE TOTALS:						281,999.46
2021 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	182.22
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	29,162.85
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	51.30
FRANKED MAIL TOTALS:						29,396.37
PERSONNEL COMPENSATION						
		BROWN,FRANCES A	01/01/22 01/02/22	CASEWORKER		194.44
		DIERCKMAN, THOMAS E.	01/01/22 01/02/22	SPECIAL ASSISTANT		55.56
		GATTMAN, JACOB D.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		422.22
		HARDER, HILDA G.	01/01/22 01/02/22	SCHEDULER		361.11
		HENRY, GARRETT M.	01/01/22 01/02/22	STAFF ASSISTANT		180.56
		JENKINS,MOLLY G	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		MORENO, THOMAS M.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		NAVARRO,CHARLES R	01/01/22 01/02/22	DISTRICT DIRECTOR		611.11
		ORZECZOWSKI,CHELSEA R	01/01/22 01/02/22	PART-TIME EMPLOYEE		194.44

		OWENS,JACQUELINE M	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
		STEPHENS,TAMI	01/01/22	01/02/22	FIELD REPRESENTATIVE	361.11
		TENNILLE,ALAN N	01/01/22	01/02/22	CHIEF OF STAFF	755.56
		TURNER, WILLIAM K.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
		WADE, MELISSA E.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		WAGGONER, CLAIRE K.	01/01/22	01/02/22	PRESS ASSISTANT	222.22
		WARD, CHRISTINE A.	01/01/22	01/02/22	CONSTITUENT LIAISON	272.22
		WATSON,SCOTT A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.11
					PERSONNEL COMPENSATION TOTALS:	5,355.54
		TRAVEL				
01-12	AP	X0001599 TENNILLE, ALAN N.	10/27/21	10/27/21	MEALS	39.36
01-12	AP	X0001599 TENNILLE, ALAN N.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	5.49
01-12	AP	X0001599 TENNILLE, ALAN N.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	5.49
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	153.20
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-21	AP	X0002245 HON MICHAEL J GARCIA	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	40.20
01-21	AP	X0002245 HON MICHAEL J GARCIA	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	17.90
					TRAVEL TOTALS:	1,235.24
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514819 SIMI MANAGEMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01514889 1008 M14 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
01-16	AP	01514921 HRAIR DARAKJIAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-20	AP	01512165 CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	970.88
01-20	AP	01512165 CITI PCARD-SPECTRUM	10/17/21	12/11/21	UTILITIES	722.22
01-20	AP	01512165 CITI PCARD-UPS 1Z371MUT0320001216	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	103.19
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	0.86
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
02-14	AP	X0002903 AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	963.46
02-16	AP	01527062 SIMI MANAGEMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01527149 1008 M14 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
02-16	AP	01527181 HRAIR DARAKJIAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-25	AP	X0002698 COUPA -AT&T MOBILITY EPAY	11/07/21	12/06/21	UTILITIES	970.88
02-25	AP	X0002698 COUPA -SPECTRUM	11/17/21	01/11/22	UTILITIES	752.22
03-16	AP	01537200 SIMI MANAGEMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01537276 1008 M14 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
03-16	AP	01537307 HRAIR DARAKJIAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-26	AP	X0004328 COUPA -SPECTRUM	12/17/21	02/11/22	UTILITIES	752.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,251.56
		PRINTING AND REPRODUCTION				
01-10	AP	X0001921 THE FRANKING GROUP	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	7,093.00
01-12	AP	X0002032 THE FRANKING GROUP	11/03/21	12/31/21	ADVERTISEMENTS	5,000.00
01-20	AP	01512165 CITI PCARD-ACCURATE WORD LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	43.00
01-21	AP	X0001981 THE FRANKING GROUP	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	30,994.00
03-11	AP	01535657 PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	112.28
					PRINTING AND REPRODUCTION TOTALS:	43,242.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
OTHER SERVICES						
01-27	AP	01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						350.00
SUPPLIES AND MATERIALS						
01-12	AP	X0001599	TENNILLE, ALAN N.	10/26/21 10/26/21	FOOD & BEVERAGE	20.83
01-19	AP	01516682	CRITICAL MENTION	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
01-20	AP	01512165	CITI PCARD-AMZN Mktp US P87VG0J53	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	12.79
01-20	AP	01512165	CITI PCARD-AMZN Mktp US WQ5N737R3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	32.24
01-20	AP	01512165	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	22.78
01-20	AP	01512165	CITI PCARD-JERSEY MIKES 20250	12/18/21 12/18/21	FOOD & BEVERAGE	103.20
01-20	AP	01512165	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	16.00
01-20	AP	01512165	CITI PCARD-NYTimes NYTimes disc	12/10/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	8.00
01-20	AP	01512165	CITI PCARD-SMART AND FINAL 483	12/18/21 12/18/21	FOOD & BEVERAGE	118.25
01-20	AP	01512165	CITI PCARD-VONS #3325	12/17/21 12/17/21	FOOD & BEVERAGE	31.44
01-20	AP	01512165	CITI PCARD-Ventura Cnty Star	12/06/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-20	AP	01512165	CITI PCARD-WALMART.COM AA	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)	191.93
01-20	AP	01512165	CITI PCARD-WESTERN BAGEL TOO 4	12/18/21 12/18/21	FOOD & BEVERAGE	51.05
01-31	GL	RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	61.86
SUPPLIES AND MATERIALS TOTALS:						5,680.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						110,511.35
OFFICE TOTALS:						110,511.35
2020 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-22	AP	X0003525	COUPA -ATT BILL PAYMENT	10/01/20 02/28/22	UTILITIES	184.03
RENT, COMMUNICATION, UTILITIES TOTALS:						184.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:						184.03
OFFICE TOTALS:						184.03
INTERN ALLOWANCES						
2022 HON. MIKE GARCIA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,733.33	2,733.33
INTERN ALLOWANCES TOTALS:					2,733.33	2,733.33
OFFICE TOTALS:					2,733.33	2,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUIRGUIS, SOFIA	03/22/22 03/31/22		PAID INTERN - HOUSE PROGRAM	300.00
		PALMER, MATTHEW J.	01/18/22 03/31/22		PAID INTERN - HOUSE PROGRAM	2,433.33
PERSONNEL COMPENSATION TOTALS:						2,733.33
INTERN ALLOWANCES TOTALS:						2,733.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,733.33

FRANKED MAIL	13.52	13.52
PERSONNEL COMPENSATION	215,892.16	215,892.16
TRAVEL	8,528.64	8,528.64
RENT, COMMUNICATION, UTILITIES	14,953.00	14,953.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	1,810.01	1,810.01
EQUIPMENT	3,747.74	3,747.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,670.07	255,670.07
OFFICE TOTALS:	255,670.07	255,670.07

OFFICIAL EXPENSES OF MEMBERS

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	13.52
						FRANKED MAIL TOTALS:	13.52
			PERSONNEL COMPENSATION				
			ARIET, CATHERINE E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,111.70
			BRODERICK, COURTNEY R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,465.27
			BRZEZINSKI, CASSANDRA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,870.03
			CORREA, RAMON	01/03/22	03/31/22	COUNSEL	17,477.77
			ESTRADA, ALEXANDRA	01/03/22	02/02/22	CONSTITUENT SERVICES	4,369.75
			ESTRADA, ALEXANDRA	02/01/22	02/02/22	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,449.64
			GARCIA, BRIAN J	02/14/22	03/31/22	PRESS SECRETARY	8,161.68
			GORCZYNSKI, JOHN C	01/03/22	03/31/22	CHIEF OF STAFF	41,187.97
			GUERRERO, DOLORES A	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,808.63
			HAYWOOD, KORY A.	01/10/22	01/30/22	FIELD REPRESENTATIVE	3,488.91
			HINKLE, TYLER G.	01/03/22	03/31/22	SCHEDULER	13,754.90
			KORULA, KRITI E.	01/24/22	03/31/22	STAFF ASSISTANT	9,237.25
			MCCARTHY, CHRISTOPHER	01/03/22	03/31/22	DISTRICT DIRECTOR	24,465.27
			MORENO-SILVA, MICHELLE D.	01/03/22	01/30/22	SHARED EMPLOYEE	1,866.67
			RODRIGUEZ, KARLA G.	03/09/22	03/31/22	COMMUNICATIONS ASSISTANT	2,564.28
			RODRIGUEZ-WELLS, ANGELIQUE	01/03/22	03/31/22	CONSTITUENT SERVICES	14,221.41
			VALLADARES, JACQUELYNE S.	01/03/22	02/11/22	STAFF ASSISTANT	4,545.77
			VELA, ALEX E.	01/03/22	02/28/22	COMMUNICATIONS ASSISTANT	6,760.38
			VELA, ALEX E.	01/01/22	01/25/22	COMMUNICATIONS ASSISTANT (OVERTIME)	968.32
			VELA, ALEX E.	01/25/22	01/30/22	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	116.56
						PERSONNEL COMPENSATION TOTALS:	215,892.16
			TRAVEL				
01-31	AP	01516396	HON. SYLVIA GARCIA	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	360.60
01-31	AP	01516396	HON. SYLVIA GARCIA	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
02-10	AP	01520747	HON. SYLVIA GARCIA	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-10	AP	01520747	HON. SYLVIA GARCIA	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-17	AP	01525532	HON. SYLVIA GARCIA	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-17	AP	01525532	HON. SYLVIA GARCIA	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-23	AP	01530347	VALLADARES, JACQUELYNE S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	10.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		32.43
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		10.81
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		10.81
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		21.62
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		24.64
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		22.57
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		72.19
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		10.81
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		25.42
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		14.06
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		35.22
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		21.62
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		21.62
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		26.32
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		10.81
02-24	AP 01530253	HON. SYLVIA GARCIA	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-24	AP 01530253	HON. SYLVIA GARCIA	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		529.60
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		21.62
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		21.62
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		38.70
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		27.89
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		10.81
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		21.62
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		21.62
03-25	AP 01535024	HON. SYLVIA GARCIA	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		748.60
03-25	AP 01535024	HON. SYLVIA GARCIA	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-30	AP 01542871	HON. SYLVIA GARCIA	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,238.20
03-30	AP 01542871	HON. SYLVIA GARCIA	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		259.20
03-30	AP 01542871	HON. SYLVIA GARCIA	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-30	AP 01542871	HON. SYLVIA GARCIA	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		529.60
					TRAVEL TOTALS:	8,528.64
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/12/22 01/20/22	HIR GRAPHICS (TRANSFER)		120.00
02-17	AP 01523663	CITI PCARD-USPS PO 1050091422	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL		72.35
02-17	AP 01523669	CITI PCARD-USPS PO 1050091422	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		200.60
02-17	AP 01523695	CITI PCARD-USPS PO 1050091422	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		55.20
02-17	AP 01525572	CITI PCARD-USPS PO 4813700023	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		27.55
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		734.62
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.55
03-16	AP 01542025	11811 PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	734.84
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.53
03-24	AP	01542023	11811 PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-24	AP	01542024	11811 PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-25	AP	01535858	CITI PCARD-USPS PO 1050091422	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	58.00
03-25	AP	01535996	CITI PCARD-COMCAST OF HOUSTON	01/21/22	02/20/22	UTILITIES	186.16
03-25	AP	01539856	CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES	409.71
03-25	AP	01539879	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	72.35
03-25	AP	01539883	CITI PCARD-USPS PO 1050091422	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	65.00
03-25	AP	01539885	CITI PCARD-USPS PO 1050091422	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	65.00
03-29	GL	MED0114088	.....	03/01/22	03/18/22	HIR GRAPHICS (TRANSFER)	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,953.00
OTHER SERVICES							
01-16	AP	01514633	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514634	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526882	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526883	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01537021	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537022	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
01-20	AP	01513355	CITI PCARD-HOUSTON CHRONICLE CIRC	01/13/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	51.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	12.66
02-10	AP	01523662	CITI PCARD-Amazon.com N42MV3573	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	21.25
02-10	AP	01523666	CITI PCARD-AMZN Mktp US UU03UGUY3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	184.81
02-10	AP	01523701	CITI PCARD-ZOOM.US 888-799-9666	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	15.89
02-10	AP	01523706	CITI PCARD-NYTimes NYTimes	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-17	AP	01525618	CITI PCARD-HOUSTON CHRONICLE CIRC	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	57.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	224.44
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	116.27
03-25	AP	01535840	CITI PCARD-Microsoft Corporation	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	487.13
03-25	AP	01535866	CITI PCARD-HOUSTON CHRONICLE CIRC	03/10/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	57.50
03-25	AP	01535997	CITI PCARD-ZOOM.US 888-799-9666	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	15.89
03-25	AP	01539873	CITI PCARD-ACROBAT PRO SUBS	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	108.06
03-25	AP	01539875	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	36.03
03-29	AP	01542083	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	6.50
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	397.06
SUPPLIES AND MATERIALS TOTALS:							1,810.01
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	349.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	349.58
03-28	AP	01535849	CITI PCARD-BESTBUYCOM806595812911	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							3,747.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,670.07
OFFICE TOTALS:							255,670.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		18.70
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		15,629.82
					FRANKED MAIL TOTALS:	15,648.52
PERSONNEL COMPENSATION						
		ARJET, CATHERINE E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		252.54
		BRODERICK, COURTNEY R	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		597.22
		BRZEZINSKI, CASSANDRA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		315.23
		CORREA, RAMON	01/01/22 01/02/22	COUNSEL		397.22
		ESTRADA, ALEXANDRA	01/01/22 01/02/22	CONSTITUENT SERVICES		331.59
		GORCZYNSKI, JOHN C	01/01/22 01/02/22	CHIEF OF STAFF		977.28
		GUERRERO, DOLORES A	01/01/22 01/02/22	FIELD REPRESENTATIVE		268.38
		HINKLE, TYLER G.	01/01/22 01/02/22	SCHEDULER		312.61
		MCCARTHY, CHRISTOPHER	01/01/22 01/02/22	DISTRICT DIRECTOR		597.22
		MORENO-SILVA, MICHELLE D.	01/01/22 01/02/22	SHARED EMPLOYEE		133.33
		RODRIGUEZ-WELLS, ANGELIQUE	01/01/22 01/02/22	CONSTITUENT SERVICES		314.93
		VALLADARES, JACQUELYNE S.	01/01/22 01/02/22	STAFF ASSISTANT		233.12
		VELA, ALEX E.	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		233.12
					PERSONNEL COMPENSATION TOTALS:	4,963.79
TRAVEL						
01-13	AP 01510539	HON. SYLVIA GARCIA	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		360.40
01-13	AP 01510539	HON. SYLVIA GARCIA	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		360.80
01-13	AP 01510546	HON. SYLVIA GARCIA	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		720.80
01-13	AP 01510546	HON. SYLVIA GARCIA	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		351.98
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/24/21 11/24/21	PRIVATE AUTO MILEAGE		10.81
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		26.60
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		27.89
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		39.37
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		26.99
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		42.17
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		31.92
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		50.96
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		27.72
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		23.74
					TRAVEL TOTALS:	2,188.63
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01512169	CITI PCARD-USPS PO 4801300046	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-20	AP 01513330	CITI PCARD-AIT BUS PHONE PMT	11/19/21 12/18/21	FRANKABLE TELECOM/TELETOWNHALL		253.57

01-20	AP	01513337	CITI PCARD-USPS PO 1050091422	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	82.80
01-20	AP	01513351	CITI PCARD-COMCAST OF HOUSTON	11/21/21	12/20/21	UTILITIES	181.27
01-20	AP	01514007	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	358.06
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	739.58
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43
02-10	AP	01523697	CITI PCARD-ATT BUS PHONE PMT	12/19/21	01/18/22	UTILITIES	222.84
02-10	AP	01523712	CITI PCARD-COMCAST OF HOUSTON	12/21/21	01/20/22	UTILITIES	181.27
02-17	AP	01512800	LEIDOS DIGITAL SOLUTIONS INC	02/12/21	02/12/21	FRANKABLE TELECOM/TELETOWNHALL	516.71
02-17	AP	01512801	LEIDOS DIGITAL SOLUTIONS INC	02/12/21	02/12/21	FRANKABLE TELECOM/TELETOWNHALL	703.36
02-17	AP	01512803	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/15/21	FRANKABLE TELECOM/TELETOWNHALL	514.07
02-17	AP	01512806	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/15/21	FRANKABLE TELECOM/TELETOWNHALL	696.96
02-17	AP	01523691	CITI PCARD-FEDEX 775568882981	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	109.32
03-25	AP	01525615	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	12/06/21	UTILITIES	716.66
03-25	AP	01541532	CITI PCARD-FEDEX 775535842092	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	386.07
03-28	AP	01539855	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	537.09
RENT, COMMUNICATION, UTILITIES TOTALS:							6,781.16
PRINTING AND REPRODUCTION							
01-03	AP	01506687	US CAPITOL HISTORICAL SOCIETY	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	78,630.45
PRINTING AND REPRODUCTION TOTALS:							78,630.45
OTHER SERVICES							
01-07	AP	01508389	BALLARD SPAHR LLP	07/21/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR	1,692.00
OTHER SERVICES TOTALS:							1,692.00
SUPPLIES AND MATERIALS							
01-13	AP	01512161	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	3.25
01-13	AP	01512166	CITI PCARD-BEST BUY 00002337	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	107.98
01-13	AP	01512170	CITI PCARD-OFFICE DEPOT #482	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	50.68
01-20	AP	01513334	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-20	AP	01513340	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	15.89
01-20	AP	01513344	CITI PCARD-Amazon.com Y234736P3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	44.53
01-20	AP	01513348	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	350.82
01-20	AP	01513352	CITI PCARD-OFFICE DEPOT #1127	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	108.21
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	352.50
02-24	AP	01530257	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	3.25
03-25	AP	01539860	CITI PCARD-OFFICE DEPOT #5910	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	15.31
03-25	AP	01539863	CITI PCARD-OFFICE DEPOT #1127	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	15.63
SUPPLIES AND MATERIALS TOTALS:							1,086.07
EQUIPMENT							
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
EQUIPMENT TOTALS:							1,486.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							112,476.84
OFFICE TOTALS:							112,476.84
INTERN ALLOWANCES							
2022 HON. SYLVIA R. GARCIA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,113.33
INTERN ALLOWANCES TOTALS:							7,113.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
OFFICE TOTALS:					7,113.33	7,113.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERAMIE, CHELSEA M.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		213.33
		GODINO, JOHN A.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,200.00
		MARTIN, REBECCA	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,200.00
		PATEL, AKTAA D.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		213.33
		RODRIGUEZ, KARLA G.	02/17/22 03/08/22	PAID INTERN - HOUSE PROGRAM		73.34
		STIEFELMAIER, ARIA N.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		213.33
PERSONNEL COMPENSATION TOTALS:					7,113.33	
INTERN ALLOWANCES TOTALS:					7,113.33	
OFFICE TOTALS:					7,113.33	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP	01369122	LEHRKIND'S COCA-COLA	09/01/20 09/30/20	WATER	-12.50
03-10	AP	01535233	LEHRKIND'S COCA-COLA	09/01/20 09/30/20	WATER	12.50
03-14	AP	01535261	LEHRKIND'S COCA-COLA	11/01/20 11/30/20	WATER	12.50
SUPPLIES AND MATERIALS TOTALS:					12.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					12.50	
OFFICE TOTALS:					12.50	
2022 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					12,967.06	12,967.06
PERSONNEL COMPENSATION					247,444.44	247,444.44
TRAVEL					5,824.13	5,824.13
RENT, COMMUNICATION, UTILITIES					3,976.36	3,976.36
PRINTING AND REPRODUCTION					13,572.36	13,572.36
OTHER SERVICES					314.03	314.03
SUPPLIES AND MATERIALS					1,665.20	1,665.20
EQUIPMENT					3,010.79	3,010.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,774.37	288,774.37
OFFICE TOTALS:					288,774.37	288,774.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22 01/31/22	FRANKED MAIL	-28.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	98.11
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22 02/28/22	FRANKED MAIL	-37.85

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03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	12,867.87
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	178.98
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-111.95
							FRANKED MAIL TOTALS:
							12,967.06
PERSONNEL COMPENSATION							
			BATES,BRIAN S	01/03/22	01/30/22	SENIOR LEGISLATIVE AIDE	4,666.67
			BATES,BRIAN S	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66
			BROOKS, KYLE A.	01/03/22	03/31/22	VETERANS & MILITARY AFFAIRS LI	18,000.01
			DOUGLAS, MACKENZIE R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,500.00
			GERBER,DALLAS C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	34,277.77
			HUGHES,HANNAH L	01/03/22	03/31/22	SCHEDULER	16,666.67
			KIKO,JENNIFER M	01/03/22	01/30/22	FIELD REPRESENTATIVE	4,666.67
			KIKO,JENNIFER M	02/01/22	03/31/22	DIRECTOR OF OUTREACH	13,333.34
			MCWILLIAMS,JENNIFER L	01/03/22	01/30/22	CASEWORKER	3,888.89
			MCWILLIAMS,JENNIFER L	02/01/22	03/31/22	CASEWORKER & PROJECTS COORDINA	11,666.66
			PARKINSON, HILLARY N.	01/03/22	03/31/22	CHIEF OF STAFF	36,722.23
			PERRINO, MADELINE A.	01/03/22	01/30/22	LEGISLATIVE AIDE	4,277.77
			PERRINO, MADELINE A.	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	12,500.00
			SCHLABACH, SHANNA E.	01/03/22	03/31/22	SENIOR CASEWORK MANAGER/FINANC	20,055.56
			SROKA,WILLIAM D	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	16,277.77
			TAGUE, BRUCE L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	22,777.77
							PERSONNEL COMPENSATION TOTALS:
							247,444.44
TRAVEL							
01-25	AP	01516388	CITI PCARD-CLEARME.COM CLEAR	12/14/21	12/14/22	MISCELLANEOUS TRAVEL	179.00
02-01	AP	01520701	GERBER, DALLAS	01/18/22	01/21/22	MEALS	115.55
02-01	AP	01520701	GERBER, DALLAS	01/18/22	01/21/22	TAXI/RIDE SHARE	40.80
02-11	AP	01524013	BROOKS, KYLE A.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	283.37
02-11	AP	01524040	TAGUE, BRUCE L.	01/24/22	01/28/22	PRIVATE AUTO MILEAGE	150.23
02-11	AP	01524052	HON BOB GIBBS	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	228.15
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	-155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	155.40
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	155.40
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	311.19
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	510.39
02-28	AP	01530209	KIKO, JENNIFER M.	01/19/22	02/16/22	PRIVATE AUTO MILEAGE	357.44
03-03	AP	01532207	TAGUE, BRUCE L.	02/11/22	02/28/22	PRIVATE AUTO MILEAGE	275.83
03-07	AP	01533110	HON BOB GIBBS	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	463.03
03-23	AP	01540348	GERBER, DALLAS	02/27/22	03/04/22	PRIVATE AUTO MILEAGE	468.00
03-23	AP	01540350	SCHLABACH, SHANNA E.	03/08/22	03/17/22	PRIVATE AUTO MILEAGE	140.87
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GIBBS—Con.						
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-28	AP	01541214	KIKO, JENNIFER M.	02/22/22 03/18/22	PRIVATE AUTO MILEAGE	277.88
TRAVEL TOTALS:						5,824.13
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510980	SCHLABACH, SHANNA E.	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL	49.05
02-08	AP	01523059	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	259.77
02-08	AP	01523073	VERIZON	01/29/22 02/28/22	UTILITIES	432.66
02-11	AP	01523992	ARMSTRONG UTILITIES INC	02/01/22 02/28/22	UTILITIES	401.13
02-14	AP	01524068	CHARTER COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	204.99
02-16	AP	01531674	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/22 02/02/22	DISTRICT OFFICE PARKING	83.34
02-16	AP	01531675	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22 03/02/22	DISTRICT OFFICE PARKING	83.34
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	353.59
03-02	AP	01531267	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	259.77
03-03	AP	01532214	ARMSTRONG UTILITIES INC	03/01/22 03/31/22	UTILITIES	414.63
03-10	AP	01534578	VERIZON	03/01/22 03/28/22	UTILITIES	432.66
03-16	AP	01537240	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22 04/02/22	DISTRICT OFFICE PARKING	83.34
03-22	AP	01540359	CHARTER COMMUNICATIONS	03/01/22 03/31/22	UTILITIES	204.99
03-23	AP	01540362	CITI PCARD-UPS 1Z2726010243784589	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	11.99
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	354.21
03-24	AP	01540369	CITI PCARD-USPS PO 1050091422	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	22.95
03-24	AP	01540369	CITI PCARD-USPS PO 1050091422	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	38.45
RENT, COMMUNICATION, UTILITIES TOTALS:						3,976.36
PRINTING AND REPRODUCTION						
02-15	AP	01525088	HOMETOWN CONNECTIONS	02/08/22 02/08/22	FRANKABLE PRINTING & REPROD	13,239.36
02-28	AP	01530206	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	222.00
03-22	AP	01540352	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO	111.00
PRINTING AND REPRODUCTION TOTALS:						13,572.36
OTHER SERVICES						
03-22	AP	01540356	SHRED-IT	03/02/22 03/02/22	JANITORIAL AND MAINT SERV	314.03
OTHER SERVICES TOTALS:						314.03
SUPPLIES AND MATERIALS						
01-07	AP	01510980	SCHLABACH, SHANNA E.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	42.80
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-362.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	424.09
02-14	AP	01524363	SAND ROCK MINERAL WATER COMPANY	01/01/22 01/31/22	WATER	6.00
02-14	AP	01524379	CITI PCARD-AMZN Mktp US VN6X07LE3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	8.49
02-14	AP	01524379	CITI PCARD-STAPLES DIRECT	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	34.75
02-14	AP	01524379	CITI PCARD-STAPLES DIRECT	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	26.22

02-24	AP	01529854	CITI PCARD-AMZN Mktp US T385I3RL3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	20.99
02-28	AP	01530209	KIKO, JENNIFER M.	01/19/22	02/15/22	FOOD & BEVERAGE	73.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-597.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	278.50
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	957.24
03-03	AP	01532207	TAGUE, BRUCE L.	02/24/22	02/24/22	FOOD & BEVERAGE	45.00
03-03	AP	01532209	QUENCH USA LLC	03/01/22	05/31/22	WATER	74.91
03-03	AP	01532283	KARGER VENTURES LIMITED	02/02/22	02/02/22	WATER	7.70
03-07	AP	01533130	SAND ROCK MINERAL WATER COMPANY	02/01/22	02/28/22	WATER	6.00
03-23	AP	01540362	CITI PCARD-STAPLES DIRECT	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	55.89
03-24	AP	01540369	CITI PCARD-AMZN Mktp US 227GP6TS3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-24	AP	01540369	CITI PCARD-AMZN Mktp US VJ8SV3ME3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	52.63
03-24	AP	01540369	CITI PCARD-GANNETT NEWSRPR OH	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01540369	CITI PCARD-PMTCLEVELAND.COM	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-28	AP	01541214	KIKO, JENNIFER M.	01/09/22	03/18/22	FOOD & BEVERAGE	117.00
03-28	AP	01541214	KIKO, JENNIFER M.	01/06/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	46.37
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-990.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,214.64
SUPPLIES AND MATERIALS TOTALS:							1,665.20
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	363.00
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	363.00
EQUIPMENT TOTALS:							3,010.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,774.37
OFFICE TOTALS:							288,774.37
2021 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	101.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	65.02
FRANKED MAIL TOTALS:							166.22
PERSONNEL COMPENSATION							
		BATES, BRIAN S		01/01/22	01/02/22	SENIOR LEGISLATIVE AIDE	333.33
		BROOKS, KYLE A		01/01/22	01/02/22	VETERANS & MILITARY AFFAIRS LI	333.33
		DOUGLAS, MACKENZIE R.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
		GERBER, DALLAS C		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	722.22
		HUGHES, HANNAH L		01/01/22	01/02/22	SCHEDULER	333.33
		KIKO, JENNIFER M		01/01/22	01/02/22	FIELD REPRESENTATIVE	333.33
		MCWILLIAMS, JENNIFER L		01/01/22	01/02/22	CASEWORKER	277.78
		PARKINSON, HILLARY N.		01/01/22	01/02/22	CHIEF OF STAFF	777.78
		PERRINO, MADELINE A.		01/01/22	01/02/22	LEGISLATIVE AIDE	305.56
		ROSS, TIMOTHY W		12/01/21	12/03/21	DISTRICT DIRECTOR	-500.00
		SCHLABACH, SHANNA E.		01/01/22	01/02/22	SENIOR CASEWORK MANAGER/FINANC	361.11
		SROKA, WILLIAM D		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	305.56
		TAGUE, BRUCE L.		01/01/22	01/02/22	PART-TIME EMPLOYEE	277.78
PERSONNEL COMPENSATION TOTALS:							4,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
TRAVEL						
01-06	AP	01510958 HON BOB GIBBS	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	273.00
01-18	AP	01512096 KIKO, JENNIFER M.	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01512096 KIKO, JENNIFER M.	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01512096 KIKO, JENNIFER M.	12/01/21	12/02/21	MEALS	57.13
01-18	AP	01512096 KIKO, JENNIFER M.	11/19/21	12/10/21	PRIVATE AUTO MILEAGE	497.28
01-18	AP	01512096 KIKO, JENNIFER M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	51.52
01-18	AP	01512096 KIKO, JENNIFER M.	12/01/21	12/10/21	TAXI/RIDE SHARE	128.66
01-18	AP	01512096 KIKO, JENNIFER M.	12/10/21	12/10/21	TAXI/RIDE SHARE	3.50
01-19	AP	01517040 DOUGLAS, MACKENZIE R.	08/23/21	08/27/21	TAXI/RIDE SHARE	85.00
01-19	AP	01517040 DOUGLAS, MACKENZIE R.	08/27/21	08/27/21	TAXI/RIDE SHARE	-85.00
01-21	AP	01514313 BROOKS, KYLE A.	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-21	AP	01514313 BROOKS, KYLE A.	12/01/21	12/01/21	MEALS	31.30
01-21	AP	01514313 BROOKS, KYLE A.	11/30/21	12/16/21	PRIVATE AUTO MILEAGE	164.08
01-21	AP	01514313 BROOKS, KYLE A.	12/01/21	12/03/21	TAXI/RIDE SHARE	47.38
01-24	AP	01513973 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-155.40
01-24	AP	01513973 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	155.40
01-24	AP	01513973 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	155.40
02-01	AP	01520699 GERBER, DALLAS	12/01/21	12/03/21	MEALS	59.56
02-01	AP	01520699 GERBER, DALLAS	11/30/21	12/03/21	PRIVATE AUTO MILEAGE	448.00
TRAVEL TOTALS:						2,036.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514344 STARK COUNTY TREASURER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	285.47
01-16	AP	01514345 ASHLAND COUNTY COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	733.50
01-18	AP	01512119 CHARTER COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	242.78
01-18	AP	01512156 ARMSTRONG UTILITIES INC	01/01/22	01/31/22	UTILITIES	401.13
01-18	AP	01512220 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	259.77
01-21	AP	01512100 VERIZON	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	432.98
01-25	AP	01516388 CITI PCARD-USPS PO 1050091422	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	51.69
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	354.42
02-16	AP	01526587 STARK COUNTY TREASURER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	285.47
02-16	AP	01526588 ASHLAND COUNTY COMMISSIONERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	733.50
03-16	AP	01536734 STARK COUNTY TREASURER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	285.47
03-16	AP	01536735 ASHLAND COUNTY COMMISSIONERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	733.50
RENT, COMMUNICATION, UTILITIES TOTALS:						4,942.43
PRINTING AND REPRODUCTION						
01-10	AP	01512211 PUBLIC PRINTER	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	56.14
01-25	AP	01516388 CITI PCARD-FACEBK FVPL48TK72	11/26/21	11/28/21	ADVERTISEMENTS	220.60
01-28	AP	01520106 CITI PCARD-FACEBK 8WWS68XK72	12/12/21	12/20/21	ADVERTISEMENTS	500.00
01-28	AP	01520106 CITI PCARD-FACEBK AVHKV7BL72	11/23/21	11/27/21	ADVERTISEMENTS	500.00
01-28	AP	01520106 CITI PCARD-FACEBK DPD2V7PL72	11/28/21	12/03/21	ADVERTISEMENTS	500.00

01-28	AP	01520106	CITI PCARD-FACEBK KDZ268PL72	12/02/21	12/12/21	ADVERTISEMENTS	500.00	
02-24	AP	01529854	CITI PCARD-FACEBK HRNGZ8BL72	12/19/21	12/22/21	ADVERTISEMENTS	156.95	
							PRINTING AND REPRODUCTION TOTALS:	2,433.69
OTHER SERVICES								
01-16	AP	01516830	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
02-24	AP	01529854	CITI PCARD-COVCCARE INC. FACEMASKS	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	236.44	
02-24	AP	01529862	CITI PCARD-COVCCARE INC. FACEMASKS	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	232.96	
							OTHER SERVICES TOTALS:	23,569.40
SUPPLIES AND MATERIALS								
01-07	AP	01510993	SAND ROCK MINERAL WATER COMPANY	12/01/21	12/31/21	WATER	6.00	
01-18	AP	01512096	KIKO, JENNIFER M.	12/14/21	12/14/21	FOOD & BEVERAGE	25.00	
01-19	AP	01512127	KARGER VENTURES LIMITED	12/08/21	12/08/21	WATER	7.45	
01-21	AP	01514313	BROOKS, KYLE A.	11/30/21	11/30/21	FOOD & BEVERAGE	38.47	
01-25	AP	01516388	CITI PCARD-Amazon.com 7W48619E3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	269.98	
01-25	AP	01516388	CITI PCARD-GANNETT NEWSRPR OH	07/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	-0.80	
01-25	AP	01516388	CITI PCARD-STAPLES DIRECT	12/06/21	12/06/21	HABITATION EXPENSE	831.94	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.98	
02-24	AP	01529854	CITI PCARD-COVCCARE INC. FACEMASKS	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	69.94	
02-24	AP	01529854	CITI PCARD-GANNETT NEWSRPR OH	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
02-24	AP	01529862	CITI PCARD-COVCCARE INC. FACEMASKS	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	66.47	
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.00	
							SUPPLIES AND MATERIALS TOTALS:	1,340.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,600.08
							OFFICE TOTALS:	38,600.08
INTERN ALLOWANCES								
2022 HON. BOB GIBBS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	3,566.67
							INTERN ALLOWANCES TOTALS:	3,566.67
							OFFICE TOTALS:	3,566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANKO, JAMES B.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,466.67	
			HINES, HANNAH E.	02/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,100.00	
							PERSONNEL COMPENSATION TOTALS:	3,566.67
							INTERN ALLOWANCES TOTALS:	3,566.67
							OFFICE TOTALS:	3,566.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. CARLOS A. GIMENEZ								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	381.05
							PERSONNEL COMPENSATION	240,315.25
							TRAVEL	9,787.17
							RENT, COMMUNICATION, UTILITIES	15,752.59
							PRINTING AND REPRODUCTION	609.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
OTHER SERVICES					2,787.45	2,787.45
SUPPLIES AND MATERIALS					1,804.93	1,804.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,437.68	271,437.68
OFFICE TOTALS:					271,437.68	271,437.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	5.04
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL	-11.75
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	163.67
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	181.71
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	42.38
FRANKED MAIL TOTALS:						381.05
PERSONNEL COMPENSATION						
		BALZEBRE, ANTHONY	01/03/22 03/31/22	DIR OF COMMUNITY OUTREACH		19,066.67
		BERMELLO, PAULA	01/03/22 03/31/22	CONGRESSIONAL AIDE		11,733.33
		CASTRO, CARLOS A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,955.57
		CLANAHAN,CHASE A.	01/03/22 03/11/22	LEGISLATIVE DIRECTOR		16,291.66
		D'APUZZO, BRIANNA A.	01/03/22 03/31/22	DIGITAL PRESS ASSISTANT		9,777.77
		ELIAS, CHRISTINA M.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		22,000.00
		FANJUL, CARLOS	01/03/22 03/31/22	DIRECTOR OF COMMUNITY AFFAIRS		11,733.33
		FERRO, ALEJANDRO	01/03/22 03/31/22	CHIEF OF STAFF		39,111.10
		JATIVA,DANIEL	01/03/22 03/13/22	COMMUNICATIONS DIRECTOR		15,777.79
		JATIVA,DANIEL	03/14/22 03/31/22	COMMS DIRECTOR & FOREIGN POLIC		3,777.78
		OLVERA, JACQUELINE	01/03/22 03/13/22	LEGISLATIVE CORRESPONDENT		8,086.11
		OLVERA, JACQUELINE	03/14/22 03/31/22	LEGISLATIVE ASSISTANT		2,125.00
		RACHID, MARIO	03/21/22 03/31/22	COMMUNITY LIAISON		1,666.67
		RAMIREZ, SEBASTIAN	03/17/22 03/31/22	TEMPORARY EMPLOYEE		466.67
		RAPANOS, NICOLE R.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		24,444.43
		RODRIGUEZ, ANDRE S.	01/03/22 03/31/22	COMMUNICATIONS SPECIALIST		9,777.77
		ROSA, HANNAH M.	01/10/22 02/23/22	TEMPORARY EMPLOYEE		1,466.67
		RUIZ, NICOLAS L.	01/03/22 03/31/22	STAFF ASSISTANT		9,166.67
		VALENTINE, EDWARD J.	01/03/22 03/13/22	SENIOR LEGISLATIVE ASSISTANT		11,734.71
		VALENTINE, EDWARD J.	03/14/22 03/31/22	LEGISLATIVE DIRECTOR		3,777.78
		ZAMS,KELLY L	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
PERSONNEL COMPENSATION TOTALS:						240,315.25
TRAVEL						
02-02	AP	01519554	FERRO, ALEJANDRO	01/18/22 01/21/22	LODGING	648.33
02-02	AP	01521202	JATIVA, DANIEL	01/22/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	187.19
02-02	AP	01521202	JATIVA, DANIEL	01/24/22 01/26/22	LODGING	363.86
02-02	AP	01521202	JATIVA, DANIEL	01/22/22 01/26/22	TAXI/RIDE SHARE	82.91
02-07	AR	AC-17759	FERRO, ALEJANDRO	01/18/22 01/21/22	LODGING	-648.33
02-15	AP	01522424	D'APUZZO, BRIANNA A.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	22.23

02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/09/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	271.20
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	700.20
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	648.33
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	MEALS	37.64
03-03	AP	01532679	FERRO, ALEJANDRO	01/19/22	02/09/22	TAXI/RIDE SHARE	397.85
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	632.80
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	903.20
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	384.20
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	903.20
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	88.60
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	342.60
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	903.20
03-17	AP	01537968	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	648.33
03-17	AP	01537968	CITIBANK GOV CARD SERVICE	02/01/22	02/03/22	MEALS	25.44
03-24	AP	01540270	FERRO, ALEJANDRO	02/28/22	03/09/22	TAXI/RIDE SHARE	185.99
TRAVEL TOTALS:							9,787.17
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01521142	AMPLIFY INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	12,588.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	304.63
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	697.08
03-03	AP	01531729	FPL	01/27/22	02/26/22	UTILITIES	77.21
03-03	AP	01531730	FPL	01/27/22	02/26/22	UTILITIES	61.46
03-16	AP	01534513	VERIZON	02/02/22	03/01/22	UTILITIES	706.73
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	392.34
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	695.46
RENT, COMMUNICATION, UTILITIES TOTALS:							15,752.59
PRINTING AND REPRODUCTION							
02-14	AP	01523565	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	131.00
02-15	AP	01522424	D'APUZZO, BRIANNA A.	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	80.24
03-16	AP	01533611	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	131.00
03-22	AP	01541097	ACCURATE WORD	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	267.00
PRINTING AND REPRODUCTION TOTALS:							609.24
OTHER SERVICES							
02-02	AP	01519773	MONTELL ENTERPRISES INC	01/01/22	02/01/22	JANITORIAL AND MAINT SERV	432.00
02-28	AP	01530915	MONTELL ENTERPRISES INC	02/01/22	03/01/22	JANITORIAL AND MAINT SERV	432.00
03-07	AP	01533082	MIAMI-DADE FIRE & RESCUE DEPT	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	79.11
03-11	AP	01535616	CITI PCARD-ADOBE CREATIVE CLOUD	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-17	AP	01535039	LEIDOS DIGITAL SOLUTIONS INC	03/07/22	03/07/22	WEB DEV HST,EMAIL & RLTD SERV	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
03-29	AP 01543039	CITIBANK	01/02/22 02/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-31	AP 01541605	MONTELL ENTERPRISES INC	03/01/22 04/01/22	JANITORIAL AND MAINT SERV		432.00
OTHER SERVICES TOTALS:						2,787.45
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		42.89
02-07	AP 01522929	CITI PCARD-ADOBE STOCK	01/03/22 02/02/22	SOFTWARE LESS THAN \$500		31.79
02-07	AP 01522929	CITI PCARD-BESTBUYCOM806562122662	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		359.98
02-07	AP 01522929	CITI PCARD-OVERSTOCK.COM WEB	01/03/22 01/03/22	HABITATION EXPENSE		641.98
02-08	AP 01523372	CITI PCARD-WWW COSTCO COM	01/12/22 01/12/22	FOOD & BEVERAGE		69.15
02-08	AP 01523372	CITI PCARD-WWW COSTCO COM	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		27.78
02-08	AP 01523372	CITI PCARD-WWW COSTCO COM	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		86.30
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		97.64
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		40.58
03-08	AP 01534446	CITI PCARD-NYTimes NYTimes disc	01/19/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP 01534446	CITI PCARD-WALMART.COM AA	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		76.84
03-11	AP 01535616	CITI PCARD-ADOBE STOCK	02/03/22 03/02/22	SOFTWARE LESS THAN \$500		31.79
03-11	AP 01535616	CITI PCARD-GOOGLE GSUITE—teamfl2	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		12.72
03-11	AP 01535616	CITI PCARD-OFFICE DEPOT #1165	02/07/22 02/07/22	FOOD & BEVERAGE		43.20
03-11	AP 01535616	CITI PCARD-OFFICE DEPOT #1165	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		91.17
03-11	AP 01535616	CITI PCARD-OFFICE DEPOT #1165	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		70.90
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		14.16
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		85.82
SUPPLIES AND MATERIALS TOTALS:						1,804.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,437.68
OFFICE TOTALS:						271,437.68
2021 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		41.56
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		33,051.64
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		308.14
FRANKED MAIL TOTALS:						33,401.34
PERSONNEL COMPENSATION						
	BALZEBRE, ANTHONY	12/01/21 01/02/22	DIR OF COMMUNITY OUTREACH			2,933.33
	BERMELLO, PAULA	12/01/21 01/02/22	CONGRESSIONAL AIDE			2,933.34
	CASTRO, CARLOS A.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT			2,627.77
	CLANAHAN, CHASE A	12/01/21 01/02/22	LEGISLATIVE DIRECTOR			2,972.22
	D'APUZZO, BRIANNA A.	12/01/21 01/02/22	DIGITAL PRESS ASSISTANT			3,138.89
	ELIAS, CHRISTINA M.	12/01/21 01/02/22	DEPUTY DISTRICT DIRECTOR			3,000.00
	FANJUL, CARLOS	12/01/21 01/02/22	DIRECTOR OF COMMUNITY AFFAIRS			2,933.34
	FERRO, ALEJANDRO	01/01/22 01/02/22	CHIEF OF STAFF			888.89

		FERRO, ALEJANDRO	10/01/21	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		JATIVA,DANIEL	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	2,944.44
		OLVERA, JACQUELINE	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	2,727.78
		RAPANOS, NICOLE R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
		RAPANOS, NICOLE R.	12/01/21	12/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00
		RODRIGUEZ, ANDRE S.	12/01/21	01/02/22	COMMUNICATIONS SPECIALIST	2,722.22
		RUIZ, NICOLAS L.	01/01/22	01/02/22	STAFF ASSISTANT	208.33
		VALENTINE, EDWARD J.	12/01/21	01/02/22	SENIOR LEGISLATIVE ASSISTANT	2,455.56
		ZAMS,KELLY L.	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
					PERSONNEL COMPENSATION TOTALS:	49,663.89
	TRAVEL					
01-03	AP	01508693 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	156.40
01-03	AP	01508693 CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	526.48
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	383.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	586.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	383.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	496.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	1,083.60
					TRAVEL TOTALS:	3,617.68
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509438 FPL	11/29/21	12/29/21	UTILITIES	69.66
01-05	AP	01509444 FPL	11/29/21	12/29/21	UTILITIES	47.97
01-06	AP	01509944 CITI PCARD-GOOGLE YouTube TV	12/02/21	01/01/22	UTILITIES	73.54
01-13	AP	01511885 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	696.73
01-16	AP	01515351 LUCKY START ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	304.14
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	697.52
02-02	AP	01521122 FPL	12/29/21	01/27/22	UTILITIES	60.76
02-02	AP	01521125 FPL	12/29/21	01/27/22	UTILITIES	52.78
02-14	AP	01524541 VERIZON	01/02/22	02/01/22	UTILITIES	696.73
02-16	AP	01527612 LUCKY START ENTERPRISES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
02-17	AP	01525911 CITI PCARD-GOOGLE YouTube TV	01/02/22	02/01/22	UTILITIES	56.57
03-16	AP	01537730 LUCKY START ENTERPRISES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,906.15
	PRINTING AND REPRODUCTION					
01-06	AP	01509395 SGCS LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	13,949.00
01-10	AP	01512211 PUBLIC PRINTER	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	163.74
01-10	AP	01512211 PUBLIC PRINTER	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	332.84
02-10	AP	01524690 PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	677.72
03-11	AP	01535657 PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	2,286.79
					PRINTING AND REPRODUCTION TOTALS:	17,410.09
	OTHER SERVICES					
01-01	AP	01508541 MONTELL ENTERPRISES INC	12/18/21	01/01/22	JANITORIAL AND MAINT SERV	216.00
01-07	AP	01508766 LEIDOS DIGITAL SOLUTIONS INC	11/09/21	10/08/22	WEB DEV HST,EMAIL & RLTD SERV	7,189.00
01-16	AP	01516801 HOUSECALL LLC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,785.00
01-16	AP	01516918 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-02	AP	01522384 CITIBANK	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	-12.72
					OTHER SERVICES TOTALS:	35,277.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01509944	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	56.17
01-06	AP 01509944	CITI PCARD-ADOBE STOCK	12/03/21	01/02/22	SOFTWARE LESS THAN \$500	31.79
01-06	AP 01509944	CITI PCARD-BLS MONDAY.COM12017784567	12/16/21	04/15/22	PUBLICATIONS/REFERENCE MAT'L	826.25
01-06	AP 01509944	CITI PCARD-GOOGLE GSUITE—teamfl2	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.72
01-06	AP 01509944	CITI PCARD-OFFICE DEPOT #1165	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	-27.89
01-06	AP 01509944	CITI PCARD-OFFICE DEPOT #1165	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	69.85
01-11	AP 01510770	CRITICAL MENTION	01/20/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,750.00
01-14	AP 01512465	ZAMS, KELLY L.	01/02/22	01/02/22	HABITATION EXPENSE	438.58
02-02	AP 01522384	CITIBANK	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	12.72
02-07	AP 01522929	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	56.17
02-07	AP 01522929	CITI PCARD-GOOGLE GSUITE TEAMFL26	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	12.72
02-17	AP 01525911	CITI PCARD-OFFICE DEPOT #1165	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	-14.90
03-08	AP 01534446	CITI PCARD-NYTimes NYTimes disc	12/22/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-29	AP 01543039	CITIBANK	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	-56.17
SUPPLIES AND MATERIALS TOTALS:						5,172.01
EQUIPMENT						
01-20	AP 01510597	SHARP ELECTRONICS CORPORATION	01/01/22	12/31/22	MAINTENANCE / REPAIRS	2,004.00
01-20	AP 01510601	SHARP ELECTRONICS CORPORATION	01/01/22	12/31/22	MAINTENANCE / REPAIRS	2,004.00
EQUIPMENT TOTALS:						4,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						167,456.44
OFFICE TOTALS:						167,456.44
INTERN ALLOWANCES						
2022 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					11,528.32	11,528.32
INTERN ALLOWANCES TOTALS:					11,528.32	11,528.32
OFFICE TOTALS:					11,528.32	11,528.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANCO, GABRIELLE M.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,933.33
		CHEVREL, NATALIE Y.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,295.00
		DELLA SPERANZA, LORENZO D.	02/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	900.00
		RAMIREZ, SEBASTIAN	01/03/22	03/16/22	DISTRICT OFFICE PAID INTERN -	2,466.66
		ROSA, HANNAH M.	01/03/22	01/30/22	DISTRICT OFFICE PAID INTERN -	233.33
		ROSENBERG, OWEN M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:					11,528.32	11,528.32
INTERN ALLOWANCES TOTALS:					11,528.32	11,528.32
OFFICE TOTALS:					11,528.32	11,528.32

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANCO, GABRIELLE M.	12/24/21	01/02/22	DISTRICT OFFICE PAID INTERN -	540.00
RAMIREZ, SEBASTIAN	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67
ROSA, HANNAH M.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67
PERSONNEL COMPENSATION TOTALS:				673.34
INTERN ALLOWANCES TOTALS:				673.34
OFFICE TOTALS:				673.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.63	114.63
PERSONNEL COMPENSATION	290,379.35	290,379.35
TRAVEL	3,217.45	3,217.45
RENT, COMMUNICATION, UTILITIES	20,112.20	20,112.20
PRINTING AND REPRODUCTION	793.00	793.00
OTHER SERVICES	1,637.47	1,637.47
SUPPLIES AND MATERIALS	2,333.15	2,333.15
EQUIPMENT	1,386.99	1,386.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,974.24	319,974.24
OFFICE TOTALS:	319,974.24	319,974.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-56.10
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	148.31
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-25.55
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	115.92
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-67.95
FRANKED MAIL TOTALS:						114.63

PERSONNEL COMPENSATION

ALLEN, BRIAN W.	01/03/22	01/14/22	LEGISLATIVE DIR. AND SENIOR LE	2,500.00
BOERSMA JONNA G.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,236.67
COHEN,CHELSEA M	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	26,863.33
CRISP,SHANNON	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,810.00
EDMISTON,SUANNE	01/03/22	03/31/22	DCOS AND CHIEF LEGISLATIVE COU	28,972.23
HAIR,CONNIE L	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
HARVEY,DEREK J	02/01/22	03/31/22	PART-TIME EMPLOYEE	4,000.00
HARWOOD,SHERRY L	01/03/22	03/31/22	DISTRICT OFFICE STAFF ASSISTAN	9,010.00
KARTYE, MELINDA D.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,528.23
MCLAUGHLIN, LAUREN M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	12,168.89
MILLER,DERRICK A	01/03/22	03/31/22	MILITARY ADVISOR	15,772.23
O'NEILL, TIMOTHY W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,444.43
RIPPY,JAMES P	01/03/22	02/28/22	PART-TIME EMPLOYEE	4,833.33
STEWART, SAMANTHA L	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
SWINSON, ANGELA J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,168.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
		TANNER,JOHN A	01/03/22 03/31/22	DISTRICT OFFICE ASSISTANT		9,010.00
		THOMAS,ALISA S	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		9,010.00
		VOGT,LORI A	01/03/22 03/31/22	ASSISTANT OFFICE MANAGER		14,666.67
		WISE,GRAHAM J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
				PERSONNEL COMPENSATION TOTALS:		290,379.35
TRAVEL						
01-14	AP 01512028	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		359.40
01-16	AP 01515200	GM FINANCIAL LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE		858.69
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		-359.40
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		254.40
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		254.40
02-16	AP 01527459	GM FINANCIAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		858.69
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		-254.40
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		386.98
03-16	AP 01537580	GM FINANCIAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		858.69
				TRAVEL TOTALS:		3,217.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514931	GREGG COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-19	AP 01513419	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 12/31/22	UTILITIES		5,460.00
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		17.41
01-27	AP 01519925	SUDDENLINK COMMUNICATIONS	01/04/22 02/15/22	UTILITIES		308.41
01-28	AP 01520771	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/22 02/15/22	UTILITIES		251.30
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		4.64
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	01/23/22 02/23/22	UTILITIES		49.95
02-16	AP 01527192	GREGG COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01527193	CG INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,784.00
02-16	AP 01527207	CITY OF LUFKIN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-16	AP 01527230	HARRISON COUNTY TREASURER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		85.00
02-16	AP 01527394	COUNTY OF NACOGDOCHES TEXAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		216.00
02-24	AP 01530801	AT&T	02/02/22 03/10/22	UTILITIES		112.81
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,368.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.75
02-25	AP 01530798	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/22 03/15/22	UTILITIES		251.30
03-01	AP 01531672	SUDDENLINK COMMUNICATIONS	02/04/22 03/15/22	UTILITIES		324.56
03-01	AP 01531692	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		135.28
03-03	AP 01532449	AT&T CORP	01/21/22 02/20/22	UTILITIES		188.83
03-03	AP 01532451	AT&T CORP	01/21/22 02/20/22	UTILITIES		188.72
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		38.57
03-11	AP 01534132	AT&T	02/21/22 03/20/22	UTILITIES		6.57
03-15	AP 01535331	AT&T CORP	01/25/22 02/24/22	UTILITIES		209.85
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/23/22 03/23/22	UTILITIES		49.95

03-16	AP	01537317	GREGG COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01537318	CG INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
03-16	AP	01537330	CITY OF LUFKIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01537353	HARRISON COUNTY TREASURER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
03-16	AP	01537515	COUNTY OF NACOGDOCHES TEXAS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
03-21	AP	01536012	VOGT, LORI A.	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	50.35
03-21	AP	01539853	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.48
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,419.65
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-28	AP	01542242	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	135.28
03-28	AP	01542258	SUDDENLINK COMMUNICATIONS	03/07/22	04/15/22	UTILITIES	324.56
03-28	AP	01542263	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/22	04/15/22	UTILITIES	251.30
03-29	AP	01541670	AT&T	03/06/22	04/10/22	UTILITIES	112.81
03-29	AP	01542555	AT&T	01/27/22	02/26/22	UTILITIES	90.42
03-29	AP	01542573	AT&T	02/27/22	03/26/22	UTILITIES	90.42
03-30	AP	01542827	AT&T CORP	02/21/22	03/20/22	UTILITIES	188.72
03-30	AP	01543053	AT&T CORP	02/21/22	03/20/22	UTILITIES	188.83
RENT, COMMUNICATION, UTILITIES TOTALS:							20,112.20
PRINTING AND REPRODUCTION							
03-15	AP	01535349	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	793.00
PRINTING AND REPRODUCTION TOTALS:							793.00
OTHER SERVICES							
01-18	AP	01512572	VOGT, LORI A.	01/31/22	02/27/22	INSURANCE	54.00
01-18	AP	01512572	VOGT, LORI A.	09/30/22	10/30/22	INSURANCE	54.00
02-07	AP	01522792	CITI PCARD-AMZN Mktp US UB6RY7KB3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	179.80
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-24	AP	01541412	COHEN, CHELSEA M.	03/21/22	04/21/22	INSURANCE	649.67
OTHER SERVICES TOTALS:							1,637.47
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-125.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	328.73
02-07	AP	01522792	CITI PCARD-LONGVIEW CHAMBER OF COMME	01/25/22	01/25/22	FOOD & BEVERAGE	90.00
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	16.99
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/05/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	41.50
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/27/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	145.04
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/31/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	33.00
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	02/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	180.60
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	03/24/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	151.28
02-07	AP	01522792	CITI PCARD-SHELBY COUNTY CHAMBER	01/24/22	01/24/22	FOOD & BEVERAGE	20.00
02-07	AP	01522914	SPARKLETT'S	01/12/22	01/26/22	WATER	48.58
02-14	AP	01524935	CITIBANK GOV CARD SERVICE	01/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	419.81
03-01	AP	01531552	KARTYE, MELINDA D.	01/25/22	01/25/22	FOOD & BEVERAGE	100.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-02	AP	01531117	HAIR, CONNIE	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	148.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
03-02	AP	01531117	HAIR, CONNIE	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	19.27
03-02	AP	01531117	HAIR, CONNIE	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	240.63
03-02	AP	01531117	HAIR, CONNIE	01/05/22 01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-02	AP	01531117	HAIR, CONNIE	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	8.99
03-02	AP	01531117	HAIR, CONNIE	02/05/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L	19.83
03-02	AP	01531117	HAIR, CONNIE	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	8.99
03-03	AP	01532161	SPARKLETTS	02/23/22 02/23/22	WATER	66.07
03-08	AP	01532916	CITI PCARD-EB THIS ANNUAL FUNDRA	02/26/22 02/26/22	FOOD & BEVERAGE	120.00
03-14	AP	01535291	HAIR, CONNIE	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-14	AP	01535291	HAIR, CONNIE	03/08/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L	79.00
03-15	AP	01535995	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	29.99
03-29	AP	01543044	SPARKLETTS	03/27/22 03/27/22	WATER	57.08
03-31	GL	FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-137.00
03-31	GL	RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	189.77
SUPPLIES AND MATERIALS TOTALS:						2,333.15
EQUIPMENT						
01-31	GL	MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	462.33
02-28	GL	MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	462.33
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	462.33
EQUIPMENT TOTALS:						1,386.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,974.24
OFFICE TOTALS:						319,974.24
2021 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	136.56
01-31	GL	FLG0112711		12/01/21 12/31/21	FRANKED MAIL	-11.70
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	191.38
FRANKED MAIL TOTALS:						316.24
PERSONNEL COMPENSATION						
		ALLEN, BRIAN W.		01/01/22 01/02/22	LEGISLATIVE DIR. AND SENIOR LE	416.67
		BOERSMA JONNA G.		01/01/22 01/02/22	DISTRICT DIRECTOR	583.33
		COHEN, CHELSEA M.		01/01/22 01/02/22	DIRECTOR OF OPERATIONS	580.00
		CRISP, SHANNON		01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	310.00
		EDMISTON, SUANNE		01/01/22 01/02/22	DCOS AND CHIEF LEGISLATIVE COU	611.11
		HAIR, CONNIE L.		01/01/22 01/02/22	CHIEF OF STAFF	1,107.22
		HARWOOD, SHERRY L.		01/01/22 01/02/22	DISTRICT OFFICE STAFF ASSISTAN	260.00
		KARTYE, MELINDA D.		01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	371.78
		MCLAUGHLIN, LAUREN M.		01/01/22 01/02/22	PART-TIME EMPLOYEE	274.44
		MILLER, DERRICK A.		01/01/22 01/02/22	MILITARY ADVISOR	411.11
		O'NEILL, TIMOTHY W.		01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	305.56

		RIPPY, JAMES P	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
		STEWART, SAMANTHA L	01/01/22	01/02/22	PRESS ASSISTANT	222.22
		SWINSON, ANGELA J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	441.11
		TANNER, JOHN A	01/01/22	01/02/22	DISTRICT OFFICE ASSISTANT	260.00
		THOMAS, ALISA S	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	260.00
		VOGT, LORI A	01/01/22	01/02/22	ASSISTANT OFFICE MANAGER	333.33
		WISE, GRAHAM J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
					PERSONNEL COMPENSATION TOTALS:	7,275.66
	TRAVEL					
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	291.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	455.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	512.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-25	AP	01519030 CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-25	AP	01519030 CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-26	AP	01519007 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	746.80
					TRAVEL TOTALS:	3,233.60
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01508992 AT&T	12/11/21	01/10/22	UTILITIES	103.88
01-07	AP	01508996 VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.91
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	26.67
01-07	AP	01510846 AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	136.22
01-12	AP	01509369 AT&T	11/27/21	12/26/21	UTILITIES	90.42
01-12	AP	01512019 AT&T CORP	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	210.25
01-12	AP	01512022 AT&T CORP	11/21/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	189.12
01-12	AP	01512875 AT&T CORP	11/21/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	189.23
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/22/21	01/22/22	UTILITIES	49.95
01-16	AP	01514932 CG INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
01-16	AP	01514945 CITY OF LUFKIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	01514968 HARRISON COUNTY TREASURER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-16	AP	01515134 COUNTY OF NACOGDOCHES TEXAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
01-18	AP	01501487 VOGT, LORI A.	01/04/21	02/15/21	UTILITIES	300.71
01-18	AP	01508994 CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	252.84
01-19	AP	01519051 CITIBANK	11/22/21	12/22/21	UTILITIES	49.95
01-19	AP	01519051 CITIBANK	11/23/21	12/23/21	UTILITIES	-49.95
01-26	AP	01519379 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,372.49
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.63
01-27	AP	01519903 AT&T	01/02/22	02/10/22	UTILITIES	112.81
02-02	AP	01521295 AT&T	12/27/21	01/26/22	UTILITIES	90.42
02-03	AP	01522876 AT&T CORP	12/25/21	01/24/22	UTILITIES	209.94
02-07	AP	01522873 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	135.28
02-07	AP	01522899 AT&T CORP	12/21/21	01/20/22	UTILITIES	188.98
02-07	AP	01522908 AT&T CORP	12/21/21	01/20/22	UTILITIES	188.87
02-23	AP	01521333 AT&T	01/12/21	02/20/22	UTILITIES	6.57
02-25	AP	01530709 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,586.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
PRINTING AND REPRODUCTION						
01-28	AP 01520472	ACCURATE WORD	12/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO	255.00	
					PRINTING AND REPRODUCTION TOTALS:	255.00
OTHER SERVICES						
01-03	AP 01508321	EAST TEXAS ALARM INC	11/05/21 11/05/21	SECURITY SERVICE	140.00	
01-12	AP 01510701	HAIR, CONNIE	12/26/21 12/26/21	MISCELLANEOUS OTHER SERVICES	499.00	
01-16	AP 01516724	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP 01516842	PROFESSIONAL TECHNICIANS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00	
01-18	AP 01512572	VOGT, LORI A.	07/31/21 08/30/21	INSURANCE	54.00	
01-18	AP 01512572	VOGT, LORI A.	11/30/21 12/30/21	INSURANCE	54.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-02	AP 01531694	EAST TEXAS ALARM INC	11/08/21 11/08/21	SECURITY SERVICE	100.00	
					OTHER SERVICES TOTALS:	40,137.00
SUPPLIES AND MATERIALS						
01-01	AP 01508349	HAIR, CONNIE	06/24/21 06/24/22	SOFTWARE LESS THAN \$500	157.40	
01-07	AP 01508219	HAIR, CONNIE	08/05/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
01-07	AP 01508219	HAIR, CONNIE	09/05/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
01-07	AP 01508219	HAIR, CONNIE	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
01-07	AP 01508219	HAIR, CONNIE	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	8.99	
01-07	AP 01508219	HAIR, CONNIE	12/05/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	8.99	
01-07	AP 01510528	CITI PCARD-DAILY SENTINEL ONLINE	12/03/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	208.00	
01-07	AP 01510528	CITI PCARD-JASON'S DELI TYL 012	12/04/21 12/04/21	FOOD & BEVERAGE	87.41	
01-07	AP 01511006	SPARKLETT'S	12/29/21 12/29/21	WATER	9.16	
01-14	AP 01512028	CITIBANK GOV CARD SERVICE	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-26	AP 01519636	ALLEN, BRIAN W.	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	15.89	
01-28	AP 01487646	MCLAUGHLIN, LAUREN M.	10/21/21 10/20/22	SOFTWARE LESS THAN \$500	158.89	
01-28	AP 01519651	ABLES-LAND INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	159.82	
01-31	AP 01519639	ABLES-LAND INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	173.34	
01-31	AP 01519646	ABLES-LAND INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	173.34	
01-31	GL FLG0112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
02-02	AP 01519641	ABLES-LAND INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	326.94	
02-02	AP 01519648	ABLES-LAND INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	212.07	
02-02	AP 01519649	ABLES-LAND INC	12/03/21 12/03/21	FOOD & BEVERAGE	14.84	
02-02	AP 01519649	ABLES-LAND INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	516.08	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	29.99	
02-07	AP 01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/30/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
02-07	AP 01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/30/21 03/24/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
02-07	AP 01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/31/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L	3.75	
					SUPPLIES AND MATERIALS TOTALS:	2,339.82
EQUIPMENT						
01-07	AP 01512234	CDW GOVERNMENT LLC	12/10/21 12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,233.54	
					EQUIPMENT TOTALS:	1,233.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,377.69

										OFFICE TOTALS:	62,377.69
2020 HON. LOUIE GOHMERT											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
02-17	AP	01526324	AT&T CORP	10/21/20	12/01/20	UTILITIES					171.12
										RENT, COMMUNICATION, UTILITIES TOTALS:	171.12
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	171.12
										OFFICE TOTALS:	171.12
INTERN ALLOWANCES											
2022 HON. LOUIE GOHMERT											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	2,233.33
										INTERN ALLOWANCES TOTALS:	2,233.33
										OFFICE TOTALS:	2,233.33
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
										WRENN, MIKAYLA S.	2,233.33
										01/24/22 03/31/22 PAID INTERN - HOUSE PROGRAM	2,233.33
										PERSONNEL COMPENSATION TOTALS:	2,233.33
										INTERN ALLOWANCES TOTALS:	2,233.33
										OFFICE TOTALS:	2,233.33
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. JARED F. GOLDEN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	118.89
										PERSONNEL COMPENSATION	273,008.25
										TRAVEL	7,621.40
										RENT, COMMUNICATION, UTILITIES	8,223.48
										PRINTING AND REPRODUCTION	92.90
										OTHER SERVICES	5,163.60
										SUPPLIES AND MATERIALS	1,011.18
										EQUIPMENT	1,174.32
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,414.02
										OFFICE TOTALS:	296,414.02
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL					95.38
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL					44.71
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL					-21.20
										FRANKED MAIL TOTALS:	118.89
PERSONNEL COMPENSATION											
										BRIDGETT, BRIANA M.	3,900.00
										DAVITT, CLARE E.	13,444.43
										DRUMMOND, KATHERINE	16,391.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
		ESLIN, ALLYSON L	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
		FAHERTY, JOHN O.	03/01/22 03/31/22	PART-TIME EMPLOYEE	166.67	
		FREED, RACHEL P.	01/07/22 03/31/22	PRESS ASSISTANT	9,333.33	
		GILLESPIE, KATHERINE A	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,611.10	
		HAGGERTY, JILLIAN D.	01/10/22 03/31/22	PAID INTERN	4,860.00	
		HAYSLETT, BARBARA L	01/03/22 03/31/22	DISTRICT DIRECTOR	20,055.57	
		JAMIESON, AINSLEY M	01/03/22 03/31/22	SCHEDULER AND OPERATIONS DIREC	13,933.33	
		KANTER, ERIC B	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	17,600.00	
		MCCANN, ROBERT	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	15,244.44	
		NADEAU, TYLER M.	02/13/22 03/31/22	TEMPORARY EMPLOYEE	1,152.00	
		NEWCOMB, MADILYN B.	01/10/22 02/12/22	PAID INTERN	990.00	
		PAGE, AVERY H.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
		REYNOLDS, MARGARET E	01/03/22 02/01/22	SENIOR ADVISOR	342.37	
		RICH, MATTHEW J	01/03/22 01/30/22	MILITARY LEGISLATIVE ASSISTANT	5,055.56	
		RICH, MATTHEW J	02/01/22 03/31/22	SENIOR POLICY ADVISOR	10,833.34	
		ROHN, KIMBERLY A	01/03/22 03/31/22	CASEWORK MANAGER	16,377.77	
		SEGE, AARON M	01/03/22 03/31/22	LEGISLATIVE AND COMMUNICATIONS	12,711.10	
		SMITH, THOMAS B	01/03/22 02/25/22	SHARED EMPLOYEE	1,227.78	
		WOODWARD, AISHA A	01/03/22 03/31/22	CHIEF OF STAFF	37,888.90	
		WOODWORTH, GORDON W	01/03/22 01/30/22	SENIOR LEGISLATIVE ASSISTANT	5,444.44	
		WOODWORTH, GORDON W	02/01/22 03/31/22	SENIOR POLICY ADVISOR	11,666.66	
		ZELLER, NICHOLAS W	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,333.33	
PERSONNEL COMPENSATION TOTALS:					273,008.25	
TRAVEL						
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	220.40
02-10	AP	01521720	MCCANN, ROBERT	01/06/22 01/13/22	PRIVATE AUTO MILEAGE	375.10
02-22	AP	01526487	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	0.20
02-22	AP	01526487	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	220.60
02-22	AP	01526487	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	220.60
02-22	AP	01526487	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
02-22	AP	01526487	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	26.08
02-22	AP	01526487	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	17.94
02-22	AP	01526488	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	220.40
02-22	AP	01526488	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	286.40
02-22	AP	01526488	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	220.40
02-22	AP	01526488	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	220.40
03-15	AP	01533981	MCCANN, ROBERT	02/04/22 02/18/22	PRIVATE AUTO MILEAGE	142.23
03-15	AP	01535920	ROHN, KIMBERLY A.	02/10/22 02/10/22	MEALS	13.88
03-15	AP	01535920	ROHN, KIMBERLY A.	02/10/22 03/11/22	PRIVATE AUTO MILEAGE	187.00
03-15	AP	01535920	ROHN, KIMBERLY A.	02/10/22 02/11/22	PARKING	11.00
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	421.60
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	843.19

03-16	AP	01535729	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	1,028.40
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22	02/17/22	LODGING	209.28
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	CAR RENTAL	553.65
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	CAR RENTAL	55.92
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	21.81
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	20.44
03-28	AP	01536077	DRUMMOND, KATHERINE	01/10/22	02/09/22	PRIVATE AUTO MILEAGE	391.05
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-220.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	28.79
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	27.68
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	23.10
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	26.26
03-29	AP	01541143	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-29	AP	01541143	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	286.60
TRAVEL TOTALS:							7,621.40
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01514158	CONSOLIDATED COMMUNICATIONS INC	01/03/22	02/02/22	UTILITIES	164.97
02-15	AP	01522996	CITY OF LEWISTON	03/01/22	03/31/22	DISTRICT OFFICE PARKING	194.00
02-15	AP	01525216	CONSOLIDATED COMMUNICATIONS INC	01/03/22	03/02/22	UTILITIES	164.64
02-15	AP	01525555	CITY OF LEWISTON	02/01/22	02/28/22	DISTRICT OFFICE PARKING	194.00
02-23	AP	01529810	CITI PCARD-SPECTRUM	01/08/22	02/21/22	UTILITIES	124.98
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	99.32
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	744.47
03-03	AP	01531709	AT&T CORP	01/14/22	02/13/22	UTILITIES	10.55
03-15	AP	01533967	CITY OF LEWISTON	04/01/22	04/30/22	DISTRICT OFFICE PARKING	194.00
03-15	AP	01533978	VERSANT POWERS	01/18/22	02/16/22	UTILITIES	54.88
03-15	AP	01535898	VERIZON	01/24/22	02/23/22	UTILITIES	1,397.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	99.51
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	743.50
03-28	AP	01542211	INDIGOV	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,223.48
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/11/22	01/11/22	PHOTOGRAPHIC (TRANSFER)	1.90
01-26	AP	01516461	ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-15	AP	01533707	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	58.00
PRINTING AND REPRODUCTION TOTALS:							92.90
OTHER SERVICES							
01-16	AP	01514481	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-18	AP	01513665	CITI PCARD-Dropbox 1YBGF7SXBRB	12/10/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71
02-16	AP	01526729	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-23	AP	01530133	CITI PCARD-UPSTANDERPROJECT.ORG	01/12/22	01/12/22	TRAINING	15.00
03-03	AP	01531708	CITI PCARD-Dropbox SXDD7XXJNDND	01/10/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
03-16	AP	01535915	CITI PCARD-Dropbox DC55HLYGMJ8Y	02/10/22 03/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71
03-16	AP	01535915	CITI PCARD-GOOGLE GSUITE—teamjigo	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	325.47
03-16	AP	01536869	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						5,163.60
SUPPLIES AND MATERIALS						
01-19	AP	01514161	HAGUE QUALITY WATER OF MD INC	01/14/22 02/13/22	WATER	63.00
01-31	GL	RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	0.60
02-17	AP	01526490	HAGUE QUALITY WATER OF MD INC	02/14/22 03/13/22	WATER	63.00
02-18	GL	FRM0113105	.....	12/17/21 01/28/22	FRAMING (TRANSFER)	50.00
02-23	AP	01529810	CITI PCARD-AMZN Mktp US 4Q5Z452F3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	16.59
02-23	AP	01529810	CITI PCARD-AMZN Mktp US P965N6H63	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	14.99
02-23	AP	01529810	CITI PCARD-Amazon.com V32TV5F83	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	9.03
02-23	AP	01529810	CITI PCARD-NYTimes NYTimes disc	01/26/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-23	AP	01529810	CITI PCARD-SEC CR WALMART.COM AA	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	-323.57
02-23	AP	01529810	CITI PCARD-WALMART.COM AA	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	323.57
02-23	AP	01530133	CITI PCARD-AMAZON.COM G02RV4113 AMZN	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	6.99
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 2L7H17273	01/03/22 01/03/22	HABITATION EXPENSE	37.99
02-23	AP	01530133	CITI PCARD-Amazon.com S24MNOJS3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	16.48
02-23	AP	01530133	CITI PCARD-ZOOM.US 888-799-9666	01/11/22 02/10/22	SOFTWARE LESS THAN \$500	31.78
02-28	GL	RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	23.83
03-03	AP	01531708	CITI PCARD-MORNING SENTINEL	01/07/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	195.00
03-16	AP	01535915	CITI PCARD-AMZN MKTP US 1I7TD9SX1 AM	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	27.98
03-16	AP	01535915	CITI PCARD-AMZN MKTP US 1I8LD8170 AM	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	55.36
03-16	AP	01535915	CITI PCARD-AMZN Mktp US 1I3IH8LS0	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	28.80
03-16	AP	01535915	CITI PCARD-CANVA I03330-19118732	02/13/22 02/12/23	SOFTWARE LESS THAN \$500	119.99
03-16	AP	01535915	CITI PCARD-MAINEBIZ	02/08/22 12/18/23	PUBLICATIONS/REFERENCE MAT'L	75.96
03-16	AP	01535915	CITI PCARD-NYTimes NYTimes disc	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-16	AP	01535915	CITI PCARD-PUNCHBOWLNEWS	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-16	AP	01535915	CITI PCARD-ZOOM.US 888-799-9666	02/11/22 03/10/22	SOFTWARE LESS THAN \$500	31.78
03-28	AP	01541102	HAGUE QUALITY WATER OF MD INC	03/14/22 04/13/22	WATER	63.00
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	94.75
SUPPLIES AND MATERIALS TOTALS:						1,011.18
EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	391.44
02-28	GL	MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	391.44
03-31	GL	MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	391.44
EQUIPMENT TOTALS:						1,174.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						296,414.02
OFFICE TOTALS:						296,414.02

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2021 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		53.57	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		40,471.48	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		53.66	
								FRANKED MAIL TOTALS:	40,578.71
PERSONNEL COMPENSATION									
			DAVITT, CLARE E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		305.56	
			DRUMMOND, KATHERINE	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		358.33	
			ESLIN, ALLYSON L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78	
			GILLESPIE, KATHERINE A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		263.89	
			HAYSLETT, BARBARA L	01/01/22	01/02/22	DISTRICT DIRECTOR		444.44	
			JAMIESON, AINSLEY M	01/01/22	01/02/22	SCHEDULER AND OPERATIONS DIREC		316.67	
			KANTER, ERIC B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		400.00	
			MCCANN, ROBERT	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		338.89	
			PAGE, AVERY H.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78	
			REYNOLDS, MARGARET E	01/01/22	01/02/22	SENIOR ADVISOR		23.61	
			RICH, MATTHEW J	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		361.11	
			ROHN, KIMBERLY A	01/01/22	01/02/22	CASEWORK MANAGER		372.22	
			SEGE, AARON M	01/01/22	01/02/22	LEGISLATIVE AND COMMUNICATIONS		288.89	
			SMITH, THOMAS B	01/01/22	01/02/22	SHARED EMPLOYEE		77.78	
			WOODWARD, AISHA A	01/01/22	01/02/22	CHIEF OF STAFF		861.11	
			WOODWORTH, GORDON W	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		388.89	
			ZELLER, NICHOLAS W	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67	
								PERSONNEL COMPENSATION TOTALS:	5,773.62
TRAVEL									
01-07	AP	01508332	HAYSLETT, BARBARA L	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		54.00	
01-07	AP	01508332	HAYSLETT, BARBARA L	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		45.00	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		66.00	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		220.40	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		220.40	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		32.39	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		24.96	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE		20.16	
01-18	AP	01513751	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		27.44	
02-15	AP	01525078	ESLIN, ALLYSON L.	10/27/21	11/09/21	TAXI/RIDE SHARE		136.71	
02-15	AP	01525619	ESLIN, ALLYSON L.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		72.90	
								TRAVEL TOTALS:	920.36
RENT, COMMUNICATION, UTILITIES									
01-05	AP	01510297	HAYMARKET ASSOCIATES	01/01/22	12/31/22	DISTRICT OFFICE PARKING		1,250.00	
01-06	AP	01511164	VERSANT POWERS	11/15/21	12/19/21	UTILITIES		49.87	
01-16	AP	01514890	MIDTOWN MALL ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00	
01-16	AP	01514891	PHILIP J ST PETER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		575.00	
01-16	AP	01514892	HAYMARKET ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,110.00	
01-18	AP	01513315	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,297.36	
01-19	AP	01514154	TIME WARNER CABLE	12/22/21	01/21/22	UTILITIES		124.98	
01-19	AP	01514157	TIME WARNER CABLE	11/22/21	12/21/21	UTILITIES		124.98	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	98.61
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	744.25
01-27	AP	01520295	12/14/21	01/13/22	UTILITIES	10.55
02-14	AP	01522943	12/19/21	01/18/22	UTILITIES	48.57
02-14	AP	01525065	12/24/21	01/23/22	UTILITIES	1,349.23
02-15	AP	01525560	11/01/21	11/30/21	DISTRICT OFFICE PARKING	194.00
02-16	AP	01527150	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01527151	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
02-16	AP	01527152	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
03-16	AP	01537277	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01537278	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
03-16	AP	01537279	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
RENT, COMMUNICATION, UTILITIES TOTALS:						14,816.15
PRINTING AND REPRODUCTION						
01-03	AP	01508087	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	11,100.92
01-03	AP	01508249	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	11,828.66
03-11	AP	01535657	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	155.19
PRINTING AND REPRODUCTION TOTALS:						23,084.77
OTHER SERVICES						
01-03	AP	01507598	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	375.00
01-07	AP	01508332	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	600.00
01-18	AP	01513665	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	31.80
02-23	AP	01529810	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	233.74
02-23	AP	01530137	01/04/22	01/05/22	MISCELLANEOUS OTHER SERVICES	303.72
02-23	AP	01531182	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	-31.80
03-08	AP	01537852	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	443.01
03-28	AP	01536077	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	40.00
OTHER SERVICES TOTALS:						1,995.47
SUPPLIES AND MATERIALS						
01-18	AP	01513665	12/17/21	12/16/22	SOFTWARE LESS THAN \$500	635.87
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74
01-18	AP	01513665	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	-35.99
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.74
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	7.19
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	275.99
01-18	AP	01513665	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	8.97

01-18	AP	01513665	CITI PCARD-AMZN Mktp US AP83G8VG3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	20.95
01-18	AP	01513665	CITI PCARD-AMZN Mktp US EZ9QB0063	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	275.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US FJ0AB3JM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.74
01-18	AP	01513665	CITI PCARD-AMZN Mktp US GH74W7AM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US L150C6W43	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	35.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US L37Q01513	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.74
01-18	AP	01513665	CITI PCARD-AMZN Mktp US MJ7PU7TM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	125.00
01-18	AP	01513665	CITI PCARD-AMZN Mktp US O06171E83	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	995.56
01-18	AP	01513665	CITI PCARD-AMZN Mktp US PJ8TH4813	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US SD08V1U3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	32.97
01-18	AP	01513665	CITI PCARD-AWARDS SIGNS TROPHIES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	97.52
01-18	AP	01513665	CITI PCARD-Amazon.com 023QY29U3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.50
01-18	AP	01513665	CITI PCARD-Amazon.com 5X10V2973	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	7.45
01-18	AP	01513665	CITI PCARD-Amazon.com B59I01XU3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.41
01-18	AP	01513665	CITI PCARD-Amazon.com DA8RB0MA3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.50
01-18	AP	01513665	CITI PCARD-Amazon.com G040F5U53	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.03
01-18	AP	01513665	CITI PCARD-Amazon.com IA0MU10D3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.03
01-18	AP	01513665	CITI PCARD-Amazon.com KW2LE54T3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.03
01-18	AP	01513665	CITI PCARD-Amazon.com LL6902L23	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.41
01-18	AP	01513665	CITI PCARD-Amazon.com R505C3N63	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-18	AP	01513665	CITI PCARD-Amazon.com R05H20P33	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.41
01-18	AP	01513665	CITI PCARD-Amazon.com Y23I83DS3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.66
01-18	AP	01513665	CITI PCARD-Amazon.com Z96DS2B53	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.50
01-18	AP	01513665	CITI PCARD-BDNSUBSCRIPTION	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	89.00
01-18	AP	01513665	CITI PCARD-GOOGLE GSUITE—teamjigo	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	300.62
01-18	AP	01513665	CITI PCARD-MAINEBIZ	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	72.00
01-18	AP	01513665	CITI PCARD-NYTimes NYTimes disc	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01513665	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-18	AP	01513665	CITI PCARD-STORY BLOCKSAUDIO	12/16/21	12/16/22	SOFTWARE LESS THAN \$500	127.20
01-18	AP	01513665	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	31.78
02-14	AP	01525164	SODEXO INC & AFFILIATES	10/26/21	10/26/21	FOOD & BEVERAGE	435.69
02-23	AP	01529809	CITI PCARD-D J WALL-ST-JOURNAL	01/20/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	494.92
02-23	AP	01529809	CITI PCARD-NYTimes NYTimes disc	12/29/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 478006TC3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	125.86
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 481RT6U63	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 9178B8AV3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-23	AP	01530133	CITI PCARD-AMZN Mktp US C896S79X3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	113.97
02-23	AP	01530133	CITI PCARD-AMZN Mktp US PU4687Z03	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-23	AP	01530133	CITI PCARD-GOOGLE GSUITE—teamjigolde	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	292.96
02-23	AP	01530133	CITI PCARD-PUNCHBOWL.NEWS	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-23	AP	01531182	CITIBANK	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	31.80
03-03	AP	01531708	CITI PCARD-PRESS HERALD MAINE SUNDAY	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	14.99
SUPPLIES AND MATERIALS TOTALS:							5,224.34
EQUIPMENT							
01-04	AP	01509240	S J ROLLINS TECHNOLOGIES	12/13/21	12/13/21	MAINTENANCE / REPAIRS	1,282.81
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
EQUIPMENT TOTALS:							3,060.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95,454.23
OFFICE TOTALS:							95,454.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JARED F. GOLDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,068.00	7,068.00
				INTERN ALLOWANCES TOTALS:	7,068.00	7,068.00
				OFFICE TOTALS:	7,068.00	7,068.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NADEAU, TYLER M.	01/11/22 02/12/22	DISTRICT OFFICE PAID INTERN -		768.00
		NEWCOMB, MADILYN B.	02/13/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,440.00
		SHAW, SAVANNAH R.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
				PERSONNEL COMPENSATION TOTALS:		7,068.00
				INTERN ALLOWANCES TOTALS:		7,068.00
				OFFICE TOTALS:		7,068.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	185.53	185.53
				PERSONNEL COMPENSATION	250,943.97	250,943.97
				TRAVEL	10,234.29	10,234.29
				RENT, COMMUNICATION, UTILITIES	11,218.99	11,218.99
				PRINTING AND REPRODUCTION	4,172.31	4,172.31
				OTHER SERVICES	10,750.00	10,750.00
				SUPPLIES AND MATERIALS	3,378.45	3,378.45
				EQUIPMENT	3,653.51	3,653.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,537.05	294,537.05
				OFFICE TOTALS:	294,537.05	294,537.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		194.69
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		34.64
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-43.80
				FRANKED MAIL TOTALS:		185.53
PERSONNEL COMPENSATION						
		ACEITUNO, ROSEMARIE	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		ARAGON, IVETTE R.	01/03/22 03/31/22	FIELD DEPUTY		11,000.00
		CAPUCHINO, MARTIN	01/03/22 03/31/22	CASEWORKER		12,222.23
		CORTEZ, NADIA V.	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		10,266.67
		DODD,ETHAN J	01/03/22 03/31/22	OPERATIONS COORDINATOR		12,222.23
		EDINBURGH, CAMERON H.	01/03/22 02/28/22	PRESS SECRETARY		9,344.44
		GAMA,ROBERTO A	01/03/22 03/31/22	SENIOR FIELD DEPUTY		13,346.67
		GUERRERO, BERTHA A.	01/03/22 03/31/22	CHIEF OF STAFF		40,900.00

		INOUE, MATTHEW P.	01/03/22	03/31/22	FIELD DEPUTY	9,777.77
		KATZ, JACK H.	02/11/22	02/28/22	SHARED EMPLOYEE	750.00
		KWON, JAMES M.	01/03/22	03/31/22	DIGITAL CONTENT MANAGER	11,977.77
		MASTERS, ALIFAIR E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
		MERCADO, EMILY	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
		MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	12,586.93
		NIELSEN, MICHAEL A.	01/03/22	03/31/22	DIRECTOR OF CASEWORK SERVICES	17,477.77
		TAHER, OMAIR M.	01/03/22	03/31/22	LEG DIRECTOR & TAX COUNSEL	20,777.77
		VARGAS, MELISSA	01/03/22	01/03/22	DISTRICT DIRECTOR	236.11
		VARGAS, MELISSA	01/03/22	01/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,302.08
		VAZQUEZ, ADRIAN F.	01/03/22	01/30/22	SR ADVISOR & DIR OF COMMUNITY	7,388.89
		VAZQUEZ, ADRIAN F.	02/01/22	03/31/22	DISTRICT DIRECTOR	15,833.34
					PERSONNEL COMPENSATION TOTALS:	250,943.97
	TRAVEL					
02-09	AP	X0002905 CITIBANK	01/10/22	01/21/22	CAR RENTAL	547.73
02-09	AP	X0002943 GAMA, ROBERTO A.	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	20.48
02-15	AP	X0002705 CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	144.40
02-15	AP	X0002705 CITIBANK	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-15	AP	X0002705 CITIBANK	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	276.60
02-15	AP	X0002928 CITIBANK	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	276.60
02-22	AP	X0002719 CITIBANK	01/13/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-22	AP	X0002719 CITIBANK	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-22	AP	X0003135 GUERRERO, BERTHA A.	02/03/22	02/07/22	LODGING	828.47
02-22	AP	X0003135 GUERRERO, BERTHA A.	02/03/22	02/06/22	TAXI/RIDE SHARE	196.00
02-25	AP	X0003128 GUERRERO, BERTHA A.	02/07/22	02/11/22	LODGING	1,211.65
02-25	AP	X0003128 GUERRERO, BERTHA A.	02/03/22	02/03/22	MEALS	47.44
03-01	AP	X0003457 KWON, JAMES M.	02/19/22	02/23/22	LODGING	1,426.85
03-01	AP	X0003458 INOUE, MATTHEW P.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	1.69
03-02	AP	X0003460 KWON, JAMES M.	02/19/22	02/19/22	MEALS	22.58
03-02	AP	X0003460 KWON, JAMES M.	02/23/22	02/23/22	MEALS	21.79
03-02	AP	X0003460 KWON, JAMES M.	02/23/22	02/23/22	WI-FI ON TRAVEL	29.00
03-02	AP	X0003460 KWON, JAMES M.	02/19/22	02/19/22	TAXI/RIDE SHARE	63.00
03-02	AP	X0003460 KWON, JAMES M.	02/20/22	02/20/22	TAXI/RIDE SHARE	40.83
03-02	AP	X0003460 KWON, JAMES M.	02/22/22	02/22/22	TAXI/RIDE SHARE	7.31
03-02	AP	X0003460 KWON, JAMES M.	02/23/22	02/23/22	TAXI/RIDE SHARE	79.72
03-03	AP	X0003463 ARAGON, IVETTE R.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	4.39
03-07	AP	X0003462 ARAGON, IVETTE R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	2.86
03-07	AP	X0003462 ARAGON, IVETTE R.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	1.85
03-07	AP	X0003718 CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	X0003718 CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	X0003718 CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	X0003718 CITIBANK	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	X0003718 CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	X0003718 CITIBANK	01/31/22	02/10/22	CAR RENTAL	447.37
03-11	AP	X0003755 CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-11	AP	X0003755 CITIBANK	02/12/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	289.20
03-11	AP	X0003755 CITIBANK	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-11	AP	X0003755 CITIBANK	02/18/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	421.20
03-11	AP	X0003755 CITIBANK	02/19/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	421.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
03-11	AP	X0003770	CITIBANK	02/22/22 02/23/22	LODGING	350.27
03-18	AP	X0003459	INOUE, MATTHEW P.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE	9.00
03-18	AP	X0003459	INOUE, MATTHEW P.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	4.55
03-18	AP	X0003459	INOUE, MATTHEW P.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	1.58
03-18	AP	X0003459	INOUE, MATTHEW P.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	19.68
03-18	AP	X0003459	INOUE, MATTHEW P.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	20.98
03-18	AP	X0003459	INOUE, MATTHEW P.	02/26/22 02/26/22	PRIVATE AUTO MILEAGE	2.25
03-18	AP	X0003459	INOUE, MATTHEW P.	02/22/22 02/22/22	PARKING	11.10
03-18	AP	X0003863	GUERRERO, BERTHA A.	02/03/22 02/03/22	MEALS	30.62
03-18	AP	X0003863	GUERRERO, BERTHA A.	02/23/22 02/23/22	TAXI/RIDE SHARE	28.00
03-18	AP	X0004061	GAMA, ROBERTO A.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE	18.08
03-21	AP	X0004014	GUERRERO, BERTHA A.	02/04/22 02/04/22	MEALS	40.00
03-30	AP	X0004420	MASTERS, ALIFAIR E.	01/25/22 01/28/22	LODGING	590.37
03-30	AP	X0004420	MASTERS, ALIFAIR E.	01/25/22 01/28/22	PARKING	147.00
					TRAVEL TOTALS:	10,234.29
RENT, COMMUNICATION, UTILITIES						
01-19	AP	X0002308	THE HOUSE OF PRINTING INC	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	40.00
02-16	AP	X0003097	CORTEZ, NADIA V.	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	65.99
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	951.87
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.70
03-01	AP	X0003204	MRCA	02/20/22 02/20/22	TEMPORARY SPACE RENTAL	2,800.00
03-01	AP	X0003426	THE AEJ GROUP LLC	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,074.56
03-10	AP	01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	29.28
03-14	AP	X0003768	SIR MICHAEL'S	02/20/22 02/20/22	EQUIP RENTAL (EFF 1/3/03)	545.56
03-22	AP	X0003522	COUPA -J2 EVOICE	01/23/22 02/22/22	UTILITIES	128.50
03-22	AP	X0003522	COUPA -SPECTRUM	02/02/22 03/01/22	UTILITIES	207.26
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	910.31
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	559.46
03-29	GL	MED0114088	.....	03/21/22 03/21/22	HIR GRAPHICS (TRANSFER)	18.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,218.99
PRINTING AND REPRODUCTION						
01-19	AP	X0002354	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD	47.00
02-11	GL	LAW0112941	.....	02/02/22 02/02/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-14	AP	X0002796	ACCURATE WORD	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD	33.00
02-25	AP	X0003424	THE AEJ GROUP LLC	02/18/22 02/18/22	ADVERTISEMENTS	1,527.03
02-25	AP	X0003425	THE AEJ GROUP LLC	02/16/22 02/16/22	ADVERTISEMENTS	2,485.28
					PRINTING AND REPRODUCTION TOTALS:	4,172.31
OTHER SERVICES						
01-16	AP	01514384	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

01-16	AP	01514385	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-28	AP	01519365	CITI PCARD-ADOBE 800-833-6687	12/11/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	169.58
02-16	AP	01526631	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526632	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	X0003132	AMERICAN LANGUAGE SERVICES	02/02/22	02/02/22	TRANSLATN AND INTERPRET SERV	165.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01535681	CITIBANK	12/11/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	-169.58
03-16	AP	01536775	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536776	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,750.00
SUPPLIES AND MATERIALS							
01-21	AP	X0002299	HAGUE QUALITY WATER OF MD INC	01/15/22	02/14/22	WATER	63.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	78.64
02-14	AP	X0003042	COUPA -LEGISTORM LLC	01/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-14	AP	X0003042	COUPA -QUILL CORPORATION	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-17	AP	X0002679	COUPA -AMZN MKTP US GEOLL9263 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	254.00
02-17	AP	X0002679	COUPA -AMZN MKTP US R03Q29933 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	26.81
02-17	AP	X0002679	COUPA -AMZN MktP US 8I8I84WT3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-17	AP	X0002679	COUPA -AMZN MktP US NE6EF9HN3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	31.98
02-17	AP	X0002679	COUPA -AMZN MktP US VM00I6553	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	73.13
02-18	GL	FRM0113105	.....	12/14/21	01/31/22	FRAMING (TRANSFER)	200.00
02-22	AP	X0003045	COUPA -AMZN MktP US RV54S7JT3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	119.98
02-22	AP	X0003047	COUPA -STARBUCKS STORE 19883	01/07/22	01/07/22	FOOD & BEVERAGE	63.40
02-22	AP	X0003186	HAGUE QUALITY WATER OF MD INC	02/15/22	03/14/22	WATER	63.00
02-24	AP	X0002665	COUPA -ADOBE 800-833-6687	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	169.58
02-24	AP	X0002665	COUPA -AMZN MktP US 8547N6FT3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	38.98
02-24	AP	X0002665	COUPA -CKO www.istockphoto.com	01/25/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	104.94
02-24	AP	X0002665	COUPA -D J WALL-ST-JOURNAL	01/13/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L	-1.64
02-24	AP	X0002665	COUPA -KAPWING PRO PLAN	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	20.00
02-24	AP	X0002665	COUPA -PUNCHBOWL.NEWS	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	338.19
03-21	AP	X0003548	COUPA -ADOBE 800-833-6687	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	169.58
03-21	AP	X0003548	COUPA -AMZN MktP US 1I74K4GK1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	78.98
03-21	AP	X0003548	COUPA -CKO www.istockphoto.com	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	104.94
03-21	AP	X0003548	COUPA -COOK REPORT	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	37.10
03-21	AP	X0003548	COUPA -KAPWING PRO PLAN	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	20.00
03-21	AP	X0004168	HAGUE QUALITY WATER OF MD INC	03/15/22	04/14/22	WATER	63.00
03-22	AP	X0003522	COUPA -AMZN MktP US 203WT07Z3	02/15/02	02/15/22	FOOD & BEVERAGE	208.00
03-22	AP	X0003522	COUPA -LEGISTORM LLC	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	X0003522	COUPA -PARTY CITY 752	02/20/22	02/20/22	FOOD & BEVERAGE	3.29
03-22	AP	X0003522	COUPA -QUILL CORPORATION	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	59.96
03-22	AP	X0003522	COUPA -QUILL CORPORATION	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	0.89
03-22	AP	X0003522	COUPA -QUILL CORPORATION	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	92.97
03-22	AP	X0003522	COUPA -SMART AND FINAL 512	02/20/22	02/20/22	FOOD & BEVERAGE	67.46
03-22	AP	X0003522	COUPA -SUPER A FOODS NO.7	02/20/22	02/20/22	FOOD & BEVERAGE	60.91
03-22	AP	X0003522	COUPA -WATER - COFFEE DELIVERY	01/10/22	01/24/22	WATER	94.83
03-22	AP	X0003522	COUPA -WATER - COFFEE DELIVERY	01/23/22	01/23/22	WATER	7.99
03-22	AP	X0003522	COUPA -WICHES ON WILSHIRE	02/22/22	02/22/22	FOOD & BEVERAGE	256.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-65.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		103.01
					SUPPLIES AND MATERIALS TOTALS:	3,378.45
EQUIPMENT						
01-21	AP	X0002188	01/03/22 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,400.00
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		175.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		175.00
03-22	AP	X0003522	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		728.51
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:	3,653.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,537.05
					OFFICE TOTALS:	294,537.05
2021 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		15,026.23
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		106.84
					FRANKED MAIL TOTALS:	15,133.07
PERSONNEL COMPENSATION						
		ACEITUNO, ROSEMARIE	01/01/22 01/02/22	STAFF ASSISTANT		205.56
		ARAGON, IVETTE R.	01/01/22 01/02/22	FIELD DEPUTY		250.00
		CAPUCHINO, MARTIN	01/01/22 01/02/22	CASEWORKER		277.78
		CORTEZ, NADIA V.	01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		233.33
		DODD,ETHAN J	01/01/22 01/02/22	OPERATIONS COORDINATOR		277.78
		EDINBURGH, CAMERON H.	01/01/22 01/02/22	PRESS SECRETARY		322.22
		GAMA,ROBERTO A	01/01/22 01/02/22	SENIOR FIELD DEPUTY		303.33
		GUERRERO, BERTHA A.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		INOUE, MATTHEW P.	01/01/22 01/02/22	FIELD DEPUTY		222.22
		KWON, JAMES M.	01/01/22 01/02/22	DIGITAL CONTENT MANAGER		272.22
		MASTERS, ALIFAIR E.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		472.22
		MERCADO,EMILY	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		MOORE, SHANE	01/01/22 01/02/22	SHARED EMPLOYEE		286.07
		NIELSEN, MICHAEL A.	01/01/22 01/02/22	DIRECTOR OF CASEWORK SERVICES		397.22
		TAHER, OMAIR M.	01/01/22 01/02/22	LEG DIRECTOR & TAX COUNSEL		472.22
		YARGAS,MELISSA	01/01/22 01/02/22	DISTRICT DIRECTOR		472.22
		VAZQUEZ, ADRIAN F.	01/01/22 01/02/22	SR ADVISOR & DIR OF COMMUNITY		527.78
					PERSONNEL COMPENSATION TOTALS:	6,388.28
TRAVEL						
01-04	AP	X0000982	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		1.61
01-04	AP	X0000982	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		1.61
01-04	AP	X0000982	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		3.29
01-04	AP	X0000982	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		3.61

01-04	AP	X0000982	INOUE, MATTHEW P.	11/25/21	11/25/21	PRIVATE AUTO MILEAGE	11.07
01-04	AP	X0000982	INOUE, MATTHEW P.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	3.29
01-04	AP	X0001144	ARAGON, IVETTE R.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	11.60
01-04	AP	X0001144	ARAGON, IVETTE R.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	30.18
01-04	AP	X0001144	ARAGON, IVETTE R.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	2.92
01-04	AP	X0001144	ARAGON, IVETTE R.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	2.46
01-04	AP	X0001144	ARAGON, IVETTE R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	5.10
01-04	AP	X0001144	ARAGON, IVETTE R.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	3.64
01-04	AP	X0001144	ARAGON, IVETTE R.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	3.41
01-04	AP	X0001144	ARAGON, IVETTE R.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	5.71
01-04	AP	X0001144	ARAGON, IVETTE R.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	1.62
01-10	AP	X0001857	ARAGON, IVETTE R.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	3.53
01-10	AP	X0001857	ARAGON, IVETTE R.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	4.81
01-10	AP	X0001857	ARAGON, IVETTE R.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	6.72
01-10	AP	X0001857	ARAGON, IVETTE R.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	2.97
01-10	AP	X0001857	ARAGON, IVETTE R.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	1.24
01-10	AP	X0001857	ARAGON, IVETTE R.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	2.12
01-10	AP	X0001857	ARAGON, IVETTE R.	11/21/21	11/21/21	PRIVATE AUTO MILEAGE	3.92
01-10	AP	X0001857	ARAGON, IVETTE R.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	2.80
01-10	AP	X0001937	MERCADO, EMILY	12/15/21	12/17/21	LODGING	421.12
01-10	AP	X0001937	MERCADO, EMILY	12/16/21	12/16/21	MEALS	15.90
01-10	AP	X0001937	MERCADO, EMILY	12/17/21	12/17/21	MEALS	17.33
01-10	AP	X0001937	MERCADO, EMILY	12/16/21	12/16/21	TAXI/RIDE SHARE	4.00
01-10	AP	X0001990	MERCADO, EMILY	12/17/21	12/17/21	MEALS	12.01
01-10	AP	X0001990	MERCADO, EMILY	12/16/21	12/16/21	TAXI/RIDE SHARE	27.20
01-10	AP	X0001990	MERCADO, EMILY	12/17/21	12/17/21	TAXI/RIDE SHARE	18.28
01-18	AP	01512452	CITIBANK GOV CARD SERVICE	12/14/21	12/25/21	AIRFARE COMMERCIAL TRANSPORT	420.80
01-18	AP	01512452	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-18	AP	01512452	CITIBANK GOV CARD SERVICE	12/15/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	552.80
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/06/21	11/06/21	MEALS	4.44
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/08/21	11/08/21	MEALS	24.30
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/09/21	11/09/21	MEALS	26.79
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/10/21	11/10/21	MEALS	58.09
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/13/21	11/13/21	MEALS	54.83
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/06/21	11/06/21	TAXI/RIDE SHARE	32.39
01-20	AP	X0001863	GUERRERO, BERTHA A.	12/15/21	12/20/21	LODGING	1,144.95
01-20	AP	X0001863	GUERRERO, BERTHA A.	12/16/21	12/16/21	MEALS	40.00
01-20	AP	X0001863	GUERRERO, BERTHA A.	12/15/21	12/19/21	TAXI/RIDE SHARE	269.50
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	255.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	285.20
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	11/29/21	12/15/21	CAR RENTAL	869.48
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/14/21	12/14/21	MEALS	36.11
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/17/21	12/17/21	MEALS	32.28
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/19/21	12/19/21	MEALS	3.00
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/20/21	12/20/21	MEALS	3.00
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/25/21	12/25/21	MEALS	74.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/14/21 12/14/21	TAXI/RIDE SHARE	71.09
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/16/21 12/16/21	TAXI/RIDE SHARE	3.50
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/20/21 12/20/21	TAXI/RIDE SHARE	17.00
01-24	AP	X0001993	GUERRERO, BERTHA A.	12/20/21 12/20/21	MEALS	28.21
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/07/21 11/10/21	LODGING	686.97
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/08/21 11/08/21	MEALS	108.97
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/09/21 11/09/21	MEALS	8.84
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/10/21 11/10/21	MEALS	58.00
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/07/21 11/09/21	TAXI/RIDE SHARE	161.70
02-09	AP	X0001669	GAMA, ROBERTO A.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	16.07
02-09	AP	X0001669	GAMA, ROBERTO A.	11/07/21 11/07/21	PRIVATE AUTO MILEAGE	21.64
02-09	AP	X0001669	GAMA, ROBERTO A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	28.16
02-09	AP	X0001669	GAMA, ROBERTO A.	11/21/21 11/21/21	PRIVATE AUTO MILEAGE	23.29
02-09	AP	X0002942	GAMA, ROBERTO A.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	9.52
02-09	AP	X0002942	GAMA, ROBERTO A.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	11.54
02-09	AP	X0002942	GAMA, ROBERTO A.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	1.96
02-09	AP	X0002942	GAMA, ROBERTO A.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE	21.56
02-09	AP	X0002942	GAMA, ROBERTO A.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	5.15
02-24	AP	X0001785	INOUE, MATTHEW P.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	1.80
02-24	AP	X0001785	INOUE, MATTHEW P.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	2.95
02-24	AP	X0001785	INOUE, MATTHEW P.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	1.71
02-24	AP	X0001785	INOUE, MATTHEW P.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	2.61
02-24	AP	X0001785	INOUE, MATTHEW P.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	3.47
02-24	AP	X0001785	INOUE, MATTHEW P.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	1.09
03-07	AP	X0003462	ARAGON, IVETTE R.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	10.42
03-07	AP	X0003462	ARAGON, IVETTE R.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE	4.08
03-07	AP	X0003462	ARAGON, IVETTE R.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	2.69
03-07	AP	X0003462	ARAGON, IVETTE R.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	2.52
03-07	AP	X0003462	ARAGON, IVETTE R.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	9.91
03-18	AP	X0004058	GAMA, ROBERTO A.	10/09/21 10/09/21	PRIVATE AUTO MILEAGE	22.80
03-18	AP	X0004058	GAMA, ROBERTO A.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	2.69
03-18	AP	X0004058	GAMA, ROBERTO A.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	5.26
03-18	AP	X0004058	GAMA, ROBERTO A.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE	7.00
					TRAVEL TOTALS:	7,160.91
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0001430	AT&T CORP.	08/09/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL	894.09
01-10	AP	X0001937	MERCADO, EMILY	12/15/21 12/15/21	UTILITIES	25.00
01-16	AP	01515258	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	UTILITIES	18.00
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/14/21 12/14/21	UTILITIES	25.00
01-25	AP	01516148	CITI PCARD-J2 EVOICE	11/23/21 12/23/21	UTILITIES	121.30
01-25	AP	01516148	CITI PCARD-SPECTRUM	12/02/21 01/01/22	UTILITIES	207.26
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,578.81
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	560.70
02-14	AP	X0003042	COUPA -J2 EVOICE	12/23/21	01/22/22	UTILITIES	134.50
02-14	AP	X0003042	COUPA -SPECTRUM	01/02/22	02/01/22	UTILITIES	207.26
02-16	AP	01527518	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
03-16	AP	01537639	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,094.08
PRINTING AND REPRODUCTION							
01-20	AP	X0002344	PATRIOT CONTACT INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	13,048.62
01-21	AP	X0002302	THE HOUSE OF PRINTING INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,858.22
01-25	AP	X0002345	PATRIOT CONTACT INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	8,292.34
02-01	AP	X0002492	THE AEJ GROUP LLC	12/09/21	12/10/21	ADVERTISEMENTS	5,905.58
PRINTING AND REPRODUCTION TOTALS:							29,104.76
OTHER SERVICES							
01-12	AP	X0001934	CISION US INC	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	12,640.00
01-12	AP	X0002187	AMERICAN LANGUAGE SERVICES	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	302.06
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-17	AP	X0002679	COUPA -AMZN Mktp US 3X92M8XA3	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	499.00
02-17	AP	X0002679	COUPA -AMZN Mktp US KP57X9DS3	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	499.00
03-17	AP	X0004072	AMERICAN LANGUAGE SERVICES	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	911.88
OTHER SERVICES TOTALS:							15,201.94
SUPPLIES AND MATERIALS							
01-03	AP	X0001499	HAGUE QUALITY WATER OF MD INC	12/15/21	01/14/22	WATER	63.00
01-04	AP	X0001144	ARAGON, IVETTE R.	10/08/21	10/08/21	FOOD & BEVERAGE	90.00
01-18	AP	X0002038	QUILL CORPORATION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	7.99
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	156.87
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-25	AP	01516148	CITI PCARD-AMZN MKTP US 5L2RA95I3 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	42.97
01-25	AP	01516148	CITI PCARD-AMZN MKTP US FI4157W13 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	329.99
01-25	AP	01516148	CITI PCARD-AMZN Mktp US 2M8R81761	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	22.06
01-25	AP	01516148	CITI PCARD-Amazon.com ZS9746SH3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	14.49
01-25	AP	01516148	CITI PCARD-CHIMNEY COFFEE HOUSE	12/15/21	12/15/21	FOOD & BEVERAGE	44.00
01-25	AP	01516148	CITI PCARD-HOMEBY BAKERY	12/15/21	12/15/21	FOOD & BEVERAGE	36.09
01-25	AP	01516148	CITI PCARD-LEGISTORM LLC	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-25	AP	01516148	CITI PCARD-WATER - COFFEE DELIVERY	11/15/21	11/15/21	WATER	28.43
01-25	AP	01516148	CITI PCARD-WHOLEFDS DLA #10546	12/15/21	12/15/21	FOOD & BEVERAGE	39.96
01-28	AP	01519365	CITI PCARD-ASANA.COM	12/07/21	12/17/21	SOFTWARE LESS THAN \$500	158.36
01-28	AP	01519365	CITI PCARD-ASANA.COM	12/18/21	01/17/22	SOFTWARE LESS THAN \$500	646.39
01-28	AP	01519365	CITI PCARD-CKO www.istockphoto.com	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	104.94
01-28	AP	01519365	CITI PCARD-D J WALL-ST-JOURNAL	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	01519365	CITI PCARD-KAP'WING PRO PLAN	12/24/21	01/24/22	SOFTWARE LESS THAN \$500	20.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.56
02-02	AP	X0002600	HAGUE QUALITY WATER OF MD INC	10/15/21	11/14/21	WATER	63.00
02-04	AP	X0002433	GUERRERO, BERTHA A.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	32.52
02-15	AP	X0002982	CORTEZ, NADIA V.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	5.29
02-17	AP	X0002679	COUPA -AMZN MKTP US I03FTOPT3 AM	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	41.22
02-17	AP	X0002679	COUPA -AMZN Mktp US 733121KT3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	249.57
02-17	AP	X0002679	COUPA -AMZN Mktp US EL8492263	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	919.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
02-17	AP	X0002679	COUPA -AMZN Mktp US QH27R7CD3	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	70.00
02-17	AP	X0002679	COUPA -AMZN Mktp US R10V18RQ3	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	459.99
02-17	AP	X0002679	COUPA -AMZN Mktp US YT6V50VN3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	75.98
02-22	AP	X0003045	COUPA -AMZN Mktp US 080EX2JH3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	119.98
02-22	AP	X0003045	COUPA -APPLE.COM/BILL	12/30/21 12/29/22	SOFTWARE LESS THAN \$500	42.39
02-22	AP	X0003045	COUPA -APPLE.COM/BILL	01/02/22 01/01/23	SOFTWARE LESS THAN \$500	21.19
02-22	AP	X0003045	COUPA -THE ECONOMIST	12/29/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	100.17
02-22	AP	X0003047	COUPA -WATER - COFFEE DELIVERY	12/13/21 12/13/21	WATER	39.92
02-24	AP	X0002665	COUPA -ASANA.COM	12/28/21 12/27/22	SOFTWARE LESS THAN \$500	5,919.58
03-10	AP	01535681	CITIBANK	12/11/21 01/10/22	SOFTWARE LESS THAN \$500	169.58
03-22	AP	X0003522	COUPA -AMZN Mktp US F47U648X3	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	39.98
SUPPLIES AND MATERIALS TOTALS:						10,224.35
EQUIPMENT						
01-28	AP	01519365	CITI PCARD-AMAZON.COM 2R79V1V23 AMZN	12/14/21 12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.99
02-14	AP	01525889	DELL USA LP	12/23/21 12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,554.40
03-29	AP	01542935	DELL USA LP	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,998.70
EQUIPMENT TOTALS:						25,803.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						130,110.48
OFFICE TOTALS:						130,110.48
INTERN ALLOWANCES						
2022 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,275.33	4,275.33
INTERN ALLOWANCES TOTALS:					4,275.33	4,275.33
OFFICE TOTALS:					4,275.33	4,275.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRNEY, CHARLES J.	02/28/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,603.25
		HERNANDEZ GILES, JASMIN	02/28/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,603.25
		SZEW, SOPHIE S.	03/09/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,068.83
PERSONNEL COMPENSATION TOTALS:					4,275.33	4,275.33
INTERN ALLOWANCES TOTALS:					4,275.33	4,275.33
OFFICE TOTALS:					4,275.33	4,275.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32.60	32.60
PERSONNEL COMPENSATION					270,516.69	270,516.69
TRAVEL					14,003.38	14,003.38

				RENT, COMMUNICATION, UTILITIES	14,519.69	14,519.69	
				PRINTING AND REPRODUCTION	187.50	187.50	
				OTHER SERVICES	5,229.76	5,229.76	
				SUPPLIES AND MATERIALS	8,362.35	8,362.35	
				EQUIPMENT	411.00	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,262.97	313,262.97	
				OFFICE TOTALS:	313,262.97	313,262.97	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-12.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1.74
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	56.16
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-12.65
						FRANKED MAIL TOTALS:	32.60
PERSONNEL COMPENSATION							
		ARELLANO, ALFREDO	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77	
		BLAIR, MICHAEL G.	01/03/22	02/16/22	DISTRICT DIRECTOR	11,611.11	
		BLAIR, MICHAEL G.	01/30/22	01/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,486.11	
		BLAIR, MICHAEL G.	02/01/22	02/16/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,916.67	
		BOODRY, THOMAS B.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,866.67	
		DEL ROSAL ISAIS, LUISA M.	01/18/22	03/31/22	CHIEF OF STAFF	29,402.77	
		DEL ROSAL ISAIS, LUISA M.	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		FAGAN, PAULA M.	01/03/22	03/31/22	REGIONAL DISTRICT DIRECTOR.	12,711.10	
		FALCON, JALEN R.	01/03/22	03/04/22	REGIONAL DISTRICT DIRECTOR.	9,300.00	
		FALCON, JALEN R.	03/05/22	03/31/22	DISTRICT DIRECTOR	5,922.22	
		HERNANDEZ, ELIZABETH A.	01/03/22	03/31/22	REGIONAL DISTRICT DIRECTOR.	12,222.23	
		HOAK, MARSHAL T.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00	
		LINDGREN, PAIGE S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
		MALEN,CHRISTOPHER T	01/03/22	03/31/22	DEPUTY COS/LD	25,666.67	
		MOHR-RAMIREZ,MICHAEL D	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,755.57	
		O'CONNOR,MARY M	01/03/22	03/31/22	FINANCIAL DIRECTOR	4,888.90	
		PRIETO,CESAR A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57	
		SANTOS, REGINA A.	01/03/22	03/31/22	REGIONAL DISTRICT DIRECTOR	11,611.10	
		SCHULTZ, IDALIA M.	01/03/22	03/31/22	VETERANS ADVOCATE CASEWORKER	12,222.23	
		SMITH, BRANDON T.	01/03/22	03/31/22	SCHEDULER	16,622.23	
		VILLARREAL, RENE A.	01/03/22	03/31/22	CONSTITUENT SERVICES CASEWORKE	10,266.67	
		YOUNG, SARAH G.	01/03/22	03/31/22	LEGIS CORR/PRESS ASST	11,000.00	
						PERSONNEL COMPENSATION TOTALS:	270,516.69
TRAVEL							
01-18	AP	01512136	BLAIR, MICHAEL G.	01/03/22	01/05/22	MEALS	170.69
01-18	AP	01512136	BLAIR, MICHAEL G.	01/05/22	01/05/22	GASOLINE	16.02
01-18	AP	01512136	BLAIR, MICHAEL G.	01/03/22	01/06/22	PRIVATE AUTO MILEAGE	47.15
01-18	AP	01512136	BLAIR, MICHAEL G.	01/03/22	01/05/22	TAXI/RIDE SHARE	42.00
01-18	AP	01513416	PRIETO, CESAR A.	01/03/22	01/03/22	MEALS	21.40
01-18	AP	01513416	PRIETO, CESAR A.	01/03/22	01/05/22	CAR RENTAL	187.15
01-18	AP	01513428	FAGAN, PAULA M.	01/07/22	01/07/22	MEALS	21.41
01-18	AP	01513428	FAGAN, PAULA M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	103.04
01-18	AP	01513730	BLAIR, MICHAEL G.	01/07/22	01/12/22	PRIVATE AUTO MILEAGE	88.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
01-19	AP 01514033	FAGAN, PAULA M.	01/11/22 01/11/22	MEALS	12.72	
01-19	AP 01514033	FAGAN, PAULA M.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	85.12	
01-28	AP 01520563	BLAIR, MICHAEL G.	01/13/22 01/19/22	PRIVATE AUTO MILEAGE	133.32	
02-01	AP 01520562	PRIETO, CESAR A.	01/15/22 01/18/22	MEALS	48.77	
02-01	AP 01520562	PRIETO, CESAR A.	01/15/22 01/15/22	CAR RENTAL	101.83	
02-01	AP 01520562	PRIETO, CESAR A.	01/13/22 01/15/22	TAXI/RIDE SHARE	37.61	
02-02	AP 01521165	BLAIR, MICHAEL G.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE	108.81	
02-02	AP 01521165	BLAIR, MICHAEL G.	01/26/22 01/26/22	PARKING	5.00	
02-03	AP 01521526	HON. TONY GONZALES	01/15/22 01/26/22	PRIVATE AUTO MILEAGE	670.41	
02-03	AP 01521533	SANTOS, REGINA A.	01/04/22 01/24/22	PRIVATE AUTO MILEAGE	450.86	
02-03	AP 01522121	HOAK, MARSHAL T.	01/26/22 01/29/22	PRIVATE AUTO MILEAGE	108.81	
02-07	AP 01522704	FALCON, JALEN R.	01/18/22 01/18/22	GASOLINE	50.71	
02-07	AP 01522704	FALCON, JALEN R.	01/06/22 01/27/22	PRIVATE AUTO MILEAGE	847.67	
02-07	AP 01522708	SCHULTZ, IDALIA M.	01/18/22 01/28/22	MEALS	59.45	
02-07	AP 01522708	SCHULTZ, IDALIA M.	01/18/22 01/29/22	PRIVATE AUTO MILEAGE	290.75	
02-10	AP 01524131	BLAIR, MICHAEL G.	02/01/22 02/02/22	MEALS	31.89	
02-10	AP 01524131	BLAIR, MICHAEL G.	01/31/22 02/02/22	PRIVATE AUTO MILEAGE	43.64	
02-11	AP 01524126	HERNANDEZ, ELIZABETH A.	01/11/22 01/29/22	MEALS	130.14	
02-11	AP 01524126	HERNANDEZ, ELIZABETH A.	01/11/22 01/30/22	PRIVATE AUTO MILEAGE	978.24	
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/03/22 01/05/22	LODGING	227.96	
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	LODGING	575.75	
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/16/22 01/18/22	LODGING	373.66	
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	PARKING	27.06	
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	PARKING	21.65	
02-18	AP 01525934	BLAIR, MICHAEL G.	02/07/22 02/11/22	PRIVATE AUTO MILEAGE	188.96	
02-18	AP 01526411	SMITH, BRANDON T.	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
02-18	AP 01526411	SMITH, BRANDON T.	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	260.60	
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	763.40	
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	229.20	
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	174.61	
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/03/22 01/05/22	LODGING	227.96	
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/11/22 01/12/22	LODGING	116.63	
02-22	AP 01525932	FAGAN, PAULA M.	02/08/22 02/10/22	MEALS	28.70	
02-22	AP 01525932	FAGAN, PAULA M.	02/08/22 02/10/22	PRIVATE AUTO MILEAGE	281.97	
02-25	AP 01530103	FAGAN, PAULA M.	02/16/22 02/16/22	MEALS	12.13	
02-25	AP 01530103	FAGAN, PAULA M.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	140.40	
03-03	AP 01532390	MOHR-RAMIREZ, MICHAEL D.	01/10/22 01/20/22	PRIVATE AUTO MILEAGE	51.83	
03-03	AP 01532390	MOHR-RAMIREZ, MICHAEL D.	02/01/22 02/08/22	PRIVATE AUTO MILEAGE	49.14	
03-10	AP 01533775	HON. TONY GONZALES	02/12/22 02/18/22	PRIVATE AUTO MILEAGE	515.39	
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	174.61	
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	211.98	
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	318.60	
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	02/01/22 02/02/22	LODGING	108.48	

03-10	AP	01533841	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	LODGING	236.34	
03-10	AP	01533841	CITIBANK GOV CARD SERVICE	02/10/22	02/13/22	LODGING	361.54	
03-10	AP	01533841	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	MEALS	9.00	
03-10	AP	01533923	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
03-10	AP	01533923	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	349.22	
03-16	AP	01535893	MERCER, AMANDA C.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	37.44	
03-16	AP	01536250	SCHULTZ, IDALIA M.	02/08/22	02/15/22	MEALS	200.79	
03-16	AP	01536250	SCHULTZ, IDALIA M.	02/08/22	02/15/22	PRIVATE AUTO MILEAGE	754.06	
03-25	AP	01540924	YOUNG, SARAH G.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	19.36	
03-25	AP	01541607	FALCON, JALEN R.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	618.93	
03-30	AP	01542728	SMITH, BRANDON T.	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
03-30	AP	01542728	SMITH, BRANDON T.	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
03-30	AP	01542728	SMITH, BRANDON T.	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60	
							TRAVEL TOTALS:	14,003.38
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	9.89	
01-18	AP	01513432	TIME WARNER CABLE	01/07/22	02/06/22	UTILITIES	447.26	
02-01	AP	01520562	PRIETO, CESAR A.	01/13/22	01/13/22	UTILITIES	24.00	
02-03	AP	01521531	TELEPHONE TOWNHALL MEETING INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	3,160.00	
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	10.76	
02-18	AP	01525574	TIME WARNER CABLE	02/07/22	03/06/22	UTILITIES	447.26	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	166.06	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	921.81	
03-10	AP	01534153	VERIZON	02/02/22	03/01/22	UTILITIES	1,792.10	
03-14	AP	01535110	TIME WARNER CABLE	03/07/22	04/06/22	UTILITIES	462.34	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	170.70	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	920.01	
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	14.76	
03-25	AP	01541429	TELEPHONE TOWNHALL MEETING INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,508.14	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,519.69
PRINTING AND REPRODUCTION								
01-18	AP	01513732	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	43.00	
02-01	AP	01520562	PRIETO, CESAR A.	01/15/22	01/15/22	NON-FRANKABLE PRINTING & REPRO	15.50	
02-03	AP	01522123	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	86.00	
02-03	AP	01522125	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	43.00	
							PRINTING AND REPRODUCTION TOTALS:	187.50
OTHER SERVICES								
01-16	AP	01514629	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
01-28	AP	01519140	SENTRY SECURITY SERVICE LLC	02/01/22	02/28/22	SECURITY SERVICE	210.00	
02-16	AP	01526878	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
02-19	AP	01525530	CITI PCARD-DROPBOX LDFKG75KDFQF	01/17/22	02/17/22	NON-TECHNOLOGY SERVICE CONTR	12.71	
02-22	AP	01525932	FAGAN, PAULA M.	02/08/22	02/08/22	LAUNDRY SERVICES	14.34	
02-25	AP	01530470	SENTRY SECURITY SERVICE LLC	03/01/22	03/31/22	SECURITY SERVICE	210.00	
03-11	AP	01533822	CITI PCARD-DROPBOX GVHHPGSCQ43	02/17/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
03-16	AP	01537018	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
03-25	AP 01540893	SENTRY SECURITY SERVICE LLC	04/01/22 04/30/22	SECURITY SERVICE	210.00	
				OTHER SERVICES TOTALS:	5,229.76	
SUPPLIES AND MATERIALS						
01-28	AP 01520684	QUENCH USA LLC	02/01/22 04/30/22	WATER	105.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	20.00	
02-01	AP 01520562	PRIETO, CESAR A	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	26.91	
02-11	AP 01524126	HERNANDEZ, ELIZABETH A	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	2.49	
02-19	AP 01525530	CITI PCARD-ALPINE AVALANCHE	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-19	AP 01525530	CITI PCARD-DALLAS MORNING NEWS PA	01/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	8.58	
02-19	AP 01525530	CITI PCARD-FORT STOCKTON PIONEER	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	41.00	
02-19	AP 01525530	CITI PCARD-HP HP.COM STORE	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	422.14	
02-19	AP 01525530	CITI PCARD-NEWSWEBSITEPURCH	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	39.95	
02-19	AP 01525530	CITI PCARD-OFFICE DEPOT 1135	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	324.73	
02-19	AP 01525530	CITI PCARD-PAYPAL FRIONUECESC	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-19	AP 01525530	CITI PCARD-PAYPAL ROCKSPRINGS	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-19	AP 01525530	CITI PCARD-PAYPAL STOCKMANPUB	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-19	AP 01525530	CITI PCARD-PAYPAL UVALDELEADE	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	38.00	
02-19	AP 01525530	CITI PCARD-WEST TEXAN MEDIA GROUP	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	139.89	
03-10	AP 01534093	CITI PCARD-SAEXPNEWS-CIRC	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 153179LR3	01/24/22 01/24/22	FOOD & BEVERAGE	89.29	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 153179LR3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	240.55	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 117515GNO	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	118.47	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 1Y91X6FJ3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	4.83	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US NH54A3IR3	01/24/22 01/24/22	FOOD & BEVERAGE	19.49	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US QU4MI5143	02/08/22 02/08/22	FOOD & BEVERAGE	134.75	
03-11	AP 01533822	CITI PCARD-AMZN Mktp US QU4MI5143	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	8.49	
03-11	AP 01533822	CITI PCARD-BLP BLOOMBERG MISC	02/05/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,379.00	
03-11	AP 01533822	CITI PCARD-EMERGENT LLC	02/15/22 09/16/22	SOFTWARE LESS THAN \$500	961.22	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	69.61	
				SUPPLIES AND MATERIALS TOTALS:	8,362.35	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	137.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	137.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,262.97	
				OFFICE TOTALS:	313,262.97	

2021 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.74
						FRANKED MAIL TOTALS:	1.74

PERSONNEL COMPENSATION

ARELLANO, ALFREDO	01/01/22	01/02/22	STAFF ASSISTANT	222.22
BLAIR, MICHAEL G.	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
BOODRY, THOMAS B.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	383.33
FAGAN, PAULA M.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR.	288.89
FALCON, JALEN R.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR.	300.00
HERNANDEZ, ELIZABETH A.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR.	277.78
HOAK, MARSHAL T.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
LINDGREN, PAIGE S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
MALEN,CHRISTOPHER T	01/01/22	01/02/22	DEPUTY COS/LD	583.33
MOHR-RAMIREZ,MICHAEL D	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	244.44
O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIRECTOR	111.11
PRIETO, CESAR A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
SANTOS, REGINA A.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR	263.89
SCHULTZ, IDALIA M.	01/01/22	01/02/22	VETERANS ADVOCATE CASEWORKER	277.78
SMITH, BRANDON T.	01/01/22	01/02/22	SCHEDULER	377.78
VILLARREAL, RENE A.	01/01/22	01/02/22	CONSTITUENT SERVICES CASEWORKER	233.33
YOUNG, SARAH G.	01/01/22	01/02/22	LEGIS CORR/PRESS ASST	250.00

PERSONNEL COMPENSATION TOTALS: 5,324.99

TRAVEL

01-06	AP	01511556	HON. TONY GONZALES	12/06/21	12/25/21	PRIVATE AUTO MILEAGE	619.92
01-10	AP	01511561	SMITH, BRANDON T.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	260.40
01-18	AP	01513430	MOHR-RAMIREZ, MICHAEL D.	11/02/21	11/16/21	PRIVATE AUTO MILEAGE	45.02
01-18	AP	01513430	MOHR-RAMIREZ, MICHAEL D.	11/30/21	12/07/21	PRIVATE AUTO MILEAGE	77.95
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	292.20
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	260.40
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	260.40
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	258.70
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/05/21	12/08/21	LODGING	662.40
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/08/21	12/11/21	LODGING	341.94
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/14/21	11/15/21	LODGING	126.97
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/04/21	11/17/21	MEALS	149.69
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/09/21	11/20/21	MEALS	29.15
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/08/21	11/09/21	CAR RENTAL	96.29
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/04/21	11/20/21	PRIVATE AUTO MILEAGE	566.72
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/04/21	11/09/21	TAXI/RIDE SHARE	84.00
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/09/21	11/09/21	TAXI/RIDE SHARE	6.95
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/05/21	12/13/21	MEALS	211.71
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/04/21	12/13/21	PRIVATE AUTO MILEAGE	825.44
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/10/21	12/10/21	TAXI/RIDE SHARE	10.00
01-25	AP	01518990	SANTOS, REGINA A.	11/16/21	11/29/21	PRIVATE AUTO MILEAGE	216.16
01-25	AP	01518990	SANTOS, REGINA A.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE	264.32
02-07	AP	01522696	FALCON, JALEN R.	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	275.52

TRAVEL TOTALS: 5,942.25

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2022 TO MARCH 31, 2022, SEE PART 2