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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2022 to March 31, 2022

Part 2 of 3

117th Congress
2nd Session
HOUSE OF REPRESENTATIVES
Document
No. 117-107

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Part 2 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	63,042.58	
		1,153,373,207.58
Total funds available		1,661,874,361.11
Expenditures:		
Disbursements for salaries and expenses and canceled checks	385,503,842.41	
Deposited in general fund of the Treasury	63,042.58	
Total funds disbursed		385,566,884.99
Unexpended balance, March 31, 2022		$1,276,307,476.12

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

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	111,850,500.00	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

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	4,700.00	
		4,700.00
Total general fund receipts		$63,042.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TONY GONZALES—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-10	AP	01511561	SMITH, BRANDON T.	09/09/21	09/09/21	UTILITIES		10.99
01-11	AP	01512139	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		923.65
01-16	AP	01514893	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01514894	PECOS COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
01-16	AP	01514990	ENDEAVORS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
01-16	AP	01515187	CITY OF SOCORRO TX	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP	01515259	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
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)		167.31
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		921.45
02-11	AP	01524552	VERIZON	01/02/22	02/01/22	UTILITIES		947.37
02-16	AP	01527153	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01527154	PECOS COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
02-16	AP	01527250	ENDEAVORS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
02-16	AP	01527446	CITY OF SOCORRO TX	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP	01527519	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP	01537280	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01537281	PECOS COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
03-16	AP	01537373	ENDEAVORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
03-16	AP	01537567	CITY OF SOCORRO TX	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01537640	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,289.31
			PRINTING AND REPRODUCTION					
01-07	AP	01511559	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD		43.00
01-18	AP	01513424	LINDGREN, PAIGE S.	12/23/21	12/23/21	ADVERTISEMENTS		808.50
01-18	AP	01513424	LINDGREN, PAIGE S.	12/30/21	12/30/21	ADVERTISEMENTS		808.50
01-26	AP	01518983	CITI PCARD-ASSC TEXAS NEWSPAPERS	12/20/21	12/20/21	ADVERTISEMENTS		729.00
01-26	AP	01518983	CITI PCARD-FACEBK 8UA7LAT3N2	11/24/21	11/28/21	ADVERTISEMENTS		900.00
01-26	AP	01518983	CITI PCARD-FACEBK 9XB2PAT3N2	11/27/21	12/01/21	ADVERTISEMENTS		900.00
01-26	AP	01518983	CITI PCARD-FACEBK APP7HA74N2	12/04/21	12/11/21	ADVERTISEMENTS		900.00
01-26	AP	01518983	CITI PCARD-FACEBK MN2XX8F4N2	11/30/21	12/05/21	ADVERTISEMENTS		900.00
01-26	AP	01518983	CITI PCARD-FACEBK N5MZD9F4N2	12/10/21	12/17/21	ADVERTISEMENTS		407.39
02-19	AP	01525530	CITI PCARD-FACEBK QBCYKBK3N2	12/17/21	12/22/21	ADVERTISEMENTS		156.36
							PRINTING AND REPRODUCTION TOTALS:	6,552.75
			OTHER SERVICES					
01-16	AP	01516739	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
02-28	AP	01532096	CITIBANK	12/17/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS		12.71
							OTHER SERVICES TOTALS:	22,392.71
			SUPPLIES AND MATERIALS					
01-12	AP	01511995	CITI PCARD-SP LA LUZ MARKETING	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		21.64
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/04/21	12/07/21	FOOD & BEVERAGE		289.60

01-26	AP	01518983	CITI PCARD-DROPBOX T831ZWKHH6FF	12/17/21	01/17/22	SOFTWARE LESS THAN $500		12.71
01-27	AP	01519511	CITI PCARD-FORT STOCKTON PIONEER	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		782.75
01-27	AP	01519511	CITI PCARD-FORT STOCKTON PIONEER	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		782.75
01-27	AP	01519511	CITI PCARD-SAEXPNEWS-CIRC	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01519511	CITI PCARD-UVALDELEADE	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		2,526.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		6.99
02-07	AP	01522696	FALCON, JALEN R.	12/06/21	12/07/21	FOOD & BEVERAGE		200.00
02-08	AP	01520765	ANNIN FLAG COMPANY	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)		47.92
02-19	AP	01525530	CITI PCARD-SAEXPNEWS-CIRC	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-28	AP	01532096	CITIBANK	12/17/21	01/17/22	SOFTWARE LESS THAN $500		-12.71
						SUPPLIES AND MATERIALS TOTALS:		4,689.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,193.32
						OFFICE TOTALS:		55,193.32

INTERN ALLOWANCES
2022 HON. TONY GONZALES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,000.00	2,000.00
INTERN ALLOWANCES TOTALS:	2,000.00	2,000.00
OFFICE TOTALS:	2,000.00	2,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRABLEC, JAN A.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
			PERSONNEL COMPENSATION TOTALS:		2,000.00
			INTERN ALLOWANCES TOTALS:		2,000.00
			OFFICE TOTALS:		2,000.00

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

FRANKED MAIL	1,282.87	1,282.87
PERSONNEL COMPENSATION	302,255.72	302,255.72
TRAVEL	1,760.41	1,760.41
RENT, COMMUNICATION, UTILITIES	3,510.22	3,510.22
PRINTING AND REPRODUCTION	3.80	3.80
OTHER SERVICES	1,312.50	1,312.50
SUPPLIES AND MATERIALS	763.58	763.58
EQUIPMENT	457.50	457.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,346.60	311,346.60
OFFICE TOTALS:	311,346.60	311,346.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-63.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		105.32
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-96.80
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1,358.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANTHONY GONZALEZ—Con.								
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		135.04
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-155.50
						FRANKED MAIL TOTALS:		1,282.87
		PERSONNEL COMPENSATION						
			BANDOROFF,ISABEL J	01/03/22	03/17/22	LEGISLATIVE CORRESPONDENT		13,384.22
			BOWMAN,BRYAN A	01/03/22	03/31/22	VETERANS COORDINATOR		20,716.66
			CLARK,DWAYNE	01/03/22	03/06/22	MILITARY LEGISLATIVE ASSISTANT		16,228.05
			CLARK,DWAYNE	03/01/22	03/06/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		345.28
			CLARKE,PATRICIA W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,811.11
			CUNNINGTON,MICHAEL B	01/03/22	03/25/22	FEDERAL GRANT ADVOCATE & POLIC		22,223.34
			DOBO,DAVID J	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		21,545.34
			GIBSON,BRANDON J	01/03/22	03/31/22	DISTRICT OUTREACH & COMM REP		15,744.66
			HOSTELLEY,STEPHEN G	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		30,800.00
			KRESSE,CAROL S	01/03/22	03/31/22	SCHEDULER		36,080.00
			LOLLI,TIMOTHY R	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
			MATTHEWS, HEIDI P.	01/03/22	03/31/22	DISTRICT DIRECTOR		31,446.19
			SIWIK, MAXWELL M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,744.66
			TROMPOWER,CHRISTINA M	01/03/22	03/31/22	CONSTITUENT SERVICES COORDINAT		15,468.44
						PERSONNEL COMPENSATION TOTALS:		302,255.72
		TRAVEL						
02-11	AP	01523629	LOLLI, TIMOTHY R.	01/25/22	01/26/22	LODGING		166.98
02-14	AP	01523429	CUNNINGTON, MICHAEL B.	01/11/22	01/19/22	PRIVATE AUTO MILEAGE		63.53
02-14	AP	01523438	TROMPOWER, CHRISTINA M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		23.40
02-14	AP	01523620	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		153.60
02-14	AP	01523620	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		307.20
02-14	AP	01523620	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		307.20
02-14	AP	01523620	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	CAR RENTAL		150.53
02-14	AP	01523620	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	CAR RENTAL		106.35
02-14	AP	01523620	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE		112.80
02-14	AP	01523634	KRESSE, CAROL	01/25/22	01/26/22	LODGING		114.10
02-14	AP	01523634	KRESSE, CAROL	01/25/22	01/26/22	MEALS		24.02
02-14	AP	01523634	KRESSE, CAROL	01/25/22	01/26/22	GASOLINE		72.78
02-14	AP	01523634	KRESSE, CAROL	01/26/22	01/26/22	TAXI/RIDE SHARE		38.87
03-17	AP	01534633	CUNNINGTON, MICHAEL B.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE		119.05
						TRAVEL TOTALS:		1,760.41
		RENT, COMMUNICATION, UTILITIES						
02-14	AP	01523430	FEDEX	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		7.63
02-14	AP	01523570	CITI PCARD-VS WOW!	01/04/22	02/03/22	UTILITIES		291.47
02-14	AP	01523627	THE ILLUMINATING COMPANY	01/06/22	02/01/22	UTILITIES		265.83
02-14	AP	01523628	AT&T CORP	01/24/22	02/23/22	UTILITIES		10.99
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)		134.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		284.28

02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	703.45
03-17	AP	01535053	AT&T CORP	02/24/22	03/23/22	UTILITIES	10.33
03-18	AP	01535055	THE ILLUMINATING COMPANY	02/02/22	03/02/22	UTILITIES	247.62
03-18	AP	01536048	CITI PCARD-SPECTRUM	02/01/22	03/03/22	UTILITIES	174.34
03-18	AP	01536048	CITI PCARD-VS WOW!	02/04/22	03/03/22	UTILITIES	291.47
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)	134.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	244.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	702.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,510.22
		PRINTING AND REPRODUCTION					
03-29	GL	MED0114088		03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	3.80
		OTHER SERVICES					
03-18	AP	01534630	HOLTZMAN VOGEL PLLC	01/10/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	1,312.50
						OTHER SERVICES TOTALS:	1,312.50
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-513.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	482.84
02-14	AP	01523438	TROMPOWER, CHRISTINA M.	01/13/22	01/13/22	FOOD & BEVERAGE	25.00
02-14	AP	01523570	CITI PCARD-Cincinnati Enq	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	01523570	CITI PCARD-D J WALL ST JOURNAL	01/23/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	142.73
02-14	AP	01523570	CITI PCARD-GANNETT NEWSPRPR OH	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-14	AP	01523570	CITI PCARD-THE ECONOMIST	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	94.50
02-18	GL	FRM0113105		12/16/21	02/02/22	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-1,375.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,398.08
03-18	AP	01536048	CITI PCARD-4TE CULLIGAN OF CANTON	01/14/22	01/14/22	WATER	14.00
03-18	AP	01536048	CITI PCARD-4TE CULLIGAN OF CANTON	01/31/22	02/28/22	WATER	25.95
03-18	AP	01536048	CITI PCARD-AMAZON.COM V07A67Y33 AMZN	01/27/22	01/27/22	FOOD & BEVERAGE	26.91
03-18	AP	01536048	CITI PCARD-AMAZON.COM XW60R6FY3 AMZN	01/27/22	01/27/22	FOOD & BEVERAGE	27.03
03-18	AP	01536048	CITI PCARD-AMZN Mktp US 1I6O37OW2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	14.97
03-18	AP	01536048	CITI PCARD-Cincinnati Enq	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-18	AP	01536048	CITI PCARD-GANNETT NEWSPRPR OH	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	01536048	CITI PCARD-GANNETT NEWSPRPR OH	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,035.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,330.62
						SUPPLIES AND MATERIALS TOTALS:	763.58
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	152.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	152.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	152.50
						EQUIPMENT TOTALS:	457.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,346.60
						OFFICE TOTALS:	311,346.60

2021 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	226.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANTHONY GONZALEZ—Con.								
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		132.85
						FRANKED MAIL TOTALS:		359.22
		PERSONNEL COMPENSATION						
			BANDOROFF,ISABEL J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		227.78
			BANDOROFF,ISABEL J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
			BARCZAK,ELIZABETH A	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL		338.89
			BARCZAK,ELIZABETH A	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		677.78
			BOWMAN,BRYAN A	01/01/22	01/02/22	VETERANS COORDINATOR		416.67
			BOWMAN,BRYAN A	01/01/22	01/02/22	VETERANS COORDINATOR (OTHER COMPENSATION)		1,500.00
			CLARK,DWAYNE	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		305.56
			CLARK,DWAYNE	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			CLARKE,PATRICIA W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			CLARKE,PATRICIA W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			CUNNINGTON,MICHAEL B	01/01/22	01/02/22	FEDERAL GRANT ADVOCATE & POLIC		333.33
			CUNNINGTON,MICHAEL B	01/01/22	01/02/22	FEDERAL GRANT ADVOCATE & POLIC (OTHER COMPENSATION)		1,500.00
			DOBO,DAVID J	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE		433.33
			DOBO,DAVID J	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
			GIBSON,BRANDON J	01/01/22	01/02/22	DISTRICT OUTREACH & COMM REP		316.67
			GIBSON,BRANDON J	01/01/22	01/02/22	DISTRICT OUTREACH & COMM REP (OTHER COMPENSATION)		1,500.00
			HOSTELLEY,STEPHEN G	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		583.33
			HOSTELLEY,STEPHEN G	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		1,500.00
			KRESSE,CAROL S	01/01/22	01/02/22	SCHEDULER		683.33
			KRESSE,CAROL S	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)		1,500.00
			LOLLI,TIMOTHY R	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			MATTHEWS, HEIDI P.	01/01/22	01/02/22	DISTRICT DIRECTOR		638.89
			MATTHEWS, HEIDI P.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
			SIWIK, MAXWELL M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		316.67
			SIWIK, MAXWELL M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
			TROMPOWER,CHRISTINA M	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINAT		311.11
			TROMPOWER,CHRISTINA M	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		1,500.00
						PERSONNEL COMPENSATION TOTALS:		24,968.34
		TRAVEL						
01-19	AP	01510635	CUNNINGTON, MICHAEL B.	12/07/21	12/14/21	PRIVATE AUTO MILEAGE		53.70
01-20	AP	01510450	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		153.40
01-20	AP	01510450	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		153.40
01-20	AP	01510450	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE		110.24
02-11	AP	01523431	TROMPOWER, CHRISTINA M.	11/09/21	11/18/21	PRIVATE AUTO MILEAGE		52.08
03-17	AP	01523436	TROMPOWER, CHRISTINA M.	12/10/21	12/14/21	PRIVATE AUTO MILEAGE		36.40
						TRAVEL TOTALS:		559.22
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514332	OPTIMUS DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	01514333	BELDEN WHIPPLE ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
01-19	AP	01512513	AT&T CORP	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		10.66

01-20	AP	01510638	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	174.34
01-20	AP	01510638	CITI PCARD-VS WOW!	12/04/21	01/03/22	UTILITIES	291.67
01-20	AP	01510638	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	295.98
01-20	AP	01512516	THE ILLUMINATING COMPANY	12/03/21	01/05/22	UTILITIES	236.92
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)	134.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	345.04
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45
02-14	AP	01523570	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	295.98
02-16	AP	01526576	OPTIMUS DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01526577	BELDEN WHIPPLE ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
03-16	AP	01536723	OPTIMUS DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01536724	BELDEN WHIPPLE ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
03-18	AP	01536048	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	174.34
03-18	AP	01536048	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	295.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,382.62
		PRINTING AND REPRODUCTION					
01-27	GL	LAW0112558		12/29/21	12/29/21	REPRODUCTION OF FED/PUBLIC LAW	400.00
						PRINTING AND REPRODUCTION TOTALS:	400.00
		OTHER SERVICES					
01-16	AP	01516832	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-19	AP	01510637	BE FRESH NATURAL CLEANING SOLUTIONS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	136.33
01-19	AP	01512518	KRESSE, CAROL	12/26/21	12/26/21	MISCELLANEOUS OTHER SERVICES	152.58
01-20	AP	01510636	BE FRESH NATURAL CLEANING SOLUTIONS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	136.33
01-20	AP	01512670	HOLTZMAN VOGEL PLLC	12/01/21	12/06/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01523570	CITI PCARD-AMZN Mktp US 0E5DF0273	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	199.04
02-14	AP	01523570	CITI PCARD-AMZN Mktp US J72AM7N63	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	149.28
02-14	AP	01523570	CITI PCARD-AMZN Mktp US Z73F41PZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	99.52
						OTHER SERVICES TOTALS:	25,573.08
		SUPPLIES AND MATERIALS					
01-20	AP	01510638	CITI PCARD-4TE CULLIGAN OF CANTON	11/30/21	12/31/21	WATER	25.95
01-20	AP	01510638	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21	12/17/22	SOFTWARE LESS THAN $500	638.87
01-20	AP	01510638	CITI PCARD-AMAZON.COM 4C6RM1LP3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-20	AP	01510638	CITI PCARD-AMAZON.COM 5G1OG8ZR3 AMZN	11/25/21	11/25/21	FOOD & BEVERAGE	27.68
01-20	AP	01510638	CITI PCARD-AMAZON.COM NS4H40IZ3 AMZN	12/17/21	12/17/21	FOOD & BEVERAGE	19.99
01-20	AP	01510638	CITI PCARD-AMAZON.COM YV9R17YW3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	74.99
01-20	AP	01510638	CITI PCARD-AMZN Mktp US SG2ZQ6PL3	12/14/21	12/14/21	FOOD & BEVERAGE	11.10
01-20	AP	01510638	CITI PCARD-Amazon.com VD2MF8SE3	11/26/21	11/26/21	FOOD & BEVERAGE	27.57
01-20	AP	01510638	CITI PCARD-CANVA I03262-0915610	12/06/21	12/05/22	SOFTWARE LESS THAN $500	119.40
01-20	AP	01510638	CITI PCARD-Cincinnati Enq	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
01-20	AP	01510638	CITI PCARD-Foreign Affairs Mag	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	48.71
01-20	AP	01510638	CITI PCARD-GANNETT NEWSPRPR OH	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-20	AP	01510638	CITI PCARD-GANNETT NEWSPRPR OH	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-20	AP	01510638	CITI PCARD-STAT	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	349.00
02-11	AP	01523431	TROMPOWER, CHRISTINA M.	11/09/21	11/09/21	FOOD & BEVERAGE	22.00
02-14	AP	01523570	CITI PCARD-4TE CULLIGAN OF CANTON	12/31/21	01/31/22	WATER	25.95
02-14	AP	01523570	CITI PCARD-AMAZON.COM VT26X0U03 AMZN	12/26/21	12/26/21	FOOD & BEVERAGE	21.97
02-14	AP	01523570	CITI PCARD-Amazon.com CQ50Z30U3	12/27/21	12/27/21	FOOD & BEVERAGE	22.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANTHONY GONZALEZ—Con.							
02-14 AP	01523570	CITI PCARD-GANNETT NEWSPRPR OH	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-14 AP	01523570	CITI PCARD-PLAIN DEALER CIRCULATION	01/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L		47.92
02-24 AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		36.71
02-24 AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		5.53
03-17 AP	01523436	TROMPOWER, CHRISTINA M.	12/14/21	12/14/21	FOOD & BEVERAGE		22.00
03-21 AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		314.88
03-31 GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,122.20
					SUPPLIES AND MATERIALS TOTALS:		3,040.45
	EQUIPMENT						
01-18 AP	01512510	BSL GEM LASER EXPRESS LLC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		1,980.00
03-31 GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,431.70
					EQUIPMENT TOTALS:		9,411.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,694.63
					OFFICE TOTALS:		80,694.63
INTERN ALLOWANCES							
2022 HON. ANTHONY GONZALEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,250.00	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00	4,250.00
					OFFICE TOTALS:	4,250.00	4,250.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANIN, JACOB S.	01/03/22	01/07/22	PAID INTERN - HOUSE PROGRAM		300.00
		SWEENEY, OLIVIA	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:		4,250.00
					INTERN ALLOWANCES TOTALS:		4,250.00
					OFFICE TOTALS:		4,250.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANTHONY GONZALEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANIN, JACOB S.	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. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	147.58	147.58

PERSONNEL COMPENSATION	184,255.57	184,255.57
TRAVEL	11,924.91	11,924.91
RENT, COMMUNICATION, UTILITIES	13,095.83	13,095.83
PRINTING AND REPRODUCTION	1,028.07	1,028.07
OTHER SERVICES	1,929.85	1,929.85
SUPPLIES AND MATERIALS	4,009.43	4,009.43
EQUIPMENT	994.00	994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,385.24	217,385.24
OFFICE TOTALS:	217,385.24	217,385.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	154.77
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-33.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	72.26
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-46.40
						FRANKED MAIL TOTALS:	147.58

PERSONNEL COMPENSATION

BENTSEN,LOUISE C	01/03/22	03/31/22	CHIEF OF STAFF		30,800.00
BUSTOS, JAVIER	01/03/22	03/31/22	CONSTITUENT FIELD REPRESENTATI		9,355.56
CARRILLO,PAULINA	01/03/22	03/31/22	SCHEDULER/EXEC ASST/OFC MNGR		12,711.10
GALINDO,JORGE A	01/03/22	03/31/22	SR LEGISLATIVE ASSISTANT		12,222.23
GARCIA, RICCO M.	01/03/22	03/31/22	LEGISLATIVE COUNSEL/SR ADVISOR		19,555.57
LANE,ZACHARY M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
MARTINEZ,ALBERTO T	01/03/22	03/31/22	NORTHERN DIST. DIRECTOR		11,000.00
MILLS, CHANDLER K.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		17,111.10
O'BRIEN, KELLIE A.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT		8,555.57
PHENIX, LUCILA H.	01/03/22	03/31/22	RECEPTIONIST-CASE WORKER		10,266.67
RIVERA, JAMES M.	01/03/22	03/31/22	PRESS SECRETARY		14,177.77
ROBERTS,PATRICK R	01/03/22	03/31/22	VETERAN OUTREACH DIRECTOR		10,388.90
TOSCANO,STEPHANIE	01/03/22	03/31/22	DISTRICT DIRECTOR		17,111.10
				PERSONNEL COMPENSATION TOTALS:	184,255.57

TRAVEL

02-07	AP	01522671	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-08	AP	01532834	LANE, ZACHARY M.	02/21/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-08	AP	01532834	LANE, ZACHARY M.	02/21/22	02/21/22	MEALS	13.96
03-08	AP	01532834	LANE, ZACHARY M.	02/21/22	02/26/22	MEALS	50.70
03-08	AP	01532834	LANE, ZACHARY M.	02/24/22	02/24/22	GASOLINE	70.51
03-08	AP	01532834	LANE, ZACHARY M.	02/21/22	02/26/22	TAXI/RIDE SHARE	29.12
03-08	AP	01532867	GALINDO, JORGE A.	02/22/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-08	AP	01532867	GALINDO, JORGE A.	02/22/22	02/26/22	MEALS	73.19
03-08	AP	01532867	GALINDO, JORGE A.	02/24/22	02/24/22	TAXI/RIDE SHARE	17.62
03-21	AP	01539841	MILLS, CHANDLER K.	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	80.00
03-21	AP	01539841	MILLS, CHANDLER K.	02/20/22	02/26/22	MEALS	31.65
03-21	AP	01539841	MILLS, CHANDLER K.	02/22/22	02/26/22	MEALS	23.84
03-21	AP	01539841	MILLS, CHANDLER K.	02/23/22	02/26/22	GASOLINE	117.28
03-21	AP	01539841	MILLS, CHANDLER K.	02/24/22	02/24/22	TAXI/RIDE SHARE	10.16
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	754.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICENTE GONZALEZ—Con.								
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		195.60
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		1,328.40
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		242.60
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING		768.00
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	LODGING		2,400.00
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING		96.00
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS		22.90
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS		17.73
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/20/22	02/26/22	CAR RENTAL		1,459.35
03-23	AP	01540267	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	CAR RENTAL		3,355.45
03-29	AP	01542552	RIVERA, JAMES M.	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		70.00
03-29	AP	01542552	RIVERA, JAMES M.	02/22/22	02/24/22	MEALS		81.74
03-29	AP	01542552	RIVERA, JAMES M.	02/21/22	02/21/22	WI-FI ON TRAVEL		8.00
03-29	AP	01542607	O'BRIEN, KELLIE A.	02/21/22	02/26/22	MEALS		75.71
							TRAVEL TOTALS:	11,924.91
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514962	CITY OF MCALLEN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP	01515393	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
01-19	AP	01514138	TIME WARNER CABLE	01/03/22	02/02/22	UTILITIES		204.04
02-16	AP	01527224	CITY OF MCALLEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-16	AP	01527650	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
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)		179.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,235.31
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.29
02-28	AP	01530112	TIME WARNER CABLE	02/03/22	03/02/22	UTILITIES		204.04
02-28	AP	01530114	FEDEX	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		22.45
02-28	AP	01530119	AT&T CORP	01/07/22	02/06/22	UTILITIES		185.16
02-28	AP	01531199	CITI PCARD-10TH AFFORDABLE ATTIC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		127.00
02-28	AP	01531199	CITI PCARD-10TH AFFORDABLE ATTIC	01/13/22	01/13/22	TEMPORARY SPACE RENTAL		15.41
03-08	AP	01532791	DIRECT ENERGY BUSINESS	01/14/22	02/13/22	UTILITIES		574.90
03-08	AP	01532805	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		463.17
03-16	AP	01537347	CITY OF MCALLEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01537762	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00
03-18	AP	01539833	AT&T CORP	02/07/22	03/06/22	UTILITIES		185.16
03-21	AP	01539826	HMH HOLDING LLC	01/31/22	03/01/22	UTILITIES		78.11
03-21	AP	01540310	CITI PCARD-10TH AFFORDABLE ATTIC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL		127.00
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)		179.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,267.19
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		489.31
03-25	AP	01541536	SPECTRUM BUSINESS	03/03/22	04/02/22	UTILITIES		221.34
03-25	AP	01541546	DIRECT ENERGY BUSINESS	03/14/22	04/14/22	UTILITIES		525.54

03-25	AP	01541691	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	459.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,095.83
		PRINTING AND REPRODUCTION					
01-19	AP	01514150	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	43.00
03-21	AP	01540310	CITI PCARD-SQ OSCAR IBARRA	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	303.10
03-21	AP	01540310	CITI PCARD-SQ OSCAR IBARRA	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	681.97
						PRINTING AND REPRODUCTION TOTALS:	1,028.07
		OTHER SERVICES					
01-26	AP	01519362	JUAN M MACIAS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	375.00
02-28	AP	01530121	JUAN M MACIAS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	375.00
02-28	AP	01531199	CITI PCARD-AMZN Mktp US LT4UH1CF3	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	157.98
03-01	AP	01530123	LIVEU INC	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	544.00
03-21	AP	01539830	JUAN M MACIAS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	421.87
03-25	AP	01542297	LIVEU INC	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	-544.00
03-29	AP	01542556	FORTEM CONSULTING LLC	02/25/22	02/25/22	TRAINING	600.00
						OTHER SERVICES TOTALS:	1,929.85
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	100.00
02-28	AP	01530122	W B MASON COMPANY INC	02/01/22	02/28/22	WATER	7.49
02-28	AP	01531199	CITI PCARD-AMAZON.COM TS4D81VP3 AMZN	12/20/21	01/07/22	OFFICE SUPPLIES (OUTSIDE)	299.95
02-28	AP	01531199	CITI PCARD-AMZN MKTP US 4K9AJ8IU3 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	157.98
02-28	AP	01531199	CITI PCARD-OFFICE DEPOT #1127	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	1,277.31
02-28	AP	01531199	CITI PCARD-THE MONITOR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	6.99
02-28	AP	01531199	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22	01/12/22	WATER	33.68
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-65.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	176.35
03-08	AP	01532820	W B MASON COMPANY INC	02/08/22	02/08/22	FOOD & BEVERAGE	59.99
03-08	AP	01532834	LANE, ZACHARY M.	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	11.12
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #1079	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	6.48
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #1127	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	48.87
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #1127	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	865.98
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #161	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	121.16
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #2688	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	308.50
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #519	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	68.57
03-21	AP	01540310	CITI PCARD-OFFICEMAX/DEPOT 6745	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.77
03-21	AP	01540310	CITI PCARD-THE MONITOR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	6.99
03-21	AP	01540310	CITI PCARD-WATER - COFFEE DELIVERY	02/04/22	02/04/22	WATER	9.73
03-28	AP	01542620	W B MASON COMPANY INC	03/15/22	03/15/22	FOOD & BEVERAGE	65.03
03-29	AP	01542552	RIVERA, JAMES M.	02/23/22	02/24/22	FOOD & BEVERAGE	37.94
03-29	AP	01542607	O'BRIEN, KELLIE A.	02/26/22	02/26/22	WATER	3.24
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-172.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	556.31
						SUPPLIES AND MATERIALS TOTALS:	4,009.43
		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
03-25	AP	01542297	LIVEU INC	03/01/22	02/28/23	MAINTENANCE / REPAIRS	544.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	994.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICENTE GONZALEZ—Con.								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,385.24
							OFFICE TOTALS:	217,385.24
2021 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		297.89
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		35,237.94
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		70.80
							FRANKED MAIL TOTALS:	35,606.63
PERSONNEL COMPENSATION								
			BENTSEN,LOUISE C	01/01/22	01/02/22	CHIEF OF STAFF		700.00
			BENTSEN,LOUISE C	12/01/21	12/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			BUSTOS, JAVIER	01/01/22	01/02/22	CONSTITUENT FIELD REPRESENTATI		177.78
			CARRILLO,PAULINA	01/01/22	01/02/22	SCHEDULER/EXEC ASST/OFC MNGR		288.89
			GALINDO,JORGE A	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT		277.78
			GARCIA, RICCO M.	01/01/22	01/02/22	LEGISLATIVE COUNSEL/SR ADVISOR		444.44
			LANE,ZACHARY M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			MARTINEZ,ALBERTO T	01/01/22	01/02/22	NORTHERN DIST. DIRECTOR		250.00
			MILLS, CHANDLER K.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		388.89
			O'BRIEN, KELLIE A.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT		194.44
			PHENIX, LUCILA H.	01/01/22	01/02/22	RECEPTIONIST-CASE WORKER		233.33
			RIVERA, JAMES M.	01/01/22	01/02/22	PRESS SECRETARY		322.22
			ROBERTS,PATRICK R	01/01/22	01/02/22	VETERAN OUTREACH DIRECTOR		236.11
			TOSCANO,STEPHANIE	01/01/22	01/02/22	DISTRICT DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	9,152.77
TRAVEL								
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		195.20
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		323.20
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		195.20
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/11/21	12/12/21	LODGING		102.35
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		18.29
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		36.10
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	MEALS		29.61
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS		7.47
							TRAVEL TOTALS:	907.42
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01508796	HMH HOLDING LLC	10/29/21	12/13/21	UTILITIES		80.00
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	UTILITIES		16.00
01-18	AP	01513248	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	UTILITIES		12.00
01-19	AP	01514152	FEDEX	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		31.39
01-20	AP	01513806	CITI PCARD-10TH AFFORDABLE ATTIC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		127.00
01-20	AP	01513806	CITI PCARD-10TH AFFORDABLE ATTIC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		127.00

01-20	AP	01513806	CITI PCARD-FEDEX 940661700042	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	25.43
01-26	AP	01519359	HMH HOLDING LLC	11/30/21	12/29/21	UTILITIES	78.74
01-26	AP	01519370	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	459.41
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)	179.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,329.79
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	491.62
02-02	AP	01521242	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	10.86
02-02	AP	01521246	DIRECT ENERGY BUSINESS	12/13/21	01/13/22	UTILITIES	490.64
02-02	AP	01521247	AT&T CORP	12/07/21	01/06/22	UTILITIES	185.36
02-03	AP	01521241	DIRECT ENERGY BUSINESS	11/10/21	12/12/21	UTILITIES	337.88
02-28	AP	01530120	HMH HOLDING LLC	12/19/21	01/31/22	UTILITIES	77.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,068.10
		PRINTING AND REPRODUCTION					
01-04	AP	01508802	PATRIOT CONTACT INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	14,108.50
01-04	AP	01508807	PATRIOT CONTACT INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	650.00
01-18	AP	01513313	SOLIDARITY STRATEGIES LLC	12/03/21	12/28/21	ADVERTISEMENTS	5,000.00
01-20	AP	01513806	CITI PCARD-FACEBK 24YE5ABXR2	12/17/21	12/19/21	ADVERTISEMENTS	25.00
01-20	AP	01513806	CITI PCARD-FACEBK 2DUWC9XXR2	12/15/21	12/16/21	ADVERTISEMENTS	15.00
01-20	AP	01513806	CITI PCARD-FACEBK 2DZEW9BXR2	12/13/21	12/14/21	ADVERTISEMENTS	2.00
01-20	AP	01513806	CITI PCARD-FACEBK 3R3KJA3YR2	12/14/21	12/16/21	ADVERTISEMENTS	10.00
01-20	AP	01513806	CITI PCARD-FACEBK 6UUX79XXR2	12/13/21	12/13/21	ADVERTISEMENTS	2.00
01-20	AP	01513806	CITI PCARD-FACEBK 76VVW9BXR2	12/14/21	12/14/21	ADVERTISEMENTS	5.00
01-20	AP	01513806	CITI PCARD-FACEBK 7RYGR9XXR2	12/22/21	12/27/21	ADVERTISEMENTS	50.00
01-20	AP	01513806	CITI PCARD-FACEBK 9G8QKA7XR2	12/14/21	12/15/21	ADVERTISEMENTS	7.00
01-20	AP	01513806	CITI PCARD-FACEBK CHWNWBKXR2	12/19/21	12/22/21	ADVERTISEMENTS	35.00
01-20	AP	01513806	CITI PCARD-FACEBK EYY2Z9FXR2	12/13/21	12/13/21	ADVERTISEMENTS	2.00
01-20	AP	01513806	CITI PCARD-FACEBK F5YFJA7XR2	12/13/21	12/14/21	ADVERTISEMENTS	3.00
01-20	AP	01513806	CITI PCARD-FACEBK K537U97YR2	12/15/21	12/16/21	ADVERTISEMENTS	15.00
01-20	AP	01513806	CITI PCARD-FACEBK TELKJA7XR2	12/14/21	12/14/21	ADVERTISEMENTS	3.00
01-20	AP	01513806	CITI PCARD-FEDEX OFFIC44000044032	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	671.60
02-03	AP	01521238	LETTERPRESS INC	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD	13,940.00
02-28	AP	01531199	CITI PCARD-FACEBK SH7UFA7YR2	12/27/21	12/30/21	ADVERTISEMENTS	23.65
						PRINTING AND REPRODUCTION TOTALS:	34,567.75
		OTHER SERVICES					
01-16	AP	01521624	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	11,550.00
01-16	AP	01521625	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	9,900.00
02-28	AP	01532087	CITIBANK	11/10/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS	1,535.04
						OTHER SERVICES TOTALS:	22,985.04
		SUPPLIES AND MATERIALS					
01-04	AP	01506759	W B MASON COMPANY INC	12/06/21	12/06/21	FOOD & BEVERAGE	21.49
01-18	AP	01513306	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-20	AP	01513806	CITI PCARD-BEST BUY 00002360	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-20	AP	01513806	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	42.21
01-20	AP	01513806	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	42.21
01-20	AP	01513806	CITI PCARD-Dropbox 5263JD8TKQ1F	11/10/21	11/10/21	SOFTWARE LESS THAN $500	1,535.04
01-20	AP	01513806	CITI PCARD-HEADLINER VIDEO	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	119.95
01-20	AP	01513806	CITI PCARD-HOBBY LOBBY ECOMM	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	703.24
01-20	AP	01513806	CITI PCARD-OFFICE DEPOT #1127	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	-62.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. VICENTE GONZALEZ—Con.							
01-20 AP	01513806	CITI PCARD-OFFICE DEPOT #161	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		195.92
01-20 AP	01513806	CITI PCARD-THE MONITOR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		6.99
01-20 AP	01513806	CITI PCARD-THE MONITOR	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6.99
01-20 AP	01513806	CITI PCARD-WAL-MART #6850	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		25.02
01-20 AP	01513806	CITI PCARD-WATER - COFFEE DELIVERY	11/09/21	11/12/21	WATER		49.68
01-20 AP	01513806	CITI PCARD-WATER - COFFEE DELIVERY	12/10/21	12/10/21	WATER		9.73
01-20 AP	01513806	CITI PCARD-WM SUPERCENTER #397	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		94.53
01-31 GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		45.00
02-03 AP	01521250	CITI PCARD-FEDEX 940668074893	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)		20.02
02-03 AP	01521250	CITI PCARD-H-E-B #212	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		29.74
02-03 AP	01521250	CITI PCARD-SHIPLEY DO-NUTS - MCA	12/18/21	12/18/21	FOOD & BEVERAGE		75.78
02-03 AP	01521250	CITI PCARD-THE MONITOR	11/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-03 AP	01521250	CITI PCARD-WHATABURGER 191 Q26	12/18/21	12/18/21	FOOD & BEVERAGE		70.07
02-28 AP	01531199	CITI PCARD-AMZN Mktp US BP2O41DS3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		719.20
02-28 AP	01531199	CITI PCARD-AMZN Mktp US CC9SM0U13	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		719.20
02-28 AP	01531199	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		42.21
02-28 AP	01531199	CITI PCARD-OFFICE DEPOT #1127	10/27/21	10/27/21	HABITATION EXPENSE		309.99
02-28 AP	01531199	CITI PCARD-OFFICE DEPOT #1127	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		105.11
02-28 AP	01531199	CITI PCARD-SAINT GERMAIN CATERING	12/06/21	12/06/21	LEGISLATIVE PLNNG FOOD AND BEV		622.18
02-28 AP	01532087	CITIBANK	11/10/21	11/10/21	SOFTWARE LESS THAN $500		-1,535.04
					SUPPLIES AND MATERIALS TOTALS:		11,104.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,392.14
					OFFICE TOTALS:		118,392.14
INTERN ALLOWANCES							
2022 HON. VICENTE GONZALEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,121.20	2,121.20
					INTERN ALLOWANCES TOTALS:	2,121.20	2,121.20
					OFFICE TOTALS:	2,121.20	2,121.20
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE JONG, PIERCE S.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		687.87
		PESIKOFF, JACOB H.	02/08/22	03/31/22	PAID INTERN - HOUSE PROGRAM		883.33
		VELAZQUEZ, DANIELA	02/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:		2,121.20
					INTERN ALLOWANCES TOTALS:		2,121.20
					OFFICE TOTALS:		2,121.20
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. VICENTE GONZALEZ							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DE JONG, PIERCE S.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		49.13

PERSONNEL COMPENSATION TOTALS:	49.13
INTERN ALLOWANCES TOTALS:	49.13
OFFICE TOTALS:	49.13

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,769.06	44,769.06
PERSONNEL COMPENSATION	335,231.10	335,231.10
TRAVEL	11,619.51	11,619.51
RENT, COMMUNICATION, UTILITIES	6,892.58	6,892.58
PRINTING AND REPRODUCTION	3,403.86	3,403.86
OTHER SERVICES	1,654.88	1,654.88
SUPPLIES AND MATERIALS	6,055.54	6,055.54
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,271.53	410,271.53
OFFICE TOTALS:	410,271.53	410,271.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-42.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.28
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	44,790.17
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	33.66
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	44,769.06

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	01/03/22	03/31/22	STAFF ASSISTANT	6,844.43
BOFFELLI,GABRIELLA M	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
BRAVO LIRANZA,GABRIEL A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,377.77
COLON-TORRES,NAREL W	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
DAVILA SUAREZ, ANDRES	01/03/22	03/31/22	STAFF ASSISTANT/LC	9,777.77
DIAZB MARRERO,JOSE R	01/03/22	03/31/22	SENIOR POLICY ADVISOR	22,000.00
DIETRICH,ROSS M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
FERRAIUOLI HORNEDO, VERONICA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & LEGAL	30,555.57
GANDIA,NATALIA C	01/03/22	03/31/22	DEPUTY LEGISLATIVE DIRECTOR	16,622.23
HERNANDEZ-TORRES, ZAIDA R.	01/03/22	03/31/22	PART-TIME EMPLOYEE	14,666.67
LAUREANO-MIRANDA II, JOSUE	01/03/22	03/31/22	DIGITAL OPERATIONS MANAGER	14,666.67
LUNA, LINOSHKA	01/03/22	03/31/22	DC PRESS SECRETARY/SCHEDULER	13,444.43
MARRERO, ANA C.	01/03/22	03/31/22	FINANCE ASSISTANT	1,195.07
MIRANDA-GALLARDO,NORMA G	01/03/22	03/31/22	PART-TIME EMPLOYEE	11,733.33
PADRO-RALDIRIS,MARIELI	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,466.67
PAGAN, ORLANDO	01/03/22	03/31/22	OFFICE MANAGER/CASEWORKER	19,066.67
PEREZ-PENA, CIARY Y.	01/03/22	03/31/22	DEPUTY DISTRICT DIR/SCHEDULER	20,533.33
RIVERA-LOPEZ, JORGE A.	01/19/22	03/31/22	PART-TIME EMPLOYEE	4,000.01
ROOS,AMBER E	01/03/22	03/31/22	FINANCE DIRECTOR	3,486.06
ROSS,JOHN E	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
RUIZ-PINZON, JUAN C.	01/03/22	03/31/22	SCHEDULER	8,311.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
			VAZQUEZ, ASTRID P.	01/03/22	03/31/22	CASEWORKER		11,733.33
			WANDEL,BRYAN P	02/01/22	02/28/22	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:		335,231.10
		TRAVEL						
02-16	AP	01523254	HITE, BLAKE A.	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		388.00
02-16	AP	01523254	HITE, BLAKE A.	01/23/22	01/25/22	LODGING		58.18
02-16	AP	01523254	HITE, BLAKE A.	01/23/22	01/24/22	MEALS		72.59
02-16	AP	01523254	HITE, BLAKE A.	01/23/22	01/25/22	TAXI/RIDE SHARE		60.49
02-16	AP	01525992	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		208.14
02-17	AP	01525998	CITIBANK GOV CARD SERVICE	01/17/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		574.60
02-17	AP	01525998	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		413.80
02-17	AP	01525998	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		459.60
02-17	AP	01525998	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	LODGING		390.22
03-07	AP	01531463	BRAVO LIRANZA, GABRIEL A.	02/17/22	02/21/22	TAXI/RIDE SHARE		64.61
03-15	AP	01534980	BETANCOURT GONZALEZ, JOSMAN G.	02/27/22	03/03/22	MEALS		95.86
03-15	AP	01534980	BETANCOURT GONZALEZ, JOSMAN G.	02/27/22	02/27/22	TAXI/RIDE SHARE		31.41
03-18	AP	01536313	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		229.80
03-18	AP	01536313	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		229.80
03-18	AP	01536313	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		228.30
03-18	AP	01536313	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP	01536313	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		252.54
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		171.79
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		456.60
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	02/17/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		689.60
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	02/27/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		1,339.79
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT		1,379.20
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT		229.80
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/30/22	02/04/22	LODGING		858.02
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	LODGING		859.16
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/30/22	02/03/22	MEALS		99.50
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	01/30/22	02/04/22	WI-FI ON TRAVEL		71.80
03-22	AP	01540052	GANDIA, NATALIA C.	03/07/22	03/08/22	MEALS		26.73
03-22	AP	01540052	GANDIA, NATALIA C.	02/27/22	03/07/22	TAXI/RIDE SHARE		43.91
03-23	AP	01540054	RIVERA-LOPEZ, JORGE A.	02/27/22	03/02/22	MEALS		51.63
03-23	AP	01540054	RIVERA-LOPEZ, JORGE A.	03/02/22	03/03/22	TAXI/RIDE SHARE		28.05
03-29	AP	01540981	RIVERA-LOPEZ, JORGE A.	03/15/22	03/19/22	MEALS		96.58
03-29	AP	01540981	RIVERA-LOPEZ, JORGE A.	03/19/22	03/19/22	TAXI/RIDE SHARE		18.90
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		15.45
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	TAXI/RIDE SHARE		22.93
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE		22.93
						TRAVEL TOTALS:		11,619.51

RENT, COMMUNICATION, UTILITIES

01-25	GL	MED0112472		01/11/22	01/11/22	HIR GRAPHICS (TRANSFER)	50.00
02-15	AP	01521002	DISH NETWORK	01/04/22	02/18/22	UTILITIES	95.26
02-15	AP	01523652	PUERTO RICO TELEPHONE COMPANY INC	02/02/22	03/01/22	UTILITIES	526.25
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)	147.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,913.07
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	378.04
03-04	AP	01532002	DISH NETWORK	02/04/22	03/18/22	UTILITIES	95.26
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	12.09
03-15	AP	01534977	BETANCOURT GONZALEZ, JOSMAN G.	04/01/22	09/30/22	POSTAGE / COURIER / BOX RENTAL	166.00
03-22	AP	01540056	PUERTO RICO TELEPHONE COMPANY INC	03/02/22	04/01/22	UTILITIES	536.41
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)	147.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,995.00
03-29	AP	01540738	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	13.38
03-29	AP	01541823	GENERAL SERVICES ADMINISTRATION	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	378.04
03-29	GL	MED0114088		02/28/22	03/01/22	HIR GRAPHICS (TRANSFER)	404.00
03-30	AP	01543026	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	0.85
03-30	AP	01543026	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	4.81
03-30	AP	01543026	UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,892.58

PRINTING AND REPRODUCTION

02-15	AP	01523242	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/08/21	03/07/22	NON-FRANKABLE PRINTING & REPRO	342.56
02-25	GL	MED0113284		02/08/22	02/08/22	PHOTOGRAPHIC (TRANSFER)	29.90
02-28	AP	01530737	NYDIA M TOSSAS CORDERO	01/21/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	1,650.00
02-28	AP	01530744	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	47.00
03-22	AP	01540059	HERRERO GRAPHIC PRINTING INC	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	80.00
03-22	AP	01540061	NYDIA M TOSSAS CORDERO	02/17/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	1,025.00
03-29	GL	MED0114088		03/07/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	7.40
03-30	AP	01540737	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	222.00
						PRINTING AND REPRODUCTION TOTALS:	3,403.86

OTHER SERVICES

01-18	AP	01512852	BOFFELLI, GABRIELLA M.	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	959.88
01-28	AP	01516543	PADRO-RALDIRIS, MARIELI	01/04/22	01/04/23	TECHNOLOGY SERVICE CONTRACTS	600.00
03-15	AP	01534969	HON JENNIFFER GONZALEZ-COLON	02/28/22	02/28/22	MISCELLANEOUS OTHER SERVICES	95.00
						OTHER SERVICES TOTALS:	1,654.88

SUPPLIES AND MATERIALS

01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	251.02
02-15	AP	01520760	READYREFRESH BLUETRITON BRANDS INC	12/21/21	01/20/22	WATER	19.99
02-28	AP	01530764	OFFICE DEPOT INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	845.00
02-28	AP	01530767	OFFICE DEPOT INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	20.29
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)	143.94
03-04	AP	01532000	READYREFRESH BLUETRITON BRANDS INC	01/21/22	02/20/22	WATER	19.99
03-07	AP	01531465	OFFICE DEPOT INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	170.76
03-15	AP	01534971	BOFFELLI, GABRIELLA M.	03/01/22	03/01/22	FOOD & BEVERAGE	3,789.11
03-15	AP	01534971	BOFFELLI, GABRIELLA M.	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	33.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JENNIFFER GONZALEZ-COLON—Con.								
03-15	AP	01534971	BOFFELLI, GABRIELLA M.	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		150.00
03-15	AP	01534975	DIETRICH, ROSS M.	02/28/22	02/28/22	FOOD & BEVERAGE		105.80
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)		639.25
						SUPPLIES AND MATERIALS TOTALS:		6,055.54
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		215.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		215.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,271.53
						OFFICE TOTALS:		410,271.53
2021 HON. JENNIFFER GONZALEZ-COLON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		8.74
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		6,771.45
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		31.32
						FRANKED MAIL TOTALS:		6,811.51
		PERSONNEL COMPENSATION						
			BETANCOURT GONZALEZ, JOSMAN G.	01/01/22	01/02/22	STAFF ASSISTANT		155.56
			BOFFELLI,GABRIELLA M	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			BOFFELLI,GABRIELLA M	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
			BRAVO LIRANZA,GABRIEL A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		372.22
			COLON-TORRES,NAREL W	01/01/22	01/02/22	DISTRICT DIRECTOR		555.56
			DAVILA SUAREZ, ANDRES	01/01/22	01/02/22	STAFF ASSISTANT/LC		222.22
			DIAZB MARRERO,JOSE R	01/01/22	01/02/22	SENIOR POLICY ADVISOR		500.00
			DIETRICH,ROSS M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			FERRAIUOLI HORNEDO, VERONICA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & LEGAL		694.44
			GANDIA,NATALIA C	01/01/22	01/02/22	DEPUTY LEGISLATIVE DIRECTOR		377.78
			HERNANDEZ-TORRES, ZAIDA R.	01/01/22	01/02/22	PART-TIME EMPLOYEE		333.33
			LAUREANO-MIRANDA II, JOSUE	01/01/22	01/02/22	DIGITAL OPERATIONS MANAGER		333.33
			LUNA, LINOSHKA	01/01/22	01/02/22	DC PRESS SECRETARY/SCHEDULER		305.56
			MARRERO, ANA C.	01/01/22	01/02/22	FINANCE ASSISTANT		27.16
			MIRANDA-GALLARDO,NORMA G	01/01/22	01/02/22	PART-TIME EMPLOYEE		266.67
			PADRO-RALDIRIS,MARIELI	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		533.33
			PAGAN, ORLANDO	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER		433.33
			PEREZ-PENA, CIARY Y.	01/01/22	01/02/22	DEPUTY DISTRICT DIR/SCHEDULER		466.67
			ROOS,AMBER E	01/01/22	01/02/22	FINANCE DIRECTOR		79.23
			ROSS,JOHN E	01/01/22	01/02/22	SHARED EMPLOYEE		166.67
			RUIZ-PINZON, JUAN C.	01/01/22	01/02/22	SCHEDULER		188.89
			VAZQUEZ, ASTRID P.	01/01/22	01/02/22	CASEWORKER		266.67
						PERSONNEL COMPENSATION TOTALS:		8,956.40

TRAVEL

01-18	AP	01512742	LAUREANO-MIRANDA II, JOSUE	09/20/21	09/30/21	MEALS	235.15
01-18	AP	01512742	LAUREANO-MIRANDA II, JOSUE	09/29/21	09/29/21	TAXI/RIDE SHARE	2.00
01-18	AP	01512750	LAUREANO-MIRANDA II, JOSUE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	80.00
01-18	AP	01512750	LAUREANO-MIRANDA II, JOSUE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	547.20
01-18	AP	01512750	LAUREANO-MIRANDA II, JOSUE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	368.20
01-18	AP	01512750	LAUREANO-MIRANDA II, JOSUE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	348.20
01-21	AP	01515940	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	246.19
01-21	AP	01515940	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	229.20
01-21	AP	01515940	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	21.92
01-21	AP	01515940	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	13.18
01-21	AP	01515940	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	22.93
01-21	AP	01515940	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	22.30
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	229.20
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	811.03
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	229.20
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	344.20
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	LODGING	880.86
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	LODGING	438.66
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING	628.78
01-21	AP	01515943	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	MEALS	12.00
01-24	AP	01516353	PORRATA, MARIO E.	09/20/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	350.00
01-24	AP	01516353	PORRATA, MARIO E.	09/20/21	09/24/21	LODGING	685.12
01-24	AP	01516456	PORRATA, MARIO E.	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	864.10
01-24	AP	01516456	PORRATA, MARIO E.	12/06/21	12/10/21	LODGING	685.12
02-15	AP	01521038	LAUREANO-MIRANDA II, JOSUE	10/06/21	10/23/21	MEALS	177.74
02-15	AP	01521038	LAUREANO-MIRANDA II, JOSUE	10/08/21	10/08/21	PARKING	3.00
02-15	AP	01521039	LAUREANO-MIRANDA II, JOSUE	12/01/21	12/05/21	MEALS	62.22
02-15	AP	01521039	LAUREANO-MIRANDA II, JOSUE	12/04/21	12/04/21	PARKING	2.00
02-15	AP	01521612	HITE, BLAKE A.	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	35.00
02-15	AP	01521612	HITE, BLAKE A.	10/01/21	10/03/21	MEALS	59.50
03-01	AP	01530725	RUIZ-PINZON, JUAN C.	12/10/21	12/11/21	LODGING	173.57
03-01	AP	01530725	RUIZ-PINZON, JUAN C.	11/30/21	12/11/21	TAXI/RIDE SHARE	183.74
03-18	AP	01536318	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	AIRFARE COMMERCIAL TRANSPORT	70.00
03-30	AP	01540896	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	229.20
03-30	AP	01540896	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	233.70
03-30	AP	01540896	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	229.20
03-30	AP	01540896	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	318.20
03-30	AP	01540896	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	458.40
03-30	AP	01540896	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	304.79
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	25.00
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	12/06/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	573.40
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	15.13
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	TAXI/RIDE SHARE	45.86
03-30	AP	01540899	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	TAXI/RIDE SHARE	16.09
						TRAVEL TOTALS:	11,510.48

RENT, COMMUNICATION, UTILITIES

01-04	AP	01506813	BOFFELLI, GABRIELLA M.	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	16.90
01-04	AP	01508454	DATA ACCESS COMMUNICATIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JENNIFFER GONZALEZ-COLON—Con.								
01-04	AP	01508455	DATA ACCESS COMMUNICATIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		250.00
01-04	AP	01508457	DATA ACCESS COMMUNICATIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		250.00
01-04	AP	01508458	DATA ACCESS COMMUNICATIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		250.00
01-04	AP	01508513	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		2.07
01-04	AP	01508577	DISH NETWORK	12/04/21	01/18/22	UTILITIES		84.11
01-18	AP	01512761	PUERTO RICO TELEPHONE COMPANY INC	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		524.54
01-18	AP	01512763	PUERTO RICO TELEPHONE COMPANY INC	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		529.65
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)		147.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,919.81
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		378.04
01-27	AP	01519195	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.38
02-28	AP	01530759	DATA ACCESS COMMUNICATIONS INC	01/01/22	01/31/22	UTILITIES		250.00
03-07	AP	01531466	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES		13.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,891.15
		PRINTING AND REPRODUCTION						
01-04	AP	01508502	HERRERO GRAPHIC PRINTING INC	12/04/21	12/04/21	FRANKABLE PRINTING & REPROD		1,003.50
01-04	AP	01508504	HERRERO GRAPHIC PRINTING INC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD		42.37
01-04	AP	01508538	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/08/21	06/07/21	FRANKABLE PRINTING & REPROD		106.31
01-04	AP	01508538	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/08/21	09/07/21	FRANKABLE PRINTING & REPROD		204.75
01-18	AP	01512758	HERRERO GRAPHIC PRINTING INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		580.00
01-18	AP	01512765	NYDIA M TOSSAS CORDERO	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD		450.00
01-18	AP	01512773	ALL DISTRIBUTION INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		21,715.00
01-18	AP	01512775	ALL DISTRIBUTION INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		45,601.50
01-19	AP	01512768	NYDIA M TOSSAS CORDERO	11/28/21	11/28/21	FRANKABLE PRINTING & REPROD		450.00
01-19	AP	01512768	NYDIA M TOSSAS CORDERO	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		550.00
01-19	AP	01512768	NYDIA M TOSSAS CORDERO	12/04/21	12/04/21	FRANKABLE PRINTING & REPROD		550.00
03-22	AP	01540049	HERRERO GRAPHIC PRINTING INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		3,667.00
						PRINTING AND REPRODUCTION TOTALS:		74,920.43
		OTHER SERVICES						
01-05	AP	01508460	IMEDIA	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		1,710.00
01-16	AP	01515668	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-19	AP	01512760	PADRO-RALDIRIS, MARIELI	11/19/21	12/18/21	WEB DEV HST,EMAIL & RLTD SERV		118.26
01-26	AP	01516389	IMEDIA	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		2,025.00
						OTHER SERVICES TOTALS:		22,993.26
		SUPPLIES AND MATERIALS						
01-04	AP	01506813	BOFFELLI, GABRIELLA M.	12/01/21	12/01/21	FOOD & BEVERAGE		88.90
01-04	AP	01506813	BOFFELLI, GABRIELLA M.	12/09/21	09/28/22	SOFTWARE LESS THAN $500		127.98
01-04	AP	01508462	CYBER NEWS MULTIMEDIA INC	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		10,800.00
01-04	AP	01508511	LATIN MEDIA HOUSE LLC	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L		139.33
01-04	AP	01508552	AAA COFFEE BREAK SERVICE	08/01/21	08/31/21	WATER		40.00
01-04	AP	01508554	AAA COFFEE BREAK SERVICE	09/01/21	09/30/21	WATER		40.00
01-04	AP	01508555	AAA COFFEE BREAK SERVICE	10/01/21	10/31/21	WATER		40.00

01-04	AP	01508556	AAA COFFEE BREAK SERVICE	11/01/21	11/30/21	WATER		40.00
01-04	AP	01508557	AAA COFFEE BREAK SERVICE	12/01/21	12/31/21	WATER		40.00
01-04	AP	01508562	AAA COFFEE BREAK SERVICE	09/17/21	09/17/21	FOOD & BEVERAGE		219.40
01-04	AP	01508562	AAA COFFEE BREAK SERVICE	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		42.50
01-04	AP	01508567	AAA COFFEE BREAK SERVICE	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)		80.00
01-04	AP	01508570	AAA COFFEE BREAK SERVICE	10/26/21	10/26/21	FOOD & BEVERAGE		315.70
01-04	AP	01508580	READYREFRESH BLUETRITON BRANDS INC	11/21/21	12/20/21	WATER		19.99
01-05	AP	01509372	BOFFELLI, GABRIELLA M.	12/15/21	12/14/22	SOFTWARE LESS THAN $500		119.99
01-05	AP	01509549	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		36,040.00
01-05	AP	01510020	KEY INTEGRATED SOLUTIONS INC	01/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		60,000.00
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)		174.50
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		27.95
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)		27.95
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)		54.11
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		17.82
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)		167.24
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)		256.43
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		254.39
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		1,031.26
01-18	AP	01512852	BOFFELLI, GABRIELLA M.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,438.37
01-18	AP	01512852	BOFFELLI, GABRIELLA M.	12/30/21	12/29/22	SOFTWARE LESS THAN $500		179.88
01-19	AP	01512760	PADRO-RALDIRIS, MARIELI	12/19/21	01/18/22	SOFTWARE LESS THAN $500		118.26
01-25	AP	01513321	BOFFELLI, GABRIELLA M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		725.40
01-27	AP	01519164	SAN JUAN WEEKLY INC	01/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		130.00
01-27	AP	01519183	SODEXO INC & AFFILIATES	11/04/21	11/04/21	FOOD & BEVERAGE		3,595.69
01-28	AP	01519191	SODEXO INC & AFFILIATES	11/03/21	11/03/21	FOOD & BEVERAGE		2,456.72
03-08	AP	01532401	BLUE LAGOOD CAFE INC	10/02/21	10/02/21	FOOD & BEVERAGE		743.00
						SUPPLIES AND MATERIALS TOTALS:		119,592.76
		EQUIPMENT						
01-24	AP	01518933	BOFFELLI, GABRIELLA M.	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,345.14
02-10	AP	01523221	BOFFELLI, GABRIELLA M.	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,531.67
						EQUIPMENT TOTALS:		10,876.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,552.80
						OFFICE TOTALS:		260,552.80

INTERN ALLOWANCES
2022 HON. JENNIFFER GONZALEZ-COLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,083.33	1,083.33
INTERN ALLOWANCES TOTALS:	1,083.33	1,083.33
OFFICE TOTALS:	1,083.33	1,083.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBLES, DIEGO J.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,083.33
			PERSONNEL COMPENSATION TOTALS:		1,083.33
			INTERN ALLOWANCES TOTALS:		1,083.33
			OFFICE TOTALS:		1,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,369.98	32,369.98
					PERSONNEL COMPENSATION	225,938.94	225,938.94
					TRAVEL	839.13	839.13
					RENT, COMMUNICATION, UTILITIES	8,493.74	8,493.74
					PRINTING AND REPRODUCTION	21,882.90	21,882.90
					OTHER SERVICES	75.00	75.00
					SUPPLIES AND MATERIALS	673.32	673.32
					EQUIPMENT	1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,449.01	291,449.01
					OFFICE TOTALS:	291,449.01	291,449.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-28.80
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		124.35
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-27.85
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		16,205.86
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		16,205.86
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		22.11
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-131.55
					FRANKED MAIL TOTALS:		32,369.98
PERSONNEL COMPENSATION							
		ADAMS, SANDRA J.	01/03/22	03/31/22	DISTRICT DIRECTOR		19,555.57
		BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE		4,644.43
		BARE, SETH M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		6,444.44
		BARRY,JOSEPH R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,222.23
		GENTRY, BONNIE M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		HEATH, COURTNEY D.	01/03/22	03/31/22	SCHEDULER		13,688.90
		HOLLAND,PETER D	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		KELLY,MARK D	01/03/22	03/31/22	CHIEF OF STAFF		40,700.00
		KYLE, LISA S.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,250.01
		MCGREW, IAN	02/01/22	03/31/22	STAFF ASSISTANT		3,888.89
		NICHOLSON, MATTIE L.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,922.23
		SNIDER, CHRISTOPHER H.	01/03/22	03/31/22	FIELD REPRESENTATIVE		15,155.57
		SOSNOWSKI,COURTNEY A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
		STURDIFEN, DALE L.	01/03/22	03/31/22	FIELD DIRECTOR		17,600.00
		ZARZAR, ABIGAIL M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
					PERSONNEL COMPENSATION TOTALS:		225,938.94
TRAVEL							
02-24	AP	01529765 GENTRY, BONNIE M.	01/11/22	01/28/22	PRIVATE AUTO MILEAGE		101.92
03-02	AP	01530850 KYLE, LISA S.	01/06/22	01/24/22	PRIVATE AUTO MILEAGE		221.20
03-02	AP	01530850 KYLE, LISA S.	01/24/22	01/24/22	PARKING		25.00

03-23	AP	01540323	KYLE, LISA S.	02/03/22	02/10/22	PRIVATE AUTO MILEAGE	127.68
03-23	AP	01540325	SOSNOWSKI, COURTNEY A.	02/24/22	02/24/22	TAXI/RIDE SHARE	25.43
03-23	AP	01540326	STURDIFEN, DALE L.	01/13/22	01/27/22	PRIVATE AUTO MILEAGE	337.90
						TRAVEL TOTALS:	839.13
		RENT, COMMUNICATION, UTILITIES					
02-08	AP	01522372	CITI PCARD-SHENTEL	01/20/22	02/19/22	UTILITIES	138.53
02-24	AP	01529764	AT&T CORP	01/24/22	02/23/22	UTILITIES	10.50
02-24	AP	01529767	LEIDOS DIGITAL SOLUTIONS INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,540.00
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)	126.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	669.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	418.07
03-23	AP	01540324	SHENTEL COMMUNICATIONS LLC	02/20/22	03/19/22	UTILITIES	158.60
03-23	AP	01540327	VERIZON	01/09/22	02/08/22	UTILITIES	201.92
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)	670.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	417.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,493.74
		PRINTING AND REPRODUCTION					
02-28	AP	01522368	HOMETOWN CONNECTIONS	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD	21,881.00
03-29	GL	MED0114088		03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	21,882.90
		OTHER SERVICES					
03-23	AP	01540243	CHRISTINE SARGENT UNDERATION	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	75.00
		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)	143.39
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	82.68
03-23	AP	01540329	CITI PCARD-FOOD LION #1537	01/19/22	01/19/22	FOOD & BEVERAGE	37.47
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-671.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,244.78
						SUPPLIES AND MATERIALS TOTALS:	673.32
		EQUIPMENT					
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:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,449.01
						OFFICE TOTALS:	291,449.01

2021 HON. BOB GOOD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	333.78
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48,278.07
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	78.72
						FRANKED MAIL TOTALS:	48,690.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BOB GOOD—Con.								
PERSONNEL COMPENSATION								
			ADAMS, SANDRA J.	01/01/22	01/02/22	DISTRICT DIRECTOR		444.44
			BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE		105.56
			BARE, SETH M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		222.22
			BARRY,JOSEPH R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		527.78
			GENTRY, BONNIE M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			HEATH, COURTNEY D.	01/01/22	01/02/22	SCHEDULER		311.11
			HOLLAND,PETER D	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
			KELLY,MARK D	01/01/22	01/02/22	CHIEF OF STAFF		925.00
			KYLE, LISA S.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		208.33
			NICHOLSON, MATTIE L.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		452.78
			SNIDER, CHRISTOPHER H.	01/01/22	01/02/22	FIELD REPRESENTATIVE		344.44
			SOSNOWSKI,COURTNEY A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			STURDIFEN, DALE L.	01/01/22	01/02/22	FIELD DIRECTOR		400.00
			ZARZAR, ABIGAIL M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		233.33
							PERSONNEL COMPENSATION TOTALS:	5,074.99
TRAVEL								
01-01	AP	01507752	KYLE, LISA S.	10/05/21	10/18/21	PRIVATE AUTO MILEAGE		255.36
01-01	AP	01507752	KYLE, LISA S.	11/02/21	11/09/21	PRIVATE AUTO MILEAGE		203.84
01-01	AP	01507752	KYLE, LISA S.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		69.44
01-03	AP	01507782	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS		8.49
01-20	AP	01513385	GENTRY, BONNIE M.	12/07/21	12/22/21	PRIVATE AUTO MILEAGE		163.30
01-20	AP	01513386	HON ROBERT GOOD	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		856.80
01-20	AP	01513386	HON ROBERT GOOD	12/07/21	12/20/21	PRIVATE AUTO MILEAGE		680.96
01-20	AP	01513390	STURDIFEN, DALE L.	12/09/21	12/22/21	PRIVATE AUTO MILEAGE		242.42
01-31	AP	01513388	KELLY, MARK D.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE		218.40
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS		28.73
02-24	AP	01529763	ADAMS, SANDRA J.	10/26/21	10/27/21	PARKING		100.00
							TRAVEL TOTALS:	2,827.74
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514840	TALON INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,627.04
01-19	AP	01513389	SHENTEL COMMUNICATIONS LLC	12/20/21	01/19/22	UTILITIES		134.09
01-19	AP	01513391	VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL		202.08
01-21	AP	01513382	CITI PCARD-APCO TELPAY	07/01/21	10/28/21	UTILITIES		1,077.66
01-21	AP	01513382	CITI PCARD-FIRST PIEDMONT CORP	06/01/21	06/30/21	UTILITIES		48.58
01-21	AP	01513382	CITI PCARD-FIRST PIEDMONT CORP	09/01/21	09/30/21	UTILITIES		46.50
01-21	AP	01513382	CITI PCARD-IN MOVING AND STORAGE OF	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		480.00
01-21	AP	01513382	CITI PCARD-IN MOVING AND STORAGE OF	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		480.00
01-21	AP	01513382	CITI PCARD-IN MOVING AND STORAGE OF	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		480.00
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)		126.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		649.97
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		418.07

01-28	AP	01520538	APPALACHIAN POWER COMPANY	12/01/21	01/03/22	UTILITIES	191.64
02-03	AP	01520539	AT&T CORP	12/24/21	01/23/22	UTILITIES	10.50
02-03	AP	01520542	VERIZON	12/09/21	01/08/22	UTILITIES	201.92
02-08	AP	01522369	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	4,119.00
02-08	AP	01522372	CITI PCARD-SHENTEL	11/20/21	12/19/21	UTILITIES	134.09
02-16	AP	01527083	TALON INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
03-16	AP	01537221	TALON INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
03-23	AP	01540329	CITI PCARD-IN MOVING AND STORAGE OF	08/21/21	09/21/21	TEMPORARY SPACE RENTAL	480.00
03-23	AP	01540329	CITI PCARD-IN MOVING AND STORAGE OF	11/21/21	12/21/21	TEMPORARY SPACE RENTAL	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,649.47
		PRINTING AND REPRODUCTION					
01-01	AP	01507773	SHARP ELECTRONICS CORPORATIION	08/31/21	11/30/21	FRANKABLE PRINTING & REPROD	45.06
01-19	AP	01507762	CITI PCARD-FASTSIGNS FOREST - LYNCHB	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	185.29
01-28	AP	01513387	HOMETOWN CONNECTIONS	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	50,725.00
03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	218.60
03-25	AP	01522371	CITI PCARD-SQ LEATHERWOOD PRODUCTS	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	159.45
						PRINTING AND REPRODUCTION TOTALS:	51,333.40
		OTHER SERVICES					
01-03	AP	01507747	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS	2,250.00
01-03	AP	01507764	FIRST PIEDMONT CORPORATION	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	49.82
01-03	AP	01507787	CHRISTINE SARGENT UNDERATION	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01516746	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516747	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-28	AP	01520541	FIRST PIEDMONT CORPORATION	12/31/21	12/31/21	JANITORIAL AND MAINT SERV	49.12
03-23	AP	01540329	CITI PCARD-FIRST PIEDMONT CORP	10/31/21	10/31/21	JANITORIAL AND MAINT SERV	48.58
						OTHER SERVICES TOTALS:	45,372.52
		SUPPLIES AND MATERIALS					
01-01	AP	01507752	KYLE, LISA S.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	59.35
01-03	AP	01507741	HEATH, COURTNEY D.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	116.59
01-03	AP	01507768	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-03	AP	01508264	POLITICO LLC	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00
01-03	AP	01508270	BGOV LLC	12/20/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-19	AP	01507762	CITI PCARD-STAPLES 00103192	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	94.83
01-19	AP	01507762	CITI PCARD-STAPLES 00103192	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	135.71
01-19	AP	01507762	CITI PCARD-STAPLES 00103192	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	51.99
01-19	AP	01507762	CITI PCARD-WAL-MART #1399	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	34.25
01-19	AP	01507762	CITI PCARD-WM SUPERCENTER #1399	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	10.55
01-21	AP	01513382	CITI PCARD-LIBERTY UNIV-CATERING	12/03/21	12/03/21	FOOD & BEVERAGE	249.84
01-31	AP	01513388	KELLY, MARK D.	12/08/21	12/08/21	FOOD & BEVERAGE	46.05
01-31	AP	01513388	KELLY, MARK D.	12/08/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	942.01
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	FOOD & BEVERAGE	122.20
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	FOOD & BEVERAGE	33.17
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	FOOD & BEVERAGE	87.90
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-9.00
03-25	AP	01522371	CITI PCARD-7-ELEVEN 20425	12/03/21	12/03/21	FOOD & BEVERAGE	38.01
03-25	AP	01522371	CITI PCARD-DOLLAR GENERAL #15649	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.59
03-25	AP	01522371	CITI PCARD-FOOD LION #1537	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	10.24
03-25	AP	01522371	CITI PCARD-LIBERTY UNIV-CATERING	11/09/21	11/09/21	FOOD & BEVERAGE	160.92
03-25	AP	01522371	CITI PCARD-LOWES #00437	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	68.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BOB GOOD—Con.							
03-25 AP	01522371	CITI PCARD-STAPLES 00103192	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		207.27
03-25 AP	01522371	CITI PCARD-WM SUPERCENTER #1350	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		22.01
					SUPPLIES AND MATERIALS TOTALS:		19,913.90
EQUIPMENT							
01-18 AP	01514247	KELLY, MARK D.	12/20/21	12/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		686.88
					EQUIPMENT TOTALS:		686.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,549.47
					OFFICE TOTALS:		191,549.47
INTERN ALLOWANCES							
2022 HON. BOB GOOD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,980.00	5,980.00
					INTERN ALLOWANCES TOTALS:	5,980.00	5,980.00
					OFFICE TOTALS:	5,980.00	5,980.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOLT, JACOB G.	01/03/22	01/11/22	DISTRICT OFFICE PAID INTERN -		180.00
		MERLE, ASHLEY L.	01/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,420.00
		NAMIAS, DOMINICK J.	01/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,680.00
		THANE, LUKE A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:		5,980.00
					INTERN ALLOWANCES TOTALS:		5,980.00
					OFFICE TOTALS:		5,980.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BOB GOOD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOLT, JACOB G.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		40.00
					PERSONNEL COMPENSATION TOTALS:		40.00
					INTERN ALLOWANCES TOTALS:		40.00
					OFFICE TOTALS:		40.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. LANCE GOODEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55.38	55.38
					PERSONNEL COMPENSATION	198,117.77	198,117.77
					TRAVEL	5,210.88	5,210.88
					RENT, COMMUNICATION, UTILITIES	4,456.25	4,456.25

						OTHER SERVICES	9,825.00	9,825.00
						SUPPLIES AND MATERIALS	1,742.54	1,742.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,407.82	219,407.82
						OFFICE TOTALS:	219,407.82	219,407.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		47.88
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-28.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		48.20
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:		55.38
PERSONNEL COMPENSATION								
			ALDEN, CLAIRE E.	01/13/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		7,800.00
			ALDEN, CLAIRE E.	02/01/22	02/15/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		6,000.00
			ALDEN,JENNIFER R	01/03/22	03/31/22	DISTRICT DIRECTOR		20,533.33
			CHANDLER, DYLAN C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
			CHANDLER, DYLAN C.	01/15/22	02/28/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			MCCAIN,EDWARD E	01/03/22	03/31/22	DISTRICT DIRECTOR		17,600.00
			PEREZ-ACOSTA,MEHGAN E	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
			SMITH, PEYTON C.	01/03/22	03/31/22	SCHEDULER		11,244.43
			SMITH, PEYTON C.	02/01/22	02/15/22	SCHEDULER (OTHER COMPENSATION)		10,000.00
			TIDWELL,SUSAN	01/03/22	03/31/22	DISTRICT OUTREACH/CASEWORKER		14,666.67
			WOOD,JORDAN A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
			WOOD,JORDAN A	01/15/22	02/28/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
						PERSONNEL COMPENSATION TOTALS:		198,117.77
TRAVEL								
03-08	AP	01533408	ALDEN, JENNIFER R.	01/05/22	01/25/22	PRIVATE AUTO MILEAGE		514.64
03-09	AP	01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		980.20
03-09	AP	01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/25/22	LODGING		1,139.98
03-09	AP	01533414	PEREZ-ACOSTA, MEHGAN E.	02/24/22	02/25/22	MEALS		190.70
03-09	AP	01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/25/22	CAR RENTAL		366.99
03-09	AP	01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/24/22	PARKING		110.00
03-11	AP	01533413	ALDEN, JENNIFER R.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE		423.36
03-23	AP	01540483	MCCAIN, EDWARD E.	02/11/22	02/11/22	MEALS		95.00
03-23	AP	01540483	MCCAIN, EDWARD E.	02/10/22	02/14/22	CAR RENTAL		408.31
03-23	AP	01540483	MCCAIN, EDWARD E.	02/07/22	02/14/22	TAXI/RIDE SHARE		513.41
03-23	AP	01540507	MCCAIN, EDWARD E.	03/06/22	03/07/22	LODGING		144.90
03-23	AP	01540507	MCCAIN, EDWARD E.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE		132.20
03-23	AP	01540507	MCCAIN, EDWARD E.	03/07/22	03/07/22	TAXI/RIDE SHARE		44.99
03-23	AP	01540507	MCCAIN, EDWARD E.	03/08/22	03/08/22	TAXI/RIDE SHARE		52.27
03-23	AP	01540507	MCCAIN, EDWARD E.	03/09/22	03/09/22	TAXI/RIDE SHARE		93.93
						TRAVEL TOTALS:		5,210.88
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515136	MOLLARD PROPERTIES LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		933.33
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		8.21
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		142.51
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		16.68
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		26.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LANCE GOODEN—Con.								
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		6.23
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)		1,846.36
02-25	GL	MED0113284		01/28/22	01/28/22	HIR GRAPHICS (TRANSFER)		50.00
03-08	AP	01533400	PEOPLES TELEPHONE COOPERATIVE INC	02/01/22	02/28/22	UTILITIES		179.64
03-08	AP	01533403	PEOPLES TELEPHONE COOPERATIVE INC	03/01/22	03/31/22	UTILITIES		179.64
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		14.76
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL		30.04
03-23	AP	01540514	VERIZON	01/24/22	02/23/22	UTILITIES		199.39
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)		496.01
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL		109.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,456.25
		OTHER SERVICES						
01-16	AP	01514616	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526865	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01530805	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01530806	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01537005	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01537824	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		9,825.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		153.07
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-51.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		82.00
03-08	AP	01533404	QUENCH USA LLC	12/01/21	02/28/22	WATER		186.00
03-09	AP	01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/24/22	FOOD & BEVERAGE		330.05
03-11	AP	01533413	ALDEN, JENNIFER R.	02/07/22	02/14/22	FOOD & BEVERAGE		70.00
03-23	AP	01540483	MCCAIN, EDWARD E.	02/17/22	02/17/22	FOOD & BEVERAGE		100.00
03-23	AP	01540507	MCCAIN, EDWARD E.	03/08/22	03/08/22	FOOD & BEVERAGE		290.00
03-23	AP	01540507	MCCAIN, EDWARD E.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		421.03
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-12.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		173.39
						SUPPLIES AND MATERIALS TOTALS:		1,742.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,407.82
						OFFICE TOTALS:		219,407.82
2021 HON. LANCE GOODEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		150.65

02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	178.84
03-01	AP	01531563	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL	4,193.24
							FRANKED MAIL TOTALS:	4,522.73
		PERSONNEL COMPENSATION						
			ALDEN,JENNIFER R		01/01/22	01/02/22	DISTRICT DIRECTOR	333.33
			CHANDLER, DYLAN C.		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			MCCAIN,EDWARD E		01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			PEREZ-ACOSTA,MEHGAN E		01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			SMITH, PEYTON C.		01/01/22	01/02/22	SCHEDULER	255.56
			TIDWELL,SUSAN		01/01/22	01/02/22	DISTRICT OUTREACH/CASEWORKER	333.33
			WOOD,JORDAN A		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
							PERSONNEL COMPENSATION TOTALS:	3,529.44
		TRAVEL						
01-04	AP	01509280	HON LANCE GOODEN		12/02/21	12/15/21	TAXI/RIDE SHARE	1,593.30
01-04	AP	01509281	HON LANCE GOODEN		12/08/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	735.80
01-04	AP	01509281	HON LANCE GOODEN		12/02/21	12/13/21	PRIVATE AUTO MILEAGE	59.16
01-05	AP	01509284	HON LANCE GOODEN		09/14/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	1,645.60
01-05	AP	01509284	HON LANCE GOODEN		10/05/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	1,727.60
01-05	AP	01509284	HON LANCE GOODEN		11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	3,061.60
01-05	AP	01509284	HON LANCE GOODEN		12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	560.40
01-06	AP	01507674	HON LANCE GOODEN		06/06/21	06/14/21	TAXI/RIDE SHARE	36.74
01-24	AP	01516555	ALDEN, JENNIFER R.		11/01/21	11/18/21	PRIVATE AUTO MILEAGE	507.92
03-08	AP	01533406	ALDEN, JENNIFER R.		12/08/21	12/09/21	LODGING	187.70
03-08	AP	01533406	ALDEN, JENNIFER R.		12/01/21	12/09/21	PRIVATE AUTO MILEAGE	302.40
03-08	AP	01533406	ALDEN, JENNIFER R.		12/01/21	12/09/21	TAXI/RIDE SHARE	152.94
03-18	AP	01540473	WOOD, JORDAN A.		12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	312.98
03-18	AP	01540473	WOOD, JORDAN A.		12/30/21	12/31/21	CAR RENTAL	120.12
							TRAVEL TOTALS:	11,004.26
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510427	FEDEX BILLING ONLINE		12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	16.73
01-16	AP	01515135	VAN ZANDT COUNTY FARM BUREAU		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
01-26	AP	01519951	VERIZON		11/24/21	12/23/21	UTILITIES	339.17
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)	100.75
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	709.55
02-15	AP	01525260	VERIZON		12/24/21	01/23/22	UTILITIES	900.13
02-16	AP	01527395	VAN ZANDT COUNTY FARM BUREAU		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
02-23	AP	01530956	VERIZON WIRELESS		01/03/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,149.99
03-08	AP	01533402	PEOPLES TELEPHONE COOPERATIVE INC		01/01/22	01/31/22	UTILITIES	183.89
03-16	AP	01537516	VAN ZANDT COUNTY FARM BUREAU		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,558.21
		PRINTING AND REPRODUCTION						
01-05	AP	01509679	ACCURATE WORD		12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	7,436.00
03-21	AP	01540475	VISIBLE DIALOGUE LLC		12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	20,000.00
							PRINTING AND REPRODUCTION TOTALS:	27,436.00
		SUPPLIES AND MATERIALS						
01-05	AP	01509285	POLITICO LLC		12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-24	AP	01516555	ALDEN, JENNIFER R.		11/04/21	11/09/21	FOOD & BEVERAGE	30.00
01-25	AP	01516358	HON LANCE GOODEN		12/26/21	12/26/21	FOOD & BEVERAGE	352.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LANCE GOODEN—Con.								
01-25	AP	01516358	HON LANCE GOODEN	12/24/21	12/24/21	HABITATION EXPENSE		930.93
01-25	AP	01516358	HON LANCE GOODEN	12/26/21	01/02/22	OFFICE SUPPLIES (OUTSIDE)		5,318.43
01-25	AP	01516585	PEREZ-ACOSTA, MEHGAN E.	01/01/22	01/02/22	FOOD & BEVERAGE		2,184.32
01-25	AP	01516585	PEREZ-ACOSTA, MEHGAN E.	01/01/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		4,736.94
01-25	AP	01516585	PEREZ-ACOSTA, MEHGAN E.	12/22/21	12/22/21	SOFTWARE LESS THAN $500		410.21
01-25	AP	01516585	PEREZ-ACOSTA, MEHGAN E.	12/20/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		576.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		3,269.50
03-25	AP	01542287	PEREZ-ACOSTA, MEHGAN E.	01/01/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		-2,739.94
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		31.85
							SUPPLIES AND MATERIALS TOTALS:	23,050.85
		EQUIPMENT						
03-25	AP	01542287	PEREZ-ACOSTA, MEHGAN E.	01/01/22	01/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,369.97
							EQUIPMENT TOTALS:	1,369.97
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,471.46
							OFFICE TOTALS:	77,471.46
INTERN ALLOWANCES								
2022 HON. LANCE GOODEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	566.67	566.67
							INTERN ALLOWANCES TOTALS: 566.67	566.67
							OFFICE TOTALS: 566.67	566.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDEN, CLAIRE E.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		566.67
							PERSONNEL COMPENSATION TOTALS:	566.67
							INTERN ALLOWANCES TOTALS:	566.67
							OFFICE TOTALS:	566.67
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. LANCE GOODEN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALDEN, CLAIRE E.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		113.33
							PERSONNEL COMPENSATION TOTALS:	113.33
							INTERN ALLOWANCES TOTALS:	113.33
							OFFICE TOTALS:	113.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,171.62	1,171.62

						PERSONNEL COMPENSATION	258,169.99	258,169.99
						TRAVEL	38,734.37	38,734.37
						RENT, COMMUNICATION, UTILITIES	14,794.96	14,794.96
						OTHER SERVICES	6,477.08	6,477.08
						SUPPLIES AND MATERIALS	756.57	756.57
						EQUIPMENT	1,176.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,280.59	321,280.59
						OFFICE TOTALS:	321,280.59	321,280.59

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	1,325.87
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-61.35
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-77.70
						FRANKED MAIL TOTALS:	1,171.62

PERSONNEL COMPENSATION

BURKE,WILLIAM C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			24,444.43
CHARTERS,TIMOTHY T	01/03/22	01/07/22	SENIOR ADVISOR			555.56
FOTI, ANTHONY P.	01/03/22	03/31/22	SENIOR ADVISOR			29,333.33
FOTI,LESLIE H	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			44,000.00
GRAHAM, FAITH J.	01/03/22	03/31/22	STAFF ASSISTANT			7,333.33
HARMONY, BENI R.	01/20/22	03/31/22	DEPUTY JUNIOR PRESS ASSISTANT			1,893.33
JOHNSON,SEAN T	01/03/22	03/31/22	VETERAN OUTREACH COORDINATOR			8,555.57
LYCOS, JESSICA H.	01/03/22	03/31/22	DIGITAL DIRECTOR			7,333.33
MACMULLAN,TROY B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			12,955.57
MARTINEZ,TERESA A	01/03/22	03/31/22	DIR. OF COALITIONS & HISPANIC			9,777.77
PEW, PENNY L.	01/03/22	03/31/22	DISTRICT DIRECTOR			28,844.43
SCHREINER,JULIE A	01/03/22	03/31/22	OFC MGR & CONSTITUENT SERV			14,422.23
SEARLE, WADE W.	01/03/22	01/30/22	TEMPORARY EMPLOYEE			453.34
SEARLE, WADE W.	01/20/22	03/31/22	DIGITAL PRESS ASSISTANT			3,550.00
STEVENS,CHRISTOPHER D	02/01/22	02/28/22	SHARED EMPLOYEE			5,000.00
TIMM,JEFFREY D	01/03/22	03/31/22	CASEWORKER			11,000.00
VAN FLEIN,THOMAS V	01/03/22	03/31/22	CHIEF OF STAFF			48,717.77
					PERSONNEL COMPENSATION TOTALS:	258,169.99

TRAVEL

02-08	AP	01523286	CITIBANK GOV CARD SERVICE	01/01/22	01/06/22	LODGING	849.23
02-08	AP	01523286	CITIBANK GOV CARD SERVICE	01/02/22	01/06/22	MEALS	60.89
02-08	AP	01523307	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	60.63
02-08	AP	01523307	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE	38.05
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/02/22	01/03/22	LODGING	107.52
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING	104.26
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	107.52
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	12/31/21	01/05/22	CAR RENTAL	282.94
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/13/22	01/20/22	CAR RENTAL	396.05
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	GASOLINE	35.63
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	17.07
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	55.60
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE	52.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE		18.05
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE		29.83
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE		44.17
02-09	AP	01523026	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE		26.11
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		183.60
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		327.19
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-09	AP	01523036	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-09	AP	01523046	CITIBANK GOV CARD SERVICE	12/10/21	01/10/22	CAR RENTAL		1,747.09
02-09	AP	01523046	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	CAR RENTAL		530.86
02-09	AP	01523050	CITIBANK GOV CARD SERVICE	01/07/22	01/10/22	LODGING		604.52
02-09	AP	01523050	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	MEALS		50.00
02-09	AP	01523060	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	LODGING		224.02
02-09	AP	01523060	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	LODGING		291.56
02-09	AP	01523060	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING		287.99
02-09	AP	01523060	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING		291.56
02-09	AP	01523062	CITIBANK GOV CARD SERVICE	01/15/22	01/16/22	LODGING		212.76
02-09	AP	01523062	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	MEALS		25.00
02-09	AP	01523064	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	LODGING		212.76
02-09	AP	01523064	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS		25.00
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	GASOLINE		77.79
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	GASOLINE		22.88
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	GASOLINE		49.94
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE		12.12
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	GASOLINE		23.00
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	GASOLINE		32.92
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	GASOLINE		34.34
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE		51.25
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	GASOLINE		28.82
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE		73.84
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE		32.94
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	TAXI/RIDE SHARE		27.00
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE		28.86
02-09	AP	01523086	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT		303.60
02-09	AP	01523282	CITIBANK GOV CARD SERVICE	01/06/22	01/11/22	LODGING		841.90
02-09	AP	01523282	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS		0.67
02-09	AP	01523282	CITIBANK GOV CARD SERVICE	01/06/22	01/11/22	MEALS		60.22
02-09	AP	01523294	CITIBANK GOV CARD SERVICE	01/01/22	01/06/22	CAR RENTAL		279.95
02-09	AP	01523294	CITIBANK GOV CARD SERVICE	01/06/22	01/11/22	CAR RENTAL		284.10
02-09	AP	01523294	CITIBANK GOV CARD SERVICE	01/15/22	01/17/22	CAR RENTAL		217.56

02-09	AP	01523294	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE		17.63
02-09	AP	01523301	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE		25.05
02-09	AP	01523301	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE		14.91
02-09	AP	01523301	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	GASOLINE		21.91
02-09	AP	01523317	CITIBANK GOV CARD SERVICE	01/15/22	01/17/22	LODGING		488.56
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE		17.63
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		27.74
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	TAXI/RIDE SHARE		25.80
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		15.86
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		17.42
02-09	AP	01523342	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT		346.98
02-09	AP	01523342	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT		365.98
02-09	AP	01523354	FOTI, LESLIE H.	01/11/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		1,407.20
02-09	AP	01523360	VAN FLEIN, THOMAS V.	01/06/22	01/17/22	MEALS		50.24
02-10	AP	01523278	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT		365.60
02-10	AP	01523278	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE		57.01
02-11	AP	01523353	FOTI, LESLIE H.	01/11/22	01/13/22	TAXI/RIDE SHARE		253.50
02-11	AP	01523362	FOTI, LESLIE H.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		703.60
02-11	AP	01523364	FOTI, LESLIE H.	02/02/22	02/02/22	MEALS		156.13
02-11	AP	01523364	FOTI, LESLIE H.	02/01/22	02/03/22	TAXI/RIDE SHARE		155.55
02-14	AP	01523098	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		26.52
02-14	AP	01523100	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE		24.72
02-14	AP	01523100	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE		25.48
03-07	AP	01532566	FOTI, LESLIE H.	02/20/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		1,140.20
03-07	AP	01532571	FOTI, LESLIE H.	02/16/22	02/18/22	MEALS		127.89
03-07	AP	01532571	FOTI, LESLIE H.	02/16/22	02/18/22	GASOLINE		111.86
03-08	AP	01532137	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-08	AP	01532150	CITIBANK GOV CARD SERVICE	01/22/22	01/23/22	LODGING		130.39
03-08	AP	01532569	FOTI, LESLIE H.	02/18/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		1,217.20
03-08	AP	01532570	FOTI, LESLIE H.	02/14/22	02/19/22	LODGING		1,523.69
03-08	AP	01532570	FOTI, LESLIE H.	02/18/22	03/02/22	TAXI/RIDE SHARE		51.24
03-08	AP	01532570	FOTI, LESLIE H.	02/18/22	02/19/22	PARKING		47.77
03-09	AP	01532565	FOTI, LESLIE H.	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		828.60
03-10	AP	01532568	FOTI, LESLIE H.	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		703.60
03-10	AP	01532568	FOTI, LESLIE H.	02/01/22	02/04/22	LODGING		688.54
03-10	AP	01532568	FOTI, LESLIE H.	03/03/22	03/04/22	TAXI/RIDE SHARE		144.04
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING		186.75
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	GASOLINE		90.02
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE		44.55
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	GASOLINE		7.89
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	GASOLINE		60.40
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	GASOLINE		73.91
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE		67.47
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	GASOLINE		60.60
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	GASOLINE		69.96
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	GASOLINE		45.35
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE		22.11
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE		30.60
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	GASOLINE		12.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PAUL A. GOSAR—Con.							
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	01/31/22	02/01/22	LODGING		291.56
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/04/22	02/05/22	LODGING		156.48
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING		392.87
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING		392.87
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/12/22	02/13/22	LODGING		107.52
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/17/22	02/18/22	LODGING		181.23
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/19/22	02/20/22	LODGING		107.52
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/20/22	02/21/22	LODGING		107.57
03-11 AP	01535069	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING		384.99
03-11 AP	01535073	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	GASOLINE		51.91
03-11 AP	01535073	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE		52.00
03-11 AP	01535073	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE		16.77
03-11 AP	01535073	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE		40.95
03-11 AP	01535073	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE		6.14
03-11 AP	01535077	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING		392.87
03-11 AP	01535077	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING		392.87
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	LODGING		312.96
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	LODGING		344.50
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/17/22	02/18/22	LODGING		212.47
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	CAR RENTAL		196.58
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE		22.43
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	GASOLINE		30.05
03-11 AP	01535090	CITIBANK GOV CARD SERVICE	02/13/22	02/15/22	PARKING		24.00
03-11 AP	01535105	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		370.98
03-11 AP	01535105	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		346.98
03-11 AP	01535105	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT		265.38
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE		4.05
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE		37.66
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	GASOLINE		5.38
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	GASOLINE		7.55
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE		150.00
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE		36.78
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		19.20
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE		37.24
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TAXI/RIDE SHARE		16.26
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TAXI/RIDE SHARE		10.45
03-11 AP	01535107	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE		42.25
03-11 AP	01535122	CITIBANK GOV CARD SERVICE	02/08/22	02/09/22	CAR RENTAL		73.17
03-11 AP	01535122	CITIBANK GOV CARD SERVICE	02/12/22	02/13/22	CAR RENTAL		138.70
03-11 AP	01535177	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	GASOLINE		46.52
03-11 AP	01535177	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	GASOLINE		45.21
03-11 AP	01535177	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	GASOLINE		20.38
03-11 AP	01535177	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	GASOLINE		29.65

03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	GASOLINE		26.59
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	GASOLINE		26.46
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE		30.70
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	GASOLINE		19.27
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE		38.52
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	GASOLINE		62.94
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	GASOLINE		26.85
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE		35.35
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	GASOLINE		24.76
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING		166.01
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	LODGING		109.15
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING		107.52
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING		107.52
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING		172.13
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/06/22	02/08/22	CAR RENTAL		94.07
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/10/22	02/17/22	CAR RENTAL		476.19
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING		107.52
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING		106.96
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING		107.52
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	01/25/22	02/04/22	CAR RENTAL		475.74
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/18/22	02/22/22	CAR RENTAL		543.70
03-11	AP	01535248	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING		66.38
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	01/20/22	02/01/22	CAR RENTAL		2,025.46
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/05/22	02/10/22	CAR RENTAL		618.02
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/12/22	02/20/22	CAR RENTAL		1,256.14
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	CAR RENTAL		717.21
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING		107.52
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING		186.26
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING		312.96
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/13/22	02/21/22	CAR RENTAL		848.63
03-16	AP	01536336	CITIBANK GOV CARD SERVICE	03/03/22	03/10/22	CAR RENTAL		334.77
							TRAVEL TOTALS:	38,734.37
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514340	GOLDCOR CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
01-16	AP	01514397	DINO R BULLERI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,254.86
01-16	AP	01515165	CITY OF KINGMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		125.00
02-09	AP	01523358	FOTI, LESLIE H.	01/21/22	02/20/22	UTILITIES		59.95
02-10	AP	01520462	VERIZON	01/09/22	02/08/22	UTILITIES		300.25
02-16	AP	01526583	GOLDCOR CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
02-16	AP	01526642	DINO R BULLERI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,254.86
02-16	AP	01527424	CITY OF KINGMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		125.00
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)		139.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		758.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		582.96
03-07	AP	01532571	FOTI, LESLIE H.	02/21/22	03/20/22	UTILITIES		59.95
03-09	AP	01532574	SRP	01/21/22	02/17/22	UTILITIES		79.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PAUL A. GOSAR—Con.								
03-16	AP	01536730	GOLDCOR CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
03-16	AP	01536785	DINO R BULLERI	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,254.86
03-16	AP	01537545	CITY OF KINGMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		125.00
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)		139.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		798.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		582.40
03-29	GL	MED0114088		02/17/22	03/09/22	HIR GRAPHICS (TRANSFER)		562.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.96
		OTHER SERVICES						
01-16	AP	01514349	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-09	AP	01520448	AAA SMART HOME	01/01/22	01/31/22	SECURITY SERVICE		39.29
02-09	AP	01520457	AAA SMART HOME	02/01/22	02/28/22	SECURITY SERVICE		39.29
02-16	AP	01526592	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
03-11	AP	01535069	CITIBANK GOV CARD SERVICE	02/19/22	02/20/22	INSURANCE		13.50
03-16	AP	01536739	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:	6,477.08
		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)		92.05
02-09	AP	01520451	QUENCH USA LLC	01/01/22	03/31/22	WATER		105.06
02-09	AP	01523358	FOTI, LESLIE H.	01/22/22	02/21/22	SOFTWARE LESS THAN $500		19.99
02-09	AP	01523358	FOTI, LESLIE H.	01/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		12.56
02-09	AP	01523358	FOTI, LESLIE H.	01/22/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L		9.12
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)		232.25
03-07	AP	01532571	FOTI, LESLIE H.	02/22/22	03/21/22	SOFTWARE LESS THAN $500		19.99
03-07	AP	01532571	FOTI, LESLIE H.	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		9.12
03-08	AP	01532572	FOTI, LESLIE H.	02/01/22	02/01/23	SOFTWARE LESS THAN $500		119.99
03-08	AP	01532572	FOTI, LESLIE H.	02/02/22	02/01/23	SOFTWARE LESS THAN $500		136.95
03-08	AP	01532572	FOTI, LESLIE H.	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		143.49
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-164.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		154.00
							SUPPLIES AND MATERIALS TOTALS:	756.57
		EQUIPMENT						
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:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,280.59
							OFFICE TOTALS:	321,280.59

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1.36
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		1,116.14
							FRANKED MAIL TOTALS:	1,117.50

PERSONNEL COMPENSATION

			BROWN, MELISSA L.	12/01/21	12/01/21	COMMUNICATIONS DIRECTOR		7,500.00
			BURKE,WILLIAM C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		555.56
			CHARTERS,TIMOTHY T	01/01/22	01/02/22	SENIOR ADVISOR		222.22
			FOTI, ANTHONY P.	01/01/22	01/02/22	SENIOR ADVISOR		666.67
			FOTI,LESLIE H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		833.33
			FOTI,LESLIE H	12/01/21	12/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,600.00
			GRAHAM, FAITH J.	01/01/22	01/02/22	DIGITAL PRESS ASSISTANT		50.00
			JOHNSON,SEAN T	01/01/22	01/02/22	VETERAN OUTREACH COORDINATOR		194.44
			LYCOS, JESSICA H.	01/01/22	01/02/22	DIGITAL DIRECTOR		166.67
			MACMULLAN,TROY B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		294.44
			MARTINEZ,TERESA A	01/01/22	01/02/22	DIR. OF COALITIONS & HISPANIC		222.22
			PEW, PENNY L.	01/01/22	01/02/22	DISTRICT DIRECTOR		655.56
			SCHREINER,JULIE A	01/01/22	01/02/22	OFC MGR & CONSTITUENT SERV		327.78
			SEARLE, WADE W.	01/01/22	01/02/22	TEMPORARY EMPLOYEE		53.33
			TIMM,JEFFREY D	01/01/22	01/02/22	CASEWORKER		250.00
			VAN FLEIN,THOMAS V	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
							PERSONNEL COMPENSATION TOTALS:	19,699.44

TRAVEL

01-05	AP	01509500	VAN FLEIN, THOMAS V.	12/05/21	12/23/21	TAXI/RIDE SHARE		114.50
01-05	AP	01509506	VAN FLEIN, THOMAS V.	11/01/21	11/05/21	MEALS		138.87
01-05	AP	01509506	VAN FLEIN, THOMAS V.	11/03/21	11/03/21	TAXI/RIDE SHARE		18.87
01-05	AP	01509546	CITIBANK GOV CARD SERVICE	11/30/21	12/06/21	CAR RENTAL		193.41
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	TAXI/RIDE SHARE		13.47
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE		19.53
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE		20.00
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		20.00
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE		106.39
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE		33.92
01-05	AP	01509809	CITIBANK GOV CARD SERVICE	11/27/21	11/30/21	LODGING		431.14
01-05	AP	01509809	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	MEALS		12.35
01-05	AP	01509811	CITIBANK GOV CARD SERVICE	12/04/21	12/05/21	LODGING		642.65
01-05	AP	01509819	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT		365.20
01-05	AP	01509819	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		346.20
01-05	AP	01509819	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		365.20
01-05	AP	01509874	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		365.99
01-06	AP	01509504	VAN FLEIN, THOMAS V.	12/04/21	12/04/21	MEALS		22.72
01-06	AP	01509504	VAN FLEIN, THOMAS V.	12/06/21	12/06/21	TAXI/RIDE SHARE		29.74
01-06	AP	01509509	VAN FLEIN, THOMAS V.	10/28/21	10/31/21	MEALS		56.95
01-06	AP	01509509	VAN FLEIN, THOMAS V.	10/17/21	10/17/21	TAXI/RIDE SHARE		39.57
01-07	AP	01497723	FOTI, LESLIE H.	11/16/21	11/19/21	LODGING		648.33
01-07	AP	01497723	FOTI, LESLIE H.	11/17/21	11/17/21	MEALS		8.80
01-07	AP	01497723	FOTI, LESLIE H.	11/16/21	11/19/21	TAXI/RIDE SHARE		284.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PAUL A. GOSAR—Con.							
01-07 AP	01509493	ESPERNE, JAMES M.	07/13/21	08/06/21	TAXI/RIDE SHARE		284.53
01-07 AP	01509523	PEW, PENNY L.	11/30/21	11/30/21	MEALS		21.50
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		196.00
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING		169.98
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	11/27/21	12/02/21	CAR RENTAL		415.99
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	CAR RENTAL		180.12
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	GASOLINE		9.82
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	GASOLINE		11.43
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE		12.04
01-07 AP	01509799	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE		63.43
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	GASOLINE		26.88
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	TAXI/RIDE SHARE		21.27
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	TAXI/RIDE SHARE		25.47
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		17.63
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE		86.15
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		46.61
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		33.87
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		9.25
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	TAXI/RIDE SHARE		17.59
01-07 AP	01509804	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE		46.41
01-07 AP	01509867	FOTI, LESLIE H.	12/02/21	12/07/21	MEALS		135.29
01-07 AP	01509867	FOTI, LESLIE H.	11/30/21	12/08/21	TAXI/RIDE SHARE		325.08
01-19 AP	01510405	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	LODGING		424.72
01-19 AP	01510405	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	MEALS		27.06
01-19 AP	01510405	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	TAXI/RIDE SHARE		50.00
01-19 AP	01510409	CITIBANK GOV CARD SERVICE	11/26/21	11/27/21	LODGING		229.65
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE		32.51
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE		24.84
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE		17.71
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE		32.57
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE		11.67
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE		11.67
01-19 AP	01513021	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	TAXI/RIDE SHARE		11.67
01-19 AP	01513028	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE		25.50
01-19 AP	01513028	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE		17.41
01-19 AP	01513028	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE		28.89
01-19 AP	01513028	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE		20.47
01-19 AP	01513039	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING		107.52
01-19 AP	01513039	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING		106.08
01-19 AP	01513039	CITIBANK GOV CARD SERVICE	12/15/21	12/20/21	CAR RENTAL		427.35
01-19 AP	01513039	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE		25.07
01-19 AP	01513039	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	GASOLINE		39.49
01-19 AP	01513039	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE		32.32

01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	GASOLINE		38.57
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE		21.81
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE		24.26
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	GASOLINE		26.51
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE		19.64
01-19	AP	01513050	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	LODGING		221.16
01-19	AP	01513050	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		40.00
01-19	AP	01513054	CITIBANK GOV CARD SERVICE	11/30/21	12/06/21	CAR RENTAL		162.00
01-20	AP	01513436	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING		107.52
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE		86.16
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE		13.17
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE		89.58
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		95.35
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE		48.33
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE		82.35
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE		74.24
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/26/21	12/26/21	GASOLINE		46.46
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE		44.87
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE		57.99
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		26.73
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		24.88
01-20	AP	01513458	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	CAR RENTAL		1,750.24
01-20	AP	01513458	CITIBANK GOV CARD SERVICE	12/03/21	12/06/21	CAR RENTAL		330.52
01-20	AP	01513463	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-20	AP	01513463	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-20	AP	01513463	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		174.40
01-20	AP	01513467	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING		169.98
01-20	AP	01513467	CITIBANK GOV CARD SERVICE	12/04/21	12/05/21	LODGING		580.81
01-20	AP	01513467	CITIBANK GOV CARD SERVICE	12/19/21	12/20/21	LODGING		169.98
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	GASOLINE		87.57
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	TAXI/RIDE SHARE		35.12
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	TAXI/RIDE SHARE		18.25
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	TAXI/RIDE SHARE		17.08
02-09	AP	01523342	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT		346.98
02-11	AP	01523359	VAN FLEIN, THOMAS V.	11/27/21	11/30/21	MEALS		96.43
02-11	AP	01523359	VAN FLEIN, THOMAS V.	11/01/21	11/01/21	TAXI/RIDE SHARE		34.20
02-11	AP	01523361	VAN FLEIN, THOMAS V.	12/02/21	12/06/21	MEALS		59.32
03-08	AP	01510410	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT		159.00
							TRAVEL TOTALS:	13,665.48
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01506546	UPS	10/25/21	10/28/21	POSTAGE / COURIER / BOX RENTAL		78.35
01-05	AP	01509499	FOTI, LESLIE H.	12/21/21	01/20/22	UTILITIES		59.95
01-05	AP	01509540	VERIZON	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL		300.49
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	UTILITIES		10.00
01-06	AP	01509535	PEW, PENNY L.	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL		69.78
01-07	AP	01509523	PEW, PENNY L.	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		120.00
01-07	AP	01509859	FEDEX	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		89.86
01-07	AP	01509861	FEDEX	12/10/21	12/16/21	POSTAGE / COURIER / BOX RENTAL		133.47
01-07	AP	01509863	FEDEX	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		99.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PAUL A. GOSAR—Con.								
01-07	AP	01509869	QWEST	11/01/21	11/30/21	UTILITIES		276.13
01-07	AP	01509870	QWEST	12/04/21	01/03/22	UTILITIES		418.10
01-19	AP	01513028	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	UTILITIES		6.00
01-19	AP	01513076	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL		23.24
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)		139.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		927.41
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		582.96
02-09	AP	01520454	SRP	11/20/21	12/20/21	UTILITIES		49.67
02-09	AP	01520455	SRP	12/21/21	01/20/22	UTILITIES		74.99
02-14	AP	01513080	UPS	12/08/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		28.12
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,499.12
		PRINTING AND REPRODUCTION						
01-06	AP	01509511	VAN FLEIN, THOMAS V.	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD		58.74
01-12	AP	01513072	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD		419.00
01-19	AP	01513058	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD		1,843.00
01-19	AP	01513070	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		300.00
						PRINTING AND REPRODUCTION TOTALS:		2,620.74
		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	01509494	FOTI, LESLIE H.	09/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		116.97
01-05	AP	01509499	FOTI, LESLIE H.	12/14/21	12/13/22	SOFTWARE LESS THAN $500		199.87
01-05	AP	01509499	FOTI, LESLIE H.	12/14/21	03/14/22	PUBLICATIONS/REFERENCE MAT'L		203.09
01-05	AP	01509526	PEW, PENNY L.	12/04/21	12/04/21	FOOD & BEVERAGE		90.93
01-05	AP	01509527	PEW, PENNY L.	05/27/21	05/27/21	WATER		8.38
01-06	AP	01509535	PEW, PENNY L.	04/27/21	04/27/21	WATER		12.24
01-06	AP	01509535	PEW, PENNY L.	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)		115.48
01-07	AP	01509523	PEW, PENNY L.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		45.69
01-07	AP	01509528	PEW, PENNY L.	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)		21.00
01-11	AP	01513164	FOTI, LESLIE H.	10/04/21	10/04/21	FOOD & BEVERAGE		-1,328.28
01-11	AP	01513164	FOTI, LESLIE H.	10/04/21	10/04/21	LEGISLATIVE PLNNG FOOD AND BEV		1,328.28
01-11	AP	01513168	CITIBANK	10/04/21	10/04/21	FOOD & BEVERAGE		-1,568.59
01-11	AP	01513168	CITIBANK	10/04/21	10/04/21	LEGISLATIVE PLNNG FOOD AND BEV		1,568.59
02-09	AP	01520444	QUENCH USA LLC	10/01/21	12/31/21	WATER		105.06
02-11	AP	01523361	VAN FLEIN, THOMAS V.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		106.47
						SUPPLIES AND MATERIALS TOTALS:		1,025.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,977.46
						OFFICE TOTALS:		41,977.46
2022 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12.07	12.07

PERSONNEL COMPENSATION						245,338.86	245,338.86
TRAVEL						5,754.48	5,754.48
RENT, COMMUNICATION, UTILITIES						8,313.02	8,313.02
PRINTING AND REPRODUCTION						301.54	301.54
OTHER SERVICES						1,659.40	1,659.40
SUPPLIES AND MATERIALS						1,154.03	1,154.03
EQUIPMENT						1,176.00	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,709.40	263,709.40
					OFFICE TOTALS:	263,709.40	263,709.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-11.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	15.75
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-19.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	77.72
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-51.00
						FRANKED MAIL TOTALS:	12.07

PERSONNEL COMPENSATION

ADAMS,JAMES P	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		20,777.77
ANIMLEY,KINGSLEY T	01/03/22	03/31/22	SHARED EMPLOYEE		6,111.10
BART,LAURA M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
BATTLE, SHAYLEIGH A.	01/03/22	03/31/22	OUTREACH LIAISON		9,288.90
BUSHNAUSKAS, THOMAS J.	01/03/22	01/30/22	DIRECTOR OF OUTREACH & ROI		3,500.00
CAFFREY, ALEXANDRA D.	01/03/22	02/16/22	DC PRESS SECRETARY		6,722.22
COLVIN, JORDAN K.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
CORTI,JAMES J	01/03/22	01/30/22	PART-TIME EMPLOYEE		4,822.22
D'ALOIA, CHRISTOPHER M.	02/23/22	02/28/22	PART-TIME EMPLOYEE		1,222.22
D'ALOIA, CHRISTOPHER M.	03/01/22	03/31/22	PRESS SECRETARY		4,583.33
FLORMAN, ZACHARY N.	01/03/22	03/31/22	PART-TIME EMPLOYEE		8,555.56
KROUSE,CHERYL A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		18,333.33
LOMBARDI, JIANA M.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON		9,777.77
MANDICH, MAXWELL S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
MCCURRY, MICHAEL P.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON		8,066.67
MINDICH, RUSSELL L.	01/03/22	01/07/22	STAFF ASSISTANT/SOCIAL MEDIA A		472.22
MOCHAN, AMBER M.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON		8,066.67
MUNSCH,CONNOR J	01/03/22	03/31/22	SPECIAL ASSISTANT		8,555.57
OLDER, JONATHAN D.	01/21/22	03/31/22	SCHEDULER		7,194.44
ORTEGA, NATHALIA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
SCHOOLEY, ELI M.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		12,711.10
SCHROERS, CLAYTON K.	01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
SHAPIRO, JOSHUA M.	01/03/22	03/31/22	DISTRICT SCHEDULER		9,533.33
SOBOL, JACQUELINE D.	01/03/22	03/31/22	DC SCHEDULER		10,266.67
				PERSONNEL COMPENSATION TOTALS:	245,338.86

TRAVEL

01-26	AP	01516346	HON JOSH GOTTHEIMER	01/08/22	01/14/22	PRIVATE AUTO MILEAGE	324.79
01-26	AP	01516349	HON JOSH GOTTHEIMER	01/04/22	01/07/22	PRIVATE AUTO MILEAGE	35.92
02-02	AP	01521596	HON JOSH GOTTHEIMER	01/25/22	01/27/22	PRIVATE AUTO MILEAGE	31.82
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	108.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/11/22	01/12/22	LODGING		-160.01
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	LODGING		378.87
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	LODGING		133.08
03-01	AP	01523045	FLORMAN, ZACHARY N.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE		144.55
03-01	AP	01530412	HON JOSH GOTTHEIMER	01/15/22	01/20/22	PRIVATE AUTO MILEAGE		368.78
03-01	AP	01530413	HON JOSH GOTTHEIMER	02/01/22	02/03/22	PRIVATE AUTO MILEAGE		37.90
03-16	AP	01535919	CITI PCARD-PP MOUNTAIN CREEK	02/16/22	02/16/22	MEALS		85.44
03-16	AP	01535919	CITI PCARD-PP MOUNTAIN CREEK	02/17/22	02/17/22	MEALS		83.84
03-16	AP	01535919	CITI PCARD-SPEEDWAY 03492	02/18/22	02/18/22	GASOLINE		46.14
03-16	AP	01535919	CITI PCARD-STARBUCKS STORE 54760	02/18/22	02/18/22	MEALS		7.57
03-16	AP	01535919	CITI PCARD-TST ZARO'S - NEWARK 1	02/19/22	02/19/22	MEALS		10.37
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		389.60
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		291.60
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		389.60
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/14/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		159.00
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		159.00
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT		352.00
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		372.00
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	LODGING		401.86
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/16/22	02/18/22	MEALS		460.89
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/16/22	02/18/22	CAR RENTAL		213.65
03-30	AP	01535730	HON JOSH GOTTHEIMER	02/19/22	02/19/22	PRIVATE AUTO MILEAGE		15.79
03-30	AP	01540790	MUNSCH, CONNOR J.	03/07/22	03/08/22	MEALS		86.27
03-30	AP	01540791	BATTLE, SHAYLEIGH A.	02/11/22	02/28/22	PRIVATE AUTO MILEAGE		192.56
03-30	AP	01540792	BATTLE, SHAYLEIGH A.	02/01/22	02/11/22	PRIVATE AUTO MILEAGE		181.54
03-30	AP	01540809	MUNSCH, CONNOR J.	01/12/22	02/03/22	PRIVATE AUTO MILEAGE		16.73
03-31	AP	01535727	HON JOSH GOTTHEIMER	02/28/22	03/03/22	PRIVATE AUTO MILEAGE		297.94
03-31	AP	01540811	SHAPIRO, JOSHUA M.	01/20/22	01/20/22	MEALS		18.35
03-31	AP	01540811	SHAPIRO, JOSHUA M.	01/20/22	01/20/22	TAXI/RIDE SHARE		42.41
03-31	AP	01542756	HON JOSH GOTTHEIMER	03/21/22	03/23/22	PRIVATE AUTO MILEAGE		76.63
							TRAVEL TOTALS:	5,754.48
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01519330	SHAPIRO, JOSHUA M.	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL		26.95
02-18	AP	01524907	CITI PCARD-DIALPAD MEETINGS	01/13/22	02/12/22	UTILITIES		21.20
02-22	GL	GLA0113332		02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL		64.29
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)		144.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		182.88
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.94
03-01	AP	01530411	MUNSCH, CONNOR J.	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL		41.88
03-16	AP	01535919	CITI PCARD-CENTURYLINK/SPEEDPAY	01/18/22	02/17/22	UTILITIES		155.12
03-16	AP	01535919	CITI PCARD-OPTIMUM 7870	01/16/22	02/15/22	UTILITIES		143.05
03-16	AP	01535919	CITI PCARD-USPS PO 1050091422	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL		16.69

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)	144.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	185.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.42
03-30	AP	01542764	333 REALTY LLC	02/01/22	02/28/22	UTILITIES	294.12
03-30	AP	01542765	333 REALTY LLC	03/01/22	03/31/22	UTILITIES	371.19
03-30	AP	01542766	333 REALTY LLC	04/01/22	04/30/22	UTILITIES	372.00
03-31	AP	01540877	INDIGOV	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,313.02
		PRINTING AND REPRODUCTION					
02-02	AP	01519744	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	207.00
03-01	AP	01523045	FLORMAN, ZACHARY N.	01/07/22	01/07/22	NON-FRANKABLE PRINTING & REPRO	81.76
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	12.78
						PRINTING AND REPRODUCTION TOTALS:	301.54
		OTHER SERVICES					
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-01	AP	01530410	ELIAS LAW GROUP LLP	01/04/22	01/06/22	NON-TECHNOLOGY SERVICE CONTR	816.00
03-03	AP	01531012	CITI PCARD-GOOGLE GSUITE—repjoshgot	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	143.40
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,659.40
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	196.00
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	12.78
02-18	AP	01524907	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/20/22	02/19/22	SOFTWARE LESS THAN $500	10.59
02-18	AP	01524907	CITI PCARD-AMZN Mktp US 3X91T3FD3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	63.96
02-18	AP	01524907	CITI PCARD-AMZN Mktp US 565J72Y23	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	39.90
02-18	AP	01524907	CITI PCARD-AMZN Mktp US 9M7RL5CG3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	55.98
02-18	AP	01524907	CITI PCARD-AMZN Mktp US AN6M231Q3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	57.76
02-18	AP	01524907	CITI PCARD-AMZN Mktp US BL8AU26Q3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	13.49
02-18	AP	01524907	CITI PCARD-AMZN Mktp US JD0SX7YD3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	28.88
02-18	AP	01524907	CITI PCARD-PUNCHBOWL.NEWS	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-18	AP	01524907	CITI PCARD-REMARKABLE	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	55.04
02-18	AP	01524907	CITI PCARD-ZOOM.US 888-799-9666	01/22/22	02/21/22	SOFTWARE LESS THAN $500	111.29
02-18	GL	FRM0113105		12/10/21	02/09/22	FRAMING (TRANSFER)	62.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-41.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.01
03-01	AP	01523045	FLORMAN, ZACHARY N.	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	5.22
03-03	AP	01531012	CITI PCARD-D J BARRONS'S	01/06/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-03	AP	01531012	CITI PCARD-NYTimes NYTimes	01/17/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-03	AP	01531012	CITI PCARD-PICMONKEY	01/06/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	13.77
03-03	AP	01531012	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01535919	CITI PCARD-AMAZON.COM 1B8ZZ19C2 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	18.48
03-16	AP	01535919	CITI PCARD-AMZN Mktp US LP42G6KJ3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	20.98
03-16	AP	01535919	CITI PCARD-AMZN Mktp US VQ8RE77T3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	34.99
03-16	AP	01535919	CITI PCARD-PAYPAL NORTHJERSEY	02/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	22.98
03-16	AP	01535919	CITI PCARD-ZOOM.US 888-799-9666	02/22/22	03/21/22	SOFTWARE LESS THAN $500	111.29
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	69.36
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-135.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH GOTTHEIMER—Con.								
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		212.89
						SUPPLIES AND MATERIALS TOTALS:		1,154.03
		EQUIPMENT						
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:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,709.40
						OFFICE TOTALS:		263,709.40
2021 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		119.47
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		0.53
						FRANKED MAIL TOTALS:		120.00
PERSONNEL COMPENSATION								
			ADAMS,JAMES P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		938.85
			ANIMLEY,KINGSLEY T	01/01/22	01/02/22	SHARED EMPLOYEE		138.89
			BART,LAURA M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		216.67
			CAFFREY, ALEXANDRA D.	01/01/22	01/02/22	DC PRESS SECRETARY		288.89
			COLVIN, JORDAN K.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			CORTI,JAMES J	01/01/22	01/02/22	DISTRICT DIRECTOR		344.44
			FLORMAN, ZACHARY N.	01/01/22	01/02/22	PART-TIME EMPLOYEE		183.33
			KROUSE,CHERYL A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		388.89
			LOMBARDI, JIANA M.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON		172.22
			MANDICH, MAXWELL S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			MCCURRY, MICHAEL P.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON		172.22
			MINDICH, RUSSELL L.	01/01/22	01/02/22	STAFF ASSISTANT/SOCIAL MEDIA A		188.89
			MOCHAN, AMBER M.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON		175.00
			MUNSCH,CONNOR J	01/01/22	01/02/22	SPECIAL ASSISTANT		194.44
			ORTEGA, NATHALIA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			SCHOOLEY, ELI M.	01/01/22	01/02/22	LEGISLATIVE COUNSEL		266.67
			SCHROERS, CLAYTON K.	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			SHAPIRO, JOSHUA M.	01/01/22	01/02/22	DISTRICT SCHEDULER		208.33
			SOBOL, JACQUELINE D.	01/01/22	01/02/22	DC SCHEDULER		211.11
						PERSONNEL COMPENSATION TOTALS:		5,838.84
		TRAVEL						
01-05	AP	01509382	ADAMS, JAMES P.	04/01/21	04/30/21	MEALS		158.24
01-05	AP	01509382	ADAMS, JAMES P.	03/31/21	04/03/21	CAR RENTAL		345.68
01-05	AP	01509382	ADAMS, JAMES P.	04/03/21	04/03/21	GASOLINE		45.63
01-05	AP	01509382	ADAMS, JAMES P.	04/03/21	04/27/21	TAXI/RIDE SHARE		73.88
01-05	AP	01509385	ADAMS, JAMES P.	04/28/21	04/28/21	MEALS		15.48

01-05	AP	01509385	ADAMS, JAMES P.	04/27/21	12/29/21	CAR RENTAL		201.38
01-05	AP	01509385	ADAMS, JAMES P.	04/28/21	04/28/21	GASOLINE		47.50
01-05	AP	01509385	ADAMS, JAMES P.	04/27/21	04/29/21	TAXI/RIDE SHARE		41.91
01-05	AP	01509387	ADAMS, JAMES P.	05/03/21	05/03/21	CAR RENTAL		107.40
01-05	AP	01509387	ADAMS, JAMES P.	05/03/21	05/03/21	TAXI/RIDE SHARE		47.41
01-05	AP	01509393	ADAMS, JAMES P.	11/12/21	11/24/21	MEALS		68.55
01-05	AP	01509393	ADAMS, JAMES P.	11/12/21	11/22/21	TAXI/RIDE SHARE		152.02
01-05	AP	01509398	ADAMS, JAMES P.	03/31/21	03/31/21	TAXI/RIDE SHARE		29.79
01-05	AP	01509838	MUNSCH, CONNOR J.	04/14/21	04/20/21	MEALS		78.51
01-05	AP	01509839	MUNSCH, CONNOR J.	09/20/21	09/29/21	MEALS		244.70
01-05	AP	01509844	MUNSCH, CONNOR J.	02/03/21	02/26/21	MEALS		160.93
01-05	AP	01509845	MUNSCH, CONNOR J.	05/11/21	05/18/21	MEALS		138.28
01-05	AP	01509847	MUNSCH, CONNOR J.	10/19/21	10/21/21	MEALS		62.27
01-05	AP	01509848	MUNSCH, CONNOR J.	03/01/21	03/18/21	MEALS		163.07
01-05	AP	01509851	MUNSCH, CONNOR J.	06/15/21	06/22/21	MEALS		101.41
01-05	AP	01509852	MUNSCH, CONNOR J.	11/02/21	11/30/21	MEALS		114.67
01-06	AP	01509842	MUNSCH, CONNOR J.	12/04/21	12/04/21	MEALS		32.10
01-06	AP	01510205	FLORMAN, ZACHARY N.	12/03/21	12/20/21	PRIVATE AUTO MILEAGE		165.53
01-06	AP	01510207	FLORMAN, ZACHARY N.	12/20/21	12/22/21	PRIVATE AUTO MILEAGE		33.65
01-06	AP	01510209	KROUSE, CHERYL A.	11/05/21	11/27/21	PRIVATE AUTO MILEAGE		69.61
01-06	AP	01510210	KROUSE, CHERYL A.	12/06/21	12/22/21	PRIVATE AUTO MILEAGE		150.25
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		71.40
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		451.80
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	LODGING		328.85
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING		314.51
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	TAXI/RIDE SHARE		5.85
01-26	AP	01519303	MCCURRY, MICHAEL P.	12/02/21	12/23/21	PRIVATE AUTO MILEAGE		234.44
01-26	AP	01519312	MCCURRY, MICHAEL P.	11/13/21	11/30/21	PRIVATE AUTO MILEAGE		175.45
01-26	AP	01519315	MCCURRY, MICHAEL P.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE		204.18
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	CAR RENTAL		120.72
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	TOLLS		24.55
03-01	AP	01510208	KROUSE, CHERYL A.	11/29/21	11/30/21	PRIVATE AUTO MILEAGE		28.62
03-02	AP	01531212	ADAMS, JAMES P.	09/17/21	09/20/21	MEALS		41.85
03-02	AP	01531212	ADAMS, JAMES P.	09/17/21	09/20/21	TAXI/RIDE SHARE		130.17
03-02	AP	01531212	ADAMS, JAMES P.	09/20/21	09/20/21	TAXI/RIDE SHARE		31.96
03-30	AP	01540810	MUNSCH, CONNOR J.	12/23/21	12/23/21	WI-FI ON TRAVEL		10.00
							TRAVEL TOTALS:	5,024.20
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508769	BURRO LABS	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		17,363.34
01-04	AP	01508783	BURRO LABS	12/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		10,000.00
01-05	AP	01509295	INDIGOV	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		16,000.00
01-05	AP	01509390	ADAMS, JAMES P.	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-05	AP	01509392	ADAMS, JAMES P.	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-05	AP	01509393	ADAMS, JAMES P.	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-05	AP	01509398	ADAMS, JAMES P.	03/13/21	04/12/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-06	AP	01510296	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,694.06
01-06	AP	01510313	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,694.06
01-16	AP	01515409	333 REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
01-16	AP	01515410	STARBOARD ENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
01-21	AP	01513970	CITI PCARD-OPTIMUM 7870	10/14/21	12/15/21	UTILITIES		102.81
01-21	AP	01513970	CITI PCARD-SPI CENTURYLINK/LUMEN	09/18/21	10/17/21	UTILITIES		182.39
01-21	AP	01513970	CITI PCARD-SPI CENTURYLINK/LUMEN	11/18/21	12/17/21	UTILITIES		172.90
01-21	AP	01513970	CITI PCARD-USPS PO 1050091422	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		33.65
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)		144.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		187.33
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.99
02-09	AP	01524996	BURRO LABS	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		-17,363.34
02-16	AP	01527666	333 REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
02-16	AP	01527667	STARBOARD ENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-18	AP	01524907	CITI PCARD-OPTIMUM 7870	12/16/21	01/15/22	UTILITIES		143.05
03-02	AP	01531210	ADAMS, JAMES P.	12/13/21	01/12/22	UTILITIES		21.20
03-02	AP	01531212	ADAMS, JAMES P.	09/13/21	10/12/21	UTILITIES		21.20
03-03	AP	01531012	CITI PCARD-OPTIMUM 7870	10/16/21	11/15/21	UTILITIES		128.00
03-16	AP	01535919	CITI PCARD-CENTURYLINK/SPEEDPAY	12/18/21	01/17/22	UTILITIES		155.90
03-16	AP	01537778	333 REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
03-16	AP	01537779	STARBOARD ENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-30	AP	01542761	333 REALTY LLC	12/01/21	12/31/21	UTILITIES		207.16
03-30	AP	01542762	333 REALTY LLC	01/01/22	01/31/22	UTILITIES		283.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,586.78
		PRINTING AND REPRODUCTION						
01-04	AP	01508772	BURRO LABS	12/14/21	12/14/21	ADVERTISEMENTS		10,000.00
01-05	AP	01509836	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		255.00
01-06	AP	01510066	BURRO LABS	12/31/21	12/31/21	ADVERTISEMENTS		10,000.00
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD		12.78
01-25	AP	01511848	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		77.00
01-25	AP	01511851	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		77.00
01-26	AP	01511847	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		355.00
02-02	AP	01521601	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		963.00
02-09	AP	01524996	BURRO LABS	12/01/21	12/01/21	ADVERTISEMENTS		17,363.34
03-01	AP	01530409	ACCURATE WORD	10/25/21	10/25/21	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		39,136.12
		OTHER SERVICES						
01-06	AP	01508614	ELIAS LAW GROUP LLP	12/06/21	12/06/21	NON-TECHNOLOGY SERVICE CONTR		340.00
01-06	AP	01510055	INDIGOV	03/14/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		4,832.88
01-07	AP	01508114	INDIGOV	12/17/21	12/17/21	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
01-16	AP	01515616	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01516882	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-21	AP	01513970	CITI PCARD-AMAZON.COM CG4ED5XJ3 AMZN	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES		834.50
01-21	AP	01513970	CITI PCARD-AMAZON.COM D60MF8QC3 AMZN	12/17/21	12/17/21	MISCELLANEOUS OTHER SERVICES		876.00
01-21	AP	01513970	CITI PCARD-GOOGLE GSUITE—repjosh	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		139.92
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00

02-02	AP	01521589	OLSON REMCHO LLP	12/31/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
02-18	AP	01524907	CITI PCARD-AMAZON.COM DN3J94903 AMZN	01/07/22	01/13/22	MISCELLANEOUS OTHER SERVICES	510.60
02-18	AP	01524907	CITI PCARD-AMAZON.COM GF3SI7253 AMZN	01/10/22	01/16/22	MISCELLANEOUS OTHER SERVICES	347.80
02-23	AP	01531176	CITIBANK	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	-139.92
						OTHER SERVICES TOTALS:	52,711.78
		SUPPLIES AND MATERIALS					
01-05	AP	01509382	ADAMS, JAMES P.	04/13/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	21.20
01-05	AP	01509382	ADAMS, JAMES P.	04/12/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	59.35
01-05	AP	01509387	ADAMS, JAMES P.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	52.97
01-05	AP	01509387	ADAMS, JAMES P.	05/13/21	06/13/21	SOFTWARE LESS THAN $500	21.20
01-05	AP	01509387	ADAMS, JAMES P.	05/10/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-05	AP	01509387	ADAMS, JAMES P.	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-05	AP	01509387	ADAMS, JAMES P.	05/29/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	1.06
01-05	AP	01509388	ADAMS, JAMES P.	06/07/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-05	AP	01509388	ADAMS, JAMES P.	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-05	AP	01509389	ADAMS, JAMES P.	07/05/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-05	AP	01509389	ADAMS, JAMES P.	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-05	AP	01509389	ADAMS, JAMES P.	08/02/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-05	AP	01509390	ADAMS, JAMES P.	08/25/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	59.35
01-05	AP	01509392	ADAMS, JAMES P.	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-05	AP	01509392	ADAMS, JAMES P.	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-05	AP	01509393	ADAMS, JAMES P.	11/22/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	69.94
01-05	AP	01509398	ADAMS, JAMES P.	03/15/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	59.00
01-05	AP	01509398	ADAMS, JAMES P.	03/15/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-05	AP	01509398	ADAMS, JAMES P.	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-07	GL	FRM0112172		11/22/21	12/09/21	FRAMING (TRANSFER)	31.00
01-21	AP	01513970	CITI PCARD-ADOBE	12/20/21	01/19/22	SOFTWARE LESS THAN $500	10.59
01-21	AP	01513970	CITI PCARD-AMAZON.COM 7J8VU61I3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	46.32
01-21	AP	01513970	CITI PCARD-AMZN Mktp US AH5S53C13	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	54.95
01-21	AP	01513970	CITI PCARD-AMZN Mktp US PL1PQ2VK3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	24.89
01-21	AP	01513970	CITI PCARD-AMZN Mktp US YK7BW2Z23	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	74.95
01-21	AP	01513970	CITI PCARD-Amazon Prime FA1ZX8ZF3	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-21	AP	01513970	CITI PCARD-Amazon.com D59LX0293	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	479.00
01-21	AP	01513970	CITI PCARD-BESTBUYCOM806545081991	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	69.99
01-21	AP	01513970	CITI PCARD-CANVA I03273-20443222	12/18/21	01/02/22	SOFTWARE LESS THAN $500	12.99
01-21	AP	01513970	CITI PCARD-PICMONKEY LLC	12/06/21	01/06/22	SOFTWARE LESS THAN $500	13.77
01-21	AP	01513970	CITI PCARD-PUNCHBOWL.NEWS	12/08/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
01-21	AP	01513970	CITI PCARD-READYREFRESH BY NESTLE	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	46.63
01-21	AP	01513970	CITI PCARD-ZOOM.US 888-799-9666	12/22/21	01/21/22	SOFTWARE LESS THAN $500	111.29
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	144.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	56.38
02-18	AP	01524907	CITI PCARD-AMAZON.COM 3026D2ZM3 AMZN	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	64.99
02-18	AP	01524907	CITI PCARD-Amazon Prime 3R7OX7423	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	12.99
02-18	AP	01524907	CITI PCARD-Amazon.com 3224N3I23	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	161.73
02-18	AP	01524907	CITI PCARD-Amazon.com OT7EH6LQ3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	161.73
02-18	AP	01524907	CITI PCARD-Etsy.com - PencilHuggers	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	15.89
02-18	AP	01524907	CITI PCARD-NESPRESSO USA	01/02/22	01/02/22	FOOD & BEVERAGE	110.00
02-18	AP	01524907	CITI PCARD-REMARKABLE	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	526.82
02-18	AP	01524907	CITI PCARD-REMARKABLE	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	214.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH GOTTHEIMER—Con.								
02-23	AP	01531176	CITIBANK	12/01/21	12/31/21	SOFTWARE LESS THAN $500		139.92
03-02	AP	01531210	ADAMS, JAMES P.	12/15/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-02	AP	01531210	ADAMS, JAMES P.	12/20/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-02	AP	01531210	ADAMS, JAMES P.	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-02	AP	01531212	ADAMS, JAMES P.	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-02	AP	01531212	ADAMS, JAMES P.	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-03	AP	01531012	CITI PCARD-AMZN Mktp US 3W1Q29NL3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		89.90
03-03	AP	01531012	CITI PCARD-CANVA I03304-28871595	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
03-03	AP	01531012	CITI PCARD-STAR LEDGER	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		233.48
03-03	AP	01531012	CITI PCARD-TWP SUB22652410	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		106.00
03-16	AP	01535919	CITI PCARD-AMZN Mktp US 1I29H49M1	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		22.98
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		6,454.00
						SUPPLIES AND MATERIALS TOTALS:		10,337.97
		EQUIPMENT						
02-18	AP	01524907	CITI PCARD-B&H PHOTO 800-606-6969	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.95
						EQUIPMENT TOTALS:		1,396.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,152.64
						OFFICE TOTALS:		159,152.64
2020 HON. JOSH GOTTHEIMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-26	AP	01519668	FIRESIDE 21 LLC	11/19/20	11/19/20	FRANKABLE TELECOM/TELETOWNHALL		60.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		60.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.48
						OFFICE TOTALS:		60.48
INTERN ALLOWANCES								
2022 HON. JOSH GOTTHEIMER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,083.34	5,083.34
						INTERN ALLOWANCES TOTALS:	5,083.34	5,083.34
						OFFICE TOTALS:	5,083.34	5,083.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALTAMURA, JOSEPH D.	01/23/22	03/31/22	DISTRICT OFFICE PAID INTERN -		566.67
			BAUER, BRETT J.	02/01/22	02/28/22	PAID INTERN - HOUSE PROGRAM		1,000.00
			FESSLER, ZACHARY S.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		616.67
			MACK, KAMARIA N.	01/27/22	03/31/22	DISTRICT OFFICE PAID INTERN -		533.33
			MONKS, CARSON A.	01/23/22	03/31/22	DISTRICT OFFICE PAID INTERN -		566.67
			ORGEN, ALLIE	01/23/22	03/31/22	DISTRICT OFFICE PAID INTERN -		566.67

ROSS, JENNA			02/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -	675.00
TORRES, MATTHEW			01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	558.33
					PERSONNEL COMPENSATION TOTALS:	5,083.34
					INTERN ALLOWANCES TOTALS:	5,083.34
					OFFICE TOTALS:	5,083.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-54.72	-54.72
PERSONNEL COMPENSATION	244,188.68	244,188.68
TRAVEL	4,486.63	4,486.63
RENT, COMMUNICATION, UTILITIES	5,377.57	5,377.57
PRINTING AND REPRODUCTION	380.00	380.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	2,584.25	2,584.25
EQUIPMENT	663.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,350.41	268,350.41
OFFICE TOTALS:	268,350.41	268,350.41

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-32.95
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		77.73
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-69.15
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		24.55
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-54.90
							FRANKED MAIL TOTALS:	-54.72

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	01/03/22	03/31/22	FIELD REPRESENTATIVE	18,088.90
ALLEN, AMBER	01/03/22	03/31/22	FINANCIAL MANAGER	6,600.00
BROWN, JAMES T.	01/03/22	02/14/22	STAFF ASSISTANT	4,666.67
BROWN, JAMES T.	02/15/22	03/31/22	SCHEDULER	11,027.78
CAMPBELL,HEATHER C	01/03/22	02/14/22	LEGISLATIVE DIRECTOR	10,651.67
CAMPBELL,HEATHER C	02/15/22	03/31/22	DEPUTY CHIEF OF STAFF	11,666.11
CRIPLIVER,CHARLES E	01/03/22	03/31/22	DISTRICT DIRECTOR	32,774.20
DUNN,NATHAN A	01/03/22	02/14/22	STAFF ASSISTANT	8,750.00
DUNN,NATHAN A	02/15/22	03/31/22	LEGISLATIVE ASSISTANT	7,922.23
DYSART, GRACE R.	01/03/22	01/30/22	SHARED EMPLOYEE	4,200.00
FLORES,JOSEFA L	01/03/22	03/31/22	DIRECTOR OF CASEWORK	27,622.23
HAMILTON,RYAN J	01/03/22	03/16/22	LEGISLATIVE ASSISTANT	10,688.89
HAMILTON,RYAN J	03/17/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	2,022.22
NELSON, VALERIE S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	3,190.00
ROJEWSKI, COLE J.	01/03/22	03/31/22	CHIEF OF STAFF	16,836.10
SALMON, WILLIAM J.	01/03/22	02/14/22	SPECIAL ASSISTANT	7,350.00
SALMON, WILLIAM J.	02/15/22	03/31/22	SPECIAL ASSISTANT/LEGISLATIVE	8,050.00
SIMMONS, ELIJAH J.	01/03/22	03/31/22	CASEWORKER	12,222.23
SUGARMAN, ALEC J.	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF	4,903.89
WALKER, JOHN A.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	14,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAY GRANGER—Con.								
			WINFREY,DAVID N	01/03/22	03/16/22	SENIOR LEGISLATIVE ASSISTANT		17,061.11
			WINFREY,DAVID N	03/17/22	03/31/22	LEGISLATIVE DIRECTOR		3,227.78
							PERSONNEL COMPENSATION TOTALS:	244,188.68
		TRAVEL						
01-31	AP	X0002498	SALMON, WILLIAM J.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		6.20
01-31	AP	X0002498	SALMON, WILLIAM J.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		1.98
01-31	AP	X0002498	SALMON, WILLIAM J.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		4.04
01-31	AP	X0002498	SALMON, WILLIAM J.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		3.40
01-31	AP	X0002498	SALMON, WILLIAM J.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		3.50
01-31	AP	X0002498	SALMON, WILLIAM J.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		4.38
02-24	AP	X0003144	SALMON, WILLIAM J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		3.66
02-24	AP	X0003144	SALMON, WILLIAM J.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		2.63
02-24	AP	X0003144	SALMON, WILLIAM J.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		2.80
02-24	AP	X0003144	SALMON, WILLIAM J.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		1.23
02-24	AP	X0003144	SALMON, WILLIAM J.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		2.94
02-24	AP	X0003145	SALMON, WILLIAM J.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		4.56
02-24	AP	X0003145	SALMON, WILLIAM J.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		2.46
02-24	AP	X0003145	SALMON, WILLIAM J.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		6.84
03-03	AP	X0002683	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-03	AP	X0002683	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-03	AP	X0002683	CITIBANK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		359.60
03-03	AP	X0002683	CITIBANK	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-24	AP	X0004327	SALMON, WILLIAM J.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		3.83
03-24	AP	X0004327	SALMON, WILLIAM J.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		4.36
03-24	AP	X0004337	SALMON, WILLIAM J.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		3.66
03-24	AP	X0004337	SALMON, WILLIAM J.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		5.66
03-24	AP	X0004337	SALMON, WILLIAM J.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		2.26
03-24	AP	X0004337	SALMON, WILLIAM J.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		2.94
03-24	AP	X0004338	SALMON, WILLIAM J.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		4.75
03-24	AP	X0004338	SALMON, WILLIAM J.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		4.57
03-24	AP	X0004338	SALMON, WILLIAM J.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		3.97
03-25	AP	X0003733	CITIBANK	01/30/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		509.21
03-25	AP	X0003733	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-25	AP	X0003733	CITIBANK	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-25	AP	X0003733	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		2,003.60
03-25	AP	X0003733	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
							TRAVEL TOTALS:	4,486.63
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	X0002569	FEDEX	01/14/22	01/20/22	POSTAGE / COURIER / BOX RENTAL		11.59
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)		147.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,014.78
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		460.31

02-24	AP	X0003295	VERIZON	02/02/22	03/01/22	UTILITIES		255.98
02-24	AP	X0003297	FEDEX	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		8.19
03-02	AP	X0003623	FEDEX	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		4.88
03-09	AP	X0003904	AT&T CORP	01/11/22	02/10/22	UTILITIES		449.59
03-09	AP	X0003905	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		145.53
03-11	AP	X0003973	FEDEX	02/25/22	03/02/22	POSTAGE / COURIER / BOX RENTAL		47.27
03-21	AP	X0003537	COUPA -SPECTRUM	01/12/22	02/11/22	UTILITIES		158.73
03-21	AP	X0003537	COUPA -YSI FW River Plaza L.P.	03/01/22	03/31/22	DISTRICT OFFICE PARKING		51.10
03-21	AP	X0004160	FEDEX	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		11.32
03-21	AP	X0004161	FEDEX	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL		12.42
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)		147.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,024.68
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		458.95
03-28	AP	X0004492	AT&T CORP	02/11/22	03/10/22	UTILITIES		449.59
03-28	AP	X0004493	VERIZON	03/02/22	04/01/22	UTILITIES		255.98
03-28	AP	X0004494	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		145.53
03-30	AP	X0004668	FEDEX	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		12.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,377.57
		PRINTING AND REPRODUCTION						
01-31	AP	X0002542	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD		95.00
02-24	AP	X0003300	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO		95.00
03-02	AP	X0003707	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		190.00
							PRINTING AND REPRODUCTION TOTALS:	380.00
		OTHER SERVICES						
01-16	AP	01514621	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01514622	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01526870	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526871	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01537010	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01537011	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						
01-10	AP	X0002100	QUENCH USA LLC	01/01/22	01/31/22	WATER		31.00
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)		469.75
02-24	AP	X0003299	QUENCH USA LLC	02/01/22	02/28/22	WATER		31.00
02-25	AP	X0003399	QUENCH USA LLC	03/01/22	03/31/22	WATER		31.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-143.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		460.60
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		4.00
03-03	AP	X0002724	COUPA -435 WEATHERFORD DEMOCR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		13.99
03-03	AP	X0002724	COUPA -ADOBE ACROPRO SUBS	01/07/22	02/06/22	SOFTWARE LESS THAN $500		83.41
03-03	AP	X0002724	COUPA -AMZN Mktp US 3R60J0KO3	01/05/22	01/05/22	FOOD & BEVERAGE		43.00
03-03	AP	X0002724	COUPA -AMZN Mktp US A43E66X53	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		78.97
03-03	AP	X0002724	COUPA -AMZN Mktp US PG9G19N13	01/05/22	01/05/22	FOOD & BEVERAGE		16.15
03-03	AP	X0002724	COUPA -AMZN Mktp US UK1JA7PB3	01/05/22	01/05/22	FOOD & BEVERAGE		39.80
03-03	AP	X0002724	COUPA -AMZN Mktp US VE8FJ3V43	01/05/22	01/05/22	FOOD & BEVERAGE		17.95
03-03	AP	X0002724	COUPA -Box Inc.	01/22/22	02/21/22	SOFTWARE LESS THAN $500		63.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAY GRANGER—Con.								
03-03	AP	X0002724	COUPA -D J DOWJONES NEWS	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
03-21	AP	X0003537	COUPA -435 WEATHERFORD DEMOCR	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		13.99
03-21	AP	X0003537	COUPA -ADOBE ACROPRO SUBS	02/07/22	03/06/22	SOFTWARE LESS THAN $500		83.41
03-21	AP	X0003537	COUPA -AMZN Mktp US 6102K7PZ3	02/07/22	02/07/22	FOOD & BEVERAGE		39.54
03-21	AP	X0003537	COUPA -AMZN Mktp US NM1AT3FF3	02/07/22	02/07/22	WATER		22.88
03-21	AP	X0003537	COUPA -AMZN Mktp US O68X39323	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		14.98
03-21	AP	X0003537	COUPA -B&H PHOTO 800-606-6969	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		513.40
03-21	AP	X0003537	COUPA -B&H PHOTO 800-606-6969	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		40.22
03-21	AP	X0003537	COUPA -Box Inc.	02/22/22	03/21/22	SOFTWARE LESS THAN $500		63.60
03-21	AP	X0003537	COUPA -D J DOWJONES NEWS	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
03-21	AP	X0003537	COUPA -FORT WORTH BUSINESS PR	02/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L		96.00
03-28	AP	X0004491	QUENCH USA LLC	04/01/22	04/30/22	WATER		31.00
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)		-152.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		620.29
						SUPPLIES AND MATERIALS TOTALS:		2,584.25
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		221.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		221.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,350.41
						OFFICE TOTALS:		268,350.41
2021 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		81.16
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		39,435.81
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		140.50
						FRANKED MAIL TOTALS:		39,657.47
PERSONNEL COMPENSATION								
			ALLBRIGHT, JUSTIN W.	01/01/22	01/02/22	FIELD REPRESENTATIVE		411.11
			ALLEN, AMBER	01/01/22	01/02/22	FINANCIAL MANAGER		150.00
			BROWN, JAMES T.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			CAMPBELL,HEATHER C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		507.22
			CRIPLIVER,CHARLES E	01/01/22	01/02/22	DISTRICT DIRECTOR		736.40
			DUNN,NATHAN A	01/01/22	01/02/22	STAFF ASSISTANT		416.67
			DYSART, GRACE R.	01/01/22	01/02/22	SHARED EMPLOYEE		300.00
			FLORES,JOSEFA L	01/01/22	01/02/22	DIRECTOR OF CASEWORK		627.78
			HAMILTON,RYAN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			NELSON, VALERIE S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		72.50
			ROJEWSKI, COLE J.	01/01/22	01/02/22	CHIEF OF STAFF		382.64

			SALMON, WILLIAM J.	01/01/22	01/02/22	SPECIAL ASSISTANT		350.00
			SIMMONS, ELIJAH J.	01/01/22	01/02/22	CASEWORKER		277.78
			SUGARMAN, ALEC J.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		350.28
			WALKER, JOHN A.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT		333.33
			WINFREY,DAVID N	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		461.11
							PERSONNEL COMPENSATION TOTALS:	5,887.93
		TRAVEL						
01-11	AP	X0001913	ROJEWSKI, COLE J.	12/22/21	12/23/21	LODGING		169.08
01-11	AP	X0001913	ROJEWSKI, COLE J.	01/01/22	01/02/22	LODGING		499.59
01-11	AP	X0001913	ROJEWSKI, COLE J.	12/22/21	12/23/21	CAR RENTAL		139.71
01-11	AP	X0001913	ROJEWSKI, COLE J.	01/01/22	01/02/22	CAR RENTAL		94.74
01-11	AP	X0001913	ROJEWSKI, COLE J.	01/01/22	01/01/22	TAXI/RIDE SHARE		40.31
01-28	AP	X0000985	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-28	AP	X0000985	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		586.40
01-28	AP	X0000985	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-28	AP	X0000985	CITIBANK	12/21/21	01/01/22	AIRFARE COMMERCIAL TRANSPORT		1,019.71
01-28	AP	X0000985	CITIBANK	12/22/21	01/01/22	AIRFARE COMMERCIAL TRANSPORT		43.00
03-03	AP	X0002683	CITIBANK	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		473.60
							TRAVEL TOTALS:	3,574.94
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0001723	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		404.53
01-10	AP	X0002098	FEDEX	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		5.34
01-10	AP	X0002101	CHARTER COMMUNICATIONS	12/12/21	01/11/22	UTILITIES		158.73
01-16	AP	01515188	WESTBEND ONE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
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 SERV (TRANSFER)		147.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,225.35
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.83
01-28	AP	X0001879	COUPA -SPECTRUM	12/12/21	01/11/22	UTILITIES		158.73
01-31	AP	X0002539	AT&T CORP	11/11/21	12/10/21	UTILITIES		450.39
01-31	AP	X0002540	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES		146.05
02-02	AP	X0002484	COUPA -YSI FW River Plaza L.P.	12/01/21	12/31/21	DISTRICT OFFICE PARKING		51.10
02-16	AP	01527447	WESTBEND ONE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
02-24	AP	X0003296	VERIZON	01/02/22	02/01/22	UTILITIES		208.85
02-24	AP	X0003301	AT&T CORP	12/11/21	01/10/22	UTILITIES		450.15
02-24	AP	X0003302	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		145.53
03-16	AP	01537568	WESTBEND ONE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,907.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,784.83
		PRINTING AND REPRODUCTION						
01-12	AP	X0002103	THE FRANKING GROUP	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		10,988.00
01-12	AP	X0002104	THE FRANKING GROUP	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD		10,982.00
01-12	AP	X0002105	THE FRANKING GROUP	12/01/21	12/31/21	ADVERTISEMENTS		19,000.00
							PRINTING AND REPRODUCTION TOTALS:	40,970.00
		OTHER SERVICES						
02-02	AP	X0002484	COUPA -RAYS MUSEUM PLACE	12/03/21	12/03/21	LAUNDRY SERVICES		17.22
02-24	AP	X0003298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES		1,680.00
							OTHER SERVICES TOTALS:	1,697.22
		SUPPLIES AND MATERIALS						
01-10	AP	X0002102	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAY GRANGER—Con.							
01-11 AP	X0001913	ROJEWSKI, COLE J.	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-28 AP	X0001879	COUPA -Box Inc.	12/22/21	01/21/22	SOFTWARE LESS THAN $500		63.60
01-28 AP	X0001879	COUPA -Foreign Affairs Mag	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L		42.35
01-28 AP	X0001879	COUPA -STAPLES 00111872	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		148.94
01-28 AP	X0001879	COUPA -STAPLES 00111872	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		-148.94
01-28 AP	X0001879	COUPA -THE ECONOMIST	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L		238.50
01-31 GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		20.00
01-31 AP	X0002541	BUSINESS ESSENTIALS	12/07/21	12/07/21	FOOD & BEVERAGE		17.59
01-31 AP	X0002541	BUSINESS ESSENTIALS	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		10.99
02-02 AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		56.87
02-02 AP	X0002484	COUPA -435 WEATHERFORD DEMOCR	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		13.99
02-02 AP	X0002484	COUPA -ADOBE ACROPRO SUBS	12/07/21	01/06/22	SOFTWARE LESS THAN $500		83.41
02-02 AP	X0002484	COUPA -AMZN Mktp US KQ8J02S63	12/14/21	12/14/21	FOOD & BEVERAGE		60.86
02-02 AP	X0002484	COUPA -AMZN Mktp US KQ8J02S63	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		20.37
02-02 AP	X0002484	COUPA -ANC ANCESTRY.COM	01/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L		99.00
02-02 AP	X0002484	COUPA -D J DOWJONES NEWS	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
02-02 AP	X0002484	COUPA -ON THE BORDER	12/04/21	12/04/21	FOOD & BEVERAGE		144.37
02-02 AP	X0002587	COUPA -ADOBE STOCK	12/02/21	01/01/22	SOFTWARE LESS THAN $500		105.99
03-03 AP	X0002724	COUPA -ADOBE STOCK	01/02/22	02/01/22	SOFTWARE LESS THAN $500		105.99
					SUPPLIES AND MATERIALS TOTALS:		2,608.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,180.63
					OFFICE TOTALS:		110,180.63
INTERN ALLOWANCES							
2022 HON. KAY GRANGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	540.00	540.00
					INTERN ALLOWANCES TOTALS:	540.00	540.00
					OFFICE TOTALS:	540.00	540.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MAJIDI, REDA	02/22/22	02/22/22	PAID INTERN - HOUSE PROGRAM		540.00
					PERSONNEL COMPENSATION TOTALS:		540.00
					INTERN ALLOWANCES TOTALS:		540.00
					OFFICE TOTALS:		540.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	87.90	87.90
					PERSONNEL COMPENSATION	202,811.11	202,811.11

TRAVEL						10,006.14	10,006.14
RENT, COMMUNICATION, UTILITIES						4,894.82	4,894.82
PRINTING AND REPRODUCTION						595.80	595.80
OTHER SERVICES						9,280.68	9,280.68
SUPPLIES AND MATERIALS						2,259.91	2,259.91
EQUIPMENT						491.06	491.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,427.42	230,427.42
					OFFICE TOTALS:	230,427.42	230,427.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-36.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	107.63
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	75.37
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-47.05
						FRANKED MAIL TOTALS:	87.90

PERSONNEL COMPENSATION

			AYREA,MARGARET	01/03/22	03/31/22	SHARED EMPLOYEE	19,066.67
			BARNETT, ZACHARY J.	01/03/22	03/31/22	COMMUNICATIONS MANAGER	12,722.22
			BERGERON, CHRISTIAN P.	03/04/22	03/31/22	DISTRICT REPRESENTATIVE	3,150.00
			BOTTCHER, ELLEN F.	01/03/22	03/31/22	STAFF ASSISTANT	9,044.43
			CAVELL,DAVID A	01/03/22	03/06/22	DISTRICT DIRECTOR	11,555.56
			DE LA BARRE-HAYS,LOGAN C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,911.10
			DUNSTAN,LYNN F	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	13,444.43
			ERWIN,ALEXANDRA L	01/03/22	01/30/22	SCHEDULER	1,466.67
			ERWIN,ALEXANDRA L	01/14/22	03/31/22	DIRECTOR OF OPERATIONS	10,713.90
			HEARIN,VICTORIA C	01/03/22	02/04/22	LEGISLATIVE CORRESPONDENT & PR	4,000.00
			MOLTER,MEAGAN K	01/03/22	03/31/22	COMMUNITY LIAISON	10,266.67
			PLAYFORTH, TAYLOR G.	01/03/22	03/31/22	LEGISLATIVE AIDE	14,544.43
			ROIG,KEVIN S	01/03/22	02/28/22	DEPUTY COS/COMMUNICATIONS DIR.	17,722.23
			SAWYER,PAUL B	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
			WHEELER, CRAWFORD A.	01/03/22	03/31/22	STAFF ASSISTANT	6,966.67
			WHITE, TERRI B.	01/03/22	03/31/22	CONSTITUENT SVC REPRESENTATIVE	11,680.56
						PERSONNEL COMPENSATION TOTALS:	202,811.11

TRAVEL

01-21	AP	01512259	HON GARRET GRAVES	01/06/22	01/06/22	MEALS	19.07
01-27	AP	01513722	BARNETT, ZACHARY J.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	83.13
01-27	AP	01519135	HON GARRET GRAVES	01/19/22	01/19/22	TAXI/RIDE SHARE	13.01
02-10	AP	01522089	WHITE, TERRI B.	01/25/22	01/25/22	MEALS	30.96
02-10	AP	01522089	WHITE, TERRI B.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	201.94
02-10	AP	01522090	DUNSTAN, LYNN F.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	196.90
02-10	AP	01522168	BARNETT, ZACHARY J.	01/28/22	01/29/22	TAXI/RIDE SHARE	53.98
02-11	AP	01522086	PETERSON, DALTON G.	01/09/22	01/20/22	PRIVATE AUTO MILEAGE	110.80
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	438.59
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	482.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GARRET GRAVES—Con.							
02-15 AP	01525261	CITIBANK GOV CARD SERVICE	01/25/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		406.79
02-15 AP	01525261	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		248.60
02-15 AP	01525261	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-15 AP	01525261	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-16 AP	01526039	SAWYER, PAUL B.	01/25/22	01/30/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
02-16 AP	01526039	SAWYER, PAUL B.	01/04/22	01/18/22	PRIVATE AUTO MILEAGE		295.06
02-16 AP	01526039	SAWYER, PAUL B.	01/18/22	01/30/22	PRIVATE AUTO MILEAGE		106.49
02-16 AP	01526039	SAWYER, PAUL B.	01/26/22	01/30/22	TAXI/RIDE SHARE		105.04
02-16 AP	01526039	SAWYER, PAUL B.	01/25/22	01/30/22	PARKING		100.60
03-10 AP	01529811	MOLTER, MEAGAN K.	01/13/22	01/25/22	PRIVATE AUTO MILEAGE		131.98
03-10 AP	01533851	PETERSON, DALTON G.	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		429.57
03-10 AP	01533864	WHITE, TERRI B.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE		111.15
03-16 AP	01536189	SAWYER, PAUL B.	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		312.60
03-16 AP	01536189	SAWYER, PAUL B.	02/27/22	03/03/22	LODGING		608.66
03-16 AP	01536189	SAWYER, PAUL B.	02/27/22	02/27/22	MEALS		15.90
03-16 AP	01536189	SAWYER, PAUL B.	03/03/22	03/03/22	CAR RENTAL		127.00
03-16 AP	01536189	SAWYER, PAUL B.	02/15/22	02/22/22	PRIVATE AUTO MILEAGE		101.20
03-17 AP	01536037	CAVELL, DAVID A.	01/25/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
03-17 AP	01536037	CAVELL, DAVID A.	01/04/22	01/31/22	MEALS		231.84
03-17 AP	01536037	CAVELL, DAVID A.	02/01/22	02/19/22	MEALS		78.75
03-17 AP	01536037	CAVELL, DAVID A.	01/04/22	01/15/22	PRIVATE AUTO MILEAGE		454.37
03-17 AP	01536037	CAVELL, DAVID A.	01/15/22	01/31/22	PRIVATE AUTO MILEAGE		180.71
03-17 AP	01536037	CAVELL, DAVID A.	02/01/22	02/11/22	PRIVATE AUTO MILEAGE		204.28
03-17 AP	01536037	CAVELL, DAVID A.	02/11/22	02/19/22	PRIVATE AUTO MILEAGE		249.09
03-17 AP	01536037	CAVELL, DAVID A.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		21.35
03-17 AP	01536037	CAVELL, DAVID A.	01/25/22	01/30/22	PARKING		132.00
03-18 AP	01536194	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-18 AP	01536194	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-18 AP	01536194	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		577.60
03-18 AP	01536194	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18 AP	01536194	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18 AP	01536194	CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	LODGING		131.30
03-22 AP	01540003	MOLTER, MEAGAN K.	02/09/22	02/25/22	PRIVATE AUTO MILEAGE		182.11
03-23 AP	01540746	CAVELL, DAVID A.	03/03/22	03/04/22	MEALS		31.76
03-23 AP	01540746	CAVELL, DAVID A.	03/03/22	03/04/22	PRIVATE AUTO MILEAGE		139.66
03-24 AP	01541586	HON GARRET GRAVES	03/18/22	03/18/22	TAXI/RIDE SHARE		102.20
03-29 AP	01542359	BERGERON, CHRISTIAN P.	03/21/22	03/21/22	MEALS		20.66
03-29 AP	01542359	BERGERON, CHRISTIAN P.	03/21/22	03/23/22	MEALS		58.91
03-29 AP	01542359	BERGERON, CHRISTIAN P.	03/11/22	03/24/22	PRIVATE AUTO MILEAGE		340.47
03-29 AP	01542359	BERGERON, CHRISTIAN P.	03/21/22	03/24/22	TAXI/RIDE SHARE		57.96
03-29 AP	01542359	BERGERON, CHRISTIAN P.	03/21/22	03/24/22	PARKING		80.00
03-30 AP	01543038	WHITE, TERRI B.	03/03/22	03/29/22	PRIVATE AUTO MILEAGE		162.05
03-31 AP	01543388	MOLTER, MEAGAN K.	03/09/22	03/17/22	PRIVATE AUTO MILEAGE		110.45
					TRAVEL TOTALS:		10,006.14

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514346	BRD INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
01-16	AP	01514895	STATE OF LOUISIANA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-18	AP	01516458	BRD INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,786.67
01-21	AP	01512039	HON GARRET GRAVES	01/05/22	01/05/22	UTILITIES	3.00
01-21	AP	01516002	HON GARRET GRAVES	01/13/22	02/14/22	UTILITIES	49.95
02-11	AP	01524275	COX COMMUNICATIONS INC	01/30/22	02/28/22	UTILITIES	944.16
02-16	AP	01527155	STATE OF LOUISIANA	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)	24.00
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)	1,162.59
03-10	AP	01534408	COX COMMUNICATIONS INC	03/01/22	03/29/22	UTILITIES	946.08
03-16	AP	01537282	STATE OF LOUISIANA	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)	24.00
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)	1,154.79
03-28	AP	01536198	CITI PCARD-DIALPAD MEETINGS	02/18/22	03/17/22	UTILITIES	10.60
03-28	AP	01536198	CITI PCARD-DIALPAD MEETINGS	02/19/22	03/19/22	UTILITIES	21.20
03-28	AP	01536198	CITI PCARD-VZWRLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	283.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,894.82

PRINTING AND REPRODUCTION

02-28	AP	01525271	CITI PCARD-ACCURATE WORD LLC	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-18	AP	01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	474.80
03-28	AP	01536198	CITI PCARD-ACCURATE WORD LLC	02/09/22	02/09/22	FRANKABLE PRINTING & REPROD	78.00
						PRINTING AND REPRODUCTION TOTALS:	595.80

OTHER SERVICES

01-16	AP	01514480	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01526728	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-28	AP	01525271	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-28	AP	01525271	CITI PCARD-ADOBE CREATIVE CLOUD	01/24/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-28	AP	01525271	CITI PCARD-AMZN Mktp US SM0ID01Z3	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	396.00
02-28	AP	01525271	CITI PCARD-BATON ROUGE AREA CHAMBER	01/20/22	11/18/22	TRAINING	1,850.00
02-28	AP	01525271	CITI PCARD-CERTIFIED ALARM SYSTEMS	01/01/22	12/31/22	SECURITY SERVICE	474.00
02-28	AP	01525271	CITI PCARD-MONDAY.COM	01/01/22	12/31/22	SECURITY SERVICE	636.00
03-16	AP	01536868	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-28	AP	01536198	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-28	AP	01536198	CITI PCARD-ADOBE CREATIVE CLOUD	02/25/22	03/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	9,280.68

SUPPLIES AND MATERIALS

01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-101.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	149.20
02-15	AP	01525283	CITI PCARD-ASCENSION CHAMBER OF COMM	01/07/22	01/07/22	FOOD & BEVERAGE	20.00
02-15	AP	01525283	CITI PCARD-CITY OF CENTRAL CHAM	01/07/22	01/07/22	FOOD & BEVERAGE	20.50
02-15	AP	01525283	CITI PCARD-CULLIGAN OF SOUTHEAST L	01/03/22	01/03/22	WATER	71.47
02-15	AP	01525283	CITI PCARD-HOUMA TERREBONNE CHAMBER	01/19/22	01/19/22	FOOD & BEVERAGE	70.00
02-15	AP	01525283	CITI PCARD-IN BAYOU INDUSTRIAL GROU	01/07/22	01/07/22	FOOD & BEVERAGE	25.00
02-15	AP	01525283	CITI PCARD-LP CHAMBER	01/10/22	01/10/22	FOOD & BEVERAGE	39.00
02-28	AP	01525271	CITI PCARD-AMERICAN PRESS	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	10.65
02-28	AP	01525271	CITI PCARD-AMZN Mktp US WB9IC5GN3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	135.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARRET GRAVES—Con.								
02-28	AP	01525271	CITI PCARD-COMMUNITY COFFEE-RECUR	01/11/22	01/11/22	FOOD & BEVERAGE		92.95
02-28	AP	01525271	CITI PCARD-DIALPAD MEETINGS	01/18/22	02/17/22	SOFTWARE LESS THAN $500		10.60
02-28	AP	01525271	CITI PCARD-DIALPAD MEETINGS	01/19/22	01/19/22	SOFTWARE LESS THAN $500		21.20
02-28	AP	01525271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		6.35
02-28	AP	01525271	CITI PCARD-GONZALES CITIZEN CIRC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		65.80
02-28	AP	01525271	CITI PCARD-NYTimes NYTimes disc	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-28	AP	01525271	CITI PCARD-PANERA BREAD #607014 O	01/27/22	01/27/22	FOOD & BEVERAGE		439.52
02-28	AP	01525271	CITI PCARD-THE DAILY WIRE	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		10.95
02-28	AP	01525271	CITI PCARD-ZOOM.US 888-799-9666	01/08/22	02/07/22	SOFTWARE LESS THAN $500		68.89
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)		72.00
03-10	AP	01533864	WHITE, TERRI B.	02/16/22	02/16/22	FOOD & BEVERAGE		164.43
03-18	AP	01536379	CITI PCARD-AMAZON.COM 2F0LA0IZ3 AMZN	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		73.57
03-18	AP	01536379	CITI PCARD-ASCENSION CHAMBER OF COMM	02/11/22	02/11/22	FOOD & BEVERAGE		75.00
03-18	AP	01536379	CITI PCARD-COMMUNITY COFFEE-RECUR	02/11/22	02/11/22	FOOD & BEVERAGE		53.71
03-18	AP	01536379	CITI PCARD-CULLIGAN OF SOUTHEAST L	02/01/22	02/01/22	WATER		71.47
03-18	AP	01536379	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/11/22	02/11/22	FOOD & BEVERAGE		15.00
03-18	AP	01536379	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/22/22	02/22/22	FOOD & BEVERAGE		25.00
03-18	AP	01536379	CITI PCARD-IN BAYOU INDUSTRIAL GROU	02/14/22	02/14/22	FOOD & BEVERAGE		25.00
03-18	AP	01536379	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/11/22	02/11/22	FOOD & BEVERAGE		25.00
03-18	AP	01536379	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/24/22	02/24/22	FOOD & BEVERAGE		25.00
03-28	AP	01536198	CITI PCARD-COMMUNITY COFFEE-RECUR	02/03/22	02/03/22	FOOD & BEVERAGE		59.95
03-28	AP	01536198	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-28	AP	01536198	CITI PCARD-LIVINGSTON PARISH NEWS	02/18/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		5.00
03-28	AP	01536198	CITI PCARD-PUNCHBOWL.NEWS	02/23/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-28	AP	01536198	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	03/07/22	SOFTWARE LESS THAN $500		68.89
03-29	AP	01542359	BERGERON, CHRISTIAN P.	03/22/22	03/22/22	WATER		3.29
03-29	AP	01542359	BERGERON, CHRISTIAN P.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		7.77
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		132.00
						SUPPLIES AND MATERIALS TOTALS:		2,259.91
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		82.02
02-15	AP	01525283	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/23/21	01/22/22	MAINTENANCE / REPAIRS		65.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		82.02
03-18	AP	01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/21	01/21/22	MAINTENANCE / REPAIRS		50.00
03-18	AP	01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/22	02/21/22	MAINTENANCE / REPAIRS		60.00
03-18	AP	01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/23/22	02/22/22	MAINTENANCE / REPAIRS		70.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		82.02
						EQUIPMENT TOTALS:		491.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,427.42
						OFFICE TOTALS:		230,427.42

2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	30.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	58.39
						FRANKED MAIL TOTALS:	88.55

PERSONNEL COMPENSATION

			AYREA,MARGARET	01/01/22	01/02/22	SHARED EMPLOYEE	433.33
			BARNETT, ZACHARY J.	01/01/22	01/02/22	COMMUNICATIONS MANAGER	283.33
			BOTTCHER, ELLEN F.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			CAVELL,DAVID A	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			DE LA BARRE-HAYS,LOGAN C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	338.89
			DUNSTAN,LYNN F	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	305.56
			ERWIN,ALEXANDRA L	01/01/22	01/02/22	SCHEDULER	266.67
			HEARIN,VICTORIA C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT & PR	250.00
			MOLTER,MEAGAN K	01/01/22	01/02/22	COMMUNITY LIAISON	233.33
			PLAYFORTH, TAYLOR G.	01/01/22	01/02/22	LEGISLATIVE AIDE	330.56
			ROIG,KEVIN S	01/01/22	01/02/22	DEPUTY COS/COMMUNICATIONS DIR.	611.11
			SAWYER,PAUL B	01/01/22	01/02/22	CHIEF OF STAFF	944.44
			WHEELER, CRAWFORD A.	01/01/22	01/02/22	STAFF ASSISTANT	158.33
			WHITE, TERRI B.	01/01/22	01/02/22	CONSTITUENT SVC REPRESENTATIVE	261.11
						PERSONNEL COMPENSATION TOTALS:	4,983.33

TRAVEL

01-06	AP	01508408	MOLTER, MEAGAN K.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE	122.30
01-07	AP	01511281	CAVELL, DAVID A.	12/03/21	12/14/21	MEALS	87.82
01-07	AP	01511281	CAVELL, DAVID A.	12/03/21	12/19/21	PRIVATE AUTO MILEAGE	639.69
01-07	AP	01511281	CAVELL, DAVID A.	12/19/21	12/21/21	PRIVATE AUTO MILEAGE	63.62
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	167.70
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	326.10
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	158.40
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-414.00
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	720.80
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,101.80
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	529.40
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING	475.44
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	CAR RENTAL	360.81
01-21	AP	01512036	DUNSTAN, LYNN F.	12/02/21	12/29/21	PRIVATE AUTO MILEAGE	181.90
01-21	AP	01512038	WHITE, TERRI B.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	50.18
01-21	AP	01512255	SAWYER, PAUL B.	12/13/21	12/15/21	PRIVATE AUTO MILEAGE	78.10
01-21	AP	01512255	SAWYER, PAUL B.	12/14/21	12/15/21	TAXI/RIDE SHARE	52.82
						TRAVEL TOTALS:	4,951.28

RENT, COMMUNICATION, UTILITIES

01-05	AP	01508192	CITI PCARD-FEDEX 285866199156	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	157.94
01-07	AP	01511387	CITI PCARD-DIALPAD MEETINGS	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	10.60
01-07	AP	01511387	CITI PCARD-DIALPAD MEETINGS	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-07	AP	01511387	CITI PCARD-VZWRLSS APOCC VISB	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	273.66
01-18	AP	01516458	BRD INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,786.67
01-24	AP	01512033	COX COMMUNICATIONS INC	12/30/21	01/29/22	UTILITIES	950.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARRET GRAVES—Con.								
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)		134.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,145.89
02-16	AP	01526589	BRD INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
02-28	AP	01525271	CITI PCARD-VZWRLSS APOCC VISB	12/11/21	01/10/22	UTILITIES		273.66
03-16	AP	01536736	BRD INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
03-16	AP	01542942	BRD INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		318.64
03-29	AP	01542941	BRD INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		318.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,988.73
		PRINTING AND REPRODUCTION						
01-04	AP	01508770	CAPITOL FRANKING GROUP LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		30,900.01
01-07	AP	01511387	CITI PCARD-ACCURATE WORD LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		240.00
01-27	AP	01511574	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/22/21	11/21/21	FRANKABLE PRINTING & REPROD		307.14
01-27	AP	01511574	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/23/21	11/22/21	FRANKABLE PRINTING & REPROD		6.40
02-15	AP	01525283	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/23/21	12/22/21	NON-FRANKABLE PRINTING & REPRO		35.76
03-18	AP	01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/22/21	12/21/21	NON-FRANKABLE PRINTING & REPRO		197.83
							PRINTING AND REPRODUCTION TOTALS:	31,687.14
		OTHER SERVICES						
02-23	AP	01531171	CITIBANK	12/02/21	01/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
02-23	AP	01531171	CITIBANK	12/24/21	01/23/22	TECHNOLOGY SERVICE CONTRACTS		56.17
02-28	AP	01525271	CITI PCARD-AMZN Mktp US 6821Y3RK3	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES		427.85
							OTHER SERVICES TOTALS:	540.19
		SUPPLIES AND MATERIALS						
01-05	AP	01508173	CITI PCARD-COMMUNITY COFFEE-RECUR	11/18/21	11/18/21	FOOD & BEVERAGE		84.66
01-05	AP	01508173	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-06	AP	01506794	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-06	AP	01508408	MOLTER, MEAGAN K.	11/04/21	11/04/21	FOOD & BEVERAGE		50.00
01-07	AP	01511387	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/21	01/01/22	SOFTWARE LESS THAN $500		56.17
01-07	AP	01511387	CITI PCARD-ADOBE CREATIVE CLOUD	12/24/21	01/23/22	SOFTWARE LESS THAN $500		56.17
01-07	AP	01511387	CITI PCARD-AMZN Mktp US MO5RE9W33	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		49.99
01-07	AP	01511387	CITI PCARD-AMZN Mktp US T21C16PW3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		21.97
01-07	AP	01511387	CITI PCARD-AMZN Mktp US X13XN6F73	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		14.99
01-07	AP	01511387	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		6.35
01-07	AP	01511387	CITI PCARD-NYTimes NYTimes disc	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-07	AP	01511387	CITI PCARD-Pierre Part Bayou Journ	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		22.00
01-07	AP	01511387	CITI PCARD-THE DAILY WIRE	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		10.95
01-07	AP	01511387	CITI PCARD-ZOOM.US 888-799-9666	12/08/21	01/07/22	SOFTWARE LESS THAN $500		68.89
01-27	AP	01511574	CITI PCARD-AMZN Mktp US 146X76L73	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		55.99
01-27	AP	01511574	CITI PCARD-AMZN Mktp US 8V8UZ4AW3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		49.99
01-27	AP	01511574	CITI PCARD-AMZN Mktp US 977DA2BV3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		658.55
01-27	AP	01511574	CITI PCARD-AMZN Mktp US C46RX1M33	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		71.69
01-27	AP	01511574	CITI PCARD-AMZN Mktp US Y25ZN4RZ3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		59.97
01-27	AP	01511574	CITI PCARD-ASCENSION CHAMBER OF COMM	12/03/21	12/03/21	FOOD & BEVERAGE		20.00

01-27	AP	01511574	CITI PCARD-Amazon.com QD5AQ5NR3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		27.66
01-27	AP	01511574	CITI PCARD-Amazon.com UR26L0W33	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		419.99
01-27	AP	01511574	CITI PCARD-CIRCULATION THE ADVOCATE	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		206.18
01-27	AP	01511574	CITI PCARD-CULLIGAN OF SOUTHEAST L	11/30/21	12/31/21	WATER		71.47
01-27	AP	01511574	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-27	AP	01511574	CITI PCARD-HOUMA TERREBONNE CHAMBER	12/13/21	12/13/21	FOOD & BEVERAGE		10.00
01-27	AP	01511574	CITI PCARD-HOUMA TERREBONNE CHAMBER	12/16/21	12/16/21	FOOD & BEVERAGE		15.00
01-27	AP	01511574	CITI PCARD-IN BAYOU INDUSTRIAL GROU	12/09/21	12/09/21	FOOD & BEVERAGE		25.00
01-27	AP	01511574	CITI PCARD-JASON'S DELI BTR 032	12/07/21	12/07/21	FOOD & BEVERAGE		249.08
01-27	AP	01511574	CITI PCARD-LP CHAMBER	11/29/21	11/29/21	FOOD & BEVERAGE		25.00
01-27	AP	01511574	CITI PCARD-LP CHAMBER	12/13/21	12/13/21	FOOD & BEVERAGE		25.00
01-27	AP	01511574	CITI PCARD-STAPLES	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		1,019.07
02-15	AP	01525283	CITI PCARD-AMAZON.COM QE0D87SY3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		67.68
02-15	AP	01525283	CITI PCARD-BOSSIER NEWSPAPERS	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		60.00
02-23	AP	01531171	CITIBANK	12/02/21	01/01/22	SOFTWARE LESS THAN $500		-56.17
02-23	AP	01531171	CITIBANK	12/24/21	01/23/22	SOFTWARE LESS THAN $500		-56.17
						SUPPLIES AND MATERIALS TOTALS:		9,521.58
		EQUIPMENT						
01-27	AP	01511574	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/22/21	12/21/21	MAINTENANCE / REPAIRS		50.00
01-27	AP	01511574	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/23/21	12/22/21	MAINTENANCE / REPAIRS		65.00
						EQUIPMENT TOTALS:		115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,875.80
						OFFICE TOTALS:		66,875.80

2022 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,301.62	1,301.62
PERSONNEL COMPENSATION	256,544.40	256,544.40
TRAVEL	8,333.76	8,333.76
RENT, COMMUNICATION, UTILITIES	10,035.26	10,035.26
PRINTING AND REPRODUCTION	1,108.00	1,108.00
OTHER SERVICES	800.00	800.00
SUPPLIES AND MATERIALS	4,370.75	4,370.75
EQUIPMENT	1,245.75	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,739.54	283,739.54
OFFICE TOTALS:	283,739.54	283,739.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-47.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		50.98
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-45.70
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1,295.14
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		103.45
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-54.60
						FRANKED MAIL TOTALS:		1,301.62

PERSONNEL COMPENSATION

			ARELLANO,SANTOS R	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT		8,800.00
			BERRY, MATTHEW F.	01/03/22	03/31/22	SENIOR FIELD REP/PROJECTS MGR		17,111.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SAM GRAVES—Con.							
		DEVINE, JULIE M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		GOESSLER,MAGGIE A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,422.23
		HARDER,JONATHAN L	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/DIGITAL		14,177.77
		HARTL, KELLIE J.	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
		HENN,EMILY C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,244.43
		HITE,CHARLES S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,022.23
		MULLENDORE,WYATT M	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE		11,244.43
		NICHOLS, BRYAN V.	01/03/22	03/31/22	FIELD REP/COMMUNICATIONS DIREC		20,288.88
		OLSON,SARAH C	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,200.00
		PEELE,NANCY L	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
		RICE, MITCHELL T.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,111.10
		RIGGS, THOMAS L.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
		SASS, PAUL J.	01/03/22	03/31/22	SHARED EMPLOYEE		293.33
		SCHUESSLER, MACKENZIE	01/03/22	03/31/22	STAFF ASSISTANT		7,333.33
		SMITH,BUFFY R	01/03/22	03/31/22	DISTRICT DIRECTOR		23,222.23
		SOLLAZZO,AMANDA M	01/03/22	03/31/22	EXECUTIVE ASSISTANT		15,400.00
						PERSONNEL COMPENSATION TOTALS:	256,544.40
	TRAVEL						
01-31 AP	X0002464	RICE, MITCHELL T.	01/08/22	01/08/22	MEALS		55.00
02-01 AP	X0002331	NICHOLS, BRYAN V.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		123.84
02-01 AP	X0002331	NICHOLS, BRYAN V.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		53.40
02-01 AP	X0002331	NICHOLS, BRYAN V.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		100.35
02-01 AP	X0002331	NICHOLS, BRYAN V.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		71.91
02-01 AP	X0002331	NICHOLS, BRYAN V.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		31.23
02-01 AP	X0002331	NICHOLS, BRYAN V.	01/05/22	01/05/22	TAXI/RIDE SHARE		5.00
02-01 AP	X0002403	RIGGS, THOMAS L.	01/14/22	01/14/22	GASOLINE		24.38
02-01 AP	X0002403	RIGGS, THOMAS L.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		32.90
02-01 AP	X0002403	RIGGS, THOMAS L.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		32.87
02-01 AP	X0002403	RIGGS, THOMAS L.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		32.89
02-01 AP	X0002466	RICE, MITCHELL T.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		98.76
02-01 AP	X0002466	RICE, MITCHELL T.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		77.10
02-01 AP	X0002466	RICE, MITCHELL T.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE		77.57
02-01 AP	X0002466	RICE, MITCHELL T.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		133.16
02-01 AP	X0002466	RICE, MITCHELL T.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		31.16
02-01 AP	X0002466	RICE, MITCHELL T.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		31.08
02-01 AP	X0002466	RICE, MITCHELL T.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		11.34
02-01 AP	X0002466	RICE, MITCHELL T.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		98.78
02-01 AP	X0002466	RICE, MITCHELL T.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		93.78
02-01 AP	X0002466	RICE, MITCHELL T.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		56.87
02-01 AP	X0002783	SMITH, BUFFY R.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		19.72
02-02 AP	X0002318	BARRY,MATTHEW	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		62.57
02-02 AP	X0002318	BARRY,MATTHEW	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		43.23
02-02 AP	X0002318	BARRY,MATTHEW	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		52.59

02-02	AP	X0002334	MULLENDORE, WYATT M	01/10/22	01/10/22	GASOLINE		38.06
02-02	AP	X0002334	MULLENDORE, WYATT M	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		43.29
02-02	AP	X0002334	MULLENDORE, WYATT M	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		46.80
02-02	AP	X0002334	MULLENDORE, WYATT M	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		10.71
02-02	AP	X0002334	MULLENDORE, WYATT M	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		43.33
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/10/22	01/10/22	MEALS		1.37
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/18/22	01/18/22	MEALS		1.37
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/10/22	01/10/22	GASOLINE		50.87
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/18/22	01/18/22	GASOLINE		73.01
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		117.00
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		43.88
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		5.85
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		16.38
03-02	AP	X0002868	RIGGS, THOMAS L.	02/09/22	02/09/22	MEALS		9.31
03-02	AP	X0002868	RIGGS, THOMAS L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		32.89
03-02	AP	X0002868	RIGGS, THOMAS L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		178.33
03-02	AP	X0002868	RIGGS, THOMAS L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		37.61
03-02	AP	X0002868	RIGGS, THOMAS L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		37.61
03-02	AP	X0002898	RICE, MITCHELL T.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		93.78
03-02	AP	X0002898	RICE, MITCHELL T.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		107.95
03-02	AP	X0002898	RICE, MITCHELL T.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		47.03
03-02	AP	X0002898	RICE, MITCHELL T.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		98.49
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/16/22	02/16/22	MEALS		13.00
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/22/22	02/22/22	MEALS		23.73
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/24/22	02/24/22	MEALS		13.33
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/22/22	02/22/22	GASOLINE		43.53
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/23/22	02/23/22	GASOLINE		44.10
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/24/22	02/24/22	GASOLINE		43.00
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		110.80
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		34.46
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		77.23
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		100.79
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		106.72
03-02	AP	X0002921	MULLENDORE, WYATT M	02/24/22	02/24/22	MEALS		12.29
03-02	AP	X0002921	MULLENDORE, WYATT M	02/18/22	02/18/22	GASOLINE		20.01
03-02	AP	X0002921	MULLENDORE, WYATT M	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		19.76
03-02	AP	X0002921	MULLENDORE, WYATT M	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		43.33
03-02	AP	X0002921	MULLENDORE, WYATT M	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		76.69
03-02	AP	X0002921	MULLENDORE, WYATT M	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		41.29
03-02	AP	X0002921	MULLENDORE, WYATT M	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		22.18
03-02	AP	X0002921	MULLENDORE, WYATT M	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		35.07
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/01/22	02/01/22	MEALS		1.37
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/07/22	02/07/22	MEALS		3.77
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/10/22	02/10/22	MEALS		1.37
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/13/22	02/13/22	MEALS		2.58
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/28/22	02/28/22	MEALS		1.37
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/01/22	02/01/22	GASOLINE		51.59
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/07/22	02/07/22	GASOLINE		44.17
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/09/22	02/09/22	GASOLINE		53.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/28/22	02/28/22	GASOLINE		64.03
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		5.51
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		7.21
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		116.27
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		43.33
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		22.82
03-02	AP	X0003575	CITIBANK	02/07/22	02/07/22	MEALS		11.09
03-02	AP	X0003575	CITIBANK	02/03/22	02/03/22	GASOLINE		92.93
03-02	AP	X0003575	CITIBANK	02/07/22	02/07/22	GASOLINE		86.59
03-02	AP	X0003575	CITIBANK	02/14/22	02/14/22	GASOLINE		38.38
03-02	AP	X0003575	CITIBANK	02/28/22	02/28/22	GASOLINE		29.92
03-02	AP	X0003680	BARRY,MATTHEW	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		28.67
03-02	AP	X0003680	BARRY,MATTHEW	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		28.67
03-02	AP	X0003680	BARRY,MATTHEW	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		4.19
03-02	AP	X0003680	BARRY,MATTHEW	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		29.48
03-02	AP	X0003680	BARRY,MATTHEW	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		52.21
03-03	AP	X0002371	SMITH, BUFFY R.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		37.59
03-03	AP	X0002371	SMITH, BUFFY R.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		28.08
03-03	AP	X0003711	ARELLANO, SANTOS R.	02/13/22	02/13/22	GASOLINE		27.40
03-11	AP	X0003744	CITIBANK	02/23/22	02/24/22	LODGING		107.86
03-11	AP	X0003744	CITIBANK	01/31/22	02/01/22	CAR RENTAL		156.06
03-11	AP	X0003744	CITIBANK	02/04/22	02/05/22	CAR RENTAL		88.87
03-11	AP	X0003744	CITIBANK	02/06/22	02/07/22	CAR RENTAL		136.53
03-11	AP	X0003744	CITIBANK	02/09/22	02/10/22	CAR RENTAL		231.91
03-11	AP	X0003744	CITIBANK	02/13/22	02/14/22	CAR RENTAL		93.21
03-11	AP	X0003744	CITIBANK	02/18/22	02/19/22	CAR RENTAL		188.67
03-11	AP	X0003744	CITIBANK	02/21/22	02/24/22	CAR RENTAL		321.15
03-11	AP	X0003744	CITIBANK	02/23/22	02/24/22	CAR RENTAL		171.58
03-11	AP	X0003744	CITIBANK	02/25/22	02/26/22	CAR RENTAL		75.86
03-23	AP	X0004321	PEELE, NANCY L.	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		465.95
03-29	AP	X0004532	HON. SAM GRAVES	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		75.47
03-29	AP	X0004532	HON. SAM GRAVES	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		487.83
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS		6.05
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE		53.24
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE		52.52
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	PARKING		5.00
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	02/16/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		374.20
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	CAR RENTAL		152.41
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	CAR RENTAL		177.75
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	CAR RENTAL		78.03
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	CAR RENTAL		45.48
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	CAR RENTAL		136.45
03-30	AP	01525076	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	CAR RENTAL		71.02

03-30	AP	X0004682	HON. SAM GRAVES	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	149.76
03-30	AP	X0004682	HON. SAM GRAVES	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	49.14
						TRAVEL TOTALS:	8,333.76
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	17.04
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	6.51
02-14	AP	X0003004	PEELE, NANCY L.	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	59.26
02-15	AP	X0003086	CHARTER COMMUNICATIONS	01/05/22	02/04/22	UTILITIES	43.21
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)	118.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,006.52
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
02-24	AP	X0003224	PEELE, NANCY L.	01/02/22	02/01/22	UTILITIES	247.65
02-24	AP	X0003224	PEELE, NANCY L.	02/01/22	02/28/22	UTILITIES	350.14
03-11	AP	X0003943	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	351.93
03-11	AP	X0003979	PEELE, NANCY L.	01/07/22	02/06/22	UTILITIES	108.92
03-11	AP	X0003979	PEELE, NANCY L.	01/17/22	02/16/22	UTILITIES	59.96
03-11	AP	X0003979	PEELE, NANCY L.	01/23/22	02/21/22	UTILITIES	308.57
03-11	AP	X0003979	PEELE, NANCY L.	02/03/22	03/02/22	UTILITIES	59.26
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)	118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,009.56
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
03-23	AP	X0004321	PEELE, NANCY L.	02/02/22	03/01/22	UTILITIES	247.65
03-23	AP	X0004321	PEELE, NANCY L.	03/01/22	03/31/22	UTILITIES	323.02
03-29	GL	MED0114088		03/04/22	03/04/22	HIR GRAPHICS (TRANSFER)	6.00
03-29	AP	X0003941	CHARTER COMMUNICATIONS	02/05/22	03/04/22	UTILITIES	72.24
03-29	AP	X0004531	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	358.79
03-30	AP	X0004534	CAPITOL FRANKING GROUP LLC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	13.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,035.26
		PRINTING AND REPRODUCTION					
03-11	AP	X0003942	CAPITOL FRANKING GROUP LLC	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	1,065.00
03-29	AP	X0004536	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,108.00
		OTHER SERVICES					
01-19	AP	X0002249	PEELE, NANCY L.	01/06/22	01/06/22	TRAINING	800.00
						OTHER SERVICES TOTALS:	800.00
		SUPPLIES AND MATERIALS					
01-13	AP	01512285	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-19	AP	X0002249	PEELE, NANCY L.	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	75.00
01-19	AP	X0002249	PEELE, NANCY L.	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	178.16
01-25	AP	X0002332	PEELE, NANCY L.	01/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	213.97
02-01	AP	X0002331	NICHOLS, BRYAN V.	01/28/22	01/28/22	FOOD & BEVERAGE	14.93
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2.17
02-14	AP	X0003004	PEELE, NANCY L.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	809.60
02-14	AP	X0003004	PEELE, NANCY L.	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SAM GRAVES—Con.								
02-14	AP	X0003004	PEELE, NANCY L.	01/31/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-14	AP	X0003004	PEELE, NANCY L.	02/07/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-241.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		335.64
03-02	AP	X0002898	RICE, MITCHELL T.	02/08/22	02/09/22	FOOD & BEVERAGE		60.00
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/08/22	02/08/22	FOOD & BEVERAGE		13.89
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/10/22	02/10/22	FOOD & BEVERAGE		15.00
03-02	AP	X0003504	SMITH, BUFFY R.	02/05/22	02/05/22	FOOD & BEVERAGE		90.00
03-11	AP	X0003979	PEELE, NANCY L.	02/15/22	02/15/22	FOOD & BEVERAGE		30.00
03-11	AP	X0003979	PEELE, NANCY L.	02/28/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L		38.00
03-11	AP	X0003979	PEELE, NANCY L.	03/01/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L		19.99
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)		288.41
						SUPPLIES AND MATERIALS TOTALS:		4,370.75
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		415.25
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		415.25
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		415.25
						EQUIPMENT TOTALS:		1,245.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,739.54
						OFFICE TOTALS:		283,739.54
2021 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		52.02
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		7,782.70
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		46.24
02-23	AP	01531160	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		6,349.43
						FRANKED MAIL TOTALS:		14,230.39
		PERSONNEL COMPENSATION						
			ARELLANO,SANTOS R	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT		200.00
			BERRY, MATTHEW F.	01/01/22	01/02/22	SENIOR FIELD REP/PROJECTS MGR		388.89
			DEVINE, JULIE M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			GOESSLER,MAGGIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		327.78
			HARDER,JONATHAN L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/DIGITAL		322.22
			HARDER,JONATHAN L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)		2,000.00
			HARTL, KELLIE J.	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			HENN,EMILY C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		255.56
			HITE,CHARLES S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		227.78
			HITE,CHARLES S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			MULLENDORE,WYATT M	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE		255.56
			MULLENDORE,WYATT M	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00

			NICHOLS, BRYAN V.	01/01/22	01/02/22	FIELD REP/COMMUNICATIONS DIREC		461.12
			OLSON,SARAH C	01/01/22	01/02/22	FIELD REPRESENTATIVE		300.00
			PEELE,NANCY L	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			RICE, MITCHELL T.	01/01/22	01/02/22	PART-TIME EMPLOYEE		138.89
			RIGGS, THOMAS L.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			SASS, PAUL J.	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
			SCHUESSLER, MACKENZIE	01/01/22	01/02/22	STAFF ASSISTANT		166.67
			SCHUESSLER, MACKENZIE	12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			SMITH,BUFFY R	01/01/22	01/02/22	DISTRICT DIRECTOR		527.78
			SMITH,BUFFY R	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			SOLLAZZO,AMANDA M	01/01/22	01/02/22	EXECUTIVE ASSISTANT		350.00
			SOLLAZZO,AMANDA M	01/01/22	01/02/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
							PERSONNEL COMPENSATION TOTALS:	16,830.58
		TRAVEL						
01-10	AP	01512343	PEELE, NANCY L.	12/12/21	12/12/21	TAXI/RIDE SHARE		38.82
01-11	AP	01512287	HITE, CHARLES S.	12/10/21	12/12/21	MEALS		38.46
01-11	AP	01512287	HITE, CHARLES S.	12/10/21	12/12/21	TAXI/RIDE SHARE		44.57
01-11	AP	01512290	HENN, EMILY C.	12/10/21	12/10/21	TAXI/RIDE SHARE		19.00
01-11	AP	01512322	RICE, MITCHELL T.	12/11/21	12/12/21	PRIVATE AUTO MILEAGE		168.00
01-11	AP	01512345	NICHOLS, BRYAN V.	12/11/21	12/12/21	GASOLINE		71.01
01-11	AP	01512347	RICE, MITCHELL T.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE		540.96
01-11	AP	01512349	ARELLANO, SANTOS R.	12/11/21	12/11/21	MEALS		10.51
01-11	AP	01512349	ARELLANO, SANTOS R.	12/13/21	12/13/21	GASOLINE		61.87
01-11	AP	01512355	RIGGS, THOMAS L.	12/15/21	12/15/21	GASOLINE		63.02
01-11	AP	01512355	RIGGS, THOMAS L.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE		75.04
01-11	AP	01512373	MULLENDORE, WYATT M	12/07/21	12/07/21	GASOLINE		12.00
01-11	AP	01512373	MULLENDORE, WYATT M	12/01/21	12/16/21	PRIVATE AUTO MILEAGE		82.66
01-11	AP	01512374	BARRY,MATTHEW	12/01/21	12/08/21	PRIVATE AUTO MILEAGE		121.52
01-11	AP	01512375	ARELLANO, SANTOS R.	12/01/21	12/03/21	MEALS		13.08
01-11	AP	01512375	ARELLANO, SANTOS R.	12/01/21	12/03/21	GASOLINE		134.17
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	AIRFARE COMMERCIAL TRANSPORT		509.20
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	AIRFARE COMMERCIAL TRANSPORT		179.40
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		179.40
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	AIRFARE COMMERCIAL TRANSPORT		179.40
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	AIRFARE COMMERCIAL TRANSPORT		37.71
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT		147.40
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS		6.56
01-13	AP	01512379	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		96.40
01-13	AP	01512380	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		24.94
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT		-96.40
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		438.20
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		175.40
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		175.40
01-13	AP	01512385	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		22.12
01-13	AP	01512385	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		6.37
01-13	AP	01512386	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS		16.42
01-18	AP	01512320	GOESSLER, MAGGIE A.	12/10/21	12/12/21	TAXI/RIDE SHARE		50.00
01-18	AP	01512348	SCHUESSLER, MACKENZIE	12/12/21	12/12/21	MEALS		25.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
01-18	AP	01512348	SCHUESSLER, MACKENZIE	12/10/21	12/10/21	TAXI/RIDE SHARE		35.38
01-18	AP	01512348	SCHUESSLER, MACKENZIE	12/12/21	12/12/21	TAXI/RIDE SHARE		39.46
01-18	AP	01512353	NICHOLS, BRYAN V.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		438.48
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-175.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		175.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-491.00
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		956.38
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		522.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-522.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		666.80
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		175.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		522.40
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		1,605.20
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		4,179.20
01-18	AP	01512388	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS		3.58
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		740.80
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/11/21	12/12/21	LODGING		89.85
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	LODGING		1,178.24
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		9.94
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS		173.33
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	CAR RENTAL		136.60
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	CAR RENTAL		79.42
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	CAR RENTAL		150.00
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	CAR RENTAL		90.58
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	CAR RENTAL		152.05
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/06/21	12/08/21	CAR RENTAL		152.41
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	CAR RENTAL		102.56
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	CAR RENTAL		870.00
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/10/21	12/13/21	CAR RENTAL		793.76
01-19	AP	01512390	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	CAR RENTAL		158.92
01-27	AP	01489191	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS		17.88
01-27	AP	01489191	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE		70.70
01-27	AP	01489191	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE		73.26
01-31	AP	X0002400	MULLENDORE, WYATT M	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		14.81
01-31	AP	X0002400	MULLENDORE, WYATT M	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		24.76
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		-175.40
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		573.40
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		93.40
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		-1,044.80
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		573.40
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		93.40

03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS		6.32
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		13.14
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		27.20
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		36.39
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS		8.79
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE		41.41
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	GASOLINE		102.10
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	GASOLINE		19.02
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE		128.92
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	GASOLINE		50.05
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		66.66
03-31	AP	01525073	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS		33.93
							TRAVEL TOTALS:	17,875.94
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		6.18
01-10	AP	01512343	PEELE, NANCY L.	10/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		484.21
01-10	AP	01512343	PEELE, NANCY L.	12/01/21	12/31/21	UTILITIES		309.02
01-13	AP	01512338	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES		361.12
01-16	AP	01514679	CITY OF HANNIBAL MO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01514841	COUNTY OF BUCHANAN MISSOURI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01515166	THE WALNUT PROJECT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01515363	AMBASSADOR BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
01-19	AP	X0002249	PEELE, NANCY L.	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		109.78
01-19	AP	X0002249	PEELE, NANCY L.	10/29/21	11/29/21	UTILITIES		183.68
01-19	AP	X0002249	PEELE, NANCY L.	11/15/21	12/16/21	UTILITIES		59.96
01-19	AP	X0002249	PEELE, NANCY L.	11/18/21	12/20/21	UTILITIES		253.68
01-21	AP	X0002182	PEELE, NANCY L.	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL		60.00
01-21	AP	X0002203	CHARTER COMMUNICATIONS	12/05/21	01/04/22	UTILITIES		43.21
01-24	AP	X0002317	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES		351.93
01-25	AP	X0002332	PEELE, NANCY L.	01/01/22	01/31/22	UTILITIES		309.02
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)		118.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		964.78
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		21.57
02-14	AP	X0003004	PEELE, NANCY L.	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		247.65
02-14	AP	X0003004	PEELE, NANCY L.	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		108.92
02-14	AP	X0003004	PEELE, NANCY L.	12/16/21	01/17/22	UTILITIES		59.76
02-14	AP	X0003004	PEELE, NANCY L.	12/20/21	01/23/22	UTILITIES		316.35
02-16	AP	01526924	CITY OF HANNIBAL MO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01527084	COUNTY OF BUCHANAN MISSOURI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	01527425	THE WALNUT PROJECT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01527624	AMBASSADOR BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
02-24	AP	X0003224	PEELE, NANCY L.	11/29/21	12/27/21	UTILITIES		296.98
03-11	AP	X0003944	AMBASSADOR BUILDING LLC	11/29/21	11/29/21	TEMPORARY SPACE RENTAL		130.00
03-11	AP	X0003979	PEELE, NANCY L.	12/27/21	01/28/22	UTILITIES		620.93
03-16	AP	01537062	CITY OF HANNIBAL MO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01537222	COUNTY OF BUCHANAN MISSOURI	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-16	AP	01537546	THE WALNUT PROJECT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01537740	AMBASSADOR BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,326.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SAM GRAVES—Con.								
03-29	AP	X0004535	CHARTER COMMUNICATIONS	03/05/21	04/04/22	UTILITIES		91.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,277.97
		PRINTING AND REPRODUCTION						
01-13	AP	01512382	CAPITOL FRANKING GROUP LLC	12/28/21	12/28/21	ADVERTISEMENTS		382.50
01-18	AP	01512383	CAPITOL FRANKING GROUP LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		9,652.30
02-15	AP	X0003085	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD		133.93
						PRINTING AND REPRODUCTION TOTALS:		10,168.73
		OTHER SERVICES						
01-16	AP	01515592	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01515593	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-25	AP	X0002343	PEELE, NANCY L.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		762.40
01-25	AP	X0002343	PEELE, NANCY L.	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES		790.00
03-11	AP	X0003940	LEIDOS DIGITAL SOLUTIONS INC	01/01/21	11/23/21	WEB DEV HST,EMAIL & RLTD SERV		3,219.23
						OTHER SERVICES TOTALS:		47,671.63
		SUPPLIES AND MATERIALS						
01-10	AP	01512343	PEELE, NANCY L.	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		524.77
01-10	AP	01512343	PEELE, NANCY L.	12/11/21	12/11/21	LEGISLATIVE PLNNG FOOD AND BEV		415.26
01-10	AP	01512343	PEELE, NANCY L.	12/12/21	12/12/21	LEGISLATIVE PLNNG FOOD AND BEV		44.51
01-10	AP	01512343	PEELE, NANCY L.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		20.13
01-10	AP	01512343	PEELE, NANCY L.	12/08/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L		83.88
01-10	AP	01512343	PEELE, NANCY L.	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		148.54
01-10	AP	01512343	PEELE, NANCY L.	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		43.29
01-11	AP	01512290	HENN, EMILY C.	12/10/21	12/10/21	WATER		3.17
01-11	AP	01512347	RICE, MITCHELL T.	11/04/21	11/04/21	FOOD & BEVERAGE		50.00
01-11	AP	01512374	BARRY,MATTHEW	12/01/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		27.91
01-11	AP	01512375	ARELLANO, SANTOS R.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		27.83
01-21	AP	X0002182	PEELE, NANCY L.	12/31/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		206.93
02-14	AP	X0003004	PEELE, NANCY L.	09/21/21	09/21/21	FOOD & BEVERAGE		25.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		26.87
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		620.56
						SUPPLIES AND MATERIALS TOTALS:		2,288.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,343.88
						OFFICE TOTALS:		122,343.88
2019 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			GEORGE,JONATHAN D	08/01/19	08/31/19	STAFF ASSISTANT		-664.30
						PERSONNEL COMPENSATION TOTALS:		-664.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-664.30
						OFFICE TOTALS:		-664.30

FRANKED MAIL	-16.02	-16.02
PERSONNEL COMPENSATION	208,719.46	208,719.46
TRAVEL	7,906.92	7,906.92
RENT, COMMUNICATION, UTILITIES	7,838.58	7,838.58
PRINTING AND REPRODUCTION	1,563.00	1,563.00
OTHER SERVICES	7,865.04	7,865.04
SUPPLIES AND MATERIALS	2,330.85	2,330.85
EQUIPMENT	2,208.56	2,208.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,416.39	238,416.39
OFFICE TOTALS:	238,416.39	238,416.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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	12.03
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-15.40
						FRANKED MAIL TOTALS:	-16.02

PERSONNEL COMPENSATION

ALI, NABEEL K.	02/01/22	03/31/22	STAFF ASSISTANT		7,200.00
BEAVERS, COLBE	01/03/22	03/31/22	ADMIN ASSIST/COMMUNITY REP		10,560.00
BELL, SCOTT	01/24/22	03/31/22	SHARED EMPLOYEE		930.56
COHEN-FUENTES, RAPHAEL A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
CRUZ,RUBEN	01/03/22	03/31/22	STAFF ASSISTANT		15,400.00
GANTER,MIRANDA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
GREENFIELD, GEORGE R.	01/03/22	03/31/22	IT ADMINISTRATOR		4,888.90
HOLLIDAY, CLARENCE L.	01/03/22	03/31/22	CONSTITUENT SERVICES REP - TWO		12,588.90
LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
LE, CATHERINE L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,588.90
LINFESTY, AARON N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
MERCHANT,SAM	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,400.00
RAZI, NIHA	01/03/22	03/31/22	CHIEF OF STAFF		32,611.11
RODRIGUEZ, LILIANA R.	01/03/22	03/31/22	PRESS SECRETARY		14,666.67
RODRIGUEZ,RACHAEL	01/03/22	03/31/22	DISTRICT DIRECTOR		26,886.66
WEBSTER,CRYSTAL R.	01/03/22	02/28/22	DIST MNGR FOR ADMINISTRATION		15,692.23
WEBSTER,CRYSTAL R.	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR		8,750.00
				PERSONNEL COMPENSATION TOTALS:	208,719.46

TRAVEL

02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	631.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	591.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	580.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	491.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	554.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	497.20
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	12/13/21	01/18/22	TOLLS	40.00
02-15	AP	01525732	MERCHANT, SAM	01/22/22	01/30/22	PRIVATE AUTO MILEAGE	92.90
02-24	AP	01530125	RODRIGUEZ,RACHAEL	01/05/22	01/29/22	PRIVATE AUTO MILEAGE	41.30
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	416.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		1,279.58
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		913.58
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		728.60
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		375.98
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	01/18/22	01/29/22	TOLLS		40.00
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	01/29/22	02/06/22	TOLLS		40.00
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/06/22	02/12/22	TOLLS		40.00
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/12/22	02/22/22	TOLLS		40.00
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/22/22	02/27/22	TOLLS		40.00
03-11	AP	01534503	MERCHANT, SAM	02/05/22	02/26/22	PRIVATE AUTO MILEAGE		45.40
03-15	AP	01535416	LAWSON, DION A.	02/05/22	02/16/22	PRIVATE AUTO MILEAGE		203.58
03-15	AP	01535921	RODRIGUEZ, LILIANA R.	02/05/22	02/25/22	PRIVATE AUTO MILEAGE		102.14
03-17	AP	01536664	BEAVERS, COLBE	02/08/22	02/26/22	PRIVATE AUTO MILEAGE		120.28
							TRAVEL TOTALS:	7,906.92
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510445	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL		780.70
01-27	AP	01520961	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES		780.70
02-11	AP	01524301	CITI PCARD-EXTRA SPACE 1629	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		287.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	01/06/22	02/06/22	UTILITIES		40.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	01/07/22	02/07/22	UTILITIES		20.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	01/14/22	02/14/22	UTILITIES		40.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	01/21/22	02/21/22	UTILITIES		40.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	01/22/22	02/22/22	UTILITIES		20.00
02-11	AP	01524301	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/12/22	01/02/23	UTILITIES		280.42
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)		113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,331.78
02-25	GL	MED0113284		02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)		270.00
03-08	AP	01532575	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES		780.70
03-10	AP	01531782	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL		6.44
03-10	AP	01531782	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		141.98
03-15	AP	01535060	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES		135.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	01/27/22	02/27/22	UTILITIES		20.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	01/29/22	02/28/22	UTILITIES		10.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	02/06/22	03/06/22	UTILITIES		40.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	02/07/22	03/07/22	UTILITIES		20.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	02/11/22	03/11/22	UTILITIES		40.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	02/14/22	03/14/22	UTILITIES		40.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	02/21/22	03/21/22	UTILITIES		40.00
03-15	AP	01535060	CITI PCARD-J2 MYFAX SERVICES	02/22/22	03/22/22	UTILITIES		20.00
03-15	AP	01535060	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/22	02/28/22	UTILITIES		280.09
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)		113.50

03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,318.07
03-29	GL	MED0114088		03/18/22	03/18/22	HIR GRAPHICS (TRANSFER)	40.00
03-30	AP	01543029	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	780.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,838.58
		PRINTING AND REPRODUCTION					
03-15	AP	01535060	CITI PCARD-USGOVT PRINT OFC 32	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	1,200.00
03-23	AP	01541113	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	363.00
						PRINTING AND REPRODUCTION TOTALS:	1,563.00
		OTHER SERVICES					
01-18	AP	01513102	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/21	01/19/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-11	AP	01524301	CITI PCARD-ADOBE	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	381.47
02-11	AP	01524301	CITI PCARD-NATIONAL INDEMNITY CO	02/07/22	04/07/22	INSURANCE	751.50
02-11	AP	01524301	CITI PCARD-NATL STDNT CLEARINGHOUSE	01/12/22	01/12/22	TRAINING	42.90
03-15	AP	01535060	CITI PCARD-SQ MR MOVING	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR	385.00
03-28	AP	01542321	TRUC NGUYEN	01/16/22	01/22/22	SECURITY SERVICE	32.00
03-28	AP	01542323	GLENN JARRETT	02/15/22	02/15/22	SECURITY SERVICE	320.00
03-28	AP	01542327	KELLY C MCDONALD	02/16/22	02/16/22	SECURITY SERVICE	320.00
03-28	AP	01542329	EFREM Z WALLER	02/18/22	02/25/22	SECURITY SERVICE	640.00
03-28	AP	01542330	KELLY C MCDONALD	03/07/22	03/07/22	SECURITY SERVICE	320.00
03-28	AP	01542332	GLENN JARRETT	03/08/22	03/08/22	SECURITY SERVICE	320.00
03-28	AP	01542333	MARISSA N SANCHEZ	03/09/22	03/09/22	SECURITY SERVICE	320.00
03-28	AP	01542335	TRI T VAN	03/10/22	03/10/22	SECURITY SERVICE	320.00
03-28	AP	01542336	EFREM Z WALLER	03/11/22	03/11/22	SECURITY SERVICE	320.00
03-28	AP	01542337	KELLY C MCDONALD	03/14/22	03/21/22	SECURITY SERVICE	680.00
03-28	AP	01542338	GLENN JARRETT	03/15/22	03/22/22	SECURITY SERVICE	960.00
03-28	AP	01542341	MARISSA N SANCHEZ	03/16/22	03/23/22	SECURITY SERVICE	640.00
03-28	AP	01542343	TRI T VAN	03/24/22	03/24/22	SECURITY SERVICE	320.00
03-28	AP	01542344	EFREM Z WALLER	03/18/22	03/25/22	SECURITY SERVICE	640.00
03-28	AP	01542345	TRUC NGUYEN	02/13/22	02/19/22	SECURITY SERVICE	96.00
						OTHER SERVICES TOTALS:	7,865.04
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	28.50
02-11	AP	01524301	CITI PCARD-NYTimes NYTimes	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	18.09
02-11	AP	01524301	CITI PCARD-OFFICE DEPOT #1127	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	155.86
02-11	AP	01524301	CITI PCARD-OFFICE DEPOT #2242	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	84.42
02-11	AP	01524301	CITI PCARD-OFFICE DEPOT #2648	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	84.42
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)	431.42
03-15	AP	01535060	CITI PCARD-AMZN Mktp US 7629A6023	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	6.84
03-15	AP	01535060	CITI PCARD-JASON'S DELI CHP 020	02/08/22	02/08/22	FOOD & BEVERAGE	126.36
03-15	AP	01535060	CITI PCARD-QUAIL VALLEY GOLF COURSE	02/12/22	02/12/22	FOOD & BEVERAGE	301.14
03-15	AP	01535060	CITI PCARD-SAMSCLUB #4769	02/07/22	02/07/22	FOOD & BEVERAGE	68.34
03-15	AP	01535060	CITI PCARD-SAMSCLUB #4769	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	41.44
03-15	AP	01535060	CITI PCARD-SQ CHILOSOS TACO H	02/08/22	02/08/22	FOOD & BEVERAGE	85.24
03-15	AP	01535060	CITI PCARD-STARBUCKS 800-782-7282	02/08/22	02/08/22	FOOD & BEVERAGE	19.43
03-15	AP	01535060	CITI PCARD-WALGREENS #7531	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	17.84
03-15	AP	01535060	CITI PCARD-WATER - COFFEE DELIVERY	01/21/22	01/21/22	WATER	31.91
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	45.89
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL GREEN—Con.								
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		840.71
						SUPPLIES AND MATERIALS TOTALS:		2,330.85
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		638.00
02-01	AP	01521006	GREENFIELD, GEORGE R.	01/26/22	01/26/22	MAINTENANCE / REPAIRS		59.00
02-10	AP	01524291	GREENFIELD, GEORGE R.	02/07/22	02/07/22	MAINTENANCE / REPAIRS		235.56
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		638.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		638.00
						EQUIPMENT TOTALS:		2,208.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		238,416.39
						OFFICE TOTALS:		238,416.39
2021 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		40.98
						FRANKED MAIL TOTALS:		40.98
		PERSONNEL COMPENSATION						
			BEAVERS, COLBE	01/01/22	01/02/22	ADMIN ASSIST/COMMUNITY REP		240.00
			COHEN-FUENTES, RAPHAEL A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			CRUZ,RUBEN	01/01/22	01/02/22	STAFF ASSISTANT		350.00
			GANTER,MIRANDA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			GREENFIELD, GEORGE R.	01/01/22	01/02/22	IT ADMINISTRATOR		111.11
			HOLLIDAY, CLARENCE L.	01/01/22	01/02/22	CONSTITUENT SERVICES REP - TWO		286.11
			LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		138.89
			LE, CATHERINE L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		286.11
			LINFESTY, AARON N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			MERCHANT,SAM	01/01/22	01/02/22	PART-TIME EMPLOYEE		100.00
			RAZI, NIHA	01/01/22	01/02/22	CHIEF OF STAFF		722.22
			RODRIGUEZ, LILIANA R.	01/01/22	01/02/22	PRESS SECRETARY		333.33
			RODRIGUEZ,RACHAEL	01/01/22	01/02/22	DISTRICT DIRECTOR		596.67
			WEBSTER,CRYSTAL R.	01/01/22	01/02/22	DIST MNGR FOR ADMINISTRATION		541.11
						PERSONNEL COMPENSATION TOTALS:		4,511.11
		TRAVEL						
01-03	AP	01508559	LAWSON, DION A.	11/23/21	12/20/21	PRIVATE AUTO MILEAGE		519.68
01-04	AP	01509200	MERCHANT, SAM	04/03/21	04/29/21	PRIVATE AUTO MILEAGE		64.62
01-04	AP	01509200	MERCHANT, SAM	05/01/21	05/15/21	PRIVATE AUTO MILEAGE		127.12
01-04	AP	01509200	MERCHANT, SAM	06/08/21	06/19/21	PRIVATE AUTO MILEAGE		24.86
01-04	AP	01509200	MERCHANT, SAM	07/03/21	07/31/21	PRIVATE AUTO MILEAGE		35.62
01-04	AP	01509200	MERCHANT, SAM	08/06/21	08/26/21	PRIVATE AUTO MILEAGE		73.25
01-04	AP	01509200	MERCHANT, SAM	09/11/21	09/25/21	PRIVATE AUTO MILEAGE		44.69
01-04	AP	01509200	MERCHANT, SAM	10/05/21	10/30/21	PRIVATE AUTO MILEAGE		119.50
01-04	AP	01509200	MERCHANT, SAM	11/05/21	11/27/21	PRIVATE AUTO MILEAGE		124.21

01-04	AP	01509200	MERCHANT, SAM	12/04/21	12/19/21	PRIVATE AUTO MILEAGE		82.32
01-04	AP	01509200	MERCHANT, SAM	10/16/21	10/30/21	TAXI/RIDE SHARE		40.00
01-04	AP	01509200	MERCHANT, SAM	11/07/21	11/07/21	TAXI/RIDE SHARE		10.00
01-04	AP	01509200	MERCHANT, SAM	12/17/21	12/17/21	TAXI/RIDE SHARE		10.00
01-05	AP	01509474	BEAVERS, COLBE	12/04/21	12/18/21	PRIVATE AUTO MILEAGE		37.41
01-05	AP	01509474	BEAVERS, COLBE	12/17/21	12/17/21	TAXI/RIDE SHARE		25.00
01-05	AP	01509598	RODRIGUEZ,RACHAEL	12/10/21	12/29/21	GASOLINE		96.50
01-05	AP	01509598	RODRIGUEZ,RACHAEL	12/03/21	12/18/21	PRIVATE AUTO MILEAGE		94.64
01-07	AP	01509406	MOBILEASE INC	01/01/22	11/30/22	AUTOMOBILE LEASE		5,038.22
01-19	AP	01513849	WEBSTER,CRYSTAL R.	11/20/21	11/30/21	GASOLINE		110.02
01-19	AP	01513849	WEBSTER,CRYSTAL R.	12/03/21	12/16/21	GASOLINE		65.00
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		-344.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		-230.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		-391.97
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		-475.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		745.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-344.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		-370.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		-360.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		808.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		1,238.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		-656.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		370.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		-370.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		1,040.80
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	AIRFARE COMMERCIAL TRANSPORT		-340.10
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	AIRFARE COMMERCIAL TRANSPORT		-670.10
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	AIRFARE COMMERCIAL TRANSPORT		-808.40
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	AIRFARE COMMERCIAL TRANSPORT		-818.40
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT		-818.40
							TRAVEL TOTALS:	3,943.01
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515212	CC MANAGEMENT LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
01-16	AP	01515397	AOEDE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
01-18	AP	01513042	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		933.85
01-18	AP	01513102	CITI PCARD-ATT CONS PHONE PMT	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL		644.52
01-18	AP	01513102	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES		135.00
01-18	AP	01513102	CITI PCARD-EXTRA SPACE 1629	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		287.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		20.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	11/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL		20.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	11/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/06/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		40.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/07/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL		20.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/11/21	01/11/22	FRANKABLE TELECOM/TELETOWNHALL		10.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/14/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL		40.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/18/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		10.00
01-18	AP	01513102	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/21	12/31/21	UTILITIES		280.09
01-18	AP	01513102	CITI PCARD-USPS.COM CLICKNSHIP	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		9.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL GREEN—Con.								
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)		1,299.99
02-08	AP	01523465	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		929.98
02-11	AP	01524301	CITI PCARD-ATT CONS PHONE PMT	11/27/21	12/26/21	UTILITIES		644.52
02-11	AP	01524301	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES		135.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	12/22/21	02/11/22	UTILITIES		60.33
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	12/27/21	01/27/22	UTILITIES		20.00
02-11	AP	01524301	CITI PCARD-J2 MYFAX SERVICES	12/29/21	01/29/22	UTILITIES		10.00
02-11	AP	01524301	CITI PCARD-MUZAK DBA MOOD MEDIA	01/01/22	01/31/22	UTILITIES		280.09
02-16	AP	01527471	CC MANAGEMENT LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
02-16	AP	01527654	AOEDE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
03-15	AP	01535060	CITI PCARD-ATT CONS PHONE PMT	12/27/21	01/26/22	UTILITIES		644.31
03-15	AP	01535060	CITI PCARD-MUZAK DBA MOOD MEDIA	12/07/21	02/28/22	UTILITIES		2,000.27
03-15	AP	01535060	CITI PCARD-VZWRLSS MY VZ VB P	12/24/21	01/23/22	UTILITIES		930.23
03-16	AP	01537592	CC MANAGEMENT LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
03-16	AP	01537766	AOEDE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,673.45
		OTHER SERVICES						
01-07	AP	01510949	TRUC NGUYEN	12/01/21	12/25/21	SECURITY SERVICE		480.00
01-16	AP	01516844	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP	01513102	CITI PCARD-AMZN Mktp US QD2EL1V63	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES		319.80
01-31	AP	01520630	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
01-31	AP	01520639	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
02-02	AP	01521316	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		168.00
02-11	AP	01524301	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	01/02/22	TECHNOLOGY SERVICE CONTRACTS		-31.83
02-11	AP	01524301	CITI PCARD-COSTCO ONLINE RX	01/16/22	01/16/22	MISCELLANEOUS OTHER SERVICES		143.97
02-28	AP	01532084	LLOYD ANTHONY GITE	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR		125.00
							OTHER SERVICES TOTALS:	27,709.94
		SUPPLIES AND MATERIALS						
01-04	AP	01508955	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		7,100.00
01-18	AP	01513042	CITI PCARD-AMAZON.COM MF5CV0LF3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		728.49
01-18	AP	01513042	CITI PCARD-AMZN Mktp US JQ79X9B13	12/16/21	12/16/21	FOOD & BEVERAGE		35.99
01-18	AP	01513042	CITI PCARD-AMZN Mktp US UF4E09953	12/15/21	12/15/21	FOOD & BEVERAGE		35.05
01-18	AP	01513042	CITI PCARD-Amazon.com ED2SB9Q23	12/15/21	12/15/21	FOOD & BEVERAGE		91.33
01-18	AP	01513042	CITI PCARD-Amazon.com LR1D81TX3	12/15/21	12/15/21	FOOD & BEVERAGE		88.84
01-18	AP	01513102	CITI PCARD-ADOBE STOCK	12/09/21	01/08/22	SOFTWARE LESS THAN $500		31.79
01-18	AP	01513102	CITI PCARD-CANVA I03273-25319094	12/18/21	12/18/22	SOFTWARE LESS THAN $500		119.99
01-18	AP	01513102	CITI PCARD-HOUSTON CHRONICLE CIRC	12/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		79.45
01-18	AP	01513102	CITI PCARD-HOUSTON CHRONICLE CIRC	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		414.26
01-18	AP	01513102	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		18.09
01-18	AP	01513102	CITI PCARD-QIN DYNASTY	12/11/21	12/11/21	FOOD & BEVERAGE		104.73
01-18	AP	01513102	CITI PCARD-RUSSELL & SMITH FORD	12/15/21	12/15/21	AUTO EXPENSES		25.50
01-18	AP	01513102	CITI PCARD-SUB WASHPOST 022015729	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L		159.90

01-18	AP	01513102	CITI PCARD-WATER - COFFEE DELIVERY	11/19/21	12/01/21	WATER		63.82
01-19	AP	01513849	WEBSTER,CRYSTAL R.	12/03/21	12/03/21	AUTO EXPENSES		8.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		16,000.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		45.89
02-08	AP	01523465	CITI PCARD-AMZN Mktp US 8M4DD3U83	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		37.99
02-08	AP	01523465	CITI PCARD-AMZN Mktp US C117S57P3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-08	AP	01523465	CITI PCARD-AMZN Mktp US EG1UM8NA3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		66.97
02-10	AP	01524274	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-10	AP	01524279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		178.44
02-11	AP	01524301	CITI PCARD-ADOBE	01/02/22	01/01/23	SOFTWARE LESS THAN $500		381.47
02-11	AP	01524301	CITI PCARD-ADOBE STOCK	01/02/22	01/02/22	SOFTWARE LESS THAN $500		-6.36
02-17	AR	AC-17826	HON. ALEXANDER GREEN	04/26/21	04/26/21	HABITATION EXPENSE		-3,769.76
02-17	AR	AC-17827	HON. ALEXANDER GREEN	07/27/21	07/27/21	HABITATION EXPENSE		-4,500.00
02-17	AR	AC-17828	HON. ALEXANDER GREEN	04/29/21	04/29/21	HABITATION EXPENSE		-5,515.00
02-28	AP	01532084	LLOYD ANTHONY GITE	08/09/21	08/09/21	HABITATION EXPENSE		-125.00
03-15	AP	01535060	CITI PCARD-AMZN Mktp US 895M11N43	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		179.99
03-28	AP	01541804	NATIONAL JOURNAL GROUP LLC	12/16/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
						SUPPLIES AND MATERIALS TOTALS:		16,268.85
		EQUIPMENT						
02-17	AR	AC-17829	HON. ALEXANDER GREEN	08/09/21	08/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		-3,905.00
02-17	AR	AC-17830	HON. ALEXANDER GREEN	08/09/21	08/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		-1,676.00
						EQUIPMENT TOTALS:		-5,581.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,566.34
						OFFICE TOTALS:		77,566.34

2020 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	AIRFARE COMMERCIAL TRANSPORT		-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	AIRFARE COMMERCIAL TRANSPORT		-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	AIRFARE COMMERCIAL TRANSPORT		-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	AIRFARE COMMERCIAL TRANSPORT		-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	AIRFARE COMMERCIAL TRANSPORT		-587.10
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	AIRFARE COMMERCIAL TRANSPORT		-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	AIRFARE COMMERCIAL TRANSPORT		-340.10
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	AIRFARE COMMERCIAL TRANSPORT		-592.10
						TRAVEL TOTALS:		-3,030.25
		OTHER SERVICES						
03-29	AP	01542193	CC MANAGEMENT LTD	01/03/20	12/31/20	JANITORIAL AND MAINT SERV		5,205.94
						OTHER SERVICES TOTALS:		5,205.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,175.69
						OFFICE TOTALS:		2,175.69

INTERN ALLOWANCES
2022 HON. AL GREEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,680.00	1,680.00
						INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. AL GREEN—Con.							
					OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALI, NABEEL K.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
					PERSONNEL COMPENSATION TOTALS:		1,680.00
					INTERN ALLOWANCES TOTALS:		1,680.00
					OFFICE TOTALS:		1,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AL GREEN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALI, NABEEL K.	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. MARK E. GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-80.13	-80.13
					PERSONNEL COMPENSATION	257,059.98	257,059.98
					TRAVEL	5,917.81	5,917.81
					RENT, COMMUNICATION, UTILITIES	3,314.65	3,314.65
					PRINTING AND REPRODUCTION	211.96	211.96
					OTHER SERVICES	154.48	154.48
					SUPPLIES AND MATERIALS	1,106.64	1,106.64
					EQUIPMENT	757.62	757.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,443.01	268,443.01
					OFFICE TOTALS:	268,443.01	268,443.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-51.95
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-10.70
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		74.12
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-91.60
					FRANKED MAIL TOTALS:		-80.13
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S.	01/03/22	03/31/22	SENIOR ADVISOR		18,916.66
		BUCK, JOHN R.	01/11/22	03/31/22	PART-TIME EMPLOYEE		5,916.66
		CARROLL,PATRICIA L	01/03/22	03/31/22	FIELD REPRESENTATIVE		14,761.11

			DEL GUIDICE, RACHEL L.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,872.23
			GALFANO,REBECCA H	01/03/22	03/31/22	PRESS SECRETARY	13,711.10
			HOLLAND, MEREDITH J.	03/07/22	03/31/22	STAFF ASSISTANT	2,866.67
			JOYNER,ALEXANDER S	01/03/22	03/11/22	PART-TIME EMPLOYEE	4,600.00
			KRONZER, JAY M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,055.57
			LOGAN,JOHN D	01/03/22	03/31/22	LEGISLATIVE AIDE	11,672.23
			MATHIS,CHRISTOPHER H	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,466.66
			MILLER, COLLIN M.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	12,566.66
			NIENOW,SAMUEL	01/03/22	03/31/22	DISTRICT DIRECTOR	17,955.56
			PARKER,CLAUDETTE	01/03/22	03/31/22	SENIOR CASEWORKER	15,177.77
			PROFERES,JERRICA M	01/03/22	03/31/22	DIR OF SCHEDULING & OPERATIONS	15,994.44
			SCOTT, STEPHANIE L.	01/03/22	03/31/22	SENIOR CASEWORKER	15,500.00
			SIAO,STEPHEN H	01/03/22	03/31/22	CHIEF OF STAFF	35,250.00
			TURTON,WILLIAM W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,405.56
			WALKER, AMANDA F.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,093.33
			WATTS, WESTON D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,277.77
						PERSONNEL COMPENSATION TOTALS:	257,059.98
		TRAVEL					
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	236.60
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	255.20
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP	01524862	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-18	AP	01526320	CITIBANK GOV CARD SERVICE	01/02/22	01/04/22	LODGING	322.82
02-18	AP	01526320	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	14.26
02-18	AP	01526320	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	11.11
02-23	AP	01527736	GALFANO, REBECCA H.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	80.55
02-23	AP	01529528	WATTS, WESTON D.	01/26/22	01/26/22	MEALS	13.59
02-23	AP	01529528	WATTS, WESTON D.	01/21/22	01/26/22	PRIVATE AUTO MILEAGE	250.38
02-23	AP	01529534	CARROLL, PATRICIA L.	01/12/22	01/27/22	PRIVATE AUTO MILEAGE	119.69
02-24	AP	01530230	ALLBROOKS, HUBERT S.	01/14/22	01/14/22	MEALS	2.83
02-24	AP	01530230	ALLBROOKS, HUBERT S.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	642.92
02-24	AP	01530230	ALLBROOKS, HUBERT S.	01/18/22	01/18/22	PARKING	15.00
03-11	AP	01534679	GALFANO, REBECCA H.	02/10/22	02/24/22	PRIVATE AUTO MILEAGE	129.11
03-11	AP	01534679	GALFANO, REBECCA H.	02/10/22	02/11/22	TAXI/RIDE SHARE	39.02
03-11	AP	01534679	GALFANO, REBECCA H.	02/10/22	02/23/22	PARKING	73.00
03-15	AP	01535133	WATTS, WESTON D.	02/10/22	02/10/22	MEALS	9.65
03-15	AP	01535133	WATTS, WESTON D.	02/10/22	02/23/22	PRIVATE AUTO MILEAGE	140.39
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-119.60
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	247.60
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	478.38
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	02/26/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	501.19
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	03/10/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	264.50
03-15	AP	01535461	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	325.88
03-16	AP	01535125	NIENOW, SAMUEL	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	251.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK E. GREEN—Con.								
03-16	AP	01535125	NIENOW, SAMUEL	01/27/22	01/27/22	PARKING		18.99
03-22	AP	01540185	CARROLL, PATRICIA L.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE		177.96
03-23	AP	01540446	NIENOW, SAMUEL	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		578.45
							TRAVEL TOTALS:	5,917.81
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	01525184	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		28.34
02-15	AP	01525184	CITI PCARD-USPS PO 1050091422	01/21/22	01/21/22	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)		116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		860.40
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
03-14	AP	01535453	CITI PCARD-COMCAST	01/28/22	02/27/22	UTILITIES		256.35
03-14	AP	01535453	CITI PCARD-FREE CONFERENCE CALL GLOB	02/09/22	03/08/22	UTILITIES		3.95
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)		842.01
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		511.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,314.65
		PRINTING AND REPRODUCTION						
03-18	AP	01539979	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-21	AP	01539958	DEX IMAGING INC	12/31/21	01/30/22	NON-FRANKABLE PRINTING & REPRO		121.42
03-21	AP	01540020	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO		25.65
03-21	AP	01540025	XEROX CORPORATION	01/30/22	02/28/22	NON-FRANKABLE PRINTING & REPRO		21.89
							PRINTING AND REPRODUCTION TOTALS:	211.96
		OTHER SERVICES						
02-15	AP	01525184	CITI PCARD-COMMUNITY QUICK CARE	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		149.00
03-16	AP	01535125	NIENOW, SAMUEL	01/24/22	01/24/22	JANITORIAL AND MAINT SERV		5.48
							OTHER SERVICES TOTALS:	154.48
		SUPPLIES AND MATERIALS						
01-24	AP	01516409	CITI PCARD-HOO HOOTSUITE INC	12/05/21	12/04/22	OFFICE SUPPLIES (OUTSIDE)		348.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		108.00
02-15	AP	01525157	CITI PCARD-PRECISION ROLLER	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		109.95
02-15	AP	01525184	CITI PCARD-AMZN MKTP US 725VU0NF3 AM	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		49.68
02-15	AP	01525184	CITI PCARD-AMZN Mktp US 035EK7D33	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		47.67
02-15	AP	01525184	CITI PCARD-AMZN Mktp US 182UV4A43	01/20/22	01/20/22	WATER		59.96
02-15	AP	01525184	CITI PCARD-AMZN Mktp US 314BQ8UM3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		47.98
02-15	AP	01525184	CITI PCARD-AMZN Mktp US 5G3YK80W3	01/20/22	01/20/22	WATER		89.94
02-15	AP	01525184	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER		55.00
02-15	AP	01525184	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER		128.62
02-23	AP	01529534	CARROLL, PATRICIA L.	01/27/22	01/27/22	FOOD & BEVERAGE		25.00
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)		121.06

03-14	AP	01535453	CITI PCARD-ADOBE ACROPRO SUBS	02/02/22	03/01/22	SOFTWARE LESS THAN $500		14.99
03-14	AP	01535453	CITI PCARD-Amazon.com OL7950IE3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		26.00
03-14	AP	01535453	CITI PCARD-FPMFOREIGNPOLICYMAG	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L		199.99
03-14	AP	01535453	CITI PCARD-GRAMMARLY COVN2ALIH	02/22/22	02/21/23	SOFTWARE LESS THAN $500		139.95
03-14	AP	01535453	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER		55.00
03-14	AP	01535453	CITI PCARD-SPECTATOR	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		3.99
03-15	AP	01535133	WATTS, WESTON D.	02/23/22	02/23/22	FOOD & BEVERAGE		27.00
03-16	AP	01535125	NIENOW, SAMUEL	01/09/22	02/08/22	SOFTWARE LESS THAN $500		16.38
03-22	AP	01540185	CARROLL, PATRICIA L.	02/17/22	02/17/22	FOOD & BEVERAGE		25.00
03-23	AP	01540446	NIENOW, SAMUEL	02/22/22	02/22/22	FOOD & BEVERAGE		78.57
03-23	AP	01540446	NIENOW, SAMUEL	02/24/22	02/24/22	FOOD & BEVERAGE		580.91
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-1,108.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		96.00
							SUPPLIES AND MATERIALS TOTALS:	1,106.64
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		252.54
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		252.54
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		252.54
							EQUIPMENT TOTALS:	757.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,443.01
							OFFICE TOTALS:	268,443.01

2021 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		5,660.30
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		151.78
							FRANKED MAIL TOTALS:	5,812.08
		PERSONNEL COMPENSATION						
			ALLBROOKS, HUBERT S.	01/01/22	01/02/22	SENIOR ADVISOR		416.67
			CARROLL,PATRICIA L	01/01/22	01/02/22	FIELD REPRESENTATIVE		322.22
			DEL GUIDICE, RACHEL L.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		377.78
			GALFANO,REBECCA H	01/01/22	01/02/22	PRESS SECRETARY		288.89
			JOYNER,ALEXANDER S	01/01/22	01/02/22	PART-TIME EMPLOYEE		133.33
			KRONZER, JAY M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			LOGAN,JOHN D	01/01/22	01/02/22	LEGISLATIVE AIDE		244.44
			MATHIS,CHRISTOPHER H	01/01/22	01/02/22	PART-TIME EMPLOYEE		116.67
			MILLER, COLLIN M.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		266.67
			NIENOW,SAMUEL	01/01/22	01/02/22	DISTRICT DIRECTOR		377.78
			PARKER,CLAUDETTE	01/01/22	01/02/22	SENIOR CASEWORKER		322.22
			PROFERES,JERRICA M	01/01/22	01/02/22	DIR OF SCHEDULING & OPERATIONS		338.89
			SCOTT, STEPHANIE L.	01/01/22	01/02/22	SENIOR CASEWORKER		333.33
			SIAO,STEPHEN H	01/01/22	01/02/22	CHIEF OF STAFF		750.00
			TURTON,WILLIAM W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		261.11
			WALKER, AMANDA F.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		106.67
			WALKER, RANSOME W.	01/01/22	01/02/22	TEMPORARY EMPLOYEE		200.00
			WATTS, WESTON D.	01/01/22	01/02/22	FIELD REPRESENTATIVE		222.22
							PERSONNEL COMPENSATION TOTALS:	5,523.33
		TRAVEL						
01-19	AP	01514214	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		10.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
01-20	AP	01514036	NIENOW, SAMUEL	12/02/21	12/21/21	PRIVATE AUTO MILEAGE		235.03
01-20	AP	01514225	WATTS, WESTON D.	12/05/21	12/21/21	PRIVATE AUTO MILEAGE		171.92
01-24	AP	01516434	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		387.40
01-24	AP	01516434	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		590.84
01-24	AP	01516434	CITIBANK GOV CARD SERVICE	11/07/21	11/12/21	LODGING		639.00
01-24	AP	01516434	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	TAXI/RIDE SHARE		100.00
01-27	AP	01520496	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-27	AP	01520496	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-31	AP	01520647	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		119.40
							TRAVEL TOTALS:	2,492.44
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514341	MILLAN ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01515189	WILLIAMSON COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
01-24	AP	01516409	CITI PCARD-COMCAST	11/28/21	12/27/21	UTILITIES		251.62
01-24	AP	01516409	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		471.35
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)		2,505.62
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-08	AP	01523085	CITI PCARD-CDE LIGHTBAND	10/01/21	11/18/21	UTILITIES		386.44
02-08	AP	01523085	CITI PCARD-CDE LIGHTBAND	11/01/21	12/18/21	UTILITIES		386.48
02-08	AP	01523085	CITI PCARD-CDE LIGHTBAND	12/01/21	01/18/22	UTILITIES		386.48
02-08	AP	01523085	CITI PCARD-COMCAST	12/28/21	01/27/22	UTILITIES		256.21
02-08	AP	01523085	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		469.85
02-15	AP	01525184	CITI PCARD-FREE CONFERENCE CALL GLOB	12/16/21	02/08/22	UTILITIES		3.95
02-15	AP	01525226	CITI PCARD-FREE CONFERENCE CALL GLOB	10/14/21	12/08/21	UTILITIES		3.95
02-16	AP	01526584	MILLAN ENTERPRISES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01527448	WILLIAMSON COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-14	AP	01535453	CITI PCARD-CDE LIGHTBAND	01/01/22	02/18/22	UTILITIES		392.04
03-14	AP	01535453	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		1,019.41
03-15	GL	GLA0113714		12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		28.04
03-16	AP	01536731	MILLAN ENTERPRISES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01537569	WILLIAMSON COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,821.27
		PRINTING AND REPRODUCTION						
01-04	AP	01508811	DEX IMAGING INC	10/31/21	11/29/21	FRANKABLE PRINTING & REPROD		173.19
01-18	AP	01513789	XEROX CORPORATION	05/30/21	11/30/21	FRANKABLE PRINTING & REPROD		163.94
01-26	AP	01519921	DEX IMAGING INC	11/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		233.63
01-28	AP	01520223	CAPITAL MAIL SERVICES LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		14,766.25
							PRINTING AND REPRODUCTION TOTALS:	15,337.01
		OTHER SERVICES						
01-04	AP	01508871	INKLING COMMUNICATIONS LLC	01/14/22	02/18/22	TRAINING		1,350.00
01-16	AP	01516840	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00

02-15	AP	01525226	CITI PCARD-www.cvs.com	10/28/21	10/28/21	MISCELLANEOUS OTHER SERVICES	95.96
02-15	AP	01525226	CITI PCARD-www.cvs.com	11/17/21	11/17/21	MISCELLANEOUS OTHER SERVICES	381.44
						OTHER SERVICES TOTALS:	24,927.40
		SUPPLIES AND MATERIALS					
01-04	AP	01508887	MOORES OFFICE SUPLIES & FURNITURE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	186.50
01-04	AP	01508892	MOORES OFFICE SUPLIES & FURNITURE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	706.41
01-10	AP	01511246	M LEE SMITH PUBLISHER - BLR	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	211.76
01-19	AP	01514212	CRYSTAL SPRINGS	12/31/21	12/31/21	WATER	7.64
01-20	AP	01514036	NIENOW, SAMUEL	12/04/21	12/04/21	FOOD & BEVERAGE	81.50
01-20	AP	01514036	NIENOW, SAMUEL	12/21/21	12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	18.34
01-20	AP	01514036	NIENOW, SAMUEL	12/09/21	01/08/22	SOFTWARE LESS THAN $500	16.38
01-24	AP	01516409	CITI PCARD-ADOBE ACROPRO SUBS	12/02/21	01/01/22	SOFTWARE LESS THAN $500	14.99
01-24	AP	01516409	CITI PCARD-AMAZON.COM BN1X39BU3 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE	78.43
01-24	AP	01516409	CITI PCARD-AMAZON.COM WL09P6893 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE	57.58
01-24	AP	01516409	CITI PCARD-AMZN MKTP US 098342283 AM	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	130.20
01-24	AP	01516409	CITI PCARD-AMZN MKTP US 1Z6062LF3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	382.21
01-24	AP	01516409	CITI PCARD-AMZN MKTP US EO1JR7R03 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	110.67
01-24	AP	01516409	CITI PCARD-AMZN MKTP US HN88O5TO3 AM	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-24	AP	01516409	CITI PCARD-AMZN MKTP US VK5WU8AD3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	84.95
01-24	AP	01516409	CITI PCARD-AMZN Mktp US 214DV68L3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	167.58
01-24	AP	01516409	CITI PCARD-AMZN Mktp US 2O9HV8MT3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	46.73
01-24	AP	01516409	CITI PCARD-AMZN Mktp US 7W5UW3O83	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	54.13
01-24	AP	01516409	CITI PCARD-AMZN Mktp US 884BT5U43	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	70.53
01-24	AP	01516409	CITI PCARD-Amazon.com RD4XE12J3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	67.76
01-24	AP	01516409	CITI PCARD-Amazon.com UX5682YR3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	657.14
01-24	AP	01516409	CITI PCARD-FREE CONFERENCE CALL GLOB	12/09/21	01/08/22	SOFTWARE LESS THAN $500	3.95
01-24	AP	01516409	CITI PCARD-NYTimes NYTimes disc	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-24	AP	01516409	CITI PCARD-OFFICE DEPOT #531	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	81.01
01-24	AP	01516409	CITI PCARD-PRECISION ROLLER	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	689.65
01-24	AP	01516409	CITI PCARD-PUNCHBOWL.NEWS	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	300.00
01-24	AP	01516409	CITI PCARD-QUENCH USA, INC.	12/01/21	12/31/21	WATER	55.00
01-28	AP	01520344	CISION US INC	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L	6,741.60
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	130.75
02-15	AP	01525157	CITI PCARD-ADOBE 800-833-6687	12/28/21	12/27/22	SOFTWARE LESS THAN $500	179.88
02-15	AP	01525157	CITI PCARD-AMAZON.COM 2K85J1EM0 AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	151.56
02-15	AP	01525157	CITI PCARD-AMAZON.COM 5Z3KI7RV3 AMZN	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	107.99
02-15	AP	01525157	CITI PCARD-AMAZON.COM E58KW5HC3 AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	829.12
02-15	AP	01525157	CITI PCARD-AMZN MKTP US 966VL6LY3 AM	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	416.00
02-15	AP	01525157	CITI PCARD-AMZN Mktp US 0U59QOQV3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	25.23
02-15	AP	01525157	CITI PCARD-AMZN Mktp US 7D3K19ZA3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	130.28
02-15	AP	01525157	CITI PCARD-AMZN Mktp US BK3U23CY3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	283.80
02-15	AP	01525157	CITI PCARD-AMZN Mktp US OV8BJ0GK3	12/28/21	12/28/21	WATER	141.00
02-15	AP	01525157	CITI PCARD-AMZN Mktp US S766W9V03	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	179.88
02-15	AP	01525157	CITI PCARD-APPLE.COM/US	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	316.94
02-15	AP	01525157	CITI PCARD-Amazon.com 5R1GB2NI3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	453.94
02-15	AP	01525157	CITI PCARD-Amazon.com EC5WT78N3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	144.96
02-15	AP	01525157	CITI PCARD-Amazon.com Z35HNOR23	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	149.36
02-15	AP	01525157	CITI PCARD-PRECISION ROLLER	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	437.78
02-15	AP	01525184	CITI PCARD-ADOBE ACROPRO SUBS	01/02/22	02/01/22	SOFTWARE LESS THAN $500	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK E. GREEN—Con.								
02-15	AP	01525184	CITI PCARD-AMAZON.COM 8S0G67IY3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		59.98
02-15	AP	01525226	CITI PCARD-AMZN Mktp US ZL0QM0DL3	11/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		26.00
02-15	AP	01525226	CITI PCARD-Amazon.com 2Y8ZO2KN2	10/26/21	10/26/21	FOOD & BEVERAGE		49.09
02-15	AP	01525226	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		52.09
02-15	AP	01525226	CITI PCARD-NYTimes NYTimes disc	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		8.00
02-15	AP	01525226	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER		55.00
02-15	AP	01525242	CITI PCARD-Amazon.com 2133K2L30	06/16/21	06/16/21	FOOD & BEVERAGE		11.10
02-15	AP	01525242	CITI PCARD-Amazon.com 2X45M6WJ2	06/16/21	06/16/21	FOOD & BEVERAGE		18.40
02-24	AP	01530234	ALLBROOKS, HUBERT S.	12/18/21	12/18/21	FOOD & BEVERAGE		10.00
02-24	AP	01530234	ALLBROOKS, HUBERT S.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		35.07
03-10	AR	AC-17932	JOYNER, ALEXANDER S.	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		-198.96
03-11	AP	01535586	M LEE SMITH PUBLISHER - BLR	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		211.76
03-14	AP	01535453	CITI PCARD-The Tennessean	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		69.00
						SUPPLIES AND MATERIALS TOTALS:		15,569.60
		EQUIPMENT						
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,146.00
						EQUIPMENT TOTALS:		12,146.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,629.13
						OFFICE TOTALS:		102,629.13
INTERN ALLOWANCES								
2022 HON. MARK E. GREEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,821.39	6,821.39
						INTERN ALLOWANCES TOTALS:	6,821.39	6,821.39
						OFFICE TOTALS:	6,821.39	6,821.39
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CLEMMONS, MADELYN R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,080.00
			MANG, LANE E.	01/21/22	03/31/22	DISTRICT OFFICE PAID INTERN -		300.00
			MARTIN, JOSEPH A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		779.16
			MEHTA, HARSH A.	02/17/22	02/28/22	PAID INTERN - HOUSE PROGRAM		466.67
			WALKER, RANSOME W.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,495.56
			WILSON, AARON L.	01/21/22	03/31/22	DISTRICT OFFICE PAID INTERN -		700.00
						PERSONNEL COMPENSATION TOTALS:		6,821.39
						INTERN ALLOWANCES TOTALS:		6,821.39
						OFFICE TOTALS:		6,821.39
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	65.21	65.21

							PERSONNEL COMPENSATION	260,297.78	260,297.78
							TRAVEL	6,152.44	6,152.44
							RENT, COMMUNICATION, UTILITIES	3,046.56	3,046.56
							PRINTING AND REPRODUCTION	2,625.43	2,625.43
							OTHER SERVICES	1,704.94	1,704.94
							SUPPLIES AND MATERIALS	9,160.87	9,160.87
							EQUIPMENT	866.58	866.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,919.81	283,919.81
							OFFICE TOTALS:	283,919.81	283,919.81
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL		-52.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL		66.22
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL		-62.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		133.69
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL		-20.15
							FRANKED MAIL TOTALS:		65.21
	PERSONNEL COMPENSATION								
			BARTLEY,TRACEY A		01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		20,044.44
			BUCKHAM, EDWIN A.		01/03/22	03/31/22	CHIEF OF STAFF		42,288.90
			DE BERNARDO, DOMINIC J.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			DYER, NICHOLAS L.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		27,750.00
			FERLAND,JOHN O		01/03/22	03/31/22	SHARED EMPLOYEE		10,214.40
			HOLMBERG, WILLIAM E.		01/03/22	03/31/22	DIGITAL CONTENT PRODUCER		12,222.23
			HOUGH, BABS L.		01/03/22	01/05/22	LEGISLATIVE ASSISTANT		458.33
			JONES,VALERIE D		01/03/22	03/31/22	CASEWORKER		13,688.90
			LAJOIE, TAYLOR J.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		27,750.00
			LOUDERMILK,TRAVIS B		01/03/22	03/31/22	DISTRICT DIRECTOR		22,733.33
			MITCHELL, RILEY G.		01/03/22	03/31/22	STAFF ASSISTANT		8,555.56
			MOONEY,JACQUELYN B		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,711.10
			RILEY, WILLIAM A.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,222.23
			SCHUSTER, NIKOLAUS A.		01/24/22	03/31/22	STAFF ASSISTANT		6,513.90
			THOMPSON, GAVIN C.		01/03/22	03/31/22	STAFF ASSISTANT		14,666.67
			WILSON, ELIZABETH S.		01/10/22	03/31/22	SCHEDULER		13,000.01
			ZAMS,KELLY L		01/03/22	03/31/22	SHARED EMPLOYEE		811.11
							PERSONNEL COMPENSATION TOTALS:		260,297.78
	TRAVEL								
01-07	AP	01511432	THOMPSON, GAVIN C.		01/04/22	01/04/22	PRIVATE AUTO MILEAGE		64.96
02-03	AP	01522497	LOUDERMILK,TRAVIS B		01/03/22	01/31/22	PRIVATE AUTO MILEAGE		471.51
02-09	AP	01523944	THOMPSON, GAVIN C.		01/09/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		674.20
02-09	AP	01523944	THOMPSON, GAVIN C.		01/06/22	02/04/22	PRIVATE AUTO MILEAGE		410.67
02-16	AP	01525363	HON. MARJORIE T. GREENE		01/13/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		1,945.80
03-02	AP	01532264	MOONEY, JACQUELYN B.		02/22/22	02/22/22	PRIVATE AUTO MILEAGE		22.82
03-10	AP	01534306	THOMPSON, GAVIN C.		02/08/22	03/03/22	PRIVATE AUTO MILEAGE		692.64
03-10	AP	01534306	THOMPSON, GAVIN C.		02/17/22	02/17/22	PARKING		15.00
03-22	AP	01540897	LOUDERMILK,TRAVIS B		02/01/22	02/28/22	PRIVATE AUTO MILEAGE		698.49
03-28	AP	01542156	MITCHELL, RILEY G.		03/23/22	03/23/22	PRIVATE AUTO MILEAGE		36.74
03-28	AP	01542205	FERLAND, JOHN O.		03/16/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		440.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
03-28	AP	01542205	FERLAND, JOHN O.	03/15/22	03/16/22	LODGING		166.77
03-28	AP	01542205	FERLAND, JOHN O.	03/15/22	03/18/22	MEALS		63.84
03-28	AP	01542205	FERLAND, JOHN O.	03/15/22	03/19/22	PRIVATE AUTO MILEAGE		320.58
03-28	AP	01542205	FERLAND, JOHN O.	03/17/22	03/17/22	TAXI/RIDE SHARE		41.22
03-28	AP	01542205	FERLAND, JOHN O.	03/15/22	03/19/22	PARKING		87.00
							TRAVEL TOTALS:	6,152.44
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		01/12/22	01/20/22	HIR GRAPHICS (TRANSFER)		220.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		41.87
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)		110.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		148.65
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.80
02-25	GL	MED0113284		02/08/22	02/08/22	HIR GRAPHICS (TRANSFER)		100.00
03-14	AP	01535151	CITI PCARD-COMCAST CABLE COMM	01/21/22	02/20/22	UTILITIES		104.94
03-14	AP	01535151	CITI PCARD-DALTON OPTILINK	01/18/22	02/17/22	UTILITIES		251.81
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)		110.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		146.59
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		499.64
03-28	AP	01542205	FERLAND, JOHN O.	02/15/22	02/15/22	TEMPORARY SPACE RENTAL		250.00
03-29	GL	MED0114088		03/07/22	03/18/22	HIR GRAPHICS (TRANSFER)		290.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,046.56
		PRINTING AND REPRODUCTION						
01-13	AP	01513757	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD		86.00
02-02	AP	01522000	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-02	AP	01522013	ACCURATE WORD	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO		184.00
02-08	AP	01522934	CITI PCARD-TOTAL RECOGNITION INC	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD		15.50
02-15	AP	01525359	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-17	AP	01529508	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO		47.00
02-23	AP	01530349	FERLAND, JOHN O.	01/03/22	01/23/22	ADVERTISEMENTS		613.93
02-23	AP	01530349	FERLAND, JOHN O.	01/23/22	01/24/22	ADVERTISEMENTS		82.54
02-24	AP	01530652	ZAMS, KELLY L.	02/07/22	02/07/22	FRANKABLE PRINTING & REPROD		671.96
03-08	AP	01533318	FERLAND, JOHN O.	02/14/22	02/19/22	ADVERTISEMENTS		700.00
03-14	AP	01535151	CITI PCARD-TOTAL RECOGNITION INC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		15.50
03-15	AP	01535827	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		143.00
							PRINTING AND REPRODUCTION TOTALS:	2,625.43
		OTHER SERVICES						
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		144.69
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		8.82
02-02	AP	01521442	TINA BRAY CUSTOM CLEANING	01/22/22	01/29/22	JANITORIAL AND MAINT SERV		380.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		144.69
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		8.82

03-04	AP	01533080	TINA BRAY CUSTOM CLEANING	02/02/22	02/26/22	JANITORIAL AND MAINT SERV	400.00
03-08	AP	01533318	FERLAND, JOHN O.	02/10/22	02/10/22	TRANSLATN AND INTERPRET SERV	464.41
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	144.69
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	8.82
						OTHER SERVICES TOTALS:	1,704.94
		SUPPLIES AND MATERIALS					
01-18	AP	01513907	BARTLEY,TRACEY A	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	73.13
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	719.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	532.88
02-03	AP	01522497	LOUDERMILK,TRAVIS B	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	58.04
02-07	AP	01523076	CITI PCARD-ACADEMY SPORTS #179	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	21.38
02-08	AP	01522932	CITI PCARD-HOBBY-LOBBY #248	01/04/22	01/04/22	HABITATION EXPENSE	1,342.41
02-08	AP	01522932	CITI PCARD-OFFICE DEPOT #335	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	240.80
02-08	AP	01522932	CITI PCARD-SIMPLY SOUTHERN DECOR LLC	01/04/22	01/04/22	HABITATION EXPENSE	1,599.51
02-08	AP	01522932	CITI PCARD-TJ MAXX #1106	01/06/22	01/06/22	HABITATION EXPENSE	299.57
02-08	AP	01522932	CITI PCARD-TLF RUTH AND DOYLES FLORI	01/05/22	01/05/22	HABITATION EXPENSE	315.65
02-08	AP	01522932	CITI PCARD-WM SUPERCENTER #669	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	36.29
02-08	AP	01522934	CITI PCARD-AMZN Mktp US 0719Z9FN3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	10.69
02-08	AP	01522934	CITI PCARD-AMZN Mktp US 2U5D63N53	01/06/22	01/06/22	PUBLICATIONS/REFERENCE MAT'L	52.65
02-08	AP	01522934	CITI PCARD-AMZN Mktp US BC6FX8723	01/06/22	01/06/22	HABITATION EXPENSE	355.32
02-08	AP	01522934	CITI PCARD-AMZN Mktp US BJ8RB6523	01/06/22	01/06/22	HABITATION EXPENSE	105.82
02-08	AP	01522934	CITI PCARD-AMZN Mktp US C09WB1623	01/13/22	01/13/22	HABITATION EXPENSE	139.09
02-08	AP	01522934	CITI PCARD-CORNER DRUGS	01/06/22	01/06/22	HABITATION EXPENSE	130.00
02-08	AP	01522934	CITI PCARD-HOBBY-LOBBY #248	01/06/22	01/06/22	HABITATION EXPENSE	118.72
02-08	AP	01522934	CITI PCARD-OFFICE DEPOT #335	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-08	AP	01522934	CITI PCARD-TUESDAY MORNING # 0826	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	139.07
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)	483.91
03-08	AP	01533079	RILEY, WILLIAM A.	02/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	118.39
03-08	AP	01533318	FERLAND, JOHN O.	02/01/22	02/09/22	FOOD & BEVERAGE	121.88
03-08	AP	01533318	FERLAND, JOHN O.	02/02/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	50.86
03-10	AP	01534306	THOMPSON, GAVIN C.	02/08/22	02/08/22	HABITATION EXPENSE	83.43
03-10	AP	01534306	THOMPSON, GAVIN C.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	23.53
03-14	AP	01535151	CITI PCARD-AMZN Mktp US 231HS7BU3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	62.04
03-14	AP	01535151	CITI PCARD-AMZN Mktp US 8S2Q86H13	01/27/22	01/27/22	SOFTWARE LESS THAN $500	212.69
03-14	AP	01535151	CITI PCARD-AMZN Mktp US C25YU6DW3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	23.55
03-14	AP	01535151	CITI PCARD-AMZN Mktp US IC9W44523	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	251.44
03-14	AP	01535151	CITI PCARD-AMZN Mktp US YB0ZO1053	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	23.53
03-14	AP	01535151	CITI PCARD-OFFICE DEPOT #335	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	46.18
03-14	AP	01535151	CITI PCARD-OFFICE DEPOT #335	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	173.42
03-28	AP	01542205	FERLAND, JOHN O.	03/02/22	03/22/22	FOOD & BEVERAGE	892.30
03-28	AP	01542205	FERLAND, JOHN O.	03/02/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	73.38
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	525.33
						SUPPLIES AND MATERIALS TOTALS:	9,160.87
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	304.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARJORIE TAYLOR GREENE—Con.								
03-31	GL	MNT0114177		03/01/22	03/15/22	MAINTENANCE / REPAIRS		42.58
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		866.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,919.81
						OFFICE TOTALS:		283,919.81
2021 HON. MARJORIE TAYLOR GREENE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		147.25
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		20,378.63
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		91.96
						FRANKED MAIL TOTALS:		20,617.84
PERSONNEL COMPENSATION								
			BARTLEY,TRACEY A	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR		444.44
			BUCKHAM, EDWIN A.	01/01/22	01/02/22	CHIEF OF STAFF		961.11
			BUCKHAM, EDWIN A.	12/01/21	12/14/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,100.00
			DE BERNARDO, DOMINIC J.	01/01/22	01/02/22	LEGISLATIVE AIDE		238.89
			DYER, NICHOLAS L.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		555.56
			FERLAND,JOHN O	12/01/21	01/02/22	SHARED EMPLOYEE		4,546.94
			FERLAND,JOHN O	10/01/21	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		9,870.16
			HOLMBERG, WILLIAM E.	01/01/22	01/02/22	DIGITAL CONTENT PRODUCER		277.78
			HOUGH, BABS L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			JONES,VALERIE D	01/01/22	01/02/22	CASEWORKER		300.00
			KELLEY, JUSTIN S.	01/01/22	01/02/22	FIELD REPRESENTATIVE		277.78
			LAJOIE, TAYLOR J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			LOUDERMILK,TRAVIS B	01/01/22	01/02/22	DISTRICT DIRECTOR		500.00
			MOONEY,JACQUELYN B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			THOMPSON, GAVIN C.	01/01/22	01/02/22	STAFF ASSISTANT		241.67
			ZAMS,KELLY L	01/01/22	01/02/22	SHARED EMPLOYEE		22.22
						PERSONNEL COMPENSATION TOTALS:		20,364.33
TRAVEL								
01-06	AP	01511395	HON. MARJORIE T. GREENE	12/07/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		457.20
01-07	AP	01511432	THOMPSON, GAVIN C.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		462.20
01-07	AP	01511530	KELLEY, JUSTIN S.	12/07/21	12/16/21	PRIVATE AUTO MILEAGE		408.80
02-15	AP	01525987	BUCKHAM, EDWIN A.	12/12/21	12/13/21	NON-AIRFARE COMMERCIAL TRANSP		477.00
02-15	AP	01525987	BUCKHAM, EDWIN A.	12/15/21	12/15/21	MEALS		28.13
02-15	AP	01525987	BUCKHAM, EDWIN A.	11/08/21	11/09/21	CAR RENTAL		110.73
02-15	AP	01525987	BUCKHAM, EDWIN A.	12/15/21	12/15/21	GASOLINE		31.76
						TRAVEL TOTALS:		1,975.82
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01510260	FERLAND, JOHN O.	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL		567.50
01-04	AP	01510260	FERLAND, JOHN O.	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		648.05

01-16	AP	01514713	BMT CIRCLE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	01513090	CITI PCARD-COMCAST CABLE COMM	11/21/21	12/20/21	UTILITIES	97.88
01-18	AP	01513090	CITI PCARD-DALTON OPTILINK	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	251.81
01-18	AP	01513090	CITI PCARD-DALTON UTILITIES	10/05/21	11/03/21	UTILITIES	302.54
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	531.38
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)	142.43
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	501.51
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
02-07	AP	01523076	CITI PCARD-COMCAST CABLE COMM	12/21/21	01/20/22	UTILITIES	97.88
02-08	AP	01522932	CITI PCARD-DALTON OPTILINK	12/16/21	01/15/22	UTILITIES	252.23
02-08	AP	01522934	CITI PCARD-DALTON UTILITIES	11/03/21	12/03/21	UTILITIES	284.71
02-16	AP	01526957	BMT CIRCLE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
03-08	AP	01533318	FERLAND, JOHN O.	12/02/21	01/01/22	UTILITIES	644.92
03-08	AP	01533318	FERLAND, JOHN O.	01/02/22	02/01/22	UTILITIES	731.49
03-11	AP	01534425	DYNAMIC MEDIA GROUP	10/20/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	2,125.97
03-14	AP	01535151	CITI PCARD-DALTON UTILITIES	12/03/21	01/05/22	UTILITIES	277.27
03-16	AP	01537095	BMT CIRCLE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,564.61
		PRINTING AND REPRODUCTION					
01-03	AP	01507874	CAPITOL FRANKING GROUP LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	8,285.43
01-04	AP	01509616	FERLAND, JOHN O.	12/22/21	12/23/21	ADVERTISEMENTS	1,800.00
01-04	AP	01509616	FERLAND, JOHN O.	12/22/21	12/24/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/23/21	12/25/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/24/21	12/25/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/25/21	12/26/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/25/21	12/27/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/26/21	12/29/21	ADVERTISEMENTS	900.00
01-04	AP	01510260	FERLAND, JOHN O.	10/20/21	10/26/21	ADVERTISEMENTS	240.00
01-04	AP	01510260	FERLAND, JOHN O.	11/17/21	11/23/21	ADVERTISEMENTS	240.00
01-05	AP	01510388	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	28,198.52
01-31	AP	01521059	WSKZ-FM	12/08/21	12/17/21	ADVERTISEMENTS	2,788.00
01-31	AP	01521060	NORTH GEORGIA RADIO GROUP LP	12/08/21	12/17/21	ADVERTISEMENTS	450.00
01-31	AP	01521061	NORTH GEORGIA RADIO GROUP LP	12/08/21	12/17/21	ADVERTISEMENTS	768.00
01-31	AP	01521062	WGOW-FM	12/08/21	12/17/21	ADVERTISEMENTS	1,264.80
01-31	AP	01521063	WSB AM	12/10/21	12/17/21	ADVERTISEMENTS	3,740.00
01-31	AP	01521065	PARTNERS FOR CHRISTIAN MEDIA INC	12/08/21	12/17/21	ADVERTISEMENTS	1,795.20
01-31	AP	01521066	CRIPPLE CREEK BROADCASTING CO INC	12/08/21	12/17/21	ADVERTISEMENTS	734.40
01-31	AP	01521067	TRI-STATE COMMUNICATIONS INC	12/08/21	12/17/21	ADVERTISEMENTS	972.00
01-31	AP	01521070	ROME RADIO PARTNERS LLC	12/09/21	12/17/21	ADVERTISEMENTS	476.00
02-02	AP	01521996	WUUQ	12/09/21	12/17/21	ADVERTISEMENTS	1,088.00
02-03	AP	01521064	ROME RADIO PARTNERS LLC	12/09/21	12/17/21	ADVERTISEMENTS	741.20
02-03	AP	01521069	ROME RADIO PARTNERS LLC	12/09/21	12/17/21	ADVERTISEMENTS	741.20
02-03	AP	01522505	HS PRODUCTIONS INC	12/08/21	12/17/21	ADVERTISEMENTS	224.00
02-08	AP	01522932	CITI PCARD-TOTAL RECOGNITION INC	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	57.50
02-09	AP	01524010	WZOT RADIO	12/08/21	12/17/21	ADVERTISEMENTS	160.00
02-14	AP	01525744	FERLAND, JOHN O.	12/28/21	12/30/21	ADVERTISEMENTS	480.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARJORIE TAYLOR GREENE—Con.								
02-23	AP	01530349	FERLAND, JOHN O.	12/29/21	12/29/21	ADVERTISEMENTS		136.64
02-23	AP	01530349	FERLAND, JOHN O.	12/30/21	12/30/21	ADVERTISEMENTS		149.43
02-24	AP	01530652	ZAMS, KELLY L.	12/02/21	12/02/21	NON-FRANKABLE PRINTING & REPRO		1,099.41
02-24	AP	01530652	ZAMS, KELLY L.	12/09/21	12/17/21	ADVERTISEMENTS		1,768.00
03-11	AP	01535038	FERLAND, JOHN O.	12/09/21	12/17/21	ADVERTISEMENTS		384.00
03-16	AP	01535982	DYNAMIC MEDIA GROUP	12/08/21	12/17/21	ADVERTISEMENTS		3,249.00
03-16	AP	01535985	DYNAMIC MEDIA GROUP	11/16/21	11/22/21	ADVERTISEMENTS		2,005.97
							PRINTING AND REPRODUCTION TOTALS:	69,437.04
		OTHER SERVICES						
01-05	AP	01509625	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
01-16	AP	01516803	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01516906	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-18	AP	01516089	TINA BRAY CUSTOM CLEANING	12/01/21	12/29/21	JANITORIAL AND MAINT SERV		340.00
02-14	AP	01525744	FERLAND, JOHN O.	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		476.50
							OTHER SERVICES TOTALS:	50,196.50
		SUPPLIES AND MATERIALS						
01-04	AP	01509401	QUENCH USA LLC	01/01/22	12/31/22	WATER		576.00
01-04	AP	01510260	FERLAND, JOHN O.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		42.39
01-06	AP	01510564	HOLMBERG, WILLIAM E.	11/17/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,124.70
01-10	AP	01511552	LOUDERMILK,TRAVIS B	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		470.76
01-13	AP	01513112	CITI PCARD-KROGER #265	11/28/21	11/28/21	FOOD & BEVERAGE		77.79
01-13	AP	01513112	CITI PCARD-KROGER #265	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)		82.63
01-13	AP	01514034	BSL GEM LASER EXPRESS LLC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		180.00
01-13	AP	01514034	BSL GEM LASER EXPRESS LLC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		750.00
01-18	AP	01513090	CITI PCARD-HARVEST MOON CAFE	11/29/21	11/29/21	FOOD & BEVERAGE		216.68
01-18	AP	01513090	CITI PCARD-HOBBY-LOBBY #248	12/02/21	12/02/21	HABITATION EXPENSE		161.72
01-18	AP	01513090	CITI PCARD-OFFICE DEPOT #335	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		149.98
01-18	AP	01513090	CITI PCARD-OFFICE DEPOT #335	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		48.37
01-18	AP	01513090	CITI PCARD-PANERA BREAD #204303 O	11/29/21	11/29/21	FOOD & BEVERAGE		88.81
01-18	AP	01513090	CITI PCARD-SIMPLY SOUTHERN DECOR LLC	12/15/21	12/15/21	HABITATION EXPENSE		982.69
01-18	AP	01513090	CITI PCARD-WM SUPERCENTER #669	11/28/21	11/28/21	FOOD & BEVERAGE		64.32
01-31	AP	01521638	CITIBANK	11/10/21	11/10/21	HABITATION EXPENSE		-694.43
01-31	AP	01521638	CITIBANK	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		694.43
02-23	AP	01531091	HOLMBERG, WILLIAM E.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		614.79
							SUPPLIES AND MATERIALS TOTALS:	5,631.63
		EQUIPMENT						
01-06	AP	01510564	HOLMBERG, WILLIAM E.	12/15/21	12/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		614.79
02-08	AP	01522932	CITI PCARD-IN INSTITUTIONAL SPECIAL	12/27/21	12/27/21	MAINTENANCE / REPAIRS		359.89
02-23	AP	01531091	HOLMBERG, WILLIAM E.	12/15/21	12/15/21	OFFICE EQUIP PURCH LESS THAN $25,000		-614.79
							EQUIPMENT TOTALS:	359.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,147.66
							OFFICE TOTALS:	190,147.66

INTERN ALLOWANCES
2022 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,750.00	5,750.00
INTERN ALLOWANCES TOTALS:	5,750.00	5,750.00
OFFICE TOTALS:	5,750.00	5,750.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HIGDON, ANNA C.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,700.00
SCHUSTER, NIKOLAUS A.	01/03/22	01/23/22	PAID INTERN - HOUSE PROGRAM	1,050.00
			PERSONNEL COMPENSATION TOTALS:	5,750.00
			INTERN ALLOWANCES TOTALS:	5,750.00
			OFFICE TOTALS:	5,750.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHUSTER, NIKOLAUS A.	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. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.55	171.55
PERSONNEL COMPENSATION	242,141.97	242,141.97
TRAVEL	8,409.20	8,409.20
RENT, COMMUNICATION, UTILITIES	9,622.92	9,622.92
PRINTING AND REPRODUCTION	713.71	713.71
OTHER SERVICES	775.00	775.00
SUPPLIES AND MATERIALS	3,246.16	3,246.16
EQUIPMENT	1,875.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,955.51	266,955.51
OFFICE TOTALS:	266,955.51	266,955.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-15.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	60.76
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	216.29
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-77.60
						FRANKED MAIL TOTALS:	171.55

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,640.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. H. MORGAN GRIFFITH—Con.							
		ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		2,200.00
		BAIRD,KEVIN S	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		BEBOUT, TAMMIE S.	01/03/22	03/31/22	DIRECTOR, CONSTITUENT SERVICES		13,200.00
		BILLINGS,TAYLOR B	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,411.10
		CLARK, REID W.	01/03/22	03/31/22	DISTRICT SCHEDULER		8,066.67
		DUDUNAKIS, CAROLINE B.	02/21/22	03/31/22	STAFF ASSISTANT		2,333.33
		DUMLER,JACQUELINE A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,733.33
		ERNST, NANCY E.	01/03/22	02/11/22	EXECUTIVE ASSISTANT		4,550.00
		ERNST, NANCY E.	02/01/22	02/11/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		233.33
		HAYDEN,MATTHEW A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,388.90
		HESS, HEATHER	02/03/22	03/31/22	STAFF ASSISTANT		5,477.77
		HESS, JOSHUA R.	01/03/22	03/31/22	DISTRICT DIRECTOR		19,555.57
		LOGAN, ANGEL N.	01/03/22	02/10/22	STAFF ASSISTANT		4,011.11
		LOGAN, ANGEL N.	02/11/22	03/31/22	SCHEDULER/DEPUTY COMM DIR		5,555.55
		MACE,EMILY A	01/03/22	03/31/22	SENIOR POLICY ADVISOR & COUNSE		20,533.33
		MCCOLLUM, KELLY L.	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
		MICHAEL,EMILY A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		MUMPOWER,MICHAEL C	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		14,666.67
		STANLEY, THATCHER F.	01/06/22	03/31/22	FIELD REPRESENTATIVE		8,854.17
		WALKER III,JOHN R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
						PERSONNEL COMPENSATION TOTALS:	242,141.97
	TRAVEL						
01-20 AP	01514315	MUMPOWER, MICHAEL C.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		89.65
01-20 AP	01514316	HESS, JOSHUA R.	01/11/22	01/11/22	MEALS		14.74
01-20 AP	01514316	HESS, JOSHUA R.	01/05/22	01/11/22	PRIVATE AUTO MILEAGE		238.15
01-26 AP	01516224	STANLEY, THATCHER F.	01/11/22	01/13/22	MEALS		21.63
01-26 AP	01516224	STANLEY, THATCHER F.	01/11/22	01/13/22	PRIVATE AUTO MILEAGE		235.40
01-27 AP	01519486	HON. H. MORGAN GRIFFITH	01/05/22	01/21/22	PRIVATE AUTO MILEAGE		633.05
01-27 AP	01519564	HON. H. MORGAN GRIFFITH	01/13/22	01/15/22	LODGING		212.03
01-27 AP	01519564	HON. H. MORGAN GRIFFITH	01/10/22	01/15/22	MEALS		69.14
01-27 AP	01519778	MUMPOWER, MICHAEL C.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		66.00
01-27 AP	01519779	BEBOUT, TAMMIE S.	01/19/22	01/19/22	MEALS		17.41
01-27 AP	01519779	BEBOUT, TAMMIE S.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		97.90
02-17 AP	01521780	DUMLER, JACQUELINE	01/13/22	01/13/22	MEALS		10.98
02-17 AP	01521780	DUMLER, JACQUELINE	01/13/22	01/20/22	PRIVATE AUTO MILEAGE		131.45
02-17 AP	01521783	HESS, JOSHUA R.	01/25/22	01/28/22	PRIVATE AUTO MILEAGE		309.65
02-17 AP	01523495	STANLEY, THATCHER F.	01/26/22	01/27/22	MEALS		21.33
02-17 AP	01523495	STANLEY, THATCHER F.	01/26/22	01/27/22	PRIVATE AUTO MILEAGE		260.70
02-17 AP	01525608	WALKER III, JOHN R.	01/26/22	01/27/22	LODGING		130.30
02-17 AP	01525608	WALKER III, JOHN R.	01/26/22	01/26/22	MEALS		47.32
02-17 AP	01525608	WALKER III, JOHN R.	01/26/22	01/27/22	CAR RENTAL		136.85
02-17 AP	01525608	WALKER III, JOHN R.	01/26/22	01/27/22	GASOLINE		91.12
02-17 AP	01525608	WALKER III, JOHN R.	01/26/22	01/27/22	TOLLS		10.70

02-17	AP	01525825	STANLEY, THATCHER F.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	90.20
02-17	AP	01525826	MUMPOWER, MICHAEL C.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	85.25
02-17	AP	01525827	HESS, JOSHUA R.	02/04/22	02/04/22	MEALS	15.45
02-17	AP	01525827	HESS, JOSHUA R.	02/03/22	02/08/22	PRIVATE AUTO MILEAGE	386.10
02-17	AP	01525828	BILLINGS, TAYLOR B.	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	108.90
02-24	AP	01530071	HON. H. MORGAN GRIFFITH	01/25/22	02/16/22	PRIVATE AUTO MILEAGE	1,217.15
02-28	AP	01530499	STANLEY, THATCHER F.	02/16/22	02/16/22	MEALS	15.41
02-28	AP	01530499	STANLEY, THATCHER F.	02/15/22	02/17/22	PRIVATE AUTO MILEAGE	199.10
02-28	AP	01530501	DUMLER, JACQUELINE	02/10/22	02/10/22	MEALS	9.33
02-28	AP	01530501	DUMLER, JACQUELINE	02/10/22	02/15/22	PRIVATE AUTO MILEAGE	149.05
02-28	AP	01530506	HESS, JOSHUA R.	02/16/22	02/18/22	PRIVATE AUTO MILEAGE	234.30
03-02	AP	01531757	MUMPOWER, MICHAEL C.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	149.05
03-02	AP	01531758	BEBOUT, TAMMIE S.	02/24/22	02/24/22	MEALS	10.38
03-02	AP	01531758	BEBOUT, TAMMIE S.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	106.15
03-02	AP	01531759	STANLEY, THATCHER F.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	244.75
03-10	AP	01533798	STANLEY, THATCHER F.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	92.40
03-10	AP	01533802	MUMPOWER, MICHAEL C.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	52.80
03-10	AP	01533803	HESS, JOSHUA R.	03/02/22	03/03/22	LODGING	107.81
03-10	AP	01533803	HESS, JOSHUA R.	03/02/22	03/02/22	MEALS	12.13
03-10	AP	01533803	HESS, JOSHUA R.	02/23/22	03/03/22	PRIVATE AUTO MILEAGE	282.70
03-22	AP	01539720	HESS, JOSHUA R.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	104.50
03-22	AP	01539722	STANLEY, THATCHER F.	03/09/22	03/09/22	MEALS	11.00
03-22	AP	01539722	STANLEY, THATCHER F.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	91.85
03-22	AP	01539727	BILLINGS, TAYLOR B.	03/08/22	03/08/22	MEALS	6.79
03-22	AP	01539727	BILLINGS, TAYLOR B.	03/07/22	03/10/22	PRIVATE AUTO MILEAGE	127.60
03-24	AP	01540839	HESS, JOSHUA R.	03/17/22	03/17/22	MEALS	8.44
03-24	AP	01540839	HESS, JOSHUA R.	03/15/22	03/17/22	PRIVATE AUTO MILEAGE	335.50
03-24	AP	01540840	STANLEY, THATCHER F.	03/15/22	03/18/22	MEALS	24.67
03-24	AP	01540840	STANLEY, THATCHER F.	03/15/22	03/18/22	PRIVATE AUTO MILEAGE	328.35
03-29	AP	01542484	STANLEY, THATCHER F.	03/23/22	03/24/22	MEALS	31.53
03-29	AP	01542484	STANLEY, THATCHER F.	03/20/22	03/24/22	PRIVATE AUTO MILEAGE	542.85
03-29	AP	01542486	HESS, JOSHUA R.	03/19/22	03/24/22	PRIVATE AUTO MILEAGE	270.60
03-29	AP	01542487	BEBOUT, TAMMIE S.	03/16/22	03/16/22	MEALS	13.71
03-29	AP	01542487	BEBOUT, TAMMIE S.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	97.90
						TRAVEL TOTALS:	8,409.20
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01513895	EFAX CORPORATION	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	61.98
01-20	AP	01515809	SHENTEL COMMUNICATIONS LLC	01/07/22	02/06/22	UTILITIES	310.54
02-07	AP	01522534	CONSTITUENT TOWN HALL SERVICES	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	2,362.50
02-17	AP	01525113	APPALACHIAN POWER COMPANY	01/05/22	02/03/22	UTILITIES	633.83
02-17	AP	01525495	TELE TOWN HALL SERVICES	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	997.50
02-17	AP	01525839	POINT BROADBAND	02/01/22	02/28/22	UTILITIES	573.00
02-17	AP	01525913	SHENTEL COMMUNICATIONS LLC	02/07/22	03/06/22	UTILITIES	305.54
02-17	AP	01526138	EFAX CORPORATION	02/01/22	02/28/22	UTILITIES	61.98
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)	657.49
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	188.56
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. H. MORGAN GRIFFITH—Con.								
02-28	AP	01530509	VERIZON	01/24/22	02/23/22	UTILITIES		446.41
03-08	AP	01535054	POINT BROADBAND	01/24/22	02/28/22	UTILITIES		573.00
03-08	AP	01535054	POINT BROADBAND	02/01/22	02/28/22	UTILITIES		-573.00
03-21	AP	01535576	APPALACHIAN POWER COMPANY	02/04/22	03/03/22	UTILITIES		488.78
03-21	AP	01539719	VERIZON	02/24/22	03/23/22	UTILITIES		446.41
03-21	AP	01540018	SHENTEL COMMUNICATIONS LLC	03/07/22	04/06/22	UTILITIES		305.54
03-22	AP	01539717	EFAX CORPORATION	03/01/22	03/31/22	UTILITIES		61.98
03-22	AP	01540094	WASHINGTON COUNTY SERVICE AUTHORITY	01/27/22	02/28/22	UTILITIES		28.82
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)		646.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		188.56
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		0.06
03-25	AP	01540841	POINT BROADBAND	03/01/22	03/31/22	UTILITIES		578.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,622.92
		PRINTING AND REPRODUCTION						
01-19	AP	01513690	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD		187.00
02-17	AP	01521783	HESS, JOSHUA R.	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO		24.71
03-21	AP	01540092	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		152.00
03-22	AP	01535271	BAIRD, KEVIN S.	02/01/22	02/28/22	ADVERTISEMENTS		350.00
							PRINTING AND REPRODUCTION TOTALS:	713.71
		OTHER SERVICES						
02-16	AP	01521771	REGINA L HUNT	01/05/22	01/26/22	JANITORIAL AND MAINT SERV		150.00
02-16	AP	01521772	RHONDA M REYNOLDS	01/06/22	01/26/22	JANITORIAL AND MAINT SERV		150.00
03-02	AP	01531760	RHONDA M REYNOLDS	02/04/22	02/24/22	JANITORIAL AND MAINT SERV		150.00
03-22	AP	01539727	BILLINGS, TAYLOR B.	03/07/22	03/07/22	JANITORIAL AND MAINT SERV		25.00
03-25	AP	01540844	REGINA L HUNT	02/02/22	02/23/22	JANITORIAL AND MAINT SERV		150.00
03-29	AP	01542481	RHONDA M REYNOLDS	03/10/22	03/24/22	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	775.00
		SUPPLIES AND MATERIALS						
01-20	AP	01515727	DICKENSON STAR	02/14/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L		69.00
01-20	AP	01515728	A-Z OFFICE RESOURCES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		70.04
01-20	AP	01515732	A-Z OFFICE RESOURCES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		103.15
01-27	AP	01519780	A-Z OFFICE RESOURCES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		20.00
01-27	AP	01519781	KWIK KAFE COMPANY INC	01/19/22	01/19/22	FOOD & BEVERAGE		36.50
01-27	AP	01519786	THE DECLARATION	02/06/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L		53.99
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)		73.51
02-17	AP	01521776	SMYTH COUNTY NEWS & MESSENGER	02/19/22	02/19/23	PUBLICATIONS/REFERENCE MAT'L		113.99
02-17	AP	01521779	THE FLOYD PRESS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-17	AP	01525834	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/22	01/31/22	WATER		100.00
02-17	AP	01525835	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/22	02/28/22	WATER		100.00
02-17	AP	01525837	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/22	03/31/22	WATER		100.00

02-17	AP	01525841	BLUEFIELD DAILY TELEGRAPH	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	311.88
02-17	AP	01526041	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	82.62
02-18	AP	01525842	COALFIELD PROGRESS	03/11/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	91.00
02-28	AP	01530490	THE POST IN BIG STONE GAP	03/20/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-28	AP	01530491	VIRGINIAN LEADER	03/08/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	AP	01530496	THE CARROLL NEWS	03/23/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	48.70
02-28	AP	01530498	KWIK KAFE COMPANY INC	02/15/22	02/15/22	FOOD & BEVERAGE	13.50
02-28	AP	01530498	KWIK KAFE COMPANY INC	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1.15
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)	107.06
03-02	AP	01531761	MARTINSVILLE BULLETIN INC	03/21/22	03/21/23	PUBLICATIONS/REFERENCE MAT'L	264.99
03-10	AP	01533552	SODEXO INC & AFFILIATES	03/01/22	03/01/22	FOOD & BEVERAGE	213.67
03-10	AP	01533787	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/22	04/30/22	WATER	100.00
03-10	AP	01533788	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	35.31
03-10	AP	01533790	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	95.17
03-10	AP	01533791	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	28.81
03-10	AP	01533792	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	104.22
03-10	AP	01533794	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	50.75
03-10	AP	01533795	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	25.98
03-10	AP	01533796	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	4.05
03-22	AP	01534224	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	3.99
03-22	AP	01534224	READYREFRESH BLUETRITON BRANDS INC	02/24/22	02/24/22	WATER	30.93
03-25	AP	01540843	KWIK KAFE COMPANY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	2.15
03-29	AP	01542483	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	26.20
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,005.85
						SUPPLIES AND MATERIALS TOTALS:	3,246.16
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	625.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,955.51
						OFFICE TOTALS:	266,955.51

2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	233.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	69.37
						FRANKED MAIL TOTALS:	302.91
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	60.00
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	50.00
			BAIRD,KEVIN S	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			BEBOUT, TAMMIE S.	01/01/22	01/02/22	DIRECTOR, CONSTITUENT SERVICES	300.00
			BILLINGS,TAYLOR B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	213.89
			CLARK, REID W.	01/01/22	01/02/22	DISTRICT SCHEDULER	183.33
			DUMLER,JACQUELINE A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	266.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. H. MORGAN GRIFFITH—Con.								
			ERNST, NANCY E.	01/01/22	01/02/22	EXECUTIVE ASSISTANT		233.33
			HAYDEN,MATTHEW A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		236.11
			HESS, JOSHUA R.	01/01/22	01/02/22	DISTRICT DIRECTOR		444.44
			LOGAN, ANGEL N.	01/01/22	01/02/22	STAFF ASSISTANT		211.11
			MACE,EMILY A	01/01/22	01/02/22	SENIOR POLICY ADVISOR & COUNSE		466.67
			MCCOLLUM, KELLY L.	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			MICHAEL,EMILY A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			MUMPOWER,MICHAEL C	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		333.33
			WALKER III,JOHN R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
							PERSONNEL COMPENSATION TOTALS:	5,242.76
		TRAVEL						
01-06	AP	01509072	HESS, JOSHUA R.	12/20/21	12/21/21	MEALS		22.55
01-06	AP	01509072	HESS, JOSHUA R.	12/20/21	12/21/21	PRIVATE AUTO MILEAGE		170.00
01-06	AP	01509073	MUMPOWER, MICHAEL C.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		69.00
01-06	AP	01509736	HESS, JOSHUA R.	12/28/21	12/28/21	MEALS		13.13
01-06	AP	01509736	HESS, JOSHUA R.	12/27/21	12/28/21	PRIVATE AUTO MILEAGE		151.00
01-26	AP	01516223	BILLINGS, TAYLOR B.	12/28/21	12/28/21	PRIVATE AUTO MILEAGE		21.00
01-27	AP	01519486	HON. H. MORGAN GRIFFITH	12/28/21	12/29/21	PRIVATE AUTO MILEAGE		63.80
01-27	AP	01519565	HON. H. MORGAN GRIFFITH	12/15/21	12/28/21	MEALS		32.91
02-03	AP	01520836	MACE, EMILY A.	09/14/21	09/15/21	TAXI/RIDE SHARE		19.84
							TRAVEL TOTALS:	563.23
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514522	CASCADE CAPITAL PARTNERS II LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP	01515137	ABINGDON LODGE NO 48 AF & AM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-20	AP	01513654	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/21	12/27/21	UTILITIES		25.55
01-20	AP	01514009	APPALACHIAN POWER COMPANY	12/02/21	01/04/22	UTILITIES		505.29
01-20	AP	01514310	POINT BROADBAND	01/01/22	01/31/22	UTILITIES		571.77
01-20	AP	01514311	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		446.77
01-26	AP	01518852	TOWN OF ABINGDON	10/25/21	11/29/21	UTILITIES		46.01
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)		657.70
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		188.56
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.08
02-16	AP	01524067	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/21	01/27/22	UTILITIES		35.22
02-16	AP	01526770	CASCADE CAPITAL PARTNERS II LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	01527396	ABINGDON LODGE NO 48 AF & AM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-23	AP	01529931	TOWN OF ABINGDON	11/29/21	12/27/21	UTILITIES		46.01
03-16	AP	01536910	CASCADE CAPITAL PARTNERS II LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	01537517	ABINGDON LODGE NO 48 AF & AM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-25	AP	01540974	TOWN OF ABINGDON	12/27/21	01/27/22	UTILITIES		46.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,807.97
		OTHER SERVICES						
01-06	AP	01509730	REGINA L HUNT	12/01/21	12/29/21	JANITORIAL AND MAINT SERV		150.00

01-06	AP	01509738	RHONDA M REYNOLDS	12/09/21	12/28/21	JANITORIAL AND MAINT SERV		150.00
01-16	AP	01516851	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516852	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-20	AP	01514312	SHRED-IT	12/06/21	12/06/21	JANITORIAL AND MAINT SERV		553.35
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
						OTHER SERVICES TOTALS:		44,688.35
		SUPPLIES AND MATERIALS						
01-20	AP	01512185	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER		3.99
01-20	AP	01512185	READYREFRESH BLUETRITON BRANDS INC	12/14/21	12/14/21	WATER		52.13
01-27	AP	01520749	KINGSPORT TIMES NEWS	02/04/22	02/04/23	PUBLICATIONS/REFERENCE MAT'L		260.00
02-17	AP	01525844	THE VIRGINIA MOUNTAINEER	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-17	AP	01525845	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/21	11/30/21	WATER		100.00
02-17	AP	01525846	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/21	12/31/21	WATER		100.00
						SUPPLIES AND MATERIALS TOTALS:		556.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,161.34
						OFFICE TOTALS:		65,161.34

2022 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.77	-11.77
PERSONNEL COMPENSATION	316,481.48	316,481.48
TRAVEL	2,415.04	2,415.04
RENT, COMMUNICATION, UTILITIES	7,955.05	7,955.05
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	6,221.16	6,221.16
SUPPLIES AND MATERIALS	1,558.38	1,558.38
EQUIPMENT	1,304.00	1,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,956.34	335,956.34
OFFICE TOTALS:	335,956.34	335,956.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-20.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		44.29
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		17.74
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-37.30
						FRANKED MAIL TOTALS:		-11.77

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	01/03/22	03/31/22	DIST STAFF ASSIST/INTAKE SPECI	8,800.00
BECERRA,ASTRID C	01/03/22	03/31/22	DISTRICT AIDE	19,116.11
CLERKIN, AMY C.	01/03/22	03/31/22	CHIEF OF STAFF	46,334.44
DICORATO, NICHOLAS G.	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	13,955.57
FALCON,LUIS D	01/03/22	03/31/22	DISTRICT AIDE	14,694.44
GARCIA, MARTHA	01/03/22	03/31/22	DISTRICT AIDE	16,133.33
HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE	6,980.50
JOHNSON, JASON T.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,844.43
MARTINEZ,CARLOS T	01/03/22	03/31/22	EXECUTIVE ASSISTANT	7,345.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAUL M. GRIJALVA—Con.								
			MEDINA, JOSEFINA M.	01/03/22	03/31/22	DISTRICT AIDE		24,101.67
			MILLER, GLENN E.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		4,824.66
			MISHKIN,KELSEY H	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		35,650.33
			MOLINA, SAYANNA D.	01/03/22	03/31/22	LEGISLATIVE AIDE		12,531.34
			OJEDA GARCIA, ROMEL	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		9,300.00
			REYES, RUBEN H.	01/03/22	03/31/22	DISTRICT DIRECTOR		28,670.56
			SALAZAR-IBARRA, NORMA R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		28,420.56
			SUMMERS, ALEXANDRA	01/03/22	03/31/22	DISTRICT AIDE		18,777.77
			ZEPEDA,MARILYN	02/01/22	02/28/22	SHARED EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	316,481.48
		TRAVEL						
01-16	AP	01515339	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE		529.81
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS		47.61
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		72.82
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		62.88
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE		34.05
02-09	AP	01522106	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE		27.36
02-09	AP	01522122	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE		27.42
02-16	AP	01527600	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE		529.81
02-28	AP	01530256	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS		72.05
03-16	AP	01537718	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE		529.81
03-29	AP	X0004459	GARCIA, MARTHA	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		287.82
							TRAVEL TOTALS:	2,415.04
		RENT, COMMUNICATION, UTILITIES						
02-11	AP	01523510	APS	01/06/22	02/02/22	UTILITIES		53.33
02-14	AP	01524952	CITI PCARD-USPS KIOSK 1050099550	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		6.25
02-14	AP	01524952	CITI PCARD-USPS PO 1050091422	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		30.35
02-14	AP	01524952	CITI PCARD-USPS PO 1050091422	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL		43.05
02-14	AP	01524952	CITI PCARD-USPS PO 1050091422	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		11.65
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		5.62
02-16	AP	01525279	CITI PCARD-ONSTAR SERVICES	01/23/22	02/22/22	UTILITIES		43.47
02-16	AP	01527510	GENTRY PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,092.42
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)		549.95
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		40.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.47
03-02	AP	X0003469	CENTURYLINK	01/04/22	02/03/22	UTILITIES		225.38
03-02	AP	X0003472	CENTURYLINK	01/07/22	02/06/22	UTILITIES		264.81
03-02	AP	X0003474	CENTURYLINK	01/16/22	02/15/22	UTILITIES		132.52

03-16	AP	01537631	GENTRY PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
03-16	AP	01537694	CITY OF TUCSON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
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)	549.44
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.61
03-25	AP	X0004296	CENTURYLINK	01/28/22	02/27/22	UTILITIES	307.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,955.05
		PRINTING AND REPRODUCTION					
03-30	AP	X0004442	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
01-16	AP	01514348	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01525279	CITI PCARD-PROGRESSIVE INS	01/25/22	02/25/22	INSURANCE	146.16
02-16	AP	01526591	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AP	X0003481	45PRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01536738	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	X0004447	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,221.16
		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
02-14	AP	01524952	CITI PCARD-AMZN Mktp US EF27K40T3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	22.99
02-14	AP	01524952	CITI PCARD-AMZN Mktp US H21317513	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	42.99
02-14	AP	01524952	CITI PCARD-AMZN Mktp US HE0DE1NQ3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	17.09
02-14	AP	01524952	CITI PCARD-AMZN Mktp US VR5GB3J73	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	53.58
02-14	AP	01524952	CITI PCARD-Amazon.com RU1QB2U93	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	99.99
02-14	AP	01524952	CITI PCARD-Amazon.com ZH2E72KS3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	99.99
02-14	AP	01524952	CITI PCARD-BED BATH & BEYOND #651	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	220.47
02-14	AP	01524952	CITI PCARD-EDWEEK STD DIGITAL	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-16	AP	01525279	CITI PCARD-HAGUE QUALITY WATER OF	01/07/22	02/06/22	WATER	63.00
02-16	AP	01526068	CITI PCARD-AMZN Mktp US FQ2WQ0MS3	01/24/22	01/24/22	FOOD & BEVERAGE	72.98
02-16	AP	01526068	CITI PCARD-OFFICE DEPOT #5101	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	184.76
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)	40.12
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)	264.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	444.47
						SUPPLIES AND MATERIALS TOTALS:	1,558.38
		EQUIPMENT					
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,304.00
						EQUIPMENT TOTALS:	1,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,956.34
						OFFICE TOTALS:	335,956.34

2021 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	31.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		7,600.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		57.28
						FRANKED MAIL TOTALS:		7,689.54
		PERSONNEL COMPENSATION						
			AGUIRRE, RAUL N.	01/01/22	01/02/22	DIST STAFF ASSIST/INTAKE SPECI		200.00
			BECERRA,ASTRID C	01/01/22	01/02/22	DISTRICT AIDE		388.89
			CLERKIN, AMY C.	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			DICORATO, NICHOLAS G.	01/01/22	01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		294.44
			FALCON,LUIS D	01/01/22	01/02/22	DISTRICT AIDE		288.89
			GARCIA, MARTHA	01/01/22	01/02/22	DISTRICT AIDE		344.44
			HENRY-BRYANT, HEATHER	01/01/22	01/02/22	SHARED EMPLOYEE		154.50
			JOHNSON, JASON T.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		405.56
			MARTINEZ,CARLOS T	01/01/22	01/02/22	EXECUTIVE ASSISTANT		122.22
			MEDINA, JOSEFINA M.	01/01/22	01/02/22	DISTRICT AIDE		500.00
			MILLER, GLENN E.	01/01/22	01/02/22	SENIOR POLICY ADVISOR		66.67
			MISHKIN,KELSEY H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		766.67
			MOLINA, SAYANNA D.	01/01/22	01/02/22	LEGISLATIVE AIDE		233.33
			OJEDA GARCIA, ROMEL	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		400.00
			REYES, RUBEN H.	01/01/22	01/02/22	DISTRICT DIRECTOR		611.11
			SALAZAR-IBARRA, NORMA R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		611.11
			SUMMERS, ALEXANDRA	01/01/22	01/02/22	DISTRICT AIDE		355.56
			VILLA,CRISTINA M	02/01/21	02/05/21	SCHEDULER (OTHER COMPENSATION)		458.33
						PERSONNEL COMPENSATION TOTALS:		7,308.94
		TRAVEL						
01-12	AP	01507010	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE		40.38
01-13	AP	01511736	MISHKIN, KELSEY H.	10/18/21	10/21/21	TAXI/RIDE SHARE		138.19
01-13	AP	01511736	MISHKIN, KELSEY H.	11/15/21	12/08/21	TAXI/RIDE SHARE		135.06
01-19	AP	01518866	GARCIA, MARTHA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE		563.39
01-20	AP	01514167	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE		37.15
01-20	AP	01514167	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE		35.00
01-20	AP	01514167	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE		39.47
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		300.20
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		374.40
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		147.20
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		386.40
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		193.20
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	MEALS		47.90
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		94.86
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE		34.30
01-20	AP	01514208	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	GASOLINE		66.70
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		300.20
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		995.30
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		193.20

01-21	AP	01513928	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,065.80
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	600.39
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	42.62
01-25	AP	01519145	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE	41.06
01-25	AP	01519145	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	GASOLINE	20.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/19/21	LODGING	102.60
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	91.84
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	73.79
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS	2.72
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	WI-FI ON TRAVEL	19.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	WI-FI ON TRAVEL	16.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	WI-FI ON TRAVEL	19.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	11.99
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	26.43
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	TAXI/RIDE SHARE	16.99
01-27	AP	01514259	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	11.10
02-03	AP	01521342	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	28.70
02-03	AP	01521343	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	193.20
02-03	AP	01521343	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	193.20
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	GASOLINE	42.09
02-28	AP	01530256	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	47.50
						TRAVEL TOTALS:	6,788.52
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01511766	CENTURYLINK	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	133.46
01-13	AP	01511771	CENTURYLINK	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	48.99
01-13	AP	01511776	CENTURYLINK	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	309.71
01-16	AP	01515350	HOUSING AMERICA CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01519149	GENTRY PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
01-16	AP	01519150	CITY OF TUCSON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
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)	550.84
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.89
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.70
01-27	AP	01519785	CITI PCARD-COX PHOENIX COMM SERV	11/28/21	12/27/21	UTILITIES	322.10
01-27	AP	01519785	CITI PCARD-SPECTRUM	11/11/21	12/10/21	UTILITIES	200.67
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	9.10
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	21.15
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	66.30
01-27	AP	01519785	CITI PCARD-VZWRLSS APOCC VISB	12/21/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	681.09
02-03	AP	01521341	CITI PCARD-USPS PO 1050091422	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	8.70
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TEMPORARY SPACE RENTAL	627.50
02-08	AP	01523498	CENTURYLINK	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	225.35
02-09	AP	01523491	CENTURYLINK	12/16/21	01/15/22	UTILITIES	132.50
02-09	AP	01523496	CENTURYLINK	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	265.93
02-09	AP	01523500	CENTURYLINK	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	307.79
02-09	AP	01523501	CENTURYLINK	12/25/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	52.42
02-10	AP	01523506	APS	12/03/21	01/06/22	UTILITIES	77.31
02-14	AP	01524952	CITI PCARD-USPS PO 1050091422	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	21.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAUL M. GRIJALVA—Con.								
02-16	AP	01525279	CITI PCARD-COX PHOENIX COMM SERV	12/28/21	01/27/22	UTILITIES		322.10
02-16	AP	01525279	CITI PCARD-SPECTRUM	12/11/21	01/10/22	UTILITIES		200.67
02-16	AP	01525279	CITI PCARD-VZWRLSS APOCC VISB	12/21/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL		691.04
02-16	AP	01527576	CITY OF TUCSON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
02-16	AP	01527611	HOUSING AMERICA CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01537729	HOUSING AMERICA CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,604.28
		PRINTING AND REPRODUCTION						
01-21	AP	01511677	PATRIOT CONTACT INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		12,750.85
01-27	AP	01519675	CITI PCARD-FACEBK FAHRT8T4B2	11/21/21	11/26/21	ADVERTISEMENTS		46.37
03-29	AP	X0004456	PATRIOT CONTACT INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		1,399.25
						PRINTING AND REPRODUCTION TOTALS:		14,196.47
		OTHER SERVICES						
01-16	AP	01515448	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-18	AP	01511747	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-18	AP	01511752	45PRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-20	AP	01514251	CITI PCARD-CENTRAL ALARM INC	12/01/21	12/31/21	SECURITY SERVICE		41.00
01-20	AP	01514251	CITI PCARD-IN REAL PURIFIED WATER L	12/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES		5.42
01-20	AP	01514251	CITI PCARD-Wyze Labs, Inc.	12/24/21	12/24/21	MISCELLANEOUS OTHER SERVICES		169.36
01-27	AP	01519675	CITI PCARD-Wyze Labs, Inc.	12/24/21	12/24/21	MISCELLANEOUS OTHER SERVICES		166.63
01-27	AP	01519785	CITI PCARD-IN NEW IMAGE BUILDING SE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		453.75
01-27	AP	01519785	CITI PCARD-PROGRESSIVE INS	12/25/21	01/25/22	INSURANCE		146.16
02-16	AP	01525279	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		453.75
						OTHER SERVICES TOTALS:		20,876.07
		SUPPLIES AND MATERIALS						
01-20	AP	01514251	CITI PCARD-GAN AZ REP SUB	12/04/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L		472.00
01-20	AP	01514251	CITI PCARD-NYTIMES	12/11/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L		1,102.55
01-20	AP	01514251	CITI PCARD-OFFICE DEPOT #498	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		27.68
01-20	AP	01514251	CITI PCARD-OFFICE DEPOT #5101	10/28/21	10/28/21	FOOD & BEVERAGE		103.85
01-20	AP	01514251	CITI PCARD-TARGET.COM	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		130.43
01-27	AP	01519675	CITI PCARD-AMZN MKTP US 386WG8K03 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		11.99
01-27	AP	01519675	CITI PCARD-AMZN Mktp US 6S0E427W3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		205.32
01-27	AP	01519675	CITI PCARD-AMZN Mktp US AV3D88XM3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		49.95
01-27	AP	01519675	CITI PCARD-AMZN Mktp US B64R44NQ3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		93.25
01-27	AP	01519675	CITI PCARD-AMZN Mktp US FF0IZ9LM3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		18.99
01-27	AP	01519675	CITI PCARD-AMZN Mktp US FU8OO2W03	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		12.89
01-27	AP	01519675	CITI PCARD-AMZN Mktp US YE0LS9V33	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)		35.97
01-27	AP	01519675	CITI PCARD-SMK SURVEYMONKEY.COM	12/10/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L		407.04
01-27	AP	01519785	CITI PCARD-Ball Chain Mfg/Bonafidema	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		101.34
01-27	AP	01519785	CITI PCARD-CULLIGAN TUCSON	12/01/21	12/31/21	WATER		51.35
01-27	AP	01519785	CITI PCARD-EDWEEK STD DIGITAL	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-27	AP	01519785	CITI PCARD-HAGUE QUALITY WATER OF	12/07/21	01/06/22	WATER		63.00
01-27	AP	01519785	CITI PCARD-ONSTAR SERVICES	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		43.47

01-27	AP	01519785	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	WATER		4.25
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		30.23
02-03	AP	01521341	CITI PCARD-USPS PO 1050091422	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		23.20
02-03	AP	01521345	CITI PCARD-IN REAL PURIFIED WATER L	09/01/21	09/30/21	WATER		5.42
02-03	AP	01521345	CITI PCARD-IN REAL PURIFIED WATER L	10/01/21	10/31/21	WATER		5.42
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV		40.33
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	LEGISLATIVE PLNNG FOOD AND BEV		846.83
02-14	AP	01524952	CITI PCARD-AMZN Mktp US D65SF94N3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		329.99
02-14	AP	01524952	CITI PCARD-AMZN Mktp US VR49A8ZK3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		19.99
02-14	AP	01524952	CITI PCARD-AMZN Mktp US ZB1H59NY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		16.95
02-14	AP	01524952	CITI PCARD-BED BATH & BEYOND #651	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		199.07
02-14	AP	01524952	CITI PCARD-BESTBUYCOM806559991853	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		129.99
02-14	AP	01524952	CITI PCARD-BESTBUYCOM806559993653	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		169.00
02-14	AP	01524952	CITI PCARD-BESTBUYCOM806559993944	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		259.98
02-14	AP	01524952	CITI PCARD-SAINT GERMAIN CATERING	12/06/21	12/06/21	FOOD & BEVERAGE		857.61
02-16	AP	01525279	CITI PCARD-AMZN Mktp US 4Q88S94B3	12/30/21	12/30/21	FOOD & BEVERAGE		76.98
02-16	AP	01525279	CITI PCARD-AMZN Mktp US 4Q88S94B3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		491.86
02-16	AP	01525279	CITI PCARD-AMZN Mktp US A77932JG3	12/30/21	12/30/21	FOOD & BEVERAGE		19.54
02-16	AP	01525279	CITI PCARD-AMZN Mktp US A77932JG3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		60.93
02-16	AP	01525279	CITI PCARD-AMZN Mktp US VK1NE3M63	12/30/21	12/30/21	FOOD & BEVERAGE		33.00
02-16	AP	01525279	CITI PCARD-AMZN Mktp US VK1NE3M63	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		559.16
02-16	AP	01525279	CITI PCARD-CULLIGAN TUCSON	01/01/22	01/31/22	WATER		15.10
02-16	AP	01525279	CITI PCARD-READYREFRESH BY NESTLE	12/09/21	01/08/22	WATER		4.25
02-28	AP	01530305	CITI PCARD-LOWES #00907	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		977.21
						SUPPLIES AND MATERIALS TOTALS:		8,117.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,581.13
						OFFICE TOTALS:		78,581.13

INTERN ALLOWANCES
2022 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	843.33	843.33
INTERN ALLOWANCES TOTALS:	843.33	843.33
OFFICE TOTALS:	843.33	843.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RIVERA, MONICA I.	01/26/22	02/18/22	DISTRICT OFFICE PAID INTERN -		843.33
			PERSONNEL COMPENSATION TOTALS:		843.33
			INTERN ALLOWANCES TOTALS:		843.33
			OFFICE TOTALS:		843.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	939.55	939.55
PERSONNEL COMPENSATION	218,352.73	218,352.73
TRAVEL	8,274.30	8,274.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GLENN GROTHMAN—Con.							
					RENT, COMMUNICATION, UTILITIES	1,871.71	1,871.71
					PRINTING AND REPRODUCTION	461.48	461.48
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	1,028.49	1,028.49
					EQUIPMENT	1,089.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,717.26	232,717.26
					OFFICE TOTALS:	232,717.26	232,717.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-94.00
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		395.48
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-119.55
03-30 AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		626.41
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		194.01
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-62.80
					FRANKED MAIL TOTALS:		939.55
PERSONNEL COMPENSATION							
		ACKER,JUANITA A	01/03/22	03/31/22	CASEWORKER		11,733.33
		AMATO,KYLE R	01/03/22	03/31/22	PRESS ASSISTANT		11,488.90
		BRESCIA, DANIEL T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		COLE, SALLY A.	01/03/22	03/31/22	DISTRICT MANAGER		19,066.67
		CROFT,RYAN J	01/03/22	02/04/22	SENIOR POLICY ADVISOR		6,755.55
		CROFT,RYAN J	02/01/22	02/04/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,222.22
		GRAWIEN,CHRISTOPHER R	01/03/22	03/31/22	WI POLICY DIR & SR FIELD REP		18,822.23
		GUSE, PATRICIA M.	01/03/22	03/31/22	SHARED EMPLOYEE		5,011.10
		HERBERT, CHAD	01/03/22	03/31/22	CASEWORK MANAGER		17,111.10
		KLISARSKA, SAMANTHA A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		NALEPKA, CONSTANCE G.	01/27/22	03/31/22	STAFF ASSISTANT		6,222.23
		NEBL,TONIA J	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,644.43
		OTT,ALAN J	01/03/22	03/31/22	CHIEF OF STAFF		28,844.43
		ROBSON,KAYLA N	01/03/22	03/31/22	SCHEDULER & OFFICE SUPPLY MANA		14,177.77
		SCHMITT, CAITLIN M.	01/03/22	01/23/22	TEMPORARY EMPLOYEE		1,808.34
		SVOBODA,TIMOTHY M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		23,222.23
		TOROSSIAN,CONNOR A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
					PERSONNEL COMPENSATION TOTALS:		218,352.73
TRAVEL							
01-24 AP	01516027	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		295.41
01-24 AP	01516027	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		295.41
02-09 AP	01524158	OTT, ALAN J.	01/18/22	01/20/22	MEALS		78.87
02-09 AP	01524158	OTT, ALAN J.	01/07/22	01/21/22	PRIVATE AUTO MILEAGE		86.50
02-09 AP	01524158	OTT, ALAN J.	01/18/22	01/21/22	TAXI/RIDE SHARE		76.40
02-09 AP	01524158	OTT, ALAN J.	01/18/22	01/21/22	PARKING		54.00

02-15	AP	01524145	COLE, SALLY A.	01/19/22	01/26/22	PRIVATE AUTO MILEAGE	153.00
02-15	AP	01524164	HON GLENN GROTHMAN	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	310.20
02-15	AP	01524164	HON GLENN GROTHMAN	01/13/22	01/21/22	PARKING	72.00
02-15	AP	01524165	HERBERT, CHAD	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	37.40
03-17	AP	01530692	NALEPKA, CONSTANCE G.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	5.20
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-295.41
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	184.80
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	349.60
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	496.21
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	184.60
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	648.33
03-29	AP	01542982	OTT, ALAN J.	02/07/22	02/09/22	MEALS	75.50
03-29	AP	01542982	OTT, ALAN J.	02/07/22	02/23/22	PRIVATE AUTO MILEAGE	160.50
03-29	AP	01542982	OTT, ALAN J.	02/07/22	02/09/22	TAXI/RIDE SHARE	77.43
03-29	AP	01542982	OTT, ALAN J.	02/07/22	02/09/22	PARKING	40.00
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	111.01
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	401.19
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	750.20
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	463.20
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	496.20
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	432.22
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	9.24
03-30	AP	01542960	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	50.24
						TRAVEL TOTALS:	8,274.30
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	4.38
01-27	AP	01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	2.45
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)	2.27
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
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)	3.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-30	AP	01542832	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	998.86
03-30	AP	01542834	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/22	02/28/22	UTILITIES	360.00
03-30	AP	01542834	CITI PCARD-SPECTRUM	01/19/22	02/18/22	UTILITIES	140.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.71
		PRINTING AND REPRODUCTION					
01-28	AP	01520717	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO	349.00
02-02	AP	01520726	MILLER CLOCK SERVICE & SALES INC	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	36.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GLENN GROTHMAN—Con.								
03-30	AP	01542990	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		461.48
		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
		SUPPLIES AND MATERIALS						
01-31	AP	01516035	PORTAGE DAILY REGISTER	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		419.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-437.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		1,691.83
02-15	AP	01524145	COLE, SALLY A.	01/26/22	01/26/22	FOOD & BEVERAGE		40.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-1,933.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		599.39
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-02	AP	01532332	CITI PCARD-AMAZON.COM 3C5WF0V43 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		19.94
03-02	AP	01532332	CITI PCARD-AMAZON.COM LF68O3UT3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		9.99
03-02	AP	01532332	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		29.99
03-29	AP	01542974	GANNETT WISCONSIN MEDIA	01/23/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		796.95
03-30	AP	01542834	CITI PCARD-4TE CULLIGAN WATER CONDIT	01/17/22	01/17/22	WATER		13.50
03-30	AP	01542834	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-30	AP	01542834	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/03/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-598.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		300.94
						SUPPLIES AND MATERIALS TOTALS:		1,028.49
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		363.00
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:		1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,717.26
						OFFICE TOTALS:		232,717.26
2021 HON. GLENN GROTHMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		91.48
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2,676.59
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		184.58
						FRANKED MAIL TOTALS:		2,952.65
		PERSONNEL COMPENSATION						
			ACKER,JUANITA A	01/01/22	01/02/22	CASEWORKER		266.67
			AMATO,KYLE R	01/01/22	01/02/22	PRESS ASSISTANT		261.11

			BRESCIA, DANIEL T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			COLE, SALLY A.	01/01/22	01/02/22	DISTRICT MANAGER	433.33
			CROFT,RYAN J	01/01/22	01/02/22	SENIOR POLICY ADVISOR	422.22
			GRAWIEN,CHRISTOPHER R	01/01/22	01/02/22	WI POLICY DIR & SR FIELD REP	427.78
			GUSE, PATRICIA M.	01/01/22	01/02/22	SHARED EMPLOYEE	113.89
			HERBERT, CHAD	01/01/22	01/02/22	CASEWORK MANAGER	388.89
			KLISARSKA, SAMANTHA A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			NEBL,TONIA J	01/01/22	01/02/22	PART-TIME EMPLOYEE	105.56
			OTT,ALAN J	01/01/22	01/02/22	CHIEF OF STAFF	655.56
			ROBSON,KAYLA N	01/01/22	01/02/22	SCHEDULER & OFFICE SUPPLY MANA	322.22
			SCHMITT, CAITLIN M.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	172.22
			SVOBODA,TIMOTHY M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	527.78
			TOROSSIAN,CONNOR A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	5,125.01
		TRAVEL					
01-10	AP	01510177	HERBERT, CHAD	12/02/21	12/02/21	MEALS	10.00
01-10	AP	01510177	HERBERT, CHAD	12/02/21	12/27/21	PRIVATE AUTO MILEAGE	294.90
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	209.20
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	590.82
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	500.14
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	108.96
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	LODGING	217.92
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	108.96
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	LODGING	117.81
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/09/21	11/13/21	CAR RENTAL	358.11
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE	28.81
01-21	AP	01499002	ROBSON, KAYLA N.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	94.20
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/09/21	11/10/21	MEALS	44.34
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/13/21	11/13/21	MEALS	3.99
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/12/21	11/12/21	GASOLINE	23.89
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/13/21	11/13/21	TAXI/RIDE SHARE	28.93
01-21	AP	01516019	OTT, ALAN J.	12/06/21	12/10/21	MEALS	200.95
01-21	AP	01516019	OTT, ALAN J.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	102.50
01-21	AP	01516019	OTT, ALAN J.	12/06/21	12/10/21	TAXI/RIDE SHARE	115.43
01-21	AP	01516069	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	57.00
01-24	AP	01516021	COLE, SALLY A.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	74.00
01-24	AP	01516022	HON GLENN GROTHMAN	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	42.72
01-24	AP	01516022	HON GLENN GROTHMAN	11/30/21	12/15/21	TAXI/RIDE SHARE	138.00
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	209.20
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	644.81
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	415.20
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	295.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GLENN GROTHMAN—Con.								
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING		864.44
02-02	AP	01520727	GRAWIEN, CHRISTOPHER R.	11/11/21	11/18/21	PRIVATE AUTO MILEAGE		143.00
02-02	AP	01520731	GRAWIEN, CHRISTOPHER R.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE		250.50
03-02	AP	01516067	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING		545.62
03-02	AP	01516067	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING		648.33
03-30	AP	01542937	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS		3.00
03-30	AP	01542937	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS		50.24
							TRAVEL TOTALS:	9,825.16
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514975	JSR HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-21	AP	01516075	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		360.00
01-21	AP	01516075	CITI PCARD-SPECTRUM	11/19/21	12/18/21	UTILITIES		140.32
01-21	AP	01516075	CITI PCARD-VZWRLSS APOCC VISB	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		995.62
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)		4.98
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-16	AP	01530817	SAUL BOSQUEZ JR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-02	AP	01532332	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/22	01/31/22	UTILITIES		360.00
03-09	AP	01532321	CITI PCARD-SPECTRUM	12/19/21	01/18/22	UTILITIES		140.32
03-09	AP	01532321	CITI PCARD-VZWRLSS APOCC VISB	12/11/21	01/10/22	UTILITIES		995.62
03-16	AP	01537836	SAUL BOSQUEZ JR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,376.93
		PRINTING AND REPRODUCTION						
01-05	AP	01509336	THE FRANKING GROUP	11/19/21	12/20/21	ADVERTISEMENTS		1,500.00
01-24	AP	01516028	SHARP ELECTRONICS CORPORATIION	09/30/21	12/30/21	FRANKABLE PRINTING & REPROD		265.38
02-10	AP	01524690	PUBLIC PRINTER	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		556.86
							PRINTING AND REPRODUCTION TOTALS:	2,322.24
		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						
01-21	AP	01499002	ROBSON, KAYLA N.	11/05/21	11/06/21	FOOD & BEVERAGE		76.96
01-21	AP	01516075	CITI PCARD-4TE CULLIGAN WATER CONDIT	11/22/21	11/22/21	WATER		15.50
01-21	AP	01516075	CITI PCARD-AMZN Mktp US 1T6Z22NE3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		69.62
01-21	AP	01516075	CITI PCARD-Amazon.com NF0RU5YL3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		13.70
01-21	AP	01516075	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-21	AP	01516075	CITI PCARD-NYTimes NYTimes	12/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		17.00
01-28	AP	01507226	CITI PCARD-JIMMY JOHNS - 772 - EC	11/06/21	11/06/21	FOOD & BEVERAGE		81.89
01-28	AP	01507226	CITI PCARD-WALGREENS #10927	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		50.58
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		971.16
02-02	AP	01520727	GRAWIEN, CHRISTOPHER R.	11/18/21	11/18/21	FOOD & BEVERAGE		10.00
02-02	AP	01520731	GRAWIEN, CHRISTOPHER R.	12/06/21	12/07/21	FOOD & BEVERAGE		30.00

02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-10	AR	AC-17785	DOW JONES & COMPANY, INC.	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L		-76.20
02-24	AP	01530597	AMATO, KYLE R.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		250.76
02-28	AP	01532103	CITIBANK	12/16/21	12/16/21	HABITATION EXPENSE		169.80
03-09	AP	01532321	CITI PCARD-4TE CULLIGAN WATER CONDIT	12/20/21	12/20/21	WATER		24.25
03-09	AP	01532321	CITI PCARD-AMZN Mktp US 5T0U73PG3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		6.92
03-09	AP	01532321	CITI PCARD-EMERGENT LLC	11/18/21	11/18/21	SOFTWARE LESS THAN $500		-77.20
03-09	AP	01532321	CITI PCARD-EMERGENT LLC	12/31/21	08/30/22	SOFTWARE LESS THAN $500		77.14
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		343.20
						SUPPLIES AND MATERIALS TOTALS:		2,100.06
		EQUIPMENT						
01-21	AP	01516075	CITI PCARD-AMAZON.COM 8G7RZ7JH3 AMZN	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN $25,000		473.70
01-21	AP	01516075	CITI PCARD-AMAZON.COM FX43W9CK3 AMZN	12/16/21	12/16/21	FURNITURE AND FIXTURE LESS THAN $25,000		169.80
01-24	AP	01516033	PITNEY BOWES INC	07/01/21	12/31/21	MAINTENANCE / REPAIRS		632.39
02-28	AP	01532103	CITIBANK	12/16/21	12/16/21	FURNITURE AND FIXTURE LESS THAN $25,000		-169.80
						EQUIPMENT TOTALS:		1,106.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,158.14
						OFFICE TOTALS:		34,158.14

INTERN ALLOWANCES
2022 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,250.00	3,250.00
INTERN ALLOWANCES TOTALS:	3,250.00	3,250.00
OFFICE TOTALS:	3,250.00	3,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MILLER, DANIELLE	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,625.00
REUSS, JONATHAN E.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,625.00
			PERSONNEL COMPENSATION TOTALS:		3,250.00
			INTERN ALLOWANCES TOTALS:		3,250.00
			OFFICE TOTALS:		3,250.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21.86	21.86
PERSONNEL COMPENSATION	289,287.78	289,287.78
TRAVEL	2,864.33	2,864.33
RENT, COMMUNICATION, UTILITIES	4,950.95	4,950.95
PRINTING AND REPRODUCTION	6,961.00	6,961.00
OTHER SERVICES	8,619.23	8,619.23
SUPPLIES AND MATERIALS	1,339.53	1,339.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,044.68	314,044.68
OFFICE TOTALS:	314,044.68	314,044.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-34.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		10.44
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-26.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		72.62
						FRANKED MAIL TOTALS:		21.86
		PERSONNEL COMPENSATION						
			AMASON,KIMBERLY G	01/03/22	03/31/22	DEPUTY DIR OF CONSTITUENT SERV		13,444.44
			BOUTWELL,DEBRA F	01/03/22	03/31/22	DIRECTOR OF SCHEDULING		16,622.23
			CROSS,HAROLD A	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,722.23
			DIXON,CHAD K	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,811.10
			DOMINY, JANET H.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS		16,622.23
			DOWNS,JOEL J	01/03/22	03/31/22	CHIEF OF STAFF		44,232.23
			JARAMILLO, OLIVIA M.	03/01/22	03/31/22	EXECUTIVE ASSISTANT		2,000.00
			JOHNSON, SHARON C.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		27,500.00
			JORDAN,KYLE	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		18,577.77
			JOSEPH,ELIZABETH J	01/03/22	03/31/22	POLICY DIRECTOR		25,177.77
			LUNDY,LAURA E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,955.56
			MILLER, MURRAY C.	01/03/22	03/06/22	LEGISLATIVE ASSISTANT		8,938.89
			MILLER, MURRAY C.	03/01/22	03/06/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		416.67
			NICHOLS JR,JIMMIE D	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,811.10
			PACE, KATHLEENE S.	03/01/22	03/31/22	EXECUTIVE ASSISTANT		2,000.00
			PILLOW,ROBERT L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,555.56
			STEWART JR,BRADFORD M	01/03/22	03/31/22	DISTRICT DIRECTOR		22,733.33
			WERT, RALPH L.	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,333.33
			WHITE III,JOSEPH E	01/03/22	03/13/22	SENIOR LEGISLATIVE ASSISTANT		11,833.34
			WHITE III,JOSEPH E	03/01/22	03/13/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
						PERSONNEL COMPENSATION TOTALS:		289,287.78
		TRAVEL						
02-09	AP	01524242	NICHOLS JR, JIMMIE D.	01/20/22	01/20/22	GASOLINE		20.00
02-09	AP	01524244	NICHOLS JR, JIMMIE D.	01/06/22	01/06/22	GASOLINE		35.00
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	CAR RENTAL		98.79
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	CAR RENTAL		35.50
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	CAR RENTAL		35.50
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		17.28
02-15	AP	01525391	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		18.14
02-22	AP	01529684	DOWNS,JOEL J	02/04/22	02/09/22	PRIVATE AUTO MILEAGE		10.76
02-22	AP	01529684	DOWNS,JOEL J	02/08/22	02/08/22	TAXI/RIDE SHARE		19.34
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		192.10
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		184.60

03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	184.60
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/09/22	02/09/22	MEALS	10.62
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/02/22	02/02/22	CAR RENTAL	44.50
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/07/22	02/09/22	CAR RENTAL	71.00
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/22/22	02/23/22	CAR RENTAL	71.00
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/01/22	02/01/22	TAXI/RIDE SHARE	18.49
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/05/22	02/05/22	TAXI/RIDE SHARE	20.53
03-14	AP	01535222	CITIBANK GOV CARD SERVICE		02/07/22	02/07/22	TAXI/RIDE SHARE	18.41
03-23	AP	01541175	JORDAN,KYLE		01/05/22	01/05/22	GASOLINE	32.74
03-28	AP	01542443	DOWNS,JOEL J		02/28/22	02/28/22	TAXI/RIDE SHARE	35.77
03-28	AP	01542469	DOWNS,JOEL J		03/19/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	465.20
03-28	AP	01542469	DOWNS,JOEL J		03/23/22	03/23/22	GASOLINE	27.64
03-28	AP	01542469	DOWNS,JOEL J		03/03/22	03/14/22	TAXI/RIDE SHARE	71.22
							TRAVEL TOTALS:	2,864.33
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514398	MISSISSIPPI STATE UNIVERSITY		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
01-16	AP	01515138	BROOKHAVEN LINCOLN COUNTY CHAMBER OF		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-25	GL	MED0112472			01/13/22	01/20/22	HIR GRAPHICS (TRANSFER)	119.00
02-16	AP	01526643	MISSISSIPPI STATE UNIVERSITY		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
02-16	AP	01527397	BROOKHAVEN LINCOLN COUNTY CHAMBER OF		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
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)	108.50
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	569.49
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	536.12
02-25	GL	MED0113284			02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)	22.00
03-01	AP	01531917	AT&T CORP		02/08/22	03/07/22	UTILITIES	10.70
03-01	AP	01531922	AT&T CORP		01/08/22	02/07/22	UTILITIES	10.70
03-11	AP	01534989	CITI PCARD-C SPIRE RECURRING PAY		01/08/22	02/07/22	UTILITIES	416.78
03-11	AP	01534989	CITI PCARD-FACEBK HYWJMBT9L2		01/07/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	459.47
03-11	AP	01534989	CITI PCARD-GOOGLE YouTube TV		02/01/22	02/28/22	UTILITIES	69.54
03-16	AP	01536786	MISSISSIPPI STATE UNIVERSITY		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
03-16	AP	01537518	BROOKHAVEN LINCOLN COUNTY CHAMBER OF		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-23	AP	01541420	AT&T CORP		03/08/22	04/07/22	UTILITIES	10.70
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)	108.50
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	592.84
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	534.95
03-29	GL	MED0114088			03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	24.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,950.95
		PRINTING AND REPRODUCTION						
02-11	AP	01524200	LEIDOS DIGITAL SOLUTIONS INC		02/01/22	02/01/22	ADVERTISEMENTS	2,600.00
02-11	AP	01524216	LEIDOS DIGITAL SOLUTIONS INC		01/10/22	01/10/22	ADVERTISEMENTS	1,761.00
03-10	AP	01533763	LEIDOS DIGITAL SOLUTIONS INC		03/01/22	03/01/22	ADVERTISEMENTS	2,600.00
							PRINTING AND REPRODUCTION TOTALS:	6,961.00
		OTHER SERVICES						
01-16	AP	01514559	LEIDOS DIGITAL SOLUTIONS INC		01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-09	AP	01524238	DOMINY, JANET H.		01/12/22	01/12/22	JANITORIAL AND MAINT SERV	19.23
02-16	AP	01526807	LEIDOS DIGITAL SOLUTIONS INC		02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL GUEST—Con.								
03-01	AP	01531916	RWW PROPERTIES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		300.00
03-15	AP	01535910	AMPLIFY INC	03/07/22	03/07/22	TRAINING		350.00
03-16	AP	01536947	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-23	AP	01541185	RWW PROPERTIES LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		300.00
03-23	AP	01541187	RWW PROPERTIES LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		300.00
03-29	AP	01542436	LEIDOS DIGITAL SOLUTIONS INC	03/24/22	03/23/23	TECHNOLOGY SERVICE CONTRACTS		1,575.00
							OTHER SERVICES TOTALS:	8,619.23
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		489.53
02-15	AP	01524889	CITI PCARD-Amazon.com JV36B4GE3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		29.97
02-18	GL	FRM0113105		12/02/21	02/07/22	FRAMING (TRANSFER)		68.00
02-23	AP	01529686	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/13/22	01/13/22	FOOD & BEVERAGE		457.23
02-23	AP	01529686	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		214.98
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-125.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		133.90
03-11	AP	01534989	CITI PCARD-AMAZON.COM FU7876403 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		26.19
03-11	AP	01534989	CITI PCARD-AMZN Mktp US 1T70K7803	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)		16.82
03-11	AP	01534989	CITI PCARD-AMZN Mktp US QU2WI0U23	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		31.99
03-11	AP	01534989	CITI PCARD-Jcksn Clarion-Ldgr	02/10/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L		1.06
03-28	AP	01542469	DOWNS,JOEL J	03/23/22	03/23/22	FOOD & BEVERAGE		67.40
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		62.46
							SUPPLIES AND MATERIALS TOTALS:	1,339.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,044.68
							OFFICE TOTALS:	314,044.68
2021 HON. MICHAEL GUEST								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		13.28
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		19.02
							FRANKED MAIL TOTALS:	32.30
PERSONNEL COMPENSATION								
			AMASON,KIMBERLY G	01/01/22	01/02/22	DEPUTY DIR OF CONSTITUENT SERV		438.89
			BOUTWELL,DEBRA F	01/01/22	01/02/22	DIRECTOR OF SCHEDULING		533.33
			CROSS,HAROLD A	01/01/22	01/02/22	PART-TIME EMPLOYEE		236.11
			DIXON,CHAD K	01/01/22	01/02/22	FIELD REPRESENTATIVE		475.00
			DOMINY, JANET H.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS		544.44
			DOWNS,JOEL J	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			JOHNSON, SHARON C.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		875.00
			JORDAN,KYLE	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		577.78
			JOSEPH,ELIZABETH J	01/01/22	01/02/22	POLICY DIRECTOR		822.22
			LUNDY,LAURA E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		500.00

			MILLER, MURRAY C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	538.89
			NICHOLS JR,JIMMIE D	01/01/22	01/02/22	FIELD REPRESENTATIVE	475.00
			PILLOW,ROBERT L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
			STEWART JR,BRADFORD M	01/01/22	01/02/22	DISTRICT DIRECTOR	722.22
			WERT, RALPH L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	300.00
			WHITE III,JOSEPH E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	527.78
						PERSONNEL COMPENSATION TOTALS:	9,284.99
		TRAVEL					
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	193.20
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	184.40
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	184.40
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	191.70
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	7.84
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	CAR RENTAL	98.79
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	CAR RENTAL	148.18
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	CAR RENTAL	35.50
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	17.64
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	20.14
01-12	AP	01512600	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	41.17
02-09	AP	01524235	NICHOLS JR, JIMMIE D.	12/16/21	12/16/21	GASOLINE	40.00
03-23	AP	01541180	JORDAN,KYLE	12/03/21	12/03/21	GASOLINE	21.81
03-23	AP	01541180	JORDAN,KYLE	12/15/21	12/15/21	GASOLINE	36.89
03-23	AP	01541180	JORDAN,KYLE	12/16/21	12/16/21	GASOLINE	20.13
						TRAVEL TOTALS:	1,241.79
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01511410	AT&T CORP	12/08/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	10.70
01-10	AP	01511261	CITI PCARD-C SPIRE RECURRING PAY	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	642.84
01-10	AP	01511261	CITI PCARD-C SPIRE RECURRING PAY	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	411.20
01-10	AP	01511261	CITI PCARD-GOOGLE YouTube TV	12/01/21	12/31/21	UTILITIES	69.54
01-16	AP	01514399	COOLEY CENTER MASTER TENANT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-16	AP	01514400	TERRAPIN SKIN CREEK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
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)	108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	569.17
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	536.59
02-15	AP	01524889	CITI PCARD-C SPIRE RECURRING PAY	11/12/21	12/11/21	UTILITIES	642.84
02-15	AP	01524889	CITI PCARD-C SPIRE RECURRING PAY	12/08/21	01/07/22	UTILITIES	416.78
02-15	AP	01524889	CITI PCARD-GOOGLE YouTube TV	01/01/22	01/31/22	UTILITIES	53.49
02-15	AP	01524889	CITI PCARD-PRINCE MEDIA GROUP INC	11/25/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
02-16	AP	01526644	COOLEY CENTER MASTER TENANT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-16	AP	01526645	TERRAPIN SKIN CREEK LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-11	AP	01534989	CITI PCARD-C SPIRE RECURRING PAY	12/12/21	01/11/22	UTILITIES	418.40
03-16	AP	01536787	COOLEY CENTER MASTER TENANT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-16	AP	01536788	TERRAPIN SKIN CREEK LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,037.05
		PRINTING AND REPRODUCTION					
01-10	AP	01511261	CITI PCARD-FACEBK A3MQ8979L2	12/02/21	12/03/21	ADVERTISEMENTS	152.50
01-10	AP	01511261	CITI PCARD-FACEBK AHZQKAP9L2	11/30/21	12/03/21	ADVERTISEMENTS	600.00
01-10	AP	01511261	CITI PCARD-FACEBK CYZWR8F9L2	11/18/21	11/30/21	ADVERTISEMENTS	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL GUEST—Con.								
01-10	AP	01511261	CITI PCARD-FACEBK H77RPAP9L2	12/03/21	12/07/21	ADVERTISEMENTS		900.00
02-15	AP	01524889	CITI PCARD-FACEBK 7FJBCBX8L2	12/06/21	12/22/21	ADVERTISEMENTS		804.41
						PRINTING AND REPRODUCTION TOTALS:		2,856.91
		OTHER SERVICES						
01-07	AP	01511398	RWW PROPERTIES LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		300.00
03-02	AP	01531909	TYCO INTEGRATED SECURITY LLC	11/03/21	11/03/21	SECURITY SERVICE		5,005.83
						OTHER SERVICES TOTALS:		5,305.83
		SUPPLIES AND MATERIALS						
01-10	AP	01511261	CITI PCARD-ADOBE CREATIVE CLOUD	12/08/21	12/07/22	SOFTWARE LESS THAN $500		635.87
01-10	AP	01511261	CITI PCARD-AMZN Mktp US 0L7WL4SD3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		109.88
01-10	AP	01511261	CITI PCARD-AMZN Mktp US 3G6JT6ND3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		67.38
01-10	AP	01511261	CITI PCARD-Amazon.com 5X9QI8NE3	12/14/21	12/14/21	FOOD & BEVERAGE		107.84
01-10	AP	01511261	CITI PCARD-Amazon.com 5X9QI8NE3	12/14/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		6.47
01-10	AP	01511261	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		410.00
01-10	AP	01511261	CITI PCARD-SQ DIXIE SPRING WA	11/01/21	11/01/21	WATER		35.96
01-10	AP	01511261	CITI PCARD-SULLIVANS OFFICE SUPPL	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		460.20
01-10	AP	01511261	CITI PCARD-TIMESHEETS COM	12/15/21	12/14/22	SOFTWARE LESS THAN $500		864.00
01-10	AP	01511261	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-15	AP	01524889	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		17.57
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		496.23
						SUPPLIES AND MATERIALS TOTALS:		3,219.88
		EQUIPMENT						
03-25	AP	01542134	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,898.00
03-25	AP	01542134	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	WARRANTIES		364.00
03-25	AP	01542139	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,649.00
03-25	AP	01542139	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	WARRANTIES		364.00
						EQUIPMENT TOTALS:		4,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,253.75
						OFFICE TOTALS:		44,253.75
INTERN ALLOWANCES								
2022 HON. MICHAEL GUEST								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,533.33	6,533.33
						INTERN ALLOWANCES TOTALS:	6,533.33	6,533.33
						OFFICE TOTALS:	6,533.33	6,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BALLOU, CHARLES	01/29/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,433.33
			JARAMILLO, OLIVIA M.	01/10/22	02/28/22	PAID INTERN - HOUSE PROGRAM		2,050.00
			PACE, KATHLEENE S.	01/10/22	02/28/22	PAID INTERN - HOUSE PROGRAM		2,050.00

PERSONNEL COMPENSATION TOTALS:	6,533.33
INTERN ALLOWANCES TOTALS:	6,533.33
OFFICE TOTALS:	6,533.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,812.96	6,812.96
PERSONNEL COMPENSATION	249,463.07	249,463.07
TRAVEL	1,017.00	1,017.00
RENT, COMMUNICATION, UTILITIES	1,794.18	1,794.18
PRINTING AND REPRODUCTION	440.69	440.69
SUPPLIES AND MATERIALS	412.12	412.12
EQUIPMENT	309.00	309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,249.02	260,249.02
OFFICE TOTALS:	260,249.02	260,249.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-87.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	20.12
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-22.45
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	2,825.26
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4,006.77
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	149.21
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-78.75
						FRANKED MAIL TOTALS:	6,812.96

PERSONNEL COMPENSATION

AYERS,NICHOLAS A	01/03/22	01/30/22	LEGISLATIVE AIDE	3,100.00
BEIL,JENNIFER E	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	29,827.77
BOWEN,SARA K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,536.12
CLINE,KAREN P	01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES RE	13,377.77
FAHEY, BRIAN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,750.00
FLEMING,KATHERINE C	01/03/22	03/04/22	LEGISLATIVE AIDE	9,213.88
FLEMING,KATHERINE C	03/01/22	03/04/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	445.83
FOUSHEE, KYLIE M.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,455.56
KHANAHMADI, SOPHIE T.	01/03/22	03/31/22	CHIEF OF STAFF	37,411.11
LORD,MARK	01/03/22	03/31/22	DISTRICT DIRECTOR	26,541.67
MILES,SUZANNE	01/03/22	01/30/22	FIELD REPRESENTATIVE	346.67
MURPHY,ELAINA C	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,994.44
MURRAY, JESSICA R.	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT	10,447.23
PARKER, CARSEN R.	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT	8,088.89
SMITH,BRIAN D	01/03/22	03/31/22	DIRECTOR OF ECONOMIC DEVELOPME	19,313.90
VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,106.67
WILSON, IAN R.	01/25/22	03/31/22	STAFF ASSISTANT	7,208.33
WOOLDRIDGE, STEPHEN N.	01/03/22	01/30/22	STAFF ASSISTANT	2,722.23
WOOLDRIDGE, STEPHEN N.	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,575.00
			PERSONNEL COMPENSATION TOTALS:	249,463.07

TRAVEL

03-22	AP	01541066	FOUSHEE, KYLIE M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	543.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRETT GUTHRIE—Con.								
03-23	AP	01541105	FOUSHEE, KYLIE M.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE		474.00
						TRAVEL TOTALS:		1,017.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514698	THORNTON INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-16	AP	01514791	OWENSBORO-DAVIESS CO AIRPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
01-16	AP	01515139	CITY OF RADCLIFF	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-18	AP	01516351	THORNTON INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,950.00
01-18	AP	01516354	OWENSBORO-DAVIESS CO AIRPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-103.33
01-18	AP	01516359	CITY OF RADCLIFF	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
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)		105.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		760.43
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)		105.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		750.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,794.18
		PRINTING AND REPRODUCTION						
03-11	AP	01535657	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD		440.69
						PRINTING AND REPRODUCTION TOTALS:		440.69
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-194.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		172.48
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		40.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		36.91
03-21	AP	01541037	ANNIN FLAG COMPANY	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		105.50
03-22	AP	01541066	FOUSHEE, KYLIE M.	02/24/22	02/24/22	FOOD & BEVERAGE		50.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		105.80
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-232.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		400.43
						SUPPLIES AND MATERIALS TOTALS:		412.12
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		103.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		103.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		103.00
						EQUIPMENT TOTALS:		309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,249.02
						OFFICE TOTALS:		260,249.02
2021 HON. BRETT GUTHRIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		132.90

02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		659.12
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		176.77
							FRANKED MAIL TOTALS:	968.79
		PERSONNEL COMPENSATION						
			AYERS,NICHOLAS A	01/01/22	01/02/22	LEGISLATIVE AIDE		258.33
			BEIL,JENNIFER E	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		655.56
			BOWEN,SARA K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		369.44
			CLINE,KAREN P	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE		288.89
			FAHEY, BRIAN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			FLEMING,KATHERINE C	01/01/22	01/02/22	LEGISLATIVE AIDE		297.22
			FOUSHEE, KYLIE M.	01/01/22	01/02/22	FIELD REPRESENTATIVE		272.22
			KHANAHMADI, SOPHIE T.	01/01/22	01/02/22	CHIEF OF STAFF		822.22
			LORD,MARK	01/01/22	01/02/22	DISTRICT DIRECTOR		583.33
			MURPHY,ELAINA C	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		338.89
			MURRAY, JESSICA R.	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT		219.44
			PARKER, CARSEN R.	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT		177.78
			SMITH,BRIAN D	01/01/22	01/02/22	DIRECTOR OF ECONOMIC DEVELOPME		436.11
			VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE		93.33
			WOOLDRIDGE, STEPHEN N.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
							PERSONNEL COMPENSATION TOTALS:	5,507.20
		TRAVEL						
01-05	AP	01510135	CLINE, KAREN P.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		72.00
01-05	AP	01510136	BURKOT,GREGORY	09/09/21	09/30/21	PRIVATE AUTO MILEAGE		322.50
01-05	AP	01510136	BURKOT,GREGORY	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		179.00
01-05	AP	01510136	BURKOT,GREGORY	11/16/21	11/30/21	PRIVATE AUTO MILEAGE		203.50
01-05	AP	01510139	FOUSHEE, KYLIE M.	10/01/21	10/19/21	PRIVATE AUTO MILEAGE		723.50
01-05	AP	01510145	SMITH,BRIAN D	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		181.00
01-05	AP	01510145	SMITH,BRIAN D	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		93.75
01-05	AP	01510145	SMITH,BRIAN D	12/01/21	12/28/21	PRIVATE AUTO MILEAGE		377.00
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT		270.80
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.80
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		378.98
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		135.40
02-11	AP	01524974	BURKOT,GREGORY	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		441.50
02-16	AP	01526372	FOUSHEE, KYLIE M.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE		675.00
02-16	AP	01526372	FOUSHEE, KYLIE M.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		735.00
02-16	AP	01526372	FOUSHEE, KYLIE M.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE		765.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRETT GUTHRIE—Con.								
03-23	AP	01541082	FOUSHEE, KYLIE M.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		749.50
						TRAVEL TOTALS:		8,119.53
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01510112	ATMOS ENERGY	11/10/21	12/09/21	UTILITIES		67.85
01-06	AP	01510114	ATMOS ENERGY	09/14/21	10/12/21	UTILITIES		62.02
01-06	AP	01510121	BOWLING GREEN MUNICIPAL UTILITIES	10/13/21	11/16/21	UTILITIES		186.19
01-06	AP	01510123	BOWLING GREEN MUNICIPAL UTILITIES	12/01/21	12/31/21	UTILITIES		184.28
01-06	AP	01510126	BOWLING GREEN MUNICIPAL UTILITIES	11/01/21	11/30/21	UTILITIES		184.28
01-06	AP	01510128	BOWLING GREEN MUNICIPAL UTILITIES	08/01/21	08/31/21	UTILITIES		185.03
01-06	AP	01510130	BOWLING GREEN MUNICIPAL UTILITIES	06/16/21	07/16/21	UTILITIES		259.84
01-06	AP	01510131	ISTT INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
01-18	AP	01516351	THORNTON INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-18	AP	01516354	OWENSBORO-DAVIESS CO AIRPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
01-18	AP	01516359	CITY OF RADCLIFF	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
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)		105.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		884.42
02-16	AP	01526942	THORNTON INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-16	AP	01527034	OWENSBORO-DAVIESS CO AIRPORT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-16	AP	01527398	CITY OF RADCLIFF	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP	01537080	THORNTON INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-16	AP	01537172	OWENSBORO-DAVIESS CO AIRPORT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
03-16	AP	01537519	CITY OF RADCLIFF	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,658.65
		PRINTING AND REPRODUCTION						
01-04	AP	01510140	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		33.00
01-04	AP	01510141	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		142.00
01-04	AP	01510142	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		43.00
01-05	AP	01510104	RJ YOUNG COMPANY INC	02/28/21	03/27/21	FRANKABLE PRINTING & REPROD		4,141.13
01-05	AP	01510135	CLINE, KAREN P.	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD		58.32
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		582.47
02-10	AP	01524690	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		582.49
						PRINTING AND REPRODUCTION TOTALS:		5,582.41
		OTHER SERVICES						
01-05	AP	01510109	AAA SYSTEMS	01/01/22	12/31/22	SECURITY SERVICE		299.40
01-05	AP	01510118	B & B CLEANING COMPANY INC	01/01/21	12/31/22	JANITORIAL AND MAINT SERV		4,187.00
01-06	AP	01510110	AAA SYSTEMS	11/04/21	12/07/21	SECURITY SERVICE		115.78
01-16	AP	01516808	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-18	AP	01512529	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-19	AP	01512530	FIRESIDE 21 LLC	01/10/22	01/10/22	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
						OTHER SERVICES TOTALS:		36,892.18
		SUPPLIES AND MATERIALS						
01-05	AP	01510091	PUNCHBOWL NEWS	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00

01-05	AP	01510100	POLITICO LLC	01/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-05	AP	01510106	CLINE, KAREN P.	11/30/21	11/30/21	FOOD & BEVERAGE		57.18
01-05	AP	01510135	CLINE, KAREN P.	09/11/21	09/16/21	FOOD & BEVERAGE		132.30
01-05	AP	01510136	BURKOT,GREGORY	09/15/21	09/15/21	FOOD & BEVERAGE		12.00
01-05	AP	01510136	BURKOT,GREGORY	10/20/21	10/21/21	FOOD & BEVERAGE		22.00
01-05	AP	01510136	BURKOT,GREGORY	11/17/21	11/17/21	FOOD & BEVERAGE		12.00
01-05	AP	01510143	MURRAY, JESSICA R.	12/07/21	12/07/21	FOOD & BEVERAGE		120.93
01-05	AP	01510145	SMITH,BRIAN D	11/10/21	11/10/21	FOOD & BEVERAGE		16.48
01-05	AP	01510145	SMITH,BRIAN D	12/02/21	12/06/21	FOOD & BEVERAGE		18.00
01-06	AP	01510095	JOBE PUBLISHING INC	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L		60.90
01-06	AP	01510097	THE KENTUCKY STANDARD	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		120.83
01-06	AP	01510099	NEWS PUBLISHING LLC	01/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		107.88
01-06	AP	01510102	HART COUNTY NEWS-HERALD	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L		40.95
01-06	AP	01510138	STAPLES CONTRACT AND COMMERCIAL INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		24.00
01-07	AP	01510132	CDW GOVERNMENT LLC	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)		434.90
01-13	AP	01510103	EMERGENT LLC	01/07/22	09/07/22	SOFTWARE LESS THAN $500		573.18
01-26	AP	01520722	THE MEADE COUNTY MESSENGER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		259.88
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		105.80
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,046.00
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		99.99
						SUPPLIES AND MATERIALS TOTALS:		13,653.20
		EQUIPMENT						
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,160.57
						EQUIPMENT TOTALS:		8,160.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,542.53
						OFFICE TOTALS:		87,542.53

2020 HON. BRETT GUTHRIE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-07	AP	01510134	CDW GOVERNMENT LLC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)		260.66
						SUPPLIES AND MATERIALS TOTALS:		260.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260.66
						OFFICE TOTALS:		260.66

INTERN ALLOWANCES
2022 HON. BRETT GUTHRIE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,047.23	2,047.23
						INTERN ALLOWANCES TOTALS:	2,047.23	2,047.23
						OFFICE TOTALS:	2,047.23	2,047.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			TURPIN, GEORGIA S.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,047.23
						PERSONNEL COMPENSATION TOTALS:		2,047.23
						INTERN ALLOWANCES TOTALS:		2,047.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BRETT GUTHRIE—Con.							
					OFFICE TOTALS:		2,047.23
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM HAGEDORN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60.92	60.92
					PERSONNEL COMPENSATION	229,186.50	229,186.50
					TRAVEL	210.85	210.85
					RENT, COMMUNICATION, UTILITIES	2,276.10	2,276.10
					PRINTING AND REPRODUCTION	7,405.99	7,405.99
					OTHER SERVICES	91.72	91.72
					SUPPLIES AND MATERIALS	2,848.46	2,848.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,080.54	242,080.54
					OFFICE TOTALS:	242,080.54	242,080.54
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		36.70
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		71.22
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		60.92
PERSONNEL COMPENSATION							
		BREITBARTH,NEAL D	01/03/22	03/18/22	DEPUTY DISTRICT DIRECTOR		10,592.11
		CARR,MELISSA A	01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
		CONVERTINI,JULIA S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,611.10
		DAVIS, JAMES I.	01/03/22	01/30/22	STAFF ASSISTANT		3,111.11
		DAVIS, JAMES I.	02/01/22	03/20/22	LEGISLATIVE AIDE		5,333.33
		EBERHART,AARON D	01/03/22	03/14/22	PART-TIME EMPLOYEE		10,000.00
		LUEPKE, JENNIFER M.	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
		MANTOR,KARIN M	01/03/22	03/31/22	SCHEDULER		13,444.43
		PALAZZO, LIA M.	01/03/22	03/18/22	COMMUNICATIONS DIRECTOR		15,833.33
		PETERSON, LOGAN C.	01/03/22	03/31/22	CASEWORK		9,288.90
		SAMPLE, JOHN	01/03/22	03/31/22	PART-TIME EMPLOYEE		11,611.10
		SKRZYCKI, KRISTIN S.	01/03/22	03/31/22	CHIEF OF STAFF		47,666.67
		STECK JR,ARMIN J	01/03/22	03/31/22	VETERANS AFFAIRS OUTREACH		12,222.23
		STEVENSON,CAROL E	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		23,466.67
		TIDMORE,KIRBY N	01/03/22	01/30/22	LEGISLATIVE AIDE/CORREPONDENT		738.89
		VANZANDT,JULIE M	01/03/22	03/31/22	CASEWORK COORDINATOR		13,444.43
		YANTIS,NOAH M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:		229,186.50
TRAVEL							
02-16	AP	01525556 PETERSON, LOGAN C.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		101.00

03-24	AP	01532324	LUEPKE, JENNIFER M.	02/10/22	02/17/22	PRIVATE AUTO MILEAGE	35.85
03-24	AP	01533722	STEVENSON, CAROL E.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE	74.00
						TRAVEL TOTALS:	210.85
		RENT, COMMUNICATION, UTILITIES					
02-01	AP	01521994	CITI PCARD-FAXBURNER 8882760932	01/26/22	02/25/22	UTILITIES	9.97
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)	93.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	181.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64
03-17	AP	01533536	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	142.97
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)	93.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	181.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	332.06
03-24	AP	01536169	VERIZON	01/24/22	02/23/22	UTILITIES	893.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,276.10
		PRINTING AND REPRODUCTION					
02-02	AP	01521461	KNUJ AM	01/10/22	01/31/22	ADVERTISEMENTS	796.65
02-08	AP	01522749	CITI PCARD-FACEBK EFGK9A7682	01/16/22	01/25/22	ADVERTISEMENTS	75.00
02-08	AP	01522749	CITI PCARD-FACEBK FA2F297582	12/15/21	01/15/22	ADVERTISEMENTS	61.13
02-08	AP	01522749	CITI PCARD-KAYL/KKIA 2	01/11/22	01/31/22	ADVERTISEMENTS	748.00
02-08	AP	01522749	CITI PCARD-TOWNSQUARE MEDIA, INC	01/11/22	01/31/22	ADVERTISEMENTS	1,700.00
02-08	AP	01523485	KNUJ AM	01/29/22	01/31/22	ADVERTISEMENTS	118.65
02-08	AP	01523486	KTOE AM FM	01/29/22	01/31/22	ADVERTISEMENTS	200.00
02-08	AP	01523581	KCHK	01/29/22	01/31/22	ADVERTISEMENTS	162.00
02-08	AP	01523585	KQPR POWER 96	01/11/22	01/31/22	ADVERTISEMENTS	750.00
02-10	AP	01525219	KWNO AM	01/29/22	01/31/22	ADVERTISEMENTS	72.00
02-14	AP	01525240	KEMJ FM	01/29/22	01/31/22	ADVERTISEMENTS	112.00
03-16	AP	01532349	KNUJ AM	02/01/22	02/16/22	ADVERTISEMENTS	813.60
03-16	AP	01533252	CITI PCARD-FACEBK HPQ4V9K582	01/24/22	02/05/22	ADVERTISEMENTS	75.00
03-16	AP	01533252	CITI PCARD-FACEBK NE2KJ93682	02/05/22	02/15/22	ADVERTISEMENTS	77.36
03-16	AP	01533252	CITI PCARD-KAYL/KKIA 2	01/29/22	02/07/22	ADVERTISEMENTS	642.60
03-24	AP	01536165	KWNO AM	02/01/22	02/08/22	ADVERTISEMENTS	162.00
03-24	AP	01536166	KEMJ FM	02/01/22	02/22/22	ADVERTISEMENTS	840.00
						PRINTING AND REPRODUCTION TOTALS:	7,405.99
		OTHER SERVICES					
01-07	AP	01510944	CITI PCARD-APPLE.COM/BILL	12/19/21	01/25/22	TECHNOLOGY SERVICE CONTRACTS	12.93
02-01	AP	01521994	CITI PCARD-APPLE.COM/BILL	12/28/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS	12.93
02-01	AP	01521994	CITI PCARD-APPLE.COM/BILL	01/19/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	12.93
03-17	AP	01533536	CITI PCARD-APPLE.COM/BILL	01/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	12.93
03-17	AP	01533536	CITI PCARD-ROHN INDUSTRIES, INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	91.72
		SUPPLIES AND MATERIALS					
01-31	AP	01521119	STEVENSON, CAROL E.	01/13/22	01/13/22	FOOD & BEVERAGE	80.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-12.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	12.00
02-01	AP	01521994	CITI PCARD-THE FREE PRESS	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-08	AP	01522749	CITI PCARD-AMAZON.COM E86TA7F43 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	19.98
02-08	AP	01522749	CITI PCARD-D J WALL-ST-JOURNAL	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM HAGEDORN—Con.								
02-08	AP	01522749	CITI PCARD-MAPLE RIVER MESSENGER	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
02-08	AP	01522749	CITI PCARD-READYREFRESH BY NESTLE	12/21/21	01/20/22	WATER		66.72
02-08	AP	01522749	CITI PCARD-VERIZON WRLS D6248-01	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		19.97
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		112.95
03-16	AP	01533252	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-16	AP	01533252	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP	01533252	CITI PCARD-MAPLE RIVER MESSENGER	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
03-17	AP	01533536	CITI PCARD-APPLE.COM/BILL	02/19/22	03/19/22	SOFTWARE LESS THAN $500		12.93
03-17	AP	01533536	CITI PCARD-FAXBURNER 8882760932	02/26/22	03/25/22	SOFTWARE LESS THAN $500		9.97
03-17	AP	01533536	CITI PCARD-RIVER BEND BUSINESS PROD	01/19/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		50.61
03-17	AP	01533536	CITI PCARD-RIVER BEND BUSINESS PROD	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		2,316.00
03-17	AP	01533536	CITI PCARD-THE FREE PRESS	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP	01533722	STEVENSON, CAROL E.	02/07/22	02/07/22	FOOD & BEVERAGE		15.00
03-24	AP	01533722	STEVENSON, CAROL E.	02/16/22	02/16/22	FOOD & BEVERAGE		15.00
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)		54.70
						SUPPLIES AND MATERIALS TOTALS:		2,848.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,080.54
						OFFICE TOTALS:		242,080.54
2021 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		97.34
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		51.68
						FRANKED MAIL TOTALS:		149.02
PERSONNEL COMPENSATION								
			BREITBARTH,NEAL D	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		333.33
			CARR,MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE		122.22
			CONVERTINI,JULIA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		263.89
			DAVIS, JAMES I.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			EBERHART,AARON D	01/01/22	01/02/22	PART-TIME EMPLOYEE		277.78
			LUEPKE, JENNIFER M.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		305.56
			MANTOR,KARIN M	01/01/22	01/02/22	SCHEDULER		305.56
			PALAZZO, LIA M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
			PETERSON, LOGAN C.	01/01/22	01/02/22	CASEWORK		211.11
			SAMPLE, JOHN	01/01/22	01/02/22	PART-TIME EMPLOYEE		263.89
			SKRZYCKI, KRISTIN S.	01/01/22	01/02/22	CHIEF OF STAFF		1,083.33
			STECK JR,ARMIN J	01/01/22	01/02/22	VETERANS AFFAIRS OUTREACH		277.78
			STEVENSON,CAROL E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		533.33
			TIDMORE,KIRBY N	01/01/22	01/02/22	LEGISLATIVE AIDE/CORREPONDENT		211.11
			VANZANDT,JULIE M	01/01/22	01/02/22	CASEWORK COORDINATOR		305.56

			YANTIS,NOAH M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
						PERSONNEL COMPENSATION TOTALS:		5,633.34
		TRAVEL						
01-03	AP	01508725	VANZANDT, JULIE M.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		32.00
						TRAVEL TOTALS:		32.00
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510944	CITI PCARD-FAXBURNER 8882760932	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL		9.97
01-07	AP	01510944	CITI PCARD-FAXBURNER 8882760932	12/26/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL		9.97
01-07	AP	01510944	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES		142.97
01-11	AP	01512189	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		883.83
01-16	AP	01514842	MANKATO PLACE 1 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	01514843	DAN-TER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
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)		93.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		182.18
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
02-01	AP	01521994	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES		142.97
02-08	AP	01523540	VERIZON	04/24/21	05/23/21	UTILITIES		820.72
02-08	AP	01523542	VERIZON	12/24/21	01/23/22	UTILITIES		892.63
02-16	AP	01527085	MANKATO PLACE 1 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	01527086	DAN-TER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
03-16	AP	01537223	MANKATO PLACE 1 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	01537224	DAN-TER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,412.88
		PRINTING AND REPRODUCTION						
01-10	AP	01511783	CITI PCARD-FACEBK 6GNXZ77582	12/06/21	12/15/21	ADVERTISEMENTS		17.37
01-10	AP	01511783	CITI PCARD-FACEBK S8JUS6P582	11/15/21	12/07/21	ADVERTISEMENTS		75.00
01-10	AP	01511783	CITI PCARD-TOWNSQUARE MEDIA, INC	12/08/21	12/31/21	ADVERTISEMENTS		660.00
01-18	AP	01513993	KSUM AM	12/09/21	12/31/21	ADVERTISEMENTS		420.00
01-19	AP	01514019	RADIO WORKS LLC KWOA AM	11/02/21	11/27/21	ADVERTISEMENTS		306.34
01-21	AP	01515821	KWNO AM	12/09/21	12/31/21	ADVERTISEMENTS		414.00
01-31	AP	01521503	KTOE AM FM	12/08/21	12/31/21	ADVERTISEMENTS		800.00
01-31	AP	01521504	KATO FM	11/01/21	11/30/21	ADVERTISEMENTS		780.00
						PRINTING AND REPRODUCTION TOTALS:		3,472.71
		OTHER SERVICES						
01-03	AP	01510355	CITIBANK	10/19/21	11/19/21	TECHNOLOGY SERVICE CONTRACTS		12.93
01-07	AP	01510944	CITI PCARD-APPLE.COM/BILL	11/28/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS		12.93
01-16	AP	01515578	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515579	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
						OTHER SERVICES TOTALS:		42,265.86
		SUPPLIES AND MATERIALS						
01-03	AP	01510355	CITIBANK	10/19/21	11/19/21	MISC. SUPPLIES & MATERIALS		-12.93
01-07	AP	01510944	CITI PCARD-RIVER BEND BUSINESS PROD	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		10.53
01-07	AP	01510944	CITI PCARD-THE FREE PRESS	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-10	AP	01511783	CITI PCARD-BESTBUYCOM806550746062	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		549.99
01-10	AP	01511783	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-10	AP	01511783	CITI PCARD-MAPLE RIVER MESSENGER	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
01-10	AP	01511783	CITI PCARD-OFFICE DEPOT #5910	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		42.61
01-10	AP	01511783	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER		4.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM HAGEDORN—Con.								
01-10	AP	01511783	CITI PCARD-READYREFRESH BY NESTLE	11/05/21	12/04/21	WATER		77.31
01-10	AP	01511783	CITI PCARD-READYREFRESH BY NESTLE	11/19/21	12/18/21	WATER		73.07
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		25.49
02-01	AP	01521994	CITI PCARD-RIVER BEND BUSINESS PROD	12/31/21	12/31/21	HABITATION EXPENSE		518.00
02-15	AP	01526203	BSL GEM LASER EXPRESS LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		113.00
02-15	AP	01526203	BSL GEM LASER EXPRESS LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		452.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		13.20
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		24.47
						SUPPLIES AND MATERIALS TOTALS:		1,957.30
		EQUIPMENT						
01-14	AP	01515895	CDW GOVERNMENT LLC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,288.17
01-14	AP	01515899	CDW GOVERNMENT LLC	07/27/21	07/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		804.85
						EQUIPMENT TOTALS:		7,093.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,016.13
						OFFICE TOTALS:		74,016.13
2020 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-09	AP	01523548	VERIZON	06/24/20	07/23/20	UTILITIES		814.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		814.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		814.21
						OFFICE TOTALS:		814.21
2019 HON. JIM HAGEDORN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-18	AP	01533724	VERIZON WIRELESS	09/24/19	10/23/19	UTILITIES		987.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		987.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		987.20
						OFFICE TOTALS:		987.20
INTERN ALLOWANCES								
2022 HON. JIM HAGEDORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,533.33	1,533.33
						INTERN ALLOWANCES TOTALS:	1,533.33	1,533.33
						OFFICE TOTALS:	1,533.33	1,533.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MANSELL, ANDREW L.	01/10/22	02/28/22	PAID INTERN - HOUSE PROGRAM		1,533.33

PERSONNEL COMPENSATION TOTALS:	1,533.33
INTERN ALLOWANCES TOTALS:	1,533.33
OFFICE TOTALS:	1,533.33

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

FRANKED MAIL	292.00	292.00
PERSONNEL COMPENSATION	260,807.83	260,807.83
TRAVEL	10,104.41	10,104.41
RENT, COMMUNICATION, UTILITIES	4,566.72	4,566.72
PRINTING AND REPRODUCTION	127.00	127.00
SUPPLIES AND MATERIALS	1,645.98	1,645.98
EQUIPMENT	960.00	960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,503.94	278,503.94
OFFICE TOTALS:	278,503.94	278,503.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-36.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	190.78
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-111.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	270.82
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-21.20
						FRANKED MAIL TOTALS:	292.00

PERSONNEL COMPENSATION

AMADOR,ADELA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	27,377.77
CHANDLER,DANNY	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
CONDIT,HELEN F	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	15,155.57
FELDMAN,RYAN B	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	14,422.23
FRASER,ARCHIBALD M	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	11,244.43
GOLDENBERG, RACHAEL L.	01/03/22	03/31/22	CHIEF OF STAFF	33,488.90
GONZALEZ,BRIANA M	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,688.90
GRECO,JACQUELINE M	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
HAMILTON, MADISON M.	01/03/22	03/31/22	DIGITAL DIRECTOR	13,200.00
ILARIA,JESSICA A	01/03/22	03/31/22	SENIOR POLICY ADVISOR	15,400.00
JAYCOX,KATIE L	01/03/22	03/31/22	CONSTITUENT SERVICES MANAGER	14,666.67
MAMO, ANTHONY A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,844.43
PEREZ, JAZMIN E.	01/03/22	03/31/22	CASEWORK ASSOCIATE	11,000.00
RANSOM, RHODESIA R.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23
REED, TAYLOR A.	01/10/22	03/31/22	FELLOW	2,430.00
SANTOS,MELISSA	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,688.90
URENO,FATIMA U	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
VERMA, KARA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,466.67
WASHINGTON,JASON C	01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23
			PERSONNEL COMPENSATION TOTALS:	260,807.83

TRAVEL

02-11	AP	01516073	CITIBANK GOV CARD SERVICE	01/21/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	932.39
02-11	AP	01524714	JAYCOX, KATIE L.	01/13/22	01/25/22	PRIVATE AUTO MILEAGE	38.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSH HARDER—Con.								
02-15	AP	01524858	SANTOS, MELISSA	01/11/22	01/28/22	PRIVATE AUTO MILEAGE		39.98
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/17/22	01/20/22	LODGING		568.83
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/15/22	01/29/22	MEALS		154.20
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/15/22	01/20/22	CAR RENTAL		508.24
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/19/22	01/20/22	GASOLINE		67.63
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/15/22	01/29/22	TAXI/RIDE SHARE		186.14
02-15	AP	01525521	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT		259.60
02-15	AP	01525521	CITIBANK GOV CARD SERVICE	01/22/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		519.21
02-15	AP	01525521	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		259.60
02-15	AP	01525521	CITIBANK GOV CARD SERVICE	01/16/22	01/20/22	LODGING		704.28
02-15	AP	01525521	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	LODGING		588.75
02-15	AP	01525521	CITIBANK GOV CARD SERVICE	01/25/22	01/31/22	LODGING		1,345.21
02-16	AP	01525152	MAMO, ANTHONY A.	01/25/22	01/31/22	MEALS		184.20
02-16	AP	01525152	MAMO, ANTHONY A.	01/25/22	01/31/22	CAR RENTAL		258.96
02-16	AP	01525152	MAMO, ANTHONY A.	01/28/22	01/31/22	GASOLINE		109.79
02-16	AP	01525152	MAMO, ANTHONY A.	01/22/22	01/22/22	TAXI/RIDE SHARE		52.71
02-16	AP	01525172	URENO, FATIMA U.	01/13/22	01/28/22	PRIVATE AUTO MILEAGE		72.18
02-16	AP	01526089	FELDMAN, RYAN B.	01/25/22	01/30/22	MEALS		101.08
02-16	AP	01526089	FELDMAN, RYAN B.	01/25/22	01/28/22	CAR RENTAL		202.78
02-16	AP	01526089	FELDMAN, RYAN B.	01/26/22	01/28/22	GASOLINE		69.67
02-16	AP	01526089	FELDMAN, RYAN B.	01/21/22	01/30/22	TAXI/RIDE SHARE		85.31
02-25	AP	01525349	HON JOSHUA HARDER	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT		259.60
02-25	AP	01525349	HON JOSHUA HARDER	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		259.60
02-25	AP	01525349	HON JOSHUA HARDER	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		259.60
02-25	AP	01525349	HON JOSHUA HARDER	02/13/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		519.21
03-04	AP	01532922	SANTOS, MELISSA	02/02/22	02/19/22	PRIVATE AUTO MILEAGE		77.39
03-18	AP	01536679	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		330.60
03-22	AP	01540912	URENO, FATIMA U.	02/04/22	02/25/22	PRIVATE AUTO MILEAGE		88.09
03-22	AP	01540937	GONZALEZ, BRIANA M.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE		174.72
03-24	AP	01541724	GOLDENBERG, RACHAEL L.	03/15/22	03/18/22	MEALS		99.34
03-24	AP	01541724	GOLDENBERG, RACHAEL L.	03/15/22	03/18/22	CAR RENTAL		378.42
03-24	AP	01541724	GOLDENBERG, RACHAEL L.	03/15/22	03/18/22	GASOLINE		106.53
03-24	AP	01541724	GOLDENBERG, RACHAEL L.	03/15/22	03/15/22	TAXI/RIDE SHARE		154.46
03-24	AP	01541728	GONZALEZ, BRIANA M.	01/25/22	01/29/22	PRIVATE AUTO MILEAGE		87.36
							TRAVEL TOTALS:	10,104.41
		RENT, COMMUNICATION, UTILITIES						
02-11	AP	01524714	JAYCOX, KATIE L.	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		191.65
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)		100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		540.06
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
03-04	AP	01532943	TELEPHONE TOWNHALL MEETING INC	02/24/22	02/24/22	FRANKABLE TELECOM/TELETOWNHALL		2,053.43
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)	539.98
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,566.72
		PRINTING AND REPRODUCTION					
02-16	AP	01525482	CITI PCARD-ACCURATE WORD LLC	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-16	AP	01536674	CITI PCARD-ACCURATE WORD LLC	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	94.00
						PRINTING AND REPRODUCTION TOTALS:	127.00
		SUPPLIES AND MATERIALS					
01-18	AP	01512926	CITI PCARD-QUENCH USA, INC.	12/01/21	02/28/22	OFFICE SUPPLIES (OUTSIDE)	118.50
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	288.51
02-11	AP	01524714	JAYCOX, KATIE L.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	32.33
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/18/22	01/18/22	FOOD & BEVERAGE	265.72
02-15	AP	01525414	CITI PCARD-AMAZON.COM 0M1XD70I3 AMZN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	15.60
02-15	AP	01525414	CITI PCARD-AMZN Mktp US 595PT98B3	01/26/22	01/26/22	HABITATION EXPENSE	111.98
02-15	AP	01525414	CITI PCARD-Amazon.com 6589Q5U83	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	20.99
02-15	AP	01525414	CITI PCARD-Amazon.com YY8GS2TU3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	16.32
02-15	AP	01525414	CITI PCARD-GANNETT NEWSPRPR NE	01/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	01525414	CITI PCARD-MOUNTAIN MIKES PIZZA 146	01/25/22	01/25/22	FOOD & BEVERAGE	81.85
02-15	AP	01525414	CITI PCARD-PAYPAL BELIVE	01/15/22	02/14/22	SOFTWARE LESS THAN $500	29.99
02-15	AP	01525414	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	259.99
02-16	AP	01525152	MAMO, ANTHONY A.	01/09/22	01/09/22	FOOD & BEVERAGE	25.00
02-16	AP	01525482	CITI PCARD-D J WALL-ST-JOURNAL	01/13/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L	-440.24
02-16	AP	01525482	CITI PCARD-MERCED SUN STAR DIGITAL	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	159.99
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-162.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	162.00
03-16	AP	01536674	CITI PCARD-LA TIMES SUBSCRIPTION	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	311.48
03-16	AP	01536674	CITI PCARD-OFFICE DEPOT 1135	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	75.90
03-16	AP	01536674	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-16	AP	01536674	CITI PCARD-TARGET.COM	02/15/22	02/15/22	FOOD & BEVERAGE	17.87
03-16	AP	01536674	CITI PCARD-THE MODESTO BEE DIGITAL	01/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	259.99
03-24	AP	01541728	GONZALEZ, BRIANA M.	01/25/22	01/26/22	FOOD & BEVERAGE	43.42
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)	53.80
						SUPPLIES AND MATERIALS TOTALS:	1,645.98
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	320.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	320.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS:	960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,503.94
						OFFICE TOTALS:	278,503.94

2021 HON. JOSH HARDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	200.10
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	942.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSH HARDER—Con.								
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		36.02
						FRANKED MAIL TOTALS:		1,178.92
		PERSONNEL COMPENSATION						
			AMADOR,ADELA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		622.22
			CHANDLER,DANNY	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			CONDIT,HELEN F	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE		344.44
			FELDMAN,RYAN B	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		327.78
			FRASER,ARCHIBALD M	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		255.56
			GOLDENBERG, RACHAEL L.	01/01/22	01/02/22	CHIEF OF STAFF		761.11
			GOLDENBERG, RACHAEL L.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
			GONZALEZ,BRIANA M	01/01/22	01/02/22	FIELD REPRESENTATIVE		311.11
			GRECO,JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE		83.33
			HAMILTON, MADISON M.	01/01/22	01/02/22	DIGITAL DIRECTOR		300.00
			ILARIA,JESSICA A	01/01/22	01/02/22	SENIOR POLICY ADVISOR		350.00
			JAYCOX,KATIE L	01/01/22	01/02/22	CONSTITUENT SERVICES MANAGER		333.33
			MAMO, ANTHONY A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		405.56
			MAMO, ANTHONY A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
			PEREZ, JAZMIN E.	01/01/22	01/02/22	CASEWORK ASSOCIATE		250.00
			RANSOM, RHODESIA R.	01/01/22	01/02/22	DISTRICT DIRECTOR		527.78
			RANSOM, RHODESIA R.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
			SANTOS,MELISSA	01/01/22	01/02/22	FIELD REPRESENTATIVE		311.11
			URENO,FATIMA U	01/01/22	01/02/22	FIELD REPRESENTATIVE		277.78
			VERMA, KARA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		283.33
			WASHINGTON,JASON C	01/01/22	01/02/22	SHARED EMPLOYEE		27.78
						PERSONNEL COMPENSATION TOTALS:		17,872.22
		TRAVEL						
01-25	AP	01516670	PEREZ, JAZMIN E.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE		36.29
01-25	AP	01517031	GONZALEZ, BRIANA M.	12/14/21	12/17/21	PRIVATE AUTO MILEAGE		82.10
01-27	AP	01517034	URENO, FATIMA U.	12/07/21	12/18/21	PRIVATE AUTO MILEAGE		111.50
02-25	AP	01525349	HON JOSHUA HARDER	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		489.40
						TRAVEL TOTALS:		719.29
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514504	CRANBROOK PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
01-18	AP	01512926	CITI PCARD-AT&T 8310009381935	11/30/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.16
01-18	AP	01512926	CITI PCARD-PAYPAL BELIVE	12/15/21	01/14/22	UTILITIES		29.99
01-19	AP	01512923	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		373.60
01-25	AP	01517031	GONZALEZ, BRIANA M.	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL		103.49
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)		540.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-16	AP	01525482	CITI PCARD-AT&T 8310009381935	11/03/21	12/23/21	UTILITIES		21.16
02-16	AP	01525482	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		373.60

02-16	AP	01526752	CRANBROOK PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
03-16	AP	01536674	CITI PCARD-AT&T 8310009381935	11/01/21	01/23/22	UTILITIES	23.49
03-16	AP	01536892	CRANBROOK PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.03
		PRINTING AND REPRODUCTION					
01-18	AP	01512926	CITI PCARD-ACCURATE WORD LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	47.00
01-19	AP	01512923	CITI PCARD-ACCURATE WORD LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	47.00
01-19	AP	01512923	CITI PCARD-ACCURATE WORD LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	4,502.00
01-20	AP	01513744	CITI PCARD-FACEBK 7ZL5M976E2	11/30/21	12/03/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK CW465A36E2	12/05/21	12/07/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK H466K976E2	11/28/21	12/01/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK JLALC9T5E2	11/26/21	11/29/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK JWUXCAF6E2	11/24/21	11/27/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK QGTSLAF6E2	12/02/21	12/05/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK 5TBS5AT6E2	12/13/21	12/16/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK 6F6V9A36E2	12/09/21	12/12/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK 6NQZ3A76E2	12/15/21	12/17/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK RP37T9T5E2	12/12/21	12/14/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK S89WTAF6E2	12/12/21	12/12/21	ADVERTISEMENTS	111.45
01-20	AP	01513752	CITI PCARD-FACEBK V58MRAF6E2	12/06/21	12/10/21	ADVERTISEMENTS	499.54
01-20	AP	01513774	CITI PCARD-FACEBK AFNCKAP6E2	12/23/21	12/25/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK JQZ6GAK6E2	12/21/21	12/24/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK MRR38A76E2	12/18/21	12/20/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK TXFMP9P5E2	12/16/21	12/19/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK VD8TGA76E2	12/25/21	12/27/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK W4UFAA76E2	12/20/21	12/22/21	ADVERTISEMENTS	499.00
01-20	AP	01513780	CITI PCARD-IHEART MEDIA	12/08/21	12/31/21	ADVERTISEMENTS	14,998.24
01-20	AP	01513793	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	12/06/21	12/26/21	ADVERTISEMENTS	10,000.00
02-16	AP	01525514	CITI PCARD-FACEBK 2TE9QAP6E2	12/28/21	12/30/21	ADVERTISEMENTS	499.00
02-16	AP	01525514	CITI PCARD-FACEBK KUHZTBF6E2	12/30/21	12/31/21	ADVERTISEMENTS	51.74
02-16	AP	01525514	CITI PCARD-FACEBK UMY2NAT6E2	12/26/21	12/29/21	ADVERTISEMENTS	499.00
						PRINTING AND REPRODUCTION TOTALS:	39,238.97
		OTHER SERVICES					
01-16	AP	01516772	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01512926	CITI PCARD-AMZN Mktp US PB0UN10J3	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES	125.86
01-19	AP	01512923	CITI PCARD-5 STAR LOCKSMITH	12/16/21	12/16/21	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	23,305.86
		SUPPLIES AND MATERIALS					
01-18	AP	01512926	CITI PCARD-AMZN Mktp US 6A5MR2WF3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	98.92
01-18	AP	01512926	CITI PCARD-AMZN Mktp US PB0UN10J3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	25.63
01-18	AP	01512926	CITI PCARD-DD DOORDASH DELIDELIC	12/02/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV	62.27
01-18	AP	01512926	CITI PCARD-PANERA BREAD #606095 O	12/04/21	12/04/21	FOOD & BEVERAGE	31.37
01-19	AP	01512923	CITI PCARD-HEADSETS DIRECT, INC.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	982.92
01-25	AP	01516670	PEREZ, JAZMIN E.	12/05/21	12/05/21	FOOD & BEVERAGE	25.00
01-27	AP	01517034	URENO, FATIMA U.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	36.79
02-03	AP	01521233	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	428.89
02-03	AP	01521244	MOREDIRECT INC DBA CONNECTION	12/03/21	12/02/22	SOFTWARE LESS THAN $500	400.40
02-16	AP	01525482	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	495.95
02-16	AP	01525482	CITI PCARD-NYTimes NYTimes	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	174.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOSH HARDER—Con.							
02-23 AP	01531136	CITIBANK	12/08/21	12/08/21	HABITATION EXPENSE		5,046.39
					SUPPLIES AND MATERIALS TOTALS:		7,809.43
EQUIPMENT							
01-19 AP	01512923	CITI PCARD-TOMS OFFICE FURNITURE	12/08/21	12/08/21	FURNITURE AND FIXTURE LESS THAN $25,000		5,046.39
02-23 AP	01531136	CITIBANK	12/08/21	12/08/21	FURNITURE AND FIXTURE LESS THAN $25,000		-5,046.39
					EQUIPMENT TOTALS:		0.00
					OFFICE EXPENSES OF MEMBERS TOTALS:		106,496.72
					OFFICE TOTALS:		106,496.72
INTERN ALLOWANCES							
2022 HON. JOSH HARDER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,030.00	6,030.00
					INTERN ALLOWANCES TOTALS:	6,030.00	6,030.00
					OFFICE TOTALS:	6,030.00	6,030.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABRAMS, SONYA B.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,725.00
		LEON, JESUS M.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		SCHILLER, SAMUEL J.	01/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,725.00
		SNEDDON, ERIC D.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,580.00
					PERSONNEL COMPENSATION TOTALS:		6,030.00
					INTERN ALLOWANCES TOTALS:		6,030.00
					OFFICE TOTALS:		6,030.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	38,905.82	38,905.82
					PERSONNEL COMPENSATION	196,444.89	196,444.89
					TRAVEL	1,610.01	1,610.01
					RENT, COMMUNICATION, UTILITIES	5,141.69	5,141.69
					PRINTING AND REPRODUCTION	65.00	65.00
					OTHER SERVICES	1,360.00	1,360.00
					SUPPLIES AND MATERIALS	329.47	329.47
					EQUIPMENT	465.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,321.88	244,321.88
					OFFICE TOTALS:	244,321.88	244,321.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-54.40

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	210.43
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-65.50
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	18,128.87
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20,704.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	150.42
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-168.65
						FRANKED MAIL TOTALS:	38,905.82

PERSONNEL COMPENSATION

			ARNTZ SR, MICHAEL L.	01/03/22	03/31/22	COMMUNITY LIAISON	10,682.23
			CESARO,VICTORIA I	01/03/22	03/31/22	SCHEDULER	14,666.67
			DANIELS, TIMOTHY A.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF&COUNSEL	15,699.44
			GAO, JIMMY L.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	8,903.90
			GRAFFIUS, KEITH W.	01/03/22	03/31/22	COMMUNITY LIAISON	10,682.23
			GREGORY, JACLYN A.	01/03/22	03/31/22	COMMUNITY LIAISON	7,632.77
			HARRISON,REAGAN E	01/03/22	03/20/22	STAFF ASSISTANT	7,030.00
			HARRISON,REAGAN E	03/01/22	03/20/22	STAFF ASSISTANT (OTHER COMPENSATION)	323.75
			JESTER,SHAWN A	01/03/22	03/31/22	CONSTITUENT LIAISON	10,388.90
			KING,HANNAH D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,938.90
			KIPLE,CAROL M	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,805.56
			LIBBY, MARY F.	01/03/22	03/31/22	CONSTITUENT LIAISON	8,140.00
			LYNSKEY,ELIZABETH C	01/03/22	03/31/22	DISTRICT DIRECTOR	23,271.10
			REDDISH,WILLIAM S	01/03/22	03/31/22	COMMUNITY LIAISON	12,491.10
			ROSEBROCK,RACHEL S	01/03/22	03/31/22	DEPUTY CONSTITUENT SERVICES DI	13,737.77
			SHUY, BRYAN R.	01/03/22	03/31/22	CHIEF OF STAFF	8,793.90
			SMOLOSKI,WALTER J	01/03/22	03/31/22	PRESS ASSISTANT/LEGIS AIDE	10,682.23
			STEVENS,CHRISTOPHER D	03/01/22	03/31/22	SHARED EMPLOYEE	5,000.00
			TREJO,TRAVIS W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,574.44
						PERSONNEL COMPENSATION TOTALS:	196,444.89

TRAVEL

02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	25.36
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	108.15
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	31.10
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	1.46
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	31.28
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	5.15
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	36.27
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	24.57
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	31.59
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	24.57
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	24.57
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	91.26
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE	95.94
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/16/22	01/16/22	PRIVATE AUTO MILEAGE	95.94
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	195.39
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	42.12
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	69.03
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	91.26
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	53.82
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	69.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY HARRIS—Con.								
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		91.26
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		99.45
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		42.12
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		33.93
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		81.90
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		22.23
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		91.26
							TRAVEL TOTALS:	1,610.01
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514699	FRANKEL CHURCHVILLE ROAD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
01-18	AP	01516513	FRANKEL CHURCHVILLE ROAD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,190.00
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 SERV (TRANSFER)		139.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,108.57
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		12.01
03-09	AP	X0003875	MARYLAND MUNICIPAL LEAGUE	06/12/22	06/15/22	TEMPORARY SPACE RENTAL		900.00
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 SERV (TRANSFER)		139.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,139.23
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		46.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		13.40
03-24	AP	X0004392	BALTIMORE GAS AND ELECTRIC COMPANY	01/10/22	02/09/22	UTILITIES		209.59
03-24	AP	X0004393	BALTIMORE GAS AND ELECTRIC COMPANY	02/09/22	03/10/22	UTILITIES		151.09
03-24	AP	X0004394	DELMARVA POWER	01/07/22	02/03/22	UTILITIES		397.21
03-24	AP	X0004395	DELMARVA POWER	02/04/22	03/03/22	UTILITIES		275.23
03-24	AP	X0004398	VERIZON	02/01/22	02/28/22	UTILITIES		244.90
03-26	AP	X0004450	COMCAST	02/01/22	02/28/22	UTILITIES		278.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,141.69
		PRINTING AND REPRODUCTION						
03-23	AP	X0004368	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
							PRINTING AND REPRODUCTION TOTALS:	65.00
		OTHER SERVICES						
03-23	AP	X0004358	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
03-23	AP	X0004359	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		400.00
03-23	AP	X0004360	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
03-23	AP	X0004365	COMPLETE CLEANING	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		80.00
03-23	AP	X0004366	COMPLETE CLEANING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		80.00
							OTHER SERVICES TOTALS:	1,360.00
		SUPPLIES AND MATERIALS						
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)		306.23
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-211.00

02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	303.64
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-01	AP	X0002931	HARRISON, REAGAN E.	02/01/22	02/01/22	FOOD & BEVERAGE	29.97
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)	-439.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	480.63
						SUPPLIES AND MATERIALS TOTALS:	329.47
		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:	244,321.88
						OFFICE TOTALS:	244,321.88

2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	344.30
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,706.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	300.86
						FRANKED MAIL TOTALS:	40,351.60

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/01/22	01/02/22	COMMUNITY LIAISON	233.33
ARNTZ SR, MICHAEL L.	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
CESARO,VICTORIA I	01/01/22	01/02/22	SCHEDULER	333.33
CESARO,VICTORIA I	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)	2,000.00
DANIELS, TIMOTHY A.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF&COUNSEL	333.47
DANIELS, TIMOTHY A.	12/31/21	01/02/22	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	7,000.00
GAO, JIMMY L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	194.44
GAO, JIMMY L.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
GRAFFIUS, KEITH W.	01/01/22	01/02/22	COMMUNITY LIAISON	233.33
GRAFFIUS, KEITH W.	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
GREGORY, JACLYN A.	01/01/22	01/02/22	COMMUNITY LIAISON	166.67
GREGORY, JACLYN A.	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
HARRISON,REAGAN E	01/01/22	01/02/22	STAFF ASSISTANT	177.78
HARRISON,REAGAN E	12/31/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
JESTER,SHAWN A	01/01/22	01/02/22	CONSTITUENT LIAISON	226.91
JESTER,SHAWN A	12/31/21	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
KING,HANNAH D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	238.89
KING,HANNAH D	12/31/21	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
KIPLE,CAROL M	01/01/22	01/02/22	PART-TIME EMPLOYEE	126.77
KIPLE,CAROL M	12/31/21	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
LIBBY, MARY F.	01/01/22	01/02/22	CONSTITUENT LIAISON	177.78
LIBBY, MARY F.	12/31/21	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
LYNSKEY,ELIZABETH C	01/01/22	01/02/22	DISTRICT DIRECTOR	508.33
LYNSKEY,ELIZABETH C	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
REDDISH,WILLIAM S	01/01/22	01/02/22	COMMUNITY LIAISON	272.96
REDDISH,WILLIAM S	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
			ROSEBROCK,RACHEL S	01/01/22	01/02/22	DEPUTY CONSTITUENT SERVICES DI		300.09
			ROSEBROCK,RACHEL S	12/31/21	01/02/22	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		5,250.00
			SHUY, BRYAN R.	01/01/22	01/02/22	CHIEF OF STAFF		164.31
			SHUY, BRYAN R.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,775.00
			SMOLOSKI,WALTER J	01/01/22	01/02/22	PRESS ASSISTANT/LEGIS AIDE		233.33
			SMOLOSKI,WALTER J	12/31/21	01/02/22	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		5,000.00
			TREJO,TRAVIS W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		252.78
			TREJO,TRAVIS W	12/31/21	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	85,699.50
		TRAVEL						
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		42.56
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		20.72
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		111.44
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/05/21	12/05/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		21.28
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		88.48
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE		112.56
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		92.96
01-10	AP	X0001901	GRAFFIUS, KEITH W.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP	X0001923	GREGORY, JACLYN A.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		22.97
01-10	AP	X0001923	GREGORY, JACLYN A.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		64.10
01-10	AP	X0001923	GREGORY, JACLYN A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		21.72
01-11	AP	X0002075	DANIELS, TIMOTHY A.	05/05/21	05/05/21	PRIVATE AUTO MILEAGE		95.20
01-11	AP	X0002075	DANIELS, TIMOTHY A.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE		121.74
01-11	AP	X0002075	DANIELS, TIMOTHY A.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		73.70
01-11	AP	X0002075	DANIELS, TIMOTHY A.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		72.46
01-11	AP	X0002075	DANIELS, TIMOTHY A.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		162.40
01-11	AP	X0002075	DANIELS, TIMOTHY A.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		113.12
01-11	AP	X0002076	DANIELS, TIMOTHY A.	02/09/21	02/09/21	PRIVATE AUTO MILEAGE		93.74
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		21.68
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		21.68
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		16.30
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		10.12
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		16.68
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		64.53
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		28.64
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE		1.46

02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/01/21	12/01/21	TAXI/RIDE SHARE	2.50
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/02/21	12/02/21	TAXI/RIDE SHARE	2.50
02-03	AP	X0001433	ARNTZ SR, MICHAEL L.	12/15/21	12/15/21	TAXI/RIDE SHARE	2.50
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/09/21	12/09/21	TAXI/RIDE SHARE	15.95
						TRAVEL TOTALS:	1,723.85
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	X0001888	COMCAST	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	64.06
01-16	AP	01514505	SEVENTH FLOOR LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01514506	OLDE POINT VILLAGE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-18	AP	01516513	FRANKEL CHURCHVILLE ROAD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
01-20	AP	X0001929	LEIDOS DIGITAL SOLUTIONS INC	12/30/21	12/30/21	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	682.00
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)	1,112.95
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	46.29
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.07
02-09	AP	X0003033	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	244.48
02-09	AP	X0003044	DELMARVA POWER	12/04/21	01/06/22	UTILITIES	242.68
02-11	AP	X0003072	BALTIMORE GAS AND ELECTRIC COMPANY	12/07/21	01/10/22	UTILITIES	168.89
02-15	AP	X0003061	ATLANTIC BROADBAND FINANCE LLC	01/12/22	01/20/23	UTILITIES	1,806.58
02-16	AP	01526753	SEVENTH FLOOR LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01526754	OLDE POINT VILLAGE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	01526943	FRANKEL CHURCHVILLE ROAD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
03-16	AP	01536893	SEVENTH FLOOR LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01536894	OLDE POINT VILLAGE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-16	AP	01537081	FRANKEL CHURCHVILLE ROAD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00
03-24	AP	X0004396	VERIZON	10/01/21	10/31/21	UTILITIES	246.82
03-24	AP	X0004397	VERIZON	01/01/22	01/31/22	UTILITIES	244.62
03-26	AP	X0004434	COMCAST	01/01/22	01/31/22	UTILITIES	274.70
03-26	AP	X0004449	COMCAST	12/01/21	12/31/21	UTILITIES	278.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,981.52
		PRINTING AND REPRODUCTION					
01-10	AP	01512211	PUBLIC PRINTER	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	X0001886	CITIZEN DIALOG LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	13,950.00
02-16	AP	X0001904	HOMETOWN CONNECTIONS	12/23/21	12/23/21	ADVERTISEMENTS	17,000.00
02-16	AP	X0003065	CITIZEN DIALOG LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	12,800.00
02-16	AP	X0003066	CITIZEN DIALOG LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	12,800.00
03-08	AP	01534844	CITIZEN DIALOG LLC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	12,800.00
03-08	AP	01534844	CITIZEN DIALOG LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	-12,800.00
03-23	AP	X0004367	ACCURATE WORD	12/09/21	12/09/21	NON-FRANKABLE PRINTING & REPRO	65.00
						PRINTING AND REPRODUCTION TOTALS:	56,671.14
		OTHER SERVICES					
01-16	AP	01515559	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-10	AP	X0003067	ROBIN D NASH	09/01/21	10/27/21	JANITORIAL AND MAINT SERV	325.00
02-11	AP	X0003068	ROBIN D NASH	11/10/21	11/24/21	JANITORIAL AND MAINT SERV	130.00
02-11	AP	X0003070	ROBIN D NASH	12/08/21	12/22/21	JANITORIAL AND MAINT SERV	130.00
03-23	AP	X0004362	COMPLETE CLEANING	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	80.00
03-23	AP	X0004363	COMPLETE CLEANING	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	23,845.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY HARRIS—Con.								
SUPPLIES AND MATERIALS								
01-03	AP	X0001793	CESARO, VICTORIA I.	06/03/21	06/02/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-06	AP	X0001682	CESARO, VICTORIA I.	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L		165.43
01-07	AP	X0001425	LYNSKEY, ELIZABETH C.	12/04/21	12/04/21	FOOD & BEVERAGE		424.08
01-07	AP	X0001900	THE BALTIMORE SUN	12/31/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L		4,125.00
01-11	AP	X0001991	LYNSKEY, ELIZABETH C.	12/29/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		168.80
01-20	AP	X0001918	CESARO, VICTORIA I.	12/30/21	12/30/22	SOFTWARE LESS THAN $500		190.67
01-26	AP	X0001919	CESARO, VICTORIA I.	12/30/21	12/30/22	SOFTWARE LESS THAN $500		254.27
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		23.93
02-16	AP	X0003059	CITIZEN DIALOG LLC	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		13,550.00
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/01/21	12/01/21	FOOD & BEVERAGE		27.61
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/02/21	12/02/21	FOOD & BEVERAGE		73.99
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		29.27
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		5.29
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		5.30
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		54.92
						SUPPLIES AND MATERIALS TOTALS:		19,171.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,444.31
						OFFICE TOTALS:		259,444.31
INTERN ALLOWANCES								
2022 HON. ANDY HARRIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,544.00	3,544.00
						INTERN ALLOWANCES TOTALS:	3,544.00	3,544.00
						OFFICE TOTALS:	3,544.00	3,544.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRUM, EVAN R.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,024.00
			KRASAUSKIS, BRYCE D.	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,512.00
			SHEMONY, TALIA H.	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,008.00
						PERSONNEL COMPENSATION TOTALS:		3,544.00
						INTERN ALLOWANCES TOTALS:		3,544.00
						OFFICE TOTALS:		3,544.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DIANA HARSHBARGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	16,012.36	16,012.36
						PERSONNEL COMPENSATION	181,513.89	181,513.89
						TRAVEL	2,682.39	2,682.39
						RENT, COMMUNICATION, UTILITIES	3,508.66	3,508.66

						PRINTING AND REPRODUCTION	1,177.10	1,177.10
						OTHER SERVICES	58.00	58.00
						SUPPLIES AND MATERIALS	7,617.60	7,617.60
						EQUIPMENT	2,977.39	2,977.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,547.39	215,547.39
						OFFICE TOTALS:	215,547.39	215,547.39
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-22.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		632.56
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-34.20
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		1,020.07
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		13,194.73
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1,244.10
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-22.45
						FRANKED MAIL TOTALS:		16,012.36
	PERSONNEL COMPENSATION							
			BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE		4,644.43
			BRADY,DARYL L	01/03/22	03/31/22	DISTRICT DIRECTOR		8,599.99
			BRADY,DARYL L	02/01/22	02/28/22	DIRECTOR OF OUTREACH		5,666.67
			CORSI, JAKE V.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
			DICKERSON,BRITNEY M	03/04/22	03/31/22	COMMUNICATIONS DIRECTOR		5,625.00
			FALCONER, SUSAN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		26,888.90
			FERGUSON,CAROLYN	01/03/22	03/31/22	CASEWORKER		12,222.23
			GOLLINGER, JOSEPH B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,277.77
			HARRIS,TERRY P	01/03/22	03/31/22	CASEWORKER		9,777.77
			JARNAGIN, ANGIE L.	01/03/22	03/31/22	CASEWORKER		12,222.23
			MILLS, PATRICIA D.	01/03/22	03/31/22	FIELD REPRESENTATIVE		7,822.23
			ORR, IAN F.	01/03/22	03/31/22	SCHEDULER		11,000.00
			RUTHERFORD, ZACHARY D.	01/03/22	03/31/22	CHIEF OF STAFF		36,333.33
			STEIN, PETER J.	02/01/22	03/31/22	HEALTHCARE POLICY ADVISOR		10,833.34
			WOODS, CODY T.	01/03/22	03/31/22	FIELD REPRESENTATIVE		7,822.23
						PERSONNEL COMPENSATION TOTALS:		181,513.89
	TRAVEL							
03-02	AP	01523419	HON. DIANA HARSHBARGER	01/10/22	01/30/22	PRIVATE AUTO MILEAGE		1,104.36
03-14	AP	01535378	RUTHERFORD, ZACHARY D.	01/02/22	01/27/22	PRIVATE AUTO MILEAGE		1,052.02
03-14	AP	01535378	RUTHERFORD, ZACHARY D.	02/14/22	02/18/22	PRIVATE AUTO MILEAGE		526.01
						TRAVEL TOTALS:		2,682.39
	RENT, COMMUNICATION, UTILITIES							
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		7.71
01-16	AP	01515029	CITY OF KINGSPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
01-16	AP	01515396	LEBEL COMMERCIAL REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-11	AP	01523425	MORRISTOWN UTILITIES COMMISSION	01/24/22	02/24/22	UTILITIES		244.72
02-16	AP	01527289	CITY OF KINGSPORT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
02-16	AP	01527653	LEBEL COMMERCIAL REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
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)		100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		346.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DIANA HARSHBARGER—Con.								
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,067.55
03-02	AP	01529792	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES		251.54
03-03	AP	01529791	MORRISTOWN UTILITIES COMMISSION	01/04/22	02/02/22	UTILITIES		254.06
03-11	AP	01535787	CITY OF KINGSPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,854.00
03-11	AP	01535790	LEBEL COMMERCIAL REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,600.00
03-11	AP	01535792	CITY OF KINGSPORT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,854.00
03-11	AP	01535793	LEBEL COMMERCIAL REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,600.00
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)		100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		349.04
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		38.13
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		686.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,508.66
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/10/22	01/19/22	PHOTOGRAPHIC (TRANSFER)		40.50
02-25	GL	MED0113284		01/25/22	02/23/22	PHOTOGRAPHIC (TRANSFER)		130.70
03-14	AP	01535333	CITI PCARD-USGOVT PRINT OFC 32	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO		750.00
03-14	AP	01535346	CITI PCARD-USGOVT PRINT OFC 32	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO		200.00
03-29	GL	MED0114088		03/01/22	03/17/22	PHOTOGRAPHIC (TRANSFER)		55.90
							PRINTING AND REPRODUCTION TOTALS:	1,177.10
		OTHER SERVICES						
01-28	AP	01518847	THE PEST AUTHORITY LLC	01/06/22	01/06/22	JANITORIAL AND MAINT SERV		58.00
							OTHER SERVICES TOTALS:	58.00
		SUPPLIES AND MATERIALS						
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)		387.05
02-08	AP	01523415	CITI PCARD-AMAZON.COM 6S9GZ3GY3 AMZN	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		48.10
02-08	AP	01523415	CITI PCARD-AMAZON.COM P31NR66Y3 AMZN	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		273.70
02-08	AP	01523415	CITI PCARD-AMZN Mktp US 7B1SH3OM3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		20.78
02-08	AP	01523415	CITI PCARD-Amazon.com 6H31V5F33	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		207.95
02-08	AP	01523415	CITI PCARD-Amazon.com XO7AY4LH3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		37.22
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-87.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		707.63
03-03	AP	01523421	MANAGER TOOLS LLC	02/02/22	02/02/22	SOFTWARE LESS THAN $500		936.00
03-03	AP	01529789	HAGUE QUALITY WATER OF MD INC	01/01/22	01/31/22	WATER		756.00
03-14	AP	01535162	CITI PCARD-APPLE.COM/US	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		1,319.70
03-14	AP	01535333	CITI PCARD-JOHNSON CITY PRESS CIRCUL	02/02/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L		26.00
03-14	AP	01535333	CITI PCARD-KINGSPORT TIMES NEWS CIRC	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L		8.67
03-14	AP	01535333	CITI PCARD-NEWS SERVICES FOR NC TN	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		239.20
03-14	AP	01535333	CITI PCARD-THE STANDARD BANNER	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		36.00
03-14	AP	01535333	CITI PCARD-WALMART.COM AA	02/08/22	02/08/22	HABITATION EXPENSE		175.59
03-14	AP	01535333	CITI PCARD-WALMART.COM AA	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		13.98

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)		66.80
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		2,558.23
							SUPPLIES AND MATERIALS TOTALS:	7,617.60
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		115.00
02-11	AP	01523428	ROGERSVILLE OFFICE SUPPLY INC	01/10/22	01/09/23	MAINTENANCE / REPAIRS		450.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		115.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,182.39
							EQUIPMENT TOTALS:	2,977.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,547.39
							OFFICE TOTALS:	215,547.39

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		3,732.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2,029.88
							FRANKED MAIL TOTALS:	5,762.04

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE		105.56
BRADY,DARYL L	12/01/21	12/01/21	DIRECTOR OF OUTREACH		8,666.67
BRADY,DARYL L	12/01/21	12/30/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		5,000.00
CORSI, JAKE V.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
CORSI, JAKE V.	12/01/21	12/30/21	SCHEDULER (OTHER COMPENSATION)		2,500.00
FALCONER, SUSAN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		611.11
FALCONER, SUSAN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		7,440.00
FERGUSON,CAROLYN	01/01/22	01/02/22	CASEWORKER		277.78
FERGUSON,CAROLYN	12/01/21	12/30/21	CASEWORKER (OTHER COMPENSATION)		3,500.00
GOLLINGER, JOSEPH B.	12/30/21	01/02/22	LEGISLATIVE ASSISTANT		5,222.22
GOLLINGER, JOSEPH B.	12/01/21	12/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
HARRIS,TERRY P	01/02/22	01/02/22	CASEWORKER		111.11
JARNAGIN, ANGIE L.	01/01/22	01/02/22	CASEWORKER		277.78
JARNAGIN, ANGIE L.	12/01/21	12/30/21	CASEWORKER (OTHER COMPENSATION)		3,500.00
MANSOUR II, MARK E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		361.11
MILLS, PATRICIA D.	01/01/22	01/02/22	FIELD REPRESENTATIVE		177.78
MILLS, PATRICIA D.	12/01/21	12/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,500.00
MOORE, LANA L.	01/01/22	01/02/22	DISTRICT DIRECTOR		416.67
ORR, IAN F.	12/01/21	01/02/22	SCHEDULER		2,750.00
ORR, IAN F.	12/01/21	12/30/21	SCHEDULER (OTHER COMPENSATION)		2,500.00
RUTHERFORD, ZACHARY D.	01/01/22	01/02/22	CHIEF OF STAFF		750.00
RUTHERFORD, ZACHARY D.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,525.00
SIMMONS, COLTON B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		161.11
STEIN, PETER J.	12/01/21	12/30/21	HEALTHCARE POLICY ADVISOR		9,166.66
STEIN, PETER J.	12/01/21	12/30/21	HEALTHCARE POLICY ADVISOR (OTHER COMPENSATION)		5,500.00
WOODS, CODY T.	01/01/22	01/02/22	FIELD REPRESENTATIVE		177.78
WOODS, CODY T.	12/01/21	12/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:	74,920.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
		TRAVEL						
01-24	AP	01518863	RUTHERFORD, ZACHARY D.	11/30/21	12/10/21	LODGING		1,117.79
01-24	AP	01518863	RUTHERFORD, ZACHARY D.	11/21/21	11/24/21	PRIVATE AUTO MILEAGE		429.84
01-26	AP	01518875	MOORE, LANA L.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		265.78
01-26	AP	01518875	MOORE, LANA L.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		40.99
01-26	AP	01518877	MILLS, PATRICIA D.	10/05/21	10/23/21	PRIVATE AUTO MILEAGE		251.66
01-26	AP	01518877	MILLS, PATRICIA D.	10/23/21	10/27/21	PRIVATE AUTO MILEAGE		111.05
01-26	AP	01518877	MILLS, PATRICIA D.	12/01/21	12/19/21	PRIVATE AUTO MILEAGE		228.48
01-26	AP	01518892	HON. DIANA HARSHBARGER	12/03/21	12/22/21	PRIVATE AUTO MILEAGE		1,237.38
01-26	AP	01518901	BRADY, DARYL L.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE		338.24
							TRAVEL TOTALS:	4,021.21
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01518832	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		494.80
01-25	AP	01518851	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES		241.54
01-26	AP	01518840	TOWNHALL INTERACTIVE INC	12/19/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL		10,245.76
01-26	AP	01518872	MORRISTOWN UTILITIES COMMISSION	12/24/21	01/24/22	UTILITIES		251.16
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)		100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		328.63
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		38.13
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		687.55
01-27	AP	01516600	CITI PCARD-USPS PO 1050091422	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL		5.49
01-27	AP	01516600	CITI PCARD-USPS PO 1050091422	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL		10.98
01-27	AP	01516600	CITI PCARD-USPS PO 1050091422	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL		26.35
01-27	AP	01516600	CITI PCARD-USPS PO 1050091422	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL		13.30
03-02	AP	01529790	LEBEL COMMERCIAL REALTY LLC	07/13/21	12/11/21	UTILITIES		117.73
03-11	AP	01535787	CITY OF KINGSPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-11	AP	01535790	LEBEL COMMERCIAL REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-11	AP	01535792	CITY OF KINGSPORT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-11	AP	01535793	LEBEL COMMERCIAL REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-14	AP	01535346	CITI PCARD-MORRISTOWN POWER SYSTEM C	12/02/21	01/04/22	UTILITIES		196.43
03-16	AP	01537412	CITY OF KINGSPORT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-16	AP	01537765	LEBEL COMMERCIAL REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,132.60
		PRINTING AND REPRODUCTION						
01-25	AP	01518883	ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO		91.00
01-25	AP	01518886	ACCURATE WORD	12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO		43.00
01-25	AP	01518887	ACCURATE WORD	12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO		75.00
01-25	AP	01518889	ACCURATE WORD	12/08/21	12/08/21	NON-FRANKABLE PRINTING & REPRO		2,584.00
01-25	GL	MED0112472		12/21/21	12/21/21	PHOTOGRAPHIC (TRANSFER)		4.00
01-26	AP	01517063	CITI PCARD-FACEBK 955L98FMT2	10/21/21	10/29/21	ADVERTISEMENTS		425.24
01-26	AP	01517063	CITI PCARD-FACEBK 3ZWPU93MT2	12/21/21	12/23/21	ADVERTISEMENTS		900.00
01-26	AP	01517063	CITI PCARD-FACEBK 9UR7CA3NT2	11/29/21	12/21/21	ADVERTISEMENTS		900.00

01-26	AP	01517063	CITI PCARD-FACEBK KW6CQ8TMT2	11/25/21	11/29/21	ADVERTISEMENTS	876.87
01-26	AP	01517063	CITI PCARD-FACEBK KXYKG9BMT2	12/25/21	12/27/21	ADVERTISEMENTS	900.00
01-26	AP	01517063	CITI PCARD-FACEBK NRVKX9FMT2	12/22/21	12/24/21	ADVERTISEMENTS	900.00
01-26	AP	01517063	CITI PCARD-FACEBK WP6FYA7MT2	12/23/21	12/26/21	ADVERTISEMENTS	900.00
01-26	AP	01517063	CITI PCARD-ROGERSVILLE REVIEW	11/10/21	11/10/21	ADVERTISEMENTS	725.00
01-26	AP	01518880	ROGERSVILLE OFFICE SUPPLY INC	09/20/21	12/27/21	NON-FRANKABLE PRINTING & REPRO	380.88
01-26	AP	01518894	BSL GEM LASER EXPRESS LLC	09/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	214.77
01-27	AP	01516600	CITI PCARD-BHM VA NEWSPAPERS-ADV	10/21/21	10/27/21	ADVERTISEMENTS	600.00
01-27	AP	01516600	CITI PCARD-FACEBK EDM688PMT2	11/16/21	11/16/21	ADVERTISEMENTS	-84.73
01-27	AP	01516600	CITI PCARD-IN ABLE PRINTERS	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	224.48
01-27	AP	01516600	CITI PCARD-IN MYCROFT SIGNS	03/16/21	03/16/21	FRANKABLE PRINTING & REPROD	257.33
02-08	AP	01523414	CITI PCARD-FACEBK 9HH6KAKMT2	12/26/21	12/29/21	ADVERTISEMENTS	900.00
02-08	AP	01523414	CITI PCARD-FACEBK KDQQJ9BMT2	12/28/21	12/29/21	ADVERTISEMENTS	117.97
02-10	AP	01518882	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	830.00
02-11	AP	01523418	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	1,861.42
02-11	AP	01523420	FALCONER, SUSAN L.	08/04/21	08/06/21	ADVERTISEMENTS	125.00
02-11	AP	01523420	FALCONER, SUSAN L.	10/19/21	10/22/21	ADVERTISEMENTS	900.00
02-15	AP	01518856	SNEEDVILLE NEWS SHOPPER	11/15/21	11/15/21	ADVERTISEMENTS	675.00
						PRINTING AND REPRODUCTION TOTALS:	16,326.23
		OTHER SERVICES					
01-16	AP	01516718	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
01-18	AP	01512771	INDIGOV	06/01/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-18	AP	01512774	INDIGOV	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-20	AP	01512777	INDIGOV	01/07/21	01/07/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
						OTHER SERVICES TOTALS:	36,700.00
		SUPPLIES AND MATERIALS					
01-18	AP	01512304	BGOV LLC	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-27	AP	01516600	CITI PCARD-AMZN Mktp US BC1QT9LW3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	10.12
01-27	AP	01516600	CITI PCARD-AMZN Mktp US OB0UC6C63	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	10.54
01-27	AP	01516600	CITI PCARD-Amazon.com 7J9B00BM3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	50.43
01-27	AP	01516600	CITI PCARD-BESTBUYCOM806540950232	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	69.99
01-27	AP	01516600	CITI PCARD-CANVA I03194-21365120	09/30/21	09/29/22	SOFTWARE LESS THAN $500	119.99
01-27	AP	01516600	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	3.01
01-27	AP	01516600	CITI PCARD-KINGSPORT TIMES NEWS CIRC	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	208.00
01-27	AP	01516600	CITI PCARD-USGOVT PRINT OFC 32	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-27	AP	01516600	CITI PCARD-USGOVT PRINT OFC 32	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-01	AP	01516962	CITI PCARD-STAPLES DIRECT	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	962.02
02-01	AP	01516962	CITI PCARD-STAPLES DIRECT	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	962.02
02-08	AP	01523414	CITI PCARD-AMAZON.COM ZC9MK1QO3 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	171.38
02-08	AP	01523414	CITI PCARD-AMZN Mktp US 784182SJ3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	10.57
02-08	AP	01523414	CITI PCARD-AMZN Mktp US R62OY42W3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	123.94
02-08	AP	01523414	CITI PCARD-AMZN Mktp US T82FA5N43	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	169.99
02-08	AP	01523414	CITI PCARD-CARROT TOP INDUSTRIES	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	687.72
02-08	AP	01523414	CITI PCARD-CARROT TOP INDUSTRIES	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	436.45
02-08	AP	01523414	CITI PCARD-STAPLES DIRECT	12/28/21	12/28/21	HABITATION EXPENSE	504.78
02-08	AP	01523414	CITI PCARD-USGOVT PRINT OFC 32	12/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	5.00
03-04	AP	01518898	FALCONER, SUSAN L.	01/12/21	02/11/21	SOFTWARE LESS THAN $500	15.74
03-04	AP	01518898	FALCONER, SUSAN L.	02/12/21	03/11/21	SOFTWARE LESS THAN $500	15.74
03-04	AP	01518898	FALCONER, SUSAN L.	03/12/21	04/11/21	SOFTWARE LESS THAN $500	15.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DIANA HARSHBARGER—Con.								
03-04	AP	01518898	FALCONER, SUSAN L.	04/12/21	05/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	05/12/21	06/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	06/12/21	07/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	07/12/21	08/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	08/12/21	09/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	09/12/21	10/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	10/12/21	11/11/21	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	12/12/21	01/11/22	SOFTWARE LESS THAN $500		15.74
03-04	AP	01518898	FALCONER, SUSAN L.	09/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		62.97
03-14	AP	01535162	CITI PCARD-APPLE.COM/US	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,055.76
03-14	AP	01535162	CITI PCARD-BESTBUYCOM806560647636	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		399.98
						SUPPLIES AND MATERIALS TOTALS:		15,337.80
		EQUIPMENT						
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,414.00
						EQUIPMENT TOTALS:		4,414.00
						OFFICE EXPENSES OF MEMBERS TOTALS:		180,614.44
						OFFICE TOTALS:		180,614.44
INTERN ALLOWANCES								
2022 HON. DIANA HARSHBARGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,646.67	2,646.67
						INTERN ALLOWANCES TOTALS:	2,646.67	2,646.67
						OFFICE TOTALS:	2,646.67	2,646.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASAZZA, JACK V.	03/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		780.00
			MERRITT, CLOEE-ANNA K.	02/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,866.67
						PERSONNEL COMPENSATION TOTALS:		2,646.67
						INTERN ALLOWANCES TOTALS:		2,646.67
						OFFICE TOTALS:		2,646.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,743.82	20,743.82
						PERSONNEL COMPENSATION	234,943.29	234,943.29
						TRAVEL	11,304.87	11,304.87
						RENT, COMMUNICATION, UTILITIES	19,150.38	19,150.38
						PRINTING AND REPRODUCTION	27,791.85	27,791.85
						OTHER SERVICES	707.46	707.46

						SUPPLIES AND MATERIALS	2,812.06	2,812.06
						EQUIPMENT	626.10	626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,079.83	318,079.83
						OFFICE TOTALS:	318,079.83	318,079.83
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-26.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		109.11
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-21.60
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		20,646.11
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		76.60
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-40.35
						FRANKED MAIL TOTALS:		20,743.82
	PERSONNEL COMPENSATION							
			BARDOT, RYAN D.	01/03/22	03/31/22	FIELD REPRESENTATIVE		9,533.33
			CAMERON,CARSON S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,611.11
			CAMERON,CARSON S	02/01/22	02/28/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		416.67
			CANNON,DREW S	01/03/22	03/31/22	DISTRICT DIRECTOR		17,600.00
			CASTLE, COLLEEN M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		14,177.77
			CONNELLY,CHRISTOPHER P	01/03/22	03/31/22	CHIEF OF STAFF		43,731.10
			DERKS, MADELYN G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,733.33
			KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
			KNOTH,KEVIN T	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,777.78
			LEE,CHRISTINE A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		24,444.43
			MANN,LAUREN A	01/03/22	03/31/22	SR. FIELD REP / PRESS SECRETAR		14,666.67
			MCGINNIS, SIJAN J.	01/03/22	03/31/22	FIELD REPRESENTATIVE		10,266.67
			RINGER,CHRISTOPHER W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
			VOGL,JILLIAN G	01/03/22	03/31/22	SCHEDULER		18,333.33
			WOOD, DRAKE A.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		10,266.67
			WORSHAM,JANNA D	01/03/22	03/31/22	CASEWORKER		12,784.43
						PERSONNEL COMPENSATION TOTALS:		234,943.29
	TRAVEL							
01-18	AP	01513200	HON. VICKY HARTZLER	01/08/22	01/09/22	LODGING		96.39
01-18	AP	01514206	MCGINNIS, SIJAN J.	01/04/22	01/13/22	PRIVATE AUTO MILEAGE		546.39
01-21	AP	01516094	ENTERPRISE RENT-A-CAR	01/13/22	01/14/22	CAR RENTAL		93.53
01-21	AP	01516183	ENTERPRISE RENT-A-CAR	01/06/22	01/08/22	CAR RENTAL		149.37
01-21	AP	01516258	HON. VICKY HARTZLER	01/16/22	01/16/22	PRIVATE AUTO MILEAGE		43.29
01-21	AP	01516338	HON. VICKY HARTZLER	01/17/22	01/17/22	TAXI/RIDE SHARE		17.00
01-27	AP	01519594	MANN, LAUREN A.	01/12/22	01/18/22	MEALS		21.16
01-27	AP	01519594	MANN, LAUREN A.	01/06/22	01/20/22	PRIVATE AUTO MILEAGE		226.45
01-27	AP	01519594	MANN, LAUREN A.	01/20/22	01/20/22	PARKING		4.00
01-27	AP	01519752	MCGINNIS, SIJAN J.	01/20/22	01/20/22	MEALS		3.77
01-27	AP	01519752	MCGINNIS, SIJAN J.	01/17/22	01/20/22	PRIVATE AUTO MILEAGE		466.95
01-31	AP	01521249	MCGINNIS, SIJAN J.	01/26/22	01/27/22	PRIVATE AUTO MILEAGE		231.66
02-02	AP	01521369	CANNON, DREW S.	01/04/22	01/28/22	MEALS		26.31
02-02	AP	01521369	CANNON, DREW S.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		304.20
02-02	AP	01522043	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		142.40
02-03	AP	01522191	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS		10.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICKY HARTZLER—Con.							
02-03 AP	01522191	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		14.12
02-03 AP	01522191	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS		41.75
02-03 AP	01522191	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		11.91
02-03 AP	01522191	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS		16.25
02-03 AP	01522191	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE		20.00
02-08 AP	01523681	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-08 AP	01523681	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-08 AP	01523681	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-08 AP	01523681	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10 AP	01523677	BARDOT, RYAN D.	01/04/22	01/06/22	MEALS		17.07
02-10 AP	01523677	BARDOT, RYAN D.	01/04/22	02/01/22	PRIVATE AUTO MILEAGE		526.91
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	LODGING		225.88
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		6.77
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		26.09
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		72.72
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS		21.57
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE		34.55
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	GASOLINE		26.22
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE		60.12
02-16 AP	01524332	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		4.00
02-16 AP	01525778	ENTERPRISE RENT-A-CAR	02/11/22	02/12/22	CAR RENTAL		42.20
02-16 AP	01526123	MCGINNIS, SIJAN J.	02/04/22	02/10/22	PRIVATE AUTO MILEAGE		355.68
02-23 AP	01529569	TOWNSEND, GRACE L.	02/11/22	02/15/22	MEALS		19.24
02-23 AP	01529725	MANN, LAUREN A.	01/26/22	02/09/22	MEALS		14.42
02-23 AP	01529725	MANN, LAUREN A.	01/26/22	02/09/22	PRIVATE AUTO MILEAGE		152.69
02-23 AP	01529725	MANN, LAUREN A.	02/09/22	02/09/22	PARKING		1.00
02-24 AP	01530474	MCGINNIS, SIJAN J.	02/15/22	02/16/22	PRIVATE AUTO MILEAGE		303.03
03-02 AP	01531940	ENTERPRISE RENT-A-CAR	02/21/22	02/24/22	CAR RENTAL		215.79
03-02 AP	01531941	ENTERPRISE RENT-A-CAR	02/19/22	02/25/22	CAR RENTAL		509.56
03-02 AP	01531942	MANN, LAUREN A.	02/22/22	02/22/22	MEALS		5.93
03-02 AP	01531942	MANN, LAUREN A.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		34.69
03-03 AP	01532615	DERKS, MADELYN G.	02/19/22	02/25/22	MEALS		106.39
03-03 AP	01532615	DERKS, MADELYN G.	02/22/22	02/25/22	GASOLINE		92.10
03-03 AP	01532615	DERKS, MADELYN G.	02/19/22	02/27/22	TAXI/RIDE SHARE		33.04
03-03 AP	01532615	DERKS, MADELYN G.	02/25/22	02/25/22	PARKING		2.00
03-08 AP	01532741	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING		106.48
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING		101.50
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING		112.98
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS		34.28
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS		13.25
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS		33.31
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS		37.61
03-08 AP	01532762	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE		40.00

03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE		34.91
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE		49.49
03-08	AP	01532969	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS		13.51
03-08	AP	01532969	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS		10.92
03-08	AP	01534877	BARDOT, RYAN D.	01/04/22	01/06/22	MEALS		4.11
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		93.60
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		93.60
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		93.60
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING		203.00
03-10	AP	01533687	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT		527.60
03-10	AP	01533687	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		527.60
03-10	AP	01533687	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING		433.84
03-11	AP	01535208	HON. VICKY HARTZLER	03/07/22	03/07/22	TAXI/RIDE SHARE		18.26
03-17	AP	01536418	ENTERPRISE RENT-A-CAR	03/13/22	03/14/22	CAR RENTAL		71.54
03-21	AP	01539943	TOWNSEND, GRACE L.	03/14/22	03/14/22	MEALS		13.00
03-22	AP	01536671	MCGINNIS, SUAN J.	02/24/22	03/14/22	PRIVATE AUTO MILEAGE		557.51
03-24	AP	01541631	MCGINNIS, SUAN J.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		205.34
03-24	AP	01541633	ENTERPRISE RENT-A-CAR	03/20/22	03/22/22	CAR RENTAL		306.63
03-24	AP	01541641	MANN, LAUREN A.	03/09/22	03/14/22	MEALS		31.83
03-24	AP	01541641	MANN, LAUREN A.	03/02/22	03/21/22	PRIVATE AUTO MILEAGE		219.38
03-24	AP	01541641	MANN, LAUREN A.	03/21/22	03/21/22	PARKING		4.00
03-28	AP	01541760	ENTERPRISE RENT-A-CAR	03/20/22	03/23/22	CAR RENTAL		207.99
03-28	AP	01542095	BARDOT, RYAN D.	02/11/22	02/11/22	MEALS		4.50
03-28	AP	01542095	BARDOT, RYAN D.	02/07/22	03/02/22	PRIVATE AUTO MILEAGE		540.66
03-28	AP	01542095	BARDOT, RYAN D.	03/07/22	03/23/22	PRIVATE AUTO MILEAGE		581.37
03-28	AP	01542441	ENTERPRISE RENT-A-CAR	03/23/22	03/25/22	CAR RENTAL		206.66
							TRAVEL TOTALS:	11,304.87
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515030	COHO 2 INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-16	AP	01515190	TIMOTHY A SOULIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
01-27	AP	01519754	FIDELITY COMMUNICATIONS COMPANY	01/23/22	02/22/22	UTILITIES		264.47
02-01	AP	01522003	GFL ENVIRONMENTAL	01/15/22	02/28/22	UTILITIES		42.56
02-09	AP	01524174	AT&T CORP	01/15/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL		20.00
02-10	AP	01523677	BARDOT, RYAN D.	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL		23.20
02-10	AP	01523687	CITI PCARD-ZOOM.US 888-799-9666	01/20/22	02/19/22	FRANKABLE TELECOM/TELETOWNHALL		14.99
02-16	AP	01525067	FINANCE DEPARTMENT	01/03/22	02/02/22	UTILITIES		179.92
02-16	AP	01527290	COHO 2 INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP	01527449	TIMOTHY A SOULIS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
02-23	AP	01529814	GFL ENVIRONMENTAL	02/15/22	03/31/22	UTILITIES		45.19
02-23	AP	01529819	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		324.13
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)		157.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		931.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		807.59
02-25	GL	MED0113284		02/01/22	02/01/22	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP	01531045	FIDELITY COMMUNICATIONS COMPANY	02/23/22	03/22/22	UTILITIES		264.47
03-02	AP	01531943	AMEREN MISSOURI	01/25/22	02/23/22	UTILITIES		93.80
03-04	AP	01532511	MISSOURI GAS ENERGY	01/27/22	02/23/22	UTILITIES		104.59
03-04	AP	01532512	CITY OF HARRISONVILLE	01/10/22	02/09/22	UTILITIES		113.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
03-10	AP	01533696	CITI PCARD-AUTOPAY/DISH NTWK	01/17/22	03/01/22	UTILITIES		102.91
03-11	AP	01534755	AT&T CORP	02/15/22	03/14/22	UTILITIES		46.80
03-16	AP	01537413	COHO 2 INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP	01537570	TIMOTHY A SOULIS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,544.10
03-17	AP	01535235	FINANCE DEPARTMENT	02/02/22	03/02/22	UTILITIES		106.69
03-17	AP	01536352	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		307.84
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)		157.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		929.99
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		806.59
03-24	AP	01541636	FIDELITY COMMUNICATIONS COMPANY	03/23/22	04/22/22	UTILITIES		281.83
03-28	AP	01541754	GFL ENVIRONMENTAL	03/15/22	04/30/22	UTILITIES		51.99
03-28	AP	01542444	AMEREN MISSOURI	02/23/22	03/24/22	UTILITIES		86.55
03-31	AP	01543095	AT&T CORP	03/15/22	04/14/22	UTILITIES		20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,150.38
		PRINTING AND REPRODUCTION						
03-02	AP	01531938	THE FRANKING GROUP	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD		27,380.00
03-10	AP	01533696	CITI PCARD-CASS GAZETTE, INC.	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO		218.20
03-11	AP	01534751	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-24	AP	01541641	MANN, LAUREN A.	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO		59.65
03-28	AP	01542093	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-29	GL	MED0114088		02/24/22	02/24/22	PHOTOGRAPHIC (TRANSFER)		48.00
							PRINTING AND REPRODUCTION TOTALS:	27,791.85
		OTHER SERVICES						
01-12	AP	01512830	GFL ENVIRONMENTAL	12/15/21	01/31/22	JANITORIAL AND MAINT SERV		42.56
01-25	AP	01519504	DONNA JEAN DRUMMONDS	01/20/22	01/20/22	JANITORIAL AND MAINT SERV		100.00
02-09	AP	01523564	DONNA JEAN DRUMMONDS	02/04/22	02/04/22	JANITORIAL AND MAINT SERV		100.00
02-10	AP	01523687	CITI PCARD-MailChimp	01/07/22	01/07/22	WEB DEV HST,EMAIL & RLTD SERV		55.11
02-16	AP	01524716	NEW WORLD RECYCLING	01/10/22	01/10/22	JANITORIAL AND MAINT SERV		25.00
02-24	AP	01530476	DONNA JEAN DRUMMONDS	02/18/22	02/18/22	JANITORIAL AND MAINT SERV		100.00
03-09	AP	01533673	DONNA JEAN DRUMMONDS	03/03/22	03/03/22	JANITORIAL AND MAINT SERV		100.00
03-10	AP	01533696	CITI PCARD-ADOBE IL CLOUD TRIAL	02/16/22	03/15/22	TECHNOLOGY SERVICE CONTRACTS		22.25
03-10	AP	01533696	CITI PCARD-MailChimp	02/07/22	03/07/22	WEB DEV HST,EMAIL & RLTD SERV		62.54
03-24	AP	01540722	DONNA JEAN DRUMMONDS	03/17/22	03/17/22	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	707.46
		SUPPLIES AND MATERIALS						
01-12	AP	01512832	HON. VICKY HARTZLER	01/08/22	01/08/22	FOOD & BEVERAGE		55.00
01-18	AP	01514206	MCGINNIS, SIJAN J.	01/10/22	01/10/22	FOOD & BEVERAGE		10.00
01-27	AP	01519752	MCGINNIS, SIJAN J.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		18.56
01-28	AP	01520793	QUENCH USA LLC	02/01/22	04/30/22	WATER		93.24
01-31	AP	01521239	EL DORADO SPRINGS CHAMBER OF COMMERCE	01/13/22	01/13/22	FOOD & BEVERAGE		10.00
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)		62.16

02-01	AP	01521620	TOWNSEND, GRACE L.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	14.99
02-01	AP	01522008	CULLIGAN WATER	01/17/22	02/28/22	WATER	10.30
02-01	AP	01522047	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	FOOD & BEVERAGE	37.00
02-10	AP	01523677	BARDOT, RYAN D.	01/04/22	01/06/22	WATER	4.11
02-10	AP	01523687	CITI PCARD-ADOBE ACROPRO SUBS	01/09/22	02/08/22	SOFTWARE LESS THAN $500	15.89
02-10	AP	01523687	CITI PCARD-ADOBE PR CREATIVE CLD	01/03/22	02/02/22	SOFTWARE LESS THAN $500	22.25
02-10	AP	01523687	CITI PCARD-AMAZON.COM PI3WW7Z23 AMZN	01/10/22	01/10/22	FOOD & BEVERAGE	61.92
02-10	AP	01523687	CITI PCARD-AMZN Mktp US 491BX9KL3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	18.99
02-10	AP	01523687	CITI PCARD-AMZN Mktp US QV6N08IX3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	29.18
02-10	AP	01523687	CITI PCARD-Amazon.com ZU2890N63	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	15.98
02-10	AP	01523687	CITI PCARD-NEVADA DAILY MAIL	01/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	122.00
02-10	AP	01523687	CITI PCARD-PHILLIPS MEDIA 8557521331	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	126.62
02-10	AP	01523687	CITI PCARD-SprngfldNewsLeader	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-16	AP	01525350	FASTSIGNS	02/09/22	02/09/22	HABITATION EXPENSE	236.38
02-16	AP	01526123	MCGINNIS, SUAN J.	02/07/22	02/07/22	FOOD & BEVERAGE	30.00
02-23	AP	01529725	MANN, LAUREN A.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	19.40
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-35.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	133.32
03-02	AP	01531942	MANN, LAUREN A.	02/19/22	02/19/22	WATER	5.29
03-02	AP	01531942	MANN, LAUREN A.	02/22/22	02/22/22	FOOD & BEVERAGE	531.09
03-04	AP	01532513	CULLIGAN WATER	02/14/22	03/31/22	WATER	25.04
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	WATER	2.54
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	WATER	2.44
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	FOOD & BEVERAGE	10.00
03-08	AP	01534877	BARDOT, RYAN D.	01/04/22	01/06/22	WATER	-4.11
03-10	AP	01533696	CITI PCARD-ADOBE ACROPRO SUBS	02/09/22	03/08/22	SOFTWARE LESS THAN $500	15.89
03-10	AP	01533696	CITI PCARD-ADOBE PR CREATIVE CLD	02/15/22	03/14/22	SOFTWARE LESS THAN $500	22.25
03-10	AP	01533696	CITI PCARD-AMAZON.COM 1I35U7200 AMZN	02/25/22	02/25/22	FOOD & BEVERAGE	42.64
03-10	AP	01533696	CITI PCARD-AMAZON.COM 646F66A73 AMZN	02/10/22	02/10/22	FOOD & BEVERAGE	25.99
03-10	AP	01533696	CITI PCARD-AMAZON.COM YM6YK2UE3 AMZN	02/09/22	02/09/22	FOOD & BEVERAGE	42.64
03-10	AP	01533696	CITI PCARD-AMZN MKTP US 1B26E7RL2 AM	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	25.99
03-10	AP	01533696	CITI PCARD-AMZN Mktp US I67WV26W3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	116.99
03-10	AP	01533696	CITI PCARD-AMZN Mktp US VJ5N79L63	02/01/22	02/01/22	FOOD & BEVERAGE	51.97
03-10	AP	01533696	CITI PCARD-AMZN Mktp US VJ5N79L63	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	11.85
03-10	AP	01533696	CITI PCARD-Amazon.com 4206R6XG3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	108.78
03-10	AP	01533696	CITI PCARD-COLUMBIAMISSOURIAN COM	01/30/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	5.95
03-10	AP	01533696	CITI PCARD-IN CAPITOL MARKING PRODU	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	41.00
03-10	AP	01533696	CITI PCARD-PHILLIPS MEDIA 8557521331	02/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	70.19
03-10	AP	01533696	CITI PCARD-SprngfldNewsLeader	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01533696	CITI PCARD-ZOOM.US 888-799-9666	02/20/22	03/19/22	SOFTWARE LESS THAN $500	14.99
03-21	AP	01539943	TOWNSEND, GRACE L.	03/04/22	03/04/22	FOOD & BEVERAGE	15.00
03-21	AP	01539943	TOWNSEND, GRACE L.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	13.41
03-24	AP	01541641	MANN, LAUREN A.	03/19/22	03/19/22	WATER	3.98
03-24	AP	01541641	MANN, LAUREN A.	03/21/22	03/21/22	FOOD & BEVERAGE	304.85
03-24	AP	01541641	MANN, LAUREN A.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	23.68
03-24	AP	01541656	LAMAR DEMOCRAT	04/26/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	70.00
03-28	AP	01542095	BARDOT, RYAN D.	02/09/22	02/09/22	FOOD & BEVERAGE	11.00
03-28	AP	01542095	BARDOT, RYAN D.	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	4.35
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. VICKY HARTZLER—Con.								
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		239.91
						SUPPLIES AND MATERIALS TOTALS:		2,812.06
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		208.70
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		208.70
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		208.70
						EQUIPMENT TOTALS:		626.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,079.83
						OFFICE TOTALS:		318,079.83
2021 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		293.14
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		25,726.79
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		230.10
						FRANKED MAIL TOTALS:		26,250.03
PERSONNEL COMPENSATION								
			BARDOT, RYAN D.	01/01/22	01/02/22	FIELD REPRESENTATIVE		216.67
			CAMERON,CARSON S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			CANNON,DREW S	01/01/22	01/02/22	DISTRICT DIRECTOR		400.00
			CASTLE, COLLEEN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		322.22
			CONNELLY,CHRISTOPHER P	01/01/22	01/02/22	CHIEF OF STAFF		993.89
			DERKS, MADELYN G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		266.67
			KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE		111.11
			KNOTH,KEVIN T	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		388.89
			LEE,CHRISTINE A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		555.56
			MANN,LAUREN A	01/01/22	01/02/22	SR. FIELD REP / PRESS SECRETAR		333.33
			MCGINNIS, SIJAN J.	01/01/22	01/02/22	FIELD REPRESENTATIVE		233.33
			RINGER,CHRISTOPHER W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			VOGL,JILLIAN G	01/01/22	01/02/22	SCHEDULER		416.67
			WOOD, DRAKE A.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		233.33
			WORSHAM,JANNA D	01/01/22	01/02/22	CASEWORKER		290.56
						PERSONNEL COMPENSATION TOTALS:		5,273.34
TRAVEL								
01-03	AP	01507696	MANN, LAUREN A.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE		211.01
01-03	AP	01507696	MANN, LAUREN A.	12/10/21	12/10/21	TAXI/RIDE SHARE		1.00
01-03	AP	01507942	ENTERPRISE RENT-A-CAR	12/14/21	12/15/21	CAR RENTAL		65.25
01-05	AP	01509235	ENTERPRISE RENT-A-CAR	12/17/21	12/18/21	CAR RENTAL		103.78
01-05	AP	01509866	BARDOT, RYAN D.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		80.08
01-05	AP	01509875	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	LODGING		411.88
01-06	AP	01509940	MCGINNIS, SIJAN J.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		144.48
01-11	AP	01512237	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		49.00

01-11	AP	01512237	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		26.00
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		1,109.20
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		325.94
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		186.80
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	LODGING		427.62
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		34.59
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		54.17
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		32.00
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS		18.17
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS		27.44
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		66.25
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		10.00
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	TAXI/RIDE SHARE		51.60
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	LODGING		128.79
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING		479.34
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS		30.72
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS		6.15
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS		13.84
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		11.94
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS		16.50
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		26.50
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		22.12
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	GASOLINE		39.00
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE		38.56
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		70.49
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE		39.38
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		25.61
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		18.03
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE		17.66
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/12/21	12/13/21	TAXI/RIDE SHARE		30.99
01-18	AP	01514202	MCGINNIS, SIJAN J.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		41.55
01-21	AP	01516264	HON. VICKY HARTZLER	04/19/21	04/23/21	PRIVATE AUTO MILEAGE		70.56
01-21	AP	01516264	HON. VICKY HARTZLER	05/31/21	05/31/21	PRIVATE AUTO MILEAGE		126.56
01-21	AP	01516264	HON. VICKY HARTZLER	07/19/21	07/23/21	PRIVATE AUTO MILEAGE		70.56
01-21	AP	01516264	HON. VICKY HARTZLER	09/20/21	09/26/21	PRIVATE AUTO MILEAGE		70.56
01-21	AP	01516264	HON. VICKY HARTZLER	11/19/21	12/06/21	PRIVATE AUTO MILEAGE		208.32
01-25	AP	01519443	CANNON, DREW S.	12/17/21	12/17/21	MEALS		33.90
01-25	AP	01519443	CANNON, DREW S.	12/17/21	12/17/21	GASOLINE		28.41
01-25	AP	01519443	CANNON, DREW S.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		31.36
							TRAVEL TOTALS:	5,287.06
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508659	FIDELITY COMMUNICATIONS COMPANY	12/23/21	01/22/22	UTILITIES		264.64
01-04	AP	01508797	CITY OF HARRISONVILLE	11/08/21	12/08/21	UTILITIES		116.66
01-04	AP	01509156	AMEREN MISSOURI	11/22/21	12/26/21	UTILITIES		65.18
01-12	AP	01510338	AT&T CORP	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL		20.00
01-12	AP	01510341	MISSOURI GAS ENERGY	11/24/21	12/22/21	UTILITIES		80.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. VICKY HARTZLER—Con.								
01-12	AP	01512816	FINANCE DEPARTMENT	11/02/21	12/02/21	UTILITIES		5.07
01-16	AP	01514414	CITY OF LEBANON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP	01513459	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		307.84
01-20	AP	01512244	CITI PCARD-AUTOPAY/DISH NTWK	11/17/21	01/01/22	UTILITIES		102.91
01-24	AP	01515745	LEIDOS DIGITAL SOLUTIONS INC	10/20/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,836.34
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)		157.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		931.23
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		807.59
01-27	AP	01519967	FINANCE DEPARTMENT	12/02/21	01/03/22	UTILITIES		139.26
01-28	AP	01520483	CITY OF HARRISONVILLE	12/08/21	01/10/22	UTILITIES		114.71
01-28	AP	01520845	AMEREN MISSOURI	12/26/21	01/25/22	UTILITIES		108.71
02-09	AP	01523916	MISSOURI GAS ENERGY	12/28/21	01/26/22	UTILITIES		117.53
02-10	AP	01523687	CITI PCARD-AUTOPAY/DISH NTWK	12/17/21	02/01/22	UTILITIES		102.91
02-16	AP	01526659	CITY OF LEBANON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01536802	CITY OF LEBANON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,834.64
		PRINTING AND REPRODUCTION						
01-05	AP	01509862	US CAPITOL HISTORICAL SOCIETY	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		2,650.00
01-10	AP	01511542	THE FRANKING GROUP	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		29,293.00
01-25	GL	MED0112472		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)		28.00
							PRINTING AND REPRODUCTION TOTALS:	31,971.00
		OTHER SERVICES						
01-03	AP	01508657	DONNA JEAN DRUMMONDS	12/23/21	12/23/21	JANITORIAL AND MAINT SERV		100.00
01-12	AP	01512208	DONNA JEAN DRUMMONDS	01/07/22	01/07/22	JANITORIAL AND MAINT SERV		100.00
01-16	AP	01515590	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516886	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-20	AP	01512244	CITI PCARD-MailChimp	12/07/21	12/07/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
							OTHER SERVICES TOTALS:	41,955.11
		SUPPLIES AND MATERIALS						
01-03	AP	01508234	WOOD, DRAKE A.	12/22/21	12/22/21	FOOD & BEVERAGE		23.44
01-03	AP	01508654	TOWNSEND, GRACE L.	12/22/21	12/22/21	FOOD & BEVERAGE		25.00
01-04	AP	01509151	MANN, LAUREN A.	12/22/21	12/22/21	FOOD & BEVERAGE		44.97
01-05	AP	01509866	BARDOT, RYAN D.	12/22/21	12/22/21	FOOD & BEVERAGE		23.36
01-05	AP	01509875	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	FOOD & BEVERAGE		-50.00
01-06	AP	01509864	CULLIGAN WATER	01/01/22	01/31/22	WATER		10.30
01-06	AP	01510222	QUENCH USA LLC	01/01/22	01/31/22	WATER		31.08
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	WATER		5.37
01-20	AP	01512244	CITI PCARD-ADOBE ACROPRO SUBS	12/09/21	01/08/22	SOFTWARE LESS THAN $500		15.89
01-20	AP	01512244	CITI PCARD-ADOBE PR CREATIVE CLD	12/03/21	01/02/22	SOFTWARE LESS THAN $500		22.25
01-20	AP	01512244	CITI PCARD-AMAZON.COM S43A83V83 AMZN	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		7.20
01-20	AP	01512244	CITI PCARD-AMZN Mktp US 2V9VF3EK3	12/02/21	12/02/21	FOOD & BEVERAGE		68.60
01-20	AP	01512244	CITI PCARD-AMZN Mktp US 2V9VF3EK3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		24.49

01-20	AP	01512244	CITI PCARD-AMZN Mktp US 6Z6QH6CW3	12/10/21	12/10/21	FOOD & BEVERAGE		6.99
01-20	AP	01512244	CITI PCARD-AMZN Mktp US N99FV0Q83	12/10/21	12/10/21	FOOD & BEVERAGE		38.71
01-20	AP	01512244	CITI PCARD-COLUMBIAMISSOURIAN COM	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		5.95
01-20	AP	01512244	CITI PCARD-PHILLIPS MEDIA 8557521331	11/29/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L		207.05
01-20	AP	01512244	CITI PCARD-SprngfldNewsLeader	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	01512244	CITI PCARD-TST PORK BARREL BBQ	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		251.94
01-20	AP	01512244	CITI PCARD-ZOOM.US 888-799-9666	12/20/21	01/19/22	SOFTWARE LESS THAN $500		14.99
01-25	AP	01519443	CANNON, DREW S.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		814.38
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		26.37
02-10	AP	01523677	BARDOT, RYAN D.	12/14/21	12/14/21	FOOD & BEVERAGE		20.00
02-10	AP	01523687	CITI PCARD-COLUMBIAMISSOURIAN COM	12/30/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		5.95
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		291.85
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		75.94
						SUPPLIES AND MATERIALS TOTALS:		2,022.66
		EQUIPMENT						
01-12	AP	01512824	BSL GEM LASER EXPRESS LLC	08/06/21	08/06/21	MAINTENANCE / REPAIRS		344.00
01-20	AP	01512244	CITI PCARD-OMNI BUSINESS SYSTEMS - F	11/22/21	11/22/21	MAINTENANCE / REPAIRS		284.73
						EQUIPMENT TOTALS:		628.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		123,222.57
						OFFICE TOTALS:		123,222.57

INTERN ALLOWANCES
2022 HON. VICKY HARTZLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,560.00	7,560.00
INTERN ALLOWANCES TOTALS:	7,560.00	7,560.00
OFFICE TOTALS:	7,560.00	7,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLEEHARTY, DELAYNI V.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,160.00
FLETCHER, WYATT	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
MATHEUS, COLE B.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	7,560.00
			INTERN ALLOWANCES TOTALS:	7,560.00
			OFFICE TOTALS:	7,560.00

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

01-05	AP	01502412	POSEY, DEBORAH	10/13/21	10/26/21	PRIVATE AUTO MILEAGE		65.75
01-05	AP	01502412	POSEY, DEBORAH	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		65.74
01-05	AP	01502416	POSEY, DEBORAH	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		65.74
						TRAVEL TOTALS:		197.23
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01498545	CITI PCARD-AT&T 1X	10/18/21	11/17/21	UTILITIES		171.64
01-04	AP	01498545	CITI PCARD-AT&T 1X	11/18/21	12/17/21	UTILITIES		171.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALCEE L. HASTINGS—Con.								
01-04	AP	01498545	CITI PCARD-COMCAST CABLE COMMUNIC	10/18/21	11/17/21	UTILITIES		345.14
01-04	AP	01498545	CITI PCARD-COMCAST/XFINITY	11/02/21	12/01/21	UTILITIES		256.90
01-04	AP	01502419	FPL	11/11/21	12/13/21	UTILITIES		52.44
01-04	AP	01502425	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		19.06
01-05	AP	01502416	POSEY, DEBORAH	10/13/21	11/11/21	UTILITIES		82.51
01-24	AP	01509956	CITI PCARD-AT&T 1X	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL		171.64
01-24	AP	01509956	CITI PCARD-COMCAST CABLE COMMUNIC	11/18/21	12/17/21	UTILITIES		345.14
01-24	AP	01509956	CITI PCARD-COMCAST/XFINITY	12/02/21	01/01/22	UTILITIES		256.90
01-24	AP	01512052	COMCAST	01/02/22	02/01/22	UTILITIES		261.64
01-25	AP	01509972	FPL	11/29/21	12/29/21	UTILITIES		59.48
01-25	AP	01512047	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		18.12
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)		155.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,028.08
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		615.71
03-17	AP	01533200	CITI PCARD-COMCAST CABLE COMMUNIC	12/18/21	01/17/22	UTILITIES		345.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,360.18
		OTHER SERVICES						
01-04	AP	01502423	ESTRELLITA INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		415.00
01-24	AP	01509956	CITI PCARD-SQ LOCK TIGHT SHREDDING	11/30/21	11/30/21	JANITORIAL AND MAINT SERV		274.28
						OTHER SERVICES TOTALS:		689.28
		SUPPLIES AND MATERIALS						
01-04	AP	01498545	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER		5.89
01-04	AP	01498545	CITI PCARD-WATER - COFFEE DELIVERY	11/01/21	11/30/21	WATER		12.19
01-24	AP	01509956	CITI PCARD-READYREFRESH BY NESTLE	11/23/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		5.89
01-24	AP	01509956	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/31/21	WATER		12.19
						SUPPLIES AND MATERIALS TOTALS:		36.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,282.85
						OFFICE TOTALS:		5,282.85
2022 HON. JAHANA HAYES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	23.82	23.82
						PERSONNEL COMPENSATION	267,829.43	267,829.43
						TRAVEL	3,163.75	3,163.75
						RENT, COMMUNICATION, UTILITIES	2,737.39	2,737.39
						OTHER SERVICES	5,833.00	5,833.00
						SUPPLIES AND MATERIALS	1,059.53	1,059.53
						EQUIPMENT	300.00	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,946.92	280,946.92
						OFFICE TOTALS:	280,946.92	280,946.92

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	22.38
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	10.29
						FRANKED MAIL TOTALS:	23.82

PERSONNEL COMPENSATION

ALVES, MARIA	01/03/22	03/31/22	PART-TIME EMPLOYEE		9,506.93
ARMSTRONG,EMILY	01/03/22	03/31/22	CASEWORKER		15,121.15
BENNETT, DEBORAH V.	01/03/22	03/31/22	CASEWORKER		11,562.50
BRIERE,KAYLA S	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		10,997.23
CABRAL,SASKYA G	01/03/22	02/06/22	PRESS ASSISTANT		4,000.00
CROCKETT,KAYLEE S	01/03/22	02/28/22	PRESS ASSIST/STAFF ASSIST		6,444.44
CROCKETT,KAYLEE S	02/01/22	02/28/22	PRESS ASSIST/STAFF ASSIST (OTHER COMPENSATION)		548.00
DALY,MADELINE V	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,013.90
FARRELL,MADELINE C	01/03/22	03/31/22	CASEWORKER		12,111.82
GINIS,ALEXANDER E	01/03/22	03/31/22	CHIEF OF STAFF		33,027.77
GOULD,GABRIELLE K	02/01/22	02/28/22	SHARED EMPLOYEE		2,500.00
GOYZUETA,ANNMARIE	01/03/22	01/30/22	DIRECTOR OF OPERATIONS		2,218.33
GOYZUETA,ANNMARIE	01/15/22	01/30/22	PRESS ASSISTANT		3,111.11
GOYZUETA,ANNMARIE	02/01/22	03/31/22	PRESS SECRETARY		12,541.66
HANDAU,MEGAN E	01/03/22	03/31/22	SENIOR POLICY ADVISOR		15,895.84
JACKSON,DOMONIQUE S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,076.40
LAMB, SYDNEY L.	02/07/22	03/31/22	STAFF ASSISTANT		6,500.00
LOPEZ, ANNETTE M.	01/03/22	03/31/22	CASEWORKER		11,562.50
LUPO, JENNINE	01/03/22	03/31/22	DISTRICT DIRECTOR		26,188.33
PINON, MAYA M.	02/21/22	03/31/22	SCHEDULER		6,304.17
POPE-JOHNS, IMANI U.	01/03/22	01/12/22	COMMUNICATIONS DIRECTOR		2,225.00
POPE-JOHNS, IMANI U.	01/12/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,179.00
SPANN, BRYANA K.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		8,055.56
SPANN, BRYANA K.	03/01/22	03/31/22	SENIOR POLICY ADVISOR		6,229.17
TAYLOR, ALVERN V.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,166.67
WACHTELHAUSEN, KIM L.	01/03/22	03/31/22	PART-TIME EMPLOYEE		11,562.50
WASHINGTON,JASON C	01/18/22	03/31/22	SHARED EMPLOYEE		4,305.56
WIPFLER, KIMBERLY A.	01/03/22	01/18/22	TEMPORARY EMPLOYEE		693.33
YUNGK,REBECCA	02/21/22	03/31/22	DIGITAL COMMUNICATIONS		6,180.56
				PERSONNEL COMPENSATION TOTALS:	267,829.43

TRAVEL

01-28	AP	01520245	HON. JAHANA HAYES	01/10/22	01/13/22	PRIVATE AUTO MILEAGE	397.80
01-28	AP	01520245	HON. JAHANA HAYES	01/10/22	01/15/22	TOLLS	42.42
02-14	AP	01524660	LUPO, JENNINE	01/22/22	01/26/22	PRIVATE AUTO MILEAGE	95.12
02-16	AP	01526230	GOYZUETA, ANNMARIE	01/20/22	01/28/22	PRIVATE AUTO MILEAGE	391.01
02-16	AP	01526230	GOYZUETA, ANNMARIE	01/20/22	01/29/22	TOLLS	63.59
02-16	AP	01526234	HON. JAHANA HAYES	02/01/22	02/09/22	PRIVATE AUTO MILEAGE	795.60
02-16	AP	01526234	HON. JAHANA HAYES	02/01/22	02/09/22	TOLLS	83.38
03-21	AP	01540060	LUPO, JENNINE	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	63.89
03-21	AP	01540060	LUPO, JENNINE	03/05/22	03/16/22	PRIVATE AUTO MILEAGE	90.90
03-21	AP	01540066	FARRELL, MADELINE C.	02/10/22	02/23/22	PRIVATE AUTO MILEAGE	57.92
03-21	AP	01540691	HON. JAHANA HAYES	02/28/22	03/18/22	PRIVATE AUTO MILEAGE	994.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAHANA HAYES—Con.								
03-21	AP	01540691	HON. JAHANA HAYES	02/28/22	03/06/22	TOLLS		87.62
						TRAVEL TOTALS:		3,163.75
		RENT, COMMUNICATION, UTILITIES						
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)		108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		553.40
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.54
03-01	AP	01531832	GINIS, ALEXANDER E.	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		26.95
03-09	AP	01534639	CITI PCARD-Amazon Prime HV54W0I83	01/24/22	02/23/22	UTILITIES		12.99
03-11	AP	01533242	CITI PCARD-COMCAST BOSTON	01/12/22	02/11/22	UTILITIES		86.80
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)		108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		544.55
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		631.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,737.39
		OTHER SERVICES						
01-16	AP	01514441	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526686	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-11	AP	01533242	CITI PCARD-Benchmarkemail com	01/18/22	02/17/22	WEB DEV HST,EMAIL & RLTD SERV		58.00
03-16	AP	01536828	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,833.00
		SUPPLIES AND MATERIALS						
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)		104.55
02-16	AP	01526230	GOYZUETA, ANNMARIE	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		72.31
02-18	GL	FRM0113105		12/14/21	02/02/22	FRAMING (TRANSFER)		84.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		34.19
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		65.40
03-11	AP	01533242	CITI PCARD-AMAZON.COM 7I9EI9703 AMZN	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		66.32
03-11	AP	01533242	CITI PCARD-AMAZON.COM H67AM1RM3 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		76.40
03-11	AP	01533242	CITI PCARD-AMAZON.COM I902W46B3 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		48.63
03-11	AP	01533242	CITI PCARD-AMAZON.COM TD2XD98D3 AMZN	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		33.87
03-11	AP	01533242	CITI PCARD-Amazon.com 8V4P61ZP3	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		18.76
03-11	AP	01533242	CITI PCARD-HEARST CT MEDIA	01/06/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-11	AP	01533242	CITI PCARD-NYTimes NYTimes	01/12/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-11	AP	01533242	CITI PCARD-THE HARTFORD COURANT	01/12/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP	01540066	FARRELL, MADELINE C.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		14.88
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		61.41
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		365.88
						SUPPLIES AND MATERIALS TOTALS:		1,059.53
		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

03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS	100.00
							EQUIPMENT TOTALS:	300.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,946.92
							OFFICE TOTALS:	280,946.92

2021 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	70.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	26.47
							FRANKED MAIL TOTALS:	97.45

PERSONNEL COMPENSATION

			ALVES, MARIA		01/01/22	01/02/22	PART-TIME EMPLOYEE	205.56
			ARMSTRONG,EMILY		01/01/22	01/02/22	CASEWORKER	326.94
			BENNETT, DEBORAH V.		01/01/22	01/02/22	CASEWORKER	250.00
			BRIERE,KAYLA S		01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	237.78
			CABRAL,SASKYA G		01/01/22	01/02/22	PRESS ASSISTANT	250.00
			CROCKETT,KAYLEE S		01/01/22	01/02/22	PRESS ASSIST/STAFF ASSIST	222.22
			DALY,MADELINE V		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	411.11
			ETIENNE,CHRISTOPHER A		01/01/22	01/02/22	LEGISLATIVE AIDE	130.56
			FARRELL,MADELINE C		01/01/22	01/02/22	CASEWORKER	244.44
			GINIS,ALEXANDER E		01/01/22	01/02/22	CHIEF OF STAFF	722.22
			GOYZUETA,ANNMARIE		01/01/22	01/02/22	DIRECTOR OF OPERATIONS	369.72
			HANDAU,MEGAN E		01/01/22	01/02/22	SENIOR POLICY ADVISOR	333.33
			JACKSON,DOMONIQUE S		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	261.11
			LOPEZ, ANNETTE M.		01/01/22	01/02/22	CASEWORKER	250.00
			LUPO, JENNINE		01/01/22	01/02/22	DISTRICT DIRECTOR	550.00
			POPE-JOHNS, IMANI U.		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	445.00
			SPANN, BRYANA K.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			TAYLOR, ALVERN V.		01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			WACHTELHAUSEN, KIM L.		01/01/22	01/02/22	OUTREACH DIRECTOR	250.00
			WIPFLER, KIMBERLY A.		01/01/22	01/02/22	TEMPORARY EMPLOYEE	86.67
							PERSONNEL COMPENSATION TOTALS:	5,957.77

RENT, COMMUNICATION, UTILITIES

01-16	AP	01515191	PHILIP NARGI		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
01-16	AP	01515347	CITY OF WATERBURY		01/03/22	02/02/22	DISTRICT OFFICE PARKING	425.00
01-20	AP	01512885	CITI PCARD-ATT BILL PAYMENT		11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.64
01-20	AP	01512885	CITI PCARD-Amazon Prime 2X3OS2RX3		12/24/21	12/24/21	UTILITIES	12.99
01-20	AP	01512885	CITI PCARD-COMCAST BOSTON		12/12/21	01/11/22	UTILITIES	83.47
01-20	AP	01512885	CITI PCARD-COMCAST BUSINESS		11/01/21	11/30/21	UTILITIES	125.00
01-20	AP	01512885	CITI PCARD-HELLO DIRECT		12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	170.64
01-20	AP	01512885	CITI PCARD-SPI EVERSOURCE		10/19/21	11/17/21	UTILITIES	442.23
01-20	AP	01512885	CITI PCARD-SPI EVERSOURCE GAS		10/19/21	11/17/21	UTILITIES	120.07
01-20	AP	01512885	CITI PCARD-VERIZONWRLSS RTCCR VB		10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	989.62
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)	108.50
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	487.53
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
02-16	AP	01527450	PHILIP NARGI		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAHANA HAYES—Con.								
02-16	AP	01527608	CITY OF WATERBURY	02/03/22	03/02/22	DISTRICT OFFICE PARKING		425.00
03-11	AP	01533242	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES		10.64
03-11	AP	01533242	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		125.00
03-11	AP	01533242	CITI PCARD-SPI EVERSOURCE	11/17/21	12/17/21	UTILITIES		441.60
03-11	AP	01533242	CITI PCARD-SPI EVERSOURCE GAS	11/17/21	12/17/21	UTILITIES		192.70
03-11	AP	01533242	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21	12/23/21	UTILITIES		1,154.70
03-16	AP	01537571	PHILIP NARGI	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
03-16	AP	01537726	CITY OF WATERBURY	03/03/22	04/02/22	DISTRICT OFFICE PARKING		425.00
03-31	AP	01547747	CITIBANK	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		-170.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,013.23
		PRINTING AND REPRODUCTION						
01-03	AP	01507279	LAMAR TEXAS LIMITED PARTNERSHIP	12/06/21	01/02/22	ADVERTISEMENTS		7,500.00
01-03	AP	01507287	OUTFRONT MEDIA INC	12/08/21	12/31/21	ADVERTISEMENTS		7,000.00
01-03	AP	01507569	HEARST MEDIA SERVICES CONNECTICUT LLC	12/05/21	12/30/21	ADVERTISEMENTS		13,800.00
01-03	AP	01507572	REPUBLICAN AMERICAN	12/05/21	12/26/21	ADVERTISEMENTS		11,819.40
01-05	AP	01507295	IHEARTMEDIA	12/04/21	12/31/21	ADVERTISEMENTS		-4,843.00
01-05	AP	01507534	WHITE EAGLE MEDIA LLC	12/03/21	12/17/21	ADVERTISEMENTS		1,990.00
01-05	AP	01507626	HISPANIC COMMUNICATIONS LLC	12/09/21	12/09/21	ADVERTISEMENTS		3,487.20
01-06	AP	01507641	VECTOR MEDIA HOLDING CORP	12/04/21	12/04/21	ADVERTISEMENTS		-3,200.00
01-10	AP	01512200	VECTOR MEDIA HOLDING CORP	12/04/21	12/04/21	ADVERTISEMENTS		3,200.00
01-11	AP	01510975	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD		105.97
01-18	AP	01514250	IHEARTMEDIA	12/04/21	12/31/21	ADVERTISEMENTS		4,843.00
01-31	AP	01521245	VECTOR MEDIA HOLDING CORP	12/04/21	12/31/21	ADVERTISEMENTS		6,300.00
02-17	AP	01529647	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		99.05
02-25	AP	01530395	IHEARTMEDIA	12/04/21	12/31/21	ADVERTISEMENTS		1,243.00
02-28	AP	01532292	HARTFORD COURANT	12/01/21	12/31/21	ADVERTISEMENTS		14,238.00
						PRINTING AND REPRODUCTION TOTALS:		67,582.62
		OTHER SERVICES						
01-10	AP	01510969	PJN MANAGEMENT CORPORATION	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		4,800.00
01-12	AP	01511871	ROLLINS INC	11/03/21	11/30/22	JANITORIAL AND MAINT SERV		1,055.61
01-20	AP	01512885	CITI PCARD-Benchmarkemail com	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		58.00
02-01	AP	01522375	CITIBANK	11/16/21	11/16/21	TECHNOLOGY SERVICE CONTRACTS		635.87
03-11	AP	01533242	CITI PCARD-AMZN Mktp US 919Y21743	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES		1,499.00
03-11	AP	01533242	CITI PCARD-AMZN Mktp US 005EB4PL3	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES		1,499.00
						OTHER SERVICES TOTALS:		9,547.48
		SUPPLIES AND MATERIALS						
01-20	AP	01512885	CITI PCARD-AMAZON.COM ES9R23G43 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		119.98
01-20	AP	01512885	CITI PCARD-AMZN Mktp US DT6075GF3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		168.98
01-20	AP	01512885	CITI PCARD-Amazon.com NS9VI1ZG3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		124.05
01-20	AP	01512885	CITI PCARD-CDW GOVT #Q042585	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		66.75
01-20	AP	01512885	CITI PCARD-HEARST CT MEDIA	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-20	AP	01512885	CITI PCARD-HELLO DIRECT	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		56.00
01-20	AP	01512885	CITI PCARD-NYTimes NYTimes	12/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02

01-20	AP	01512885	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/21	12/07/22	SOFTWARE LESS THAN $500		191.88
01-20	AP	01512885	CITI PCARD-THE HARTFORD COURANT	12/15/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-28	AP	01521137	HARTFORD COURANT	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		14,238.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		28.50
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		61.41
02-10	AP	01525353	CITIBANK	11/16/21	11/16/21	SOFTWARE LESS THAN $500		635.87
02-28	AP	01532292	HARTFORD COURANT	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-14,238.00
03-11	AP	01533242	CITI PCARD-AMAZON.COM XW9AN7MB3 AMZN	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		124.79
03-11	AP	01533242	CITI PCARD-AMZN Mktp US 0F6JB30M3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		99.00
03-11	AP	01533242	CITI PCARD-AMZN Mktp US 6K72N6JR3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		179.97
03-11	AP	01533242	CITI PCARD-AMZN Mktp US HL9PH5LA3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,532.66
03-11	AP	01533242	CITI PCARD-AMZN Mktp US OK5MS4Y03	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		119.95
03-11	AP	01533242	CITI PCARD-AMZN Mktp US V8OP807V3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		179.97
03-11	AP	01533242	CITI PCARD-AMZN Mktp US XO1515FB3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		44.99
03-11	AP	01533242	CITI PCARD-APPLE.COM/US	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		212.65
03-11	AP	01533242	CITI PCARD-B&H PHOTO 800-606-6969	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		395.98
03-11	AP	01533242	CITI PCARD-CDW GOVT #Q640329	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		-66.75
03-11	AP	01533242	CITI PCARD-HELLO DIRECT	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		2,054.34
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		21.24
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		661.20
03-31	AP	01547747	CITIBANK	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		170.64
						SUPPLIES AND MATERIALS TOTALS:		7,227.98
		EQUIPMENT						
01-28	AP	01520995	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	MAINTENANCE / REPAIRS		2,400.00
02-01	AP	01522375	CITIBANK	11/16/21	11/16/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
02-10	AP	01525353	CITIBANK	11/16/21	11/16/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
03-11	AP	01533242	CITI PCARD-AMZN Mktp US FW2UM4K63	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,179.00
03-11	AP	01533242	CITI PCARD-AMZN Mktp US JL4BG3B53	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		469.00
						EQUIPMENT TOTALS:		2,776.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,202.79
						OFFICE TOTALS:		110,202.79

2022 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,891.80	14,891.80
PERSONNEL COMPENSATION	262,155.54	262,155.54
TRAVEL	9,365.26	9,365.26
RENT, COMMUNICATION, UTILITIES	10,536.96	10,536.96
PRINTING AND REPRODUCTION	4,805.58	4,805.58
OTHER SERVICES	6.33	6.33
SUPPLIES AND MATERIALS	536.11	536.11
EQUIPMENT	617.30	617.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,914.88	302,914.88
OFFICE TOTALS:	302,914.88	302,914.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-20.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		360.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		14,392.97
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		208.35
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-49.40
						FRANKED MAIL TOTALS:		14,891.80
		PERSONNEL COMPENSATION						
			ADAMIAN, ANNA	01/03/22	03/31/22	EXECUTIVE ASSISTANT		10,444.44
			AERY II,ROBERT G	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/COUNSEL		25,611.10
			COBERLY,KARINNE E	01/03/22	03/31/22	STAFF ASSISTANT		9,058.33
			DABNEY,MIRANDA K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		16,763.90
			DAVIS, MELANIE F.	01/03/22	03/31/22	SHARED EMPLOYEE		5,175.00
			FOSTER, JOHN C.	01/03/22	03/31/22	CHIEF OF STAFF		38,250.00
			HANSEN, KYLE M.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,652.77
			JONES,ADAM R	01/03/22	03/31/22	FIELD REPRESENTATIVE		15,500.00
			KANE, HENRY C.	01/03/22	03/31/22	STAFF ASSISTANT		8,777.77
			LESTER, DEAN A.	01/03/22	03/31/22	SHARED EMP-OFFC ADMINISTRATOR		6,163.89
			O'HARA,BRIAN	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		20,188.90
			RICHARDSON, REILLY E.	01/03/22	03/31/22	PRESS ASSISTANT		9,180.57
			STEPAHIN,ALEXANDRIA B	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,236.10
			TIDMORE,KIRBY N	01/10/22	03/31/22	LEGISLATIVE AIDE		9,666.66
			TYREE,JOANNE G	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,833.34
			WELLS, ASHLEY E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		16,763.90
			WILLIS JR, JEFFERSON W.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,152.77
			YELINSKI, DOMINIQUE T.	01/03/22	03/31/22	DC DEPUTY CHIEF OF STAFF		23,736.10
						PERSONNEL COMPENSATION TOTALS:		262,155.54
		TRAVEL						
02-08	AP	01522408	JONES, ADAM R.	01/05/22	01/21/22	PRIVATE AUTO MILEAGE		107.64
02-08	AP	01522408	JONES, ADAM R.	01/21/22	01/28/22	PRIVATE AUTO MILEAGE		67.28
02-08	AP	01522409	WELLS, ASHLEY E.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		4.56
02-08	AP	01522410	O'HARA, BRIAN	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		446.36
02-14	AP	01523849	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		147.20
02-14	AP	01523849	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		48.50
02-14	AP	01523849	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		1.32
02-14	AP	01523849	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		382.10
02-14	AP	01523849	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		383.60
02-14	AP	01523849	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		162.00
02-14	AP	01523850	CITI PCARD-AA WIFI VISA	01/04/22	02/03/22	WI-FI ON TRAVEL		59.95
02-17	AP	01525867	HON. KEVIN HERN	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		305.60
03-07	AP	01533118	JONES, ADAM R.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE		184.86
03-07	AP	01533120	O'HARA, BRIAN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		315.32
03-07	AP	01533121	AERY II, ROBERT G.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		131.04
03-10	AP	01534203	CITI PCARD-AA WIFI VISA	02/04/22	03/03/22	WI-FI ON TRAVEL		59.95
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		528.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		147.60

03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	138.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	383.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	385.32
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	547.61
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	382.10
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-11	AP	01534661	FOSTER, JOHN C.	02/15/22	02/26/22	LODGING	542.37
03-11	AP	01534661	FOSTER, JOHN C.	02/24/22	02/24/22	MEALS	2.44
03-11	AP	01534661	FOSTER, JOHN C.	01/09/22	02/08/22	WI-FI ON TRAVEL	59.95
03-11	AP	01534661	FOSTER, JOHN C.	02/09/22	03/08/22	WI-FI ON TRAVEL	59.95
03-11	AP	01534661	FOSTER, JOHN C.	02/15/22	02/26/22	CAR RENTAL	306.06
03-11	AP	01534661	FOSTER, JOHN C.	02/15/22	02/16/22	TAXI/RIDE SHARE	38.62
03-11	AP	01534670	DABNEY, MIRANDA K.	03/03/22	03/05/22	LODGING	401.34
03-11	AP	01534670	DABNEY, MIRANDA K.	03/04/22	03/05/22	MEALS	38.03
03-11	AP	01534670	DABNEY, MIRANDA K.	03/03/22	03/03/22	WI-FI ON TRAVEL	29.00
03-11	AP	01534670	DABNEY, MIRANDA K.	03/03/22	03/03/22	TAXI/RIDE SHARE	55.93
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-162.00
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	383.60
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-18	AP	01536022	HON. KEVIN HERN	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	311.60
03-21	AP	01537876	RICHARDSON, REILLY E.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	21.06
						TRAVEL TOTALS:	9,365.26
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	4.96
01-20	AP	01513087	CAPITOL FRANKING GROUP LLC	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	1,500.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	17.23
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	23.37
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	27.91
02-14	AP	01523847	COXCOM LLC	02/01/22	02/28/22	UTILITIES	364.98
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	29.22
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)	897.57
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-02	AP	01531749	FIRESIDE 21 LLC	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	4,879.22
03-11	AP	01534218	COXCOM LLC	03/01/22	03/31/22	UTILITIES	364.98
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	15.47
03-21	AP	01536559	VERIZON	02/02/22	03/01/22	UTILITIES	366.77
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)	853.58
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,536.96
		PRINTING AND REPRODUCTION					
02-07	AP	01522407	DRAKE SYSTEMS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	36.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN HERN—Con.								
03-01	AP	01530516	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-07	AP	01533116	DRAKE SYSTEMS INC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO		38.23
03-21	AP	01535855	THE PROSPER GROUP LLC	01/01/22	01/31/22	ADVERTISEMENTS		4,687.65
						PRINTING AND REPRODUCTION TOTALS:		4,805.58
		OTHER SERVICES						
01-20	AP	01513094	CITI PCARD-GOOGLE Google Storage	12/24/21	01/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
02-14	AP	01523850	CITI PCARD-GOOGLE Google Storage	01/24/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
03-10	AP	01534203	CITI PCARD-GOOGLE Google Storage	02/24/22	03/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
						OTHER SERVICES TOTALS:		6.33
		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)		165.48
02-08	AP	01522408	JONES, ADAM R.	01/21/22	01/21/22	FOOD & BEVERAGE		106.55
02-08	AP	01522409	WELLS, ASHLEY E.	01/16/22	01/23/22	FOOD & BEVERAGE		54.59
02-08	AP	01522409	WELLS, ASHLEY E.	01/16/22	01/16/22	OFFICE SUPPLIES (OUTSIDE)		25.11
02-08	AP	01522410	O'HARA, BRIAN	01/04/22	01/12/22	FOOD & BEVERAGE		62.00
03-07	AP	01533118	JONES, ADAM R.	02/01/22	02/01/22	FOOD & BEVERAGE		6.00
03-07	AP	01533119	WELLS, ASHLEY E.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		25.49
03-07	AP	01533120	O'HARA, BRIAN	02/02/22	02/09/22	FOOD & BEVERAGE		47.00
03-11	AP	01534214	DAVIS, MELANIE F.	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		27.55
03-11	AP	01534661	FOSTER, JOHN C.	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	01534661	FOSTER, JOHN C.	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP	01539688	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		57.00
03-28	AP	01541106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	WATER		34.00
03-28	AP	01541166	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		25.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		70.00
						SUPPLIES AND MATERIALS TOTALS:		536.11
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		205.10
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		207.10
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		205.10
						EQUIPMENT TOTALS:		617.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,914.88
						OFFICE TOTALS:		302,914.88
2021 HON. KEVIN HERN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		396.00
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		14,392.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		289.21
						FRANKED MAIL TOTALS:		15,078.18

PERSONNEL COMPENSATION

			ADAMIAN, ANNA	01/01/22	01/02/22	EXECUTIVE ASSISTANT	222.22
			AERY II,ROBERT G	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/COUNSEL	555.56
			COBERLY,KARINNE E	01/01/22	01/02/22	STAFF ASSISTANT	191.67
			DABNEY,MIRANDA K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			DAVIS, MELANIE F.	01/01/22	01/02/22	SHARED EMPLOYEE	133.33
			FOSTER, JOHN C.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
			HANSEN, KYLE M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89
			JONES,ADAM R	01/01/22	01/02/22	FIELD REPRESENTATIVE	333.33
			KANE, HENRY C.	01/01/22	01/02/22	STAFF ASSISTANT	180.56
			LESTER, DEAN A.	01/01/22	01/02/22	SHARED EMP-OFFC ADMINISTRATOR	127.78
			O'HARA,BRIAN	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	436.11
			RICHARDSON, REILLY E.	01/01/22	01/02/22	PRESS ASSISTANT	194.44
			STEPAHIN,ALEXANDRIA B	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
			TYREE,JOANNE G	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	208.33
			WELLS, ASHLEY E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	361.11
			WILLIS JR, JEFFERSON W.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	347.22
			YELINSKI, DOMINIQUE T.	01/01/22	01/02/22	DC DEPUTY CHIEF OF STAFF	513.89
						PERSONNEL COMPENSATION TOTALS:	5,444.44

TRAVEL

01-07	AP	01511069	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	272.20
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	287.20
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	525.61
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	147.20
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	374.40
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	138.40
01-07	AP	01511079	JONES, ADAM R.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE	188.72
01-07	AP	01511080	O'HARA, BRIAN	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	273.28
01-07	AP	01511082	FOSTER, JOHN C.	12/15/21	12/17/21	LODGING	223.72
01-07	AP	01511082	FOSTER, JOHN C.	12/15/21	12/17/21	CAR RENTAL	203.95
01-07	AP	01511082	FOSTER, JOHN C.	12/15/21	12/17/21	TAXI/RIDE SHARE	34.47
01-07	AP	01511083	WILLIS JR, JEFFERSON W.	12/03/21	12/05/21	LODGING	961.46
01-07	AP	01511083	WILLIS JR, JEFFERSON W.	12/04/21	12/04/21	MEALS	13.00
01-27	AP	01519454	RICHARDSON, REILLY E.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE	20.89
02-14	AP	01523848	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	374.39
02-14	AP	01523906	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	443.20
						TRAVEL TOTALS:	4,482.09

RENT, COMMUNICATION, UTILITIES

01-07	AP	01511071	CAPITOL FRANKING GROUP LLC	12/17/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
01-07	AP	01511072	COXCOM LLC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	58.10
01-07	AP	01511072	COXCOM LLC	01/01/22	01/31/22	UTILITIES	306.88
01-07	AP	01511082	FOSTER, JOHN C.	12/09/21	01/08/22	UTILITIES	59.95
01-16	AP	01514792	ORAL ROBERTS UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,664.00
01-20	AP	01513094	CITI PCARD-AA WIFI VISA	12/04/21	01/03/22	UTILITIES	59.95
01-21	AP	01516108	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	366.77
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)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	801.76
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KEVIN HERN—Con.								
02-16	AP	01525862	VERIZON	01/02/22	02/01/22	UTILITIES		366.77
02-16	AP	01527035	ORAL ROBERTS UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
03-16	AP	01537173	ORAL ROBERTS UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,100.77
		PRINTING AND REPRODUCTION						
01-07	AP	01511077	DRAKE SYSTEMS INC	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD		17.78
01-07	AP	01511078	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD		43.00
01-18	AP	01511075	CAPITOL FRANKING GROUP LLC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD		24,139.03
01-18	AP	01511076	CAPITOL FRANKING GROUP LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		15,901.02
01-24	AP	01516106	CAPITOL FRANKING GROUP LLC	10/01/21	10/27/21	ADVERTISEMENTS		10,620.00
01-24	AP	01516124	THE PROSPER GROUP LLC	11/01/21	11/30/21	ADVERTISEMENTS		5,300.05
01-24	AP	01516125	THE PROSPER GROUP LLC	12/01/21	12/31/21	ADVERTISEMENTS		4,480.80
01-25	AP	01516123	THE PROSPER GROUP LLC	10/01/21	10/31/21	ADVERTISEMENTS		4,289.49
						PRINTING AND REPRODUCTION TOTALS:		64,791.17
		OTHER SERVICES						
01-16	AP	01515643	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-20	AP	01513094	CITI PCARD-WALGREENS #3771	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES		182.23
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		23,272.23
		SUPPLIES AND MATERIALS						
01-07	AP	01511080	O'HARA, BRIAN	12/08/21	12/08/21	FOOD & BEVERAGE		22.00
01-07	AP	01511082	FOSTER, JOHN C.	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		180.19
01-07	AP	01511082	FOSTER, JOHN C.	12/29/21	12/28/22	SOFTWARE LESS THAN $500		158.89
01-07	AP	01511082	FOSTER, JOHN C.	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-20	AP	01513088	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		358.00
01-20	AP	01513094	CITI PCARD-AMZN Mktp US 5Y4BK8WZ3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		69.99
01-20	AP	01513094	CITI PCARD-AMZN Mktp US AU9XP7GA3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		189.27
01-20	AP	01513094	CITI PCARD-OFFICE DEPOT #1079	12/01/21	12/01/21	HABITATION EXPENSE		542.56
01-20	AP	01513094	CITI PCARD-OFFICE DEPOT #1079	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		232.20
01-20	AP	01513094	CITI PCARD-USGOVT PRINT OFC 32	12/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		450.00
01-20	AP	01513094	CITI PCARD-VARIDESK 1800 207 2587	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,975.00
01-24	AP	01516102	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		137.80
01-27	AP	01520876	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,494.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		18.21
02-19	AP	01526248	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		24.00
02-22	AP	01526251	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		100.00
02-24	AP	01526510	I360 LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-28	AP	01526506	LESTER, DEAN A.	05/22/21	12/30/21	FOOD & BEVERAGE		516.08
02-28	AP	01526506	LESTER, DEAN A.	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		38.84
02-28	AP	01526506	LESTER, DEAN A.	05/22/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		144.17
02-28	AP	01526506	LESTER, DEAN A.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		69.94
02-28	AP	01526506	LESTER, DEAN A.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		48.76
						SUPPLIES AND MATERIALS TOTALS:		12,782.57

		EQUIPMENT							
01-27	AP	01520876	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN $25,000			6,746.40
01-27	AP	01520876	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER SOFTW PURCH LESS THAN $10,000			959.00
							EQUIPMENT TOTALS:		7,705.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,656.85
							OFFICE TOTALS:		152,656.85

INTERN ALLOWANCES
2022 HON. KEVIN HERN
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHAMBERS, JOHN C.	01/23/22	01/30/22	PAID INTERN - HOUSE PROGRAM			466.67
			COOPER, JONATHAN A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,700.00
			HABIBOLLAH, SARAH	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,500.00
							PERSONNEL COMPENSATION TOTALS:		4,666.67
							INTERN ALLOWANCES TOTALS:		4,666.67
							OFFICE TOTALS:		4,666.67

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

						FRANKED MAIL		3,165.32	3,165.32
						PERSONNEL COMPENSATION		251,560.02	251,560.02
						TRAVEL		15,778.05	15,778.05
						RENT, COMMUNICATION, UTILITIES		11,843.87	11,843.87
						PRINTING AND REPRODUCTION		151.07	151.07
						SUPPLIES AND MATERIALS		3,187.12	3,187.12
						EQUIPMENT		726.00	726.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,411.45	286,411.45
							OFFICE TOTALS:	286,411.45	286,411.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-50.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			82.00
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-39.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			185.55
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			168.82
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			2,925.60
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-106.40
							FRANKED MAIL TOTALS:		3,165.32

PERSONNEL COMPENSATION

			CONAWAY, CALEB J.	01/03/22	01/30/22	STAFF ASSISTANT			3,111.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YVETTE HERRELL—Con.								
			CONAWAY, CALEB J.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		8,622.23
			CONLEE, CASEY J.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		14,666.67
			CYR, DONNA C.	01/03/22	03/31/22	CONSTITUENT SERVICES REP/OFFIC		14,666.66
			DONAHUE, CHRISTINE D.	01/03/22	03/31/22	CASEWORKER		4,400.00
			FERLAND,JOHN O	01/03/22	03/31/22	SHARED EMPLOYEE		3,921.17
			GALASSINI, EUGENE C.	01/03/22	03/31/22	LAW ENFORCEMENT LIAISON		7,333.33
			GIBSON, COLE H.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,222.23
			GRIBBIN JR, WILLIAM J.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS		23,222.23
			HOLGUIN, ALYSSA N.	01/19/22	02/14/22	TEMPORARY EMPLOYEE		1,300.00
			HORANBURG, MICHAEL G.	01/03/22	03/31/22	CHIEF OF STAFF		32,266.67
			KENNEDY, BRIAN P.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LD		32,022.22
			LEVINE,DOUGLAS W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.89
			MCCULLOUGH, LORRAINE L.	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,444.43
			PERRY, KIMBERLY A.	01/03/22	03/31/22	SOUTHEAST FIELD REPRESENTATIVE		13,444.43
			PINEDA, RICHARD	01/03/22	03/31/22	VETERANS LIAISON		13,444.43
			ROGERS, DYLAN T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.66
			ROMERO, BARBARA L.	01/03/22	03/31/22	NORTHERN DISTRICT ADVISOR		13,444.43
			VAN THEEMSCHE, LISA M.	01/03/22	02/23/22	GRANTS COORDINATOR		8,500.00
			ZAMS,KELLY L	01/03/22	03/31/22	SHARED EMPLOYEE		972.23
							PERSONNEL COMPENSATION TOTALS:	251,560.02
		TRAVEL						
02-08	AP	01522841	CONLEE, CASEY J.	01/19/22	01/20/22	PRIVATE AUTO MILEAGE		210.60
02-11	AP	01523635	HON YVETTE HERRELL	01/09/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		1,590.00
02-11	AP	01523635	HON YVETTE HERRELL	01/07/22	01/09/22	LODGING		220.14
02-11	AP	01523635	HON YVETTE HERRELL	01/06/22	01/29/22	PRIVATE AUTO MILEAGE		697.91
02-11	AP	01523635	HON YVETTE HERRELL	01/15/22	01/15/22	TAXI/RIDE SHARE		92.50
02-15	AP	01525122	ROMERO, BARBARA L.	01/13/22	01/14/22	LODGING		166.11
02-15	AP	01525122	ROMERO, BARBARA L.	01/13/22	01/13/22	MEALS		22.18
02-15	AP	01525122	ROMERO, BARBARA L.	01/08/22	01/21/22	PRIVATE AUTO MILEAGE		354.74
02-17	AP	01524865	PINEDA, RICHARD	01/21/22	01/28/22	PRIVATE AUTO MILEAGE		351.00
03-09	AP	01533173	CONLEE, CASEY J.	02/23/22	02/23/22	MEALS		19.14
03-09	AP	01533173	CONLEE, CASEY J.	02/18/22	02/23/22	PRIVATE AUTO MILEAGE		242.19
03-09	AP	01534381	ROMERO, BARBARA L.	02/07/22	02/21/22	PRIVATE AUTO MILEAGE		291.51
03-10	AP	01534370	PINEDA, RICHARD	02/22/22	02/23/22	LODGING		98.79
03-10	AP	01534370	PINEDA, RICHARD	02/25/22	02/26/22	LODGING		264.34
03-10	AP	01534370	PINEDA, RICHARD	02/26/22	02/27/22	LODGING		264.34
03-10	AP	01534370	PINEDA, RICHARD	02/07/22	02/25/22	PRIVATE AUTO MILEAGE		1,529.78
03-11	AP	01535129	HORANBURG, MICHAEL G.	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		744.20
03-11	AP	01535129	HORANBURG, MICHAEL G.	01/19/22	01/20/22	LODGING		167.95
03-11	AP	01535129	HORANBURG, MICHAEL G.	01/20/22	01/21/22	LODGING		100.43
03-11	AP	01535129	HORANBURG, MICHAEL G.	01/21/22	01/22/22	LODGING		125.26
03-11	AP	01535129	HORANBURG, MICHAEL G.	01/22/22	01/24/22	LODGING		280.14
03-11	AP	01535129	HORANBURG, MICHAEL G.	02/21/22	02/22/22	LODGING		73.45

03-11	AP	01535129	HORANBURG, MICHAEL G.	02/22/22	02/23/22	LODGING	164.55
03-11	AP	01535129	HORANBURG, MICHAEL G.	02/23/22	02/28/22	LODGING	687.23
03-11	AP	01535129	HORANBURG, MICHAEL G.	02/21/22	02/23/22	CAR RENTAL	411.86
03-11	AP	01535330	HON YVETTE HERRELL	02/15/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,684.81
03-11	AP	01535330	HON YVETTE HERRELL	02/17/22	02/18/22	LODGING	80.90
03-11	AP	01535330	HON YVETTE HERRELL	02/22/22	02/23/22	LODGING	197.73
03-11	AP	01535330	HON YVETTE HERRELL	02/26/22	02/27/22	LODGING	136.42
03-11	AP	01535330	HON YVETTE HERRELL	02/23/22	02/23/22	MEALS	5.19
03-11	AP	01535330	HON YVETTE HERRELL	02/17/22	02/23/22	PRIVATE AUTO MILEAGE	408.33
03-11	AP	01535330	HON YVETTE HERRELL	02/15/22	02/27/22	TAXI/RIDE SHARE	107.77
03-11	AP	01535330	HON YVETTE HERRELL	02/22/22	02/23/22	PARKING	21.00
03-15	AP	01536280	FERLAND, JOHN O.	02/07/22	02/08/22	LODGING	137.10
03-15	AP	01536280	FERLAND, JOHN O.	02/07/22	02/08/22	PARKING	42.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/09/22	01/12/22	LODGING	350.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/19/22	01/20/22	LODGING	113.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/07/22	02/08/22	LODGING	106.22
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/08/22	02/10/22	LODGING	217.44
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/04/22	01/26/22	MEALS	31.26
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/01/22	02/20/22	MEALS	166.55
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/16/22	02/16/22	CAR RENTAL	79.39
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	918.45
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	1,195.16
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	03/01/22	03/09/22	PRIVATE AUTO MILEAGE	608.99
						TRAVEL TOTALS:	15,778.05
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515401	BEDUA PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
01-19	AP	01513247	COMCAST	01/09/22	02/08/22	UTILITIES	146.52
01-21	AP	01516217	SLATER TRANSFER AND STORAGE INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	113.30
01-24	AP	01516214	SLATER TRANSFER AND STORAGE INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	56.63
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	12.08
02-11	AP	01524931	FERLAND, JOHN O.	01/08/22	02/07/22	UTILITIES	153.92
02-16	AP	01527658	BEDUA PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
02-18	AP	01526381	COMCAST	02/09/22	03/08/22	UTILITIES	146.52
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)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	142.83
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.65
03-02	AP	01531750	SLATER TRANSFER AND STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	113.30
03-03	AP	01531751	SLATER TRANSFER AND STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	56.63
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	11.98
03-15	AP	01535632	COMCAST	03/09/22	04/08/22	UTILITIES	146.52
03-15	AP	01536280	FERLAND, JOHN O.	02/08/22	03/07/22	UTILITIES	153.92
03-16	AP	01537770	BEDUA PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
03-22	AP	01537922	VERIZON	02/02/22	03/01/22	UTILITIES	777.25
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)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	143.66
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	309.53
03-28	AP	01542099	FERLAND, JOHN O.	03/08/22	04/07/22	UTILITIES	153.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,843.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YVETTE HERRELL—Con.								
PRINTING AND REPRODUCTION								
01-25	GL	MED0112472		01/20/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		3.80
02-16	AP	01525743	DONAHUE, CHRISTINE D.	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO		64.99
02-18	AP	01526439	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-25	GL	MED0113284		01/24/22	01/25/22	PHOTOGRAPHIC (TRANSFER)		20.90
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/08/22	03/07/22	NON-FRANKABLE PRINTING & REPRO		14.30
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		4.08
						PRINTING AND REPRODUCTION TOTALS:		151.07
SUPPLIES AND MATERIALS								
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)		272.18
02-11	AP	01524931	FERLAND, JOHN O.	01/21/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		196.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		76.61
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		75.85
03-09	AP	01533173	CONLEE, CASEY J.	02/18/22	02/18/22	FOOD & BEVERAGE		197.65
03-28	AP	01542099	FERLAND, JOHN O.	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		86.39
03-28	AP	01542099	FERLAND, JOHN O.	03/02/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		277.73
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		34.41
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/15/22	03/03/22	FOOD & BEVERAGE		89.29
03-30	AP	01542098	APPMY LLC	04/01/22	12/31/22	SOFTWARE LESS THAN $500		1,575.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-159.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		634.01
						SUPPLIES AND MATERIALS TOTALS:		3,187.12
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		242.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		242.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		242.00
						EQUIPMENT TOTALS:		726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,411.45
						OFFICE TOTALS:		286,411.45
2021 HON. YVETTE HERRELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		103.61
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		373.96
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		91.60
						FRANKED MAIL TOTALS:		569.17
PERSONNEL COMPENSATION								
			CONAWAY, CALEB J.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			CONAWAY, CALEB J.	11/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,999.99
			CONLEE, CASEY J.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		333.33

			CYR, DONNA C.	01/01/22	01/02/22	CONSTITUENT SERVICES REP/OFFIC		305.56
			CYR, DONNA C.	12/28/21	01/02/22	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)		5,000.00
			DONAHUE, CHRISTINE D.	01/01/22	01/02/22	CASEWORKER		100.00
			FERLAND,JOHN O	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
			GALASSINI, EUGENE C.	01/01/22	01/02/22	LAW ENFORCEMENT LIAISON		166.67
			GIBSON, COLE H.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			GIBSON, COLE H.	12/01/21	12/28/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
			GRIBBIN JR, WILLIAM J.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS		527.78
			HORANBURG, MICHAEL G.	01/01/22	01/02/22	CHIEF OF STAFF		694.44
			HORANBURG, MICHAEL G.	11/01/21	12/28/21	CHIEF OF STAFF (OTHER COMPENSATION)		7,890.00
			KENNEDY, BRIAN P.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LD		688.89
			KENNEDY, BRIAN P.	12/01/21	12/28/21	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		5,000.00
			LEVINE,DOUGLAS W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			LEVINE,DOUGLAS W	12/01/21	12/28/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			MCCULLOUGH, LORRAINE L.	01/01/22	01/02/22	FIELD REPRESENTATIVE		305.56
			PERRY, KIMBERLY A.	01/01/22	01/02/22	SOUTHEAST FIELD REPRESENTATIVE		305.56
			PINEDA, RICHARD	01/01/22	01/02/22	VETERANS LIAISON		305.56
			ROGERS, DYLAN T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			ROGERS, DYLAN T.	12/01/21	12/28/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			ROMERO, BARBARA L.	01/01/22	01/02/22	NORTHERN DISTRICT ADVISOR		305.56
			ROMERO, BARBARA L.	11/01/21	12/28/21	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)		5,000.00
			VAN THEEMSCHE, LISA M.	01/01/22	01/02/22	GRANTS COORDINATOR		333.33
			ZAMS,KELLY L	01/01/22	01/02/22	SHARED EMPLOYEE		27.78
							PERSONNEL COMPENSATION TOTALS:	48,380.02
		TRAVEL						
01-05	AP	01509482	CONLEE, CASEY J.	12/16/21	12/17/21	LODGING		252.80
01-05	AP	01509482	CONLEE, CASEY J.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE		301.28
01-05	AP	01509482	CONLEE, CASEY J.	12/16/21	12/16/21	TAXI/RIDE SHARE		17.00
01-05	AP	01509536	GALASSINI, EUGENE C.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		76.16
01-05	AP	01509935	HON YVETTE HERRELL	12/10/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		1,078.60
02-10	AP	01523320	HON YVETTE HERRELL	12/18/21	12/22/21	PRIVATE AUTO MILEAGE		258.72
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	09/23/21	09/25/21	LODGING		242.95
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/18/21	10/19/21	LODGING		108.72
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/31/21	11/02/21	LODGING		226.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	11/18/21	11/20/21	LODGING		304.52
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/05/21	12/07/21	LODGING		229.17
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/15/21	12/16/21	LODGING		112.74
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	09/23/21	09/24/21	MEALS		91.68
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/06/21	10/31/21	MEALS		172.45
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	11/01/21	11/19/21	MEALS		68.31
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/07/21	12/07/21	MEALS		13.12
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE		725.20
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE		941.92
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	11/01/21	11/20/21	PRIVATE AUTO MILEAGE		890.40
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/05/21	12/29/21	PRIVATE AUTO MILEAGE		1,044.40
							TRAVEL TOTALS:	7,156.14
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514798	FIRST NATIONAL TOWER LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		112.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. YVETTE HERRELL—Con.							
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)		142.90
01-26 GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
01-28 AP	01520253	VERIZON	12/02/21	01/01/22	UTILITIES		777.50
02-16 AP	01527041	FIRST NATIONAL TOWER LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
02-22 AP	01529670	VERIZON	01/02/22	02/01/22	UTILITIES		777.23
03-16 AP	01537179	FIRST NATIONAL TOWER LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,054.51
	OTHER SERVICES						
01-16 AP	01515619	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
01-16 AP	01515620	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
					OTHER SERVICES TOTALS:		41,040.00
	SUPPLIES AND MATERIALS						
02-02 AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		4.00
03-30 AP	01542036	MCCULLOUGH, LORRAINE L.	09/30/21	09/30/21	FOOD & BEVERAGE		86.00
03-30 AP	01542036	MCCULLOUGH, LORRAINE L.	11/19/21	11/19/21	FOOD & BEVERAGE		25.00
					SUPPLIES AND MATERIALS TOTALS:		115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,314.84
					OFFICE TOTALS:		103,314.84
INTERN ALLOWANCES							
2022 HON. YVETTE HERRELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,400.00	1,400.00
					INTERN ALLOWANCES TOTALS:	1,400.00	1,400.00
					OFFICE TOTALS:	1,400.00	1,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		VER HAGE, EMMA M.	03/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:		1,400.00
					INTERN ALLOWANCES TOTALS:		1,400.00
					OFFICE TOTALS:		1,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,105.87	1,105.87
					PERSONNEL COMPENSATION	197,474.41	197,474.41
					TRAVEL	7,631.17	7,631.17
					RENT, COMMUNICATION, UTILITIES	7,553.89	7,553.89
					PRINTING AND REPRODUCTION	2,301.46	2,301.46

						OTHER SERVICES	11,170.00	11,170.00
						SUPPLIES AND MATERIALS	650.85	650.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,887.65	227,887.65
						OFFICE TOTALS:	227,887.65	227,887.65
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-64.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		472.98
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-11.60
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		194.62
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		376.06
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		186.26
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-48.30
						FRANKED MAIL TOTALS:		1,105.87
	PERSONNEL COMPENSATION							
			BOWMAN,CASEY	01/03/22	03/31/22	CHIEF OF STAFF		9,185.00
			BRANT, KAMRON J.	02/01/22	03/31/22	STAFF ASSISTANT		3,300.00
			EVICH,JOHN J	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		23,106.10
			LAGORIO, ADRIIANNA M.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,911.10
			LAMP,REILLY N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,200.00
			NGUYEN, ANGELA R.	01/03/22	03/31/22	EXECUTIVE ASSISTANT		16,377.77
			PEIPER,PAMELA S	01/03/22	03/31/22	DISTRICT DIRECTOR		29,333.33
			PEREZ,DAVID	01/03/22	03/31/22	VETERANS CASEWORKER		12,955.57
			SCHUR-PALIN, GWEN L.	03/09/22	03/31/22	DISTRICT REPRESENTATIVE		3,483.33
			SHAEVSKY, MALLORY P.	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
			SPRAGUE, ANTHONY C.	01/03/22	03/31/22	STAFF ASSISTANT		11,000.00
			SWANSON, COLIN H.	01/03/22	03/31/22	DISTRICT POLICY REPRESENTATIVE		15,888.90
			SWIFT,AFTON	01/03/22	03/31/22	PART-TIME EMPLOYEE		14,177.77
			WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
			WHEELER,CRAIG A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		16,377.77
						PERSONNEL COMPENSATION TOTALS:		197,474.41
	TRAVEL							
02-01	AP	X0002534	NGUYEN, ANGELA R.	01/12/22	01/12/22	TAXI/RIDE SHARE		21.36
02-02	AP	X0002802	WHEELER, CRAIG A.	01/28/22	01/28/22	MEALS		34.89
02-02	AP	X0002802	WHEELER, CRAIG A.	01/29/22	01/29/22	MEALS		14.95
02-02	AP	X0002802	WHEELER, CRAIG A.	01/29/22	01/29/22	GASOLINE		36.02
02-02	AP	X0002802	WHEELER, CRAIG A.	01/27/22	01/27/22	TAXI/RIDE SHARE		22.07
02-02	AP	X0002802	WHEELER, CRAIG A.	01/29/22	01/29/22	TAXI/RIDE SHARE		22.19
02-03	AP	X0002478	SWANSON, COLIN H.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		91.12
02-03	AP	X0002478	SWANSON, COLIN H.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		77.70
02-03	AP	X0002478	SWANSON, COLIN H.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		103.59
02-03	AP	X0002478	SWANSON, COLIN H.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		47.22
02-03	AP	X0002478	SWANSON, COLIN H.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		96.58
02-03	AP	X0002478	SWANSON, COLIN H.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		52.75
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		197.60
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		377.20
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		203.60
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		188.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAIME HERRERA BEUTLER—Con.							
03-07 AP	X0003703	WHEELER, CRAIG A.	02/23/22	02/23/22	MEALS		16.67
03-07 AP	X0003703	WHEELER, CRAIG A.	02/24/22	02/24/22	MEALS		22.82
03-07 AP	X0003703	WHEELER, CRAIG A.	02/25/22	02/25/22	MEALS		28.24
03-07 AP	X0003703	WHEELER, CRAIG A.	02/26/22	02/26/22	MEALS		29.66
03-07 AP	X0003703	WHEELER, CRAIG A.	02/27/22	02/27/22	MEALS		14.95
03-07 AP	X0003703	WHEELER, CRAIG A.	02/25/22	02/25/22	GASOLINE		30.00
03-07 AP	X0003703	WHEELER, CRAIG A.	02/27/22	02/27/22	GASOLINE		33.67
03-07 AP	X0003703	WHEELER, CRAIG A.	02/27/22	02/27/22	TAXI/RIDE SHARE		22.00
03-07 AP	X0003848	LAMP, REILLY N.	02/22/22	02/22/22	TAXI/RIDE SHARE		20.94
03-07 AP	X0003848	LAMP, REILLY N.	02/26/22	02/26/22	TAXI/RIDE SHARE		34.22
03-08 AP	X0002870	SWANSON, COLIN H.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		58.68
03-08 AP	X0002870	SWANSON, COLIN H.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		55.16
03-08 AP	X0002870	SWANSON, COLIN H.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		82.90
03-08 AP	X0002870	SWANSON, COLIN H.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		88.76
03-08 AP	X0002870	SWANSON, COLIN H.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		162.84
03-08 AP	X0002870	SWANSON, COLIN H.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		57.43
03-08 AP	X0002870	SWANSON, COLIN H.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		94.50
03-08 AP	X0002870	SWANSON, COLIN H.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		46.72
03-08 AP	X0002870	SWANSON, COLIN H.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		57.73
03-08 AP	X0002870	SWANSON, COLIN H.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		116.42
03-08 AP	X0002870	SWANSON, COLIN H.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		106.85
03-08 AP	X0002870	SWANSON, COLIN H.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		69.42
03-08 AP	X0002870	SWANSON, COLIN H.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		94.96
03-08 AP	X0002870	SWANSON, COLIN H.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		125.71
03-08 AP	X0002870	SWANSON, COLIN H.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		18.74
03-09 AP	X0003769	WHEELER, CRAIG A.	02/24/22	02/24/22	MEALS		18.00
03-09 AP	X0003769	WHEELER, CRAIG A.	02/23/22	02/23/22	TAXI/RIDE SHARE		21.89
03-09 AP	X0003840	NGUYEN, ANGELA R.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		5.90
03-09 AP	X0003840	NGUYEN, ANGELA R.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE		5.90
03-09 AP	X0003843	LAMP, REILLY N.	02/23/22	02/23/22	MEALS		9.75
03-09 AP	X0003843	LAMP, REILLY N.	02/24/22	02/24/22	MEALS		42.35
03-09 AP	X0003843	LAMP, REILLY N.	02/25/22	02/25/22	MEALS		17.25
03-09 AP	X0003843	LAMP, REILLY N.	03/04/22	03/04/22	MEALS		16.22
03-09 AP	X0003843	LAMP, REILLY N.	02/24/22	02/24/22	GASOLINE		55.29
03-09 AP	X0003843	LAMP, REILLY N.	02/26/22	02/26/22	GASOLINE		26.76
03-17 AP	X0003927	NGUYEN, ANGELA R.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		6.03
03-17 AP	X0003927	NGUYEN, ANGELA R.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE		5.90
03-21 AP	X0003735	CITIBANK	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		188.60
03-21 AP	X0003735	CITIBANK	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		188.60
03-21 AP	X0003735	CITIBANK	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-21 AP	X0003735	CITIBANK	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		188.60
03-21 AP	X0003735	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		382.20
03-21 AP	X0003735	CITIBANK	01/27/22	01/29/22	LODGING		255.72

03-21	AP	X0003735	CITIBANK	01/27/22	01/29/22	CAR RENTAL	138.56
03-21	AP	X0003735	CITIBANK	02/22/22	02/26/22	CAR RENTAL	376.66
03-21	AP	X0003735	CITIBANK	02/23/22	02/27/22	CAR RENTAL	324.31
03-21	AP	X0004097	CITIBANK	02/22/22	02/26/22	LODGING	505.24
03-21	AP	X0004097	CITIBANK	02/23/22	02/27/22	LODGING	520.84
03-28	AP	X0003983	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	333.60
03-28	AP	X0003983	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	X0003985	CITIBANK	03/22/22	03/24/22	LODGING	279.36
03-28	AP	X0004443	WHEELER, CRAIG A.	03/21/22	03/21/22	MEALS	16.67
03-28	AP	X0004443	WHEELER, CRAIG A.	03/22/22	03/22/22	MEALS	22.81
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	MEALS	21.95
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	WI-FI ON TRAVEL	20.00
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	GASOLINE	29.57
03-28	AP	X0004443	WHEELER, CRAIG A.	03/21/22	03/21/22	TAXI/RIDE SHARE	71.73
03-28	AP	X0004443	WHEELER, CRAIG A.	03/22/22	03/22/22	TAXI/RIDE SHARE	29.96
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	TAXI/RIDE SHARE	26.25
03-28	AP	X0004446	WHEELER, CRAIG A.	03/22/22	03/22/22	MEALS	14.07
						TRAVEL TOTALS:	7,631.17
		RENT, COMMUNICATION, UTILITIES					
02-11	AP	01524613	CITI PCARD-SPI CENTURYLINK/LUMEN	01/08/22	02/08/22	UTILITIES	66.49
02-11	AP	01524613	CITI PCARD-VZWRLSS APOCC VISB	01/04/22	02/03/22	UTILITIES	391.20
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)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	395.74
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
03-21	AP	X0003568	COUPA -SPI CENTURYLINK/LUMEN	02/08/22	03/08/22	UTILITIES	66.49
03-21	AP	X0003568	COUPA -VZWRLSS APOCC VISB	01/28/22	03/03/22	UTILITIES	269.32
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)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	414.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	422.22
03-28	AP	X0004444	FRONT PORCH STRATEGIES	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,553.89
		PRINTING AND REPRODUCTION					
03-21	AP	X0003568	COUPA -ACCURATE WORD LLC	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-21	AP	X0003568	COUPA -FACEBK KETS3BFSA2	02/16/22	02/26/22	ADVERTISEMENTS	900.00
03-21	AP	X0003568	COUPA -FACEBK N7W9QAFSA2	02/03/22	02/12/22	ADVERTISEMENTS	900.00
03-21	AP	X0003568	COUPA -FACEBK WM536C3TA2	02/12/22	02/16/22	ADVERTISEMENTS	408.46
03-21	AP	X0003568	COUPA -IN PIP PRINTING	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	2,301.46
		OTHER SERVICES					
01-16	AP	01514650	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515344	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526896	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527605	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01537034	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537723	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
						OTHER SERVICES TOTALS:	11,170.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAIME HERRERA BEUTLER—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		252.82
02-02	AP	X0002528	WHEELER, CRAIG A.	01/18/22	01/18/22	FOOD & BEVERAGE		49.84
02-11	AP	01524613	CITI PCARD-BLOOMBERG.COM	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
02-11	AP	01524613	CITI PCARD-THE DAILY NEWS	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		6.99
02-11	AP	01524613	CITI PCARD-THE ECONOMIST	01/22/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-11	AP	01524613	CITI PCARD-THE SEATTLE TIMES	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-11	AP	01524613	CITI PCARD-THEDISPATCH.COM	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-11	AP	01524613	CITI PCARD-TWP SUB26271754	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-11.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		25.61
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-09	AP	X0003840	NGUYEN, ANGELA R.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		19.92
03-09	AP	X0003840	NGUYEN, ANGELA R.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		48.22
03-21	AP	X0003568	COUPA -ADOBE PR CREATIVE CLD	01/31/22	02/27/22	SOFTWARE LESS THAN $500		22.77
03-21	AP	X0003568	COUPA -BLOOMBERG.COM	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
03-21	AP	X0003568	COUPA -STAPLES	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		23.10
03-21	AP	X0003568	COUPA -THE DAILY NEWS	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		6.99
03-21	AP	X0003568	COUPA -THE SEATTLE TIMES	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP	X0003568	COUPA -TWP SUB26271754	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		10.00
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)		-83.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		149.57
							SUPPLIES AND MATERIALS TOTALS:	650.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,887.65
							OFFICE TOTALS:	227,887.65
2021 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		187.31
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		81,061.35
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		1,195.64
							FRANKED MAIL TOTALS:	82,444.30
PERSONNEL COMPENSATION								
			BOWMAN,CASEY	01/01/22	01/02/22	CHIEF OF STAFF		208.75
			EVICH,JOHN J	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		525.14
			LAGORIO, ADRIIANNA M.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		338.89
			LAMP,REILLY N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		300.00
			NGUYEN, ANGELA R.	01/01/22	01/02/22	EXECUTIVE ASSISTANT		372.22
			PEIPER,PAMELA S	01/01/22	01/02/22	DISTRICT DIRECTOR		666.67
			PEREZ,DAVID	01/01/22	01/02/22	VETERANS CASEWORKER		294.44

			SHAEVSKY, MALLORY P.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			SPRAGUE, ANTHONY C.	12/01/21	01/02/22	STAFF ASSISTANT		450.00
			SWANSON, COLIN H.	01/01/22	01/02/22	DISTRICT POLICY REPRESENTATIVE		361.11
			SWIFT,AFTON	01/01/22	01/02/22	PART-TIME EMPLOYEE		322.22
			WADE, MELISSA E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		100.00
			WHEELER,CRAIG A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		372.22
							PERSONNEL COMPENSATION TOTALS:	4,533.88
		TRAVEL						
01-01	AP	01508191	PEIPER, PAMELA S.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE		145.04
01-06	AP	01510472	NGUYEN, ANGELA R.	12/03/21	12/11/21	PRIVATE AUTO MILEAGE		13.44
01-12	AP	01512698	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT		197.20
01-12	AP	01512698	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		188.40
01-12	AP	01512698	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		188.40
01-12	AP	01512698	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING		512.85
							TRAVEL TOTALS:	1,245.33
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01510527	CITI PCARD-SPI CENTURYLINK/LUMEN	12/08/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL		65.84
01-06	AP	01510527	CITI PCARD-VZWRLSS APOCC VISB	11/30/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL		373.63
01-16	AP	01514700	VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
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)		108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		387.82
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.05
02-16	AP	01526944	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
03-16	AP	01537082	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,952.84
		PRINTING AND REPRODUCTION						
01-03	AP	01508112	DATAGRAPHICS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		31,500.00
01-03	AP	01508140	DATAGRAPHICS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		28,500.00
01-06	AP	01510527	CITI PCARD-FACEBK 2HM2N7BSA2	12/03/21	12/05/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK 3HVNWBBTA2	12/17/21	12/19/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK 5EJE2A3TA2	12/13/21	12/16/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK 8Y9KH93TA2	11/28/21	11/30/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK 955RN7KSA2	11/30/21	12/02/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK BG5TNBBTA2	12/10/21	12/13/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK BPXAT87TA2	12/21/21	12/23/21	ADVERTISEMENTS		785.86
01-06	AP	01510527	CITI PCARD-FACEBK DXFQT7TSA2	12/07/21	12/10/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK EK3LK93TA2	11/29/21	12/01/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK JY5AH8FSA2	12/05/21	12/07/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK L9E5W7BSA2	12/12/21	12/14/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK LA8NV93TA2	12/09/21	12/11/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK LZD4687SA2	12/19/21	12/22/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK NWVGD77SA2	11/26/21	11/28/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK RYR4C77SA2	11/24/21	11/27/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK UKUCZ7XSA2	12/18/21	12/20/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK UUBWJ77SA2	12/01/21	12/04/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK W44D68KSA2	12/16/21	12/17/21	ADVERTISEMENTS		287.25
01-06	AP	01510527	CITI PCARD-FACEBK WLJJJ8FSA2	12/06/21	12/08/21	ADVERTISEMENTS		900.00
01-06	AP	01510527	CITI PCARD-FACEBK XZH94A3TA2	12/15/21	12/17/21	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	77,273.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAIME HERRERA BEUTLER—Con.								
OTHER SERVICES								
01-06	AP	01510527	CITI PCARD-TECHNICAL IMAGING SYST	12/01/21	12/01/21	JANITORIAL AND MAINT SERV		94.50
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		444.50
SUPPLIES AND MATERIALS								
01-06	AP	01510472	NGUYEN, ANGELA R.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		37.09
01-06	AP	01510527	CITI PCARD-ADOBE PR CREATIVE CLD	11/30/21	12/30/21	SOFTWARE LESS THAN $500		22.77
01-06	AP	01510527	CITI PCARD-AMZN Mktp US E597R4Z43	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		41.68
01-06	AP	01510527	CITI PCARD-BLOOMBERG.COM	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
01-06	AP	01510527	CITI PCARD-NYTimes NYTimes	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		17.00
01-06	AP	01510527	CITI PCARD-THE DAILY NEWS	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		6.99
01-06	AP	01510527	CITI PCARD-THE SEATTLE TIMES	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-06	AP	01510527	CITI PCARD-TWP SUB26271754	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		10.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		23.46
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-11	AP	01524613	CITI PCARD-ADOBE PR CREATIVE CLD	12/31/21	01/30/22	SOFTWARE LESS THAN $500		22.77
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		27.86
						SUPPLIES AND MATERIALS TOTALS:		290.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,184.52
						OFFICE TOTALS:		176,184.52
INTERN ALLOWANCES								
2022 HON. JAIME HERRERA BEUTLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,034.00	5,034.00
						INTERN ALLOWANCES TOTALS:	5,034.00	5,034.00
						OFFICE TOTALS:	5,034.00	5,034.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARVEY, ALEXANDER D.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,800.67
			MONTIEL GARCIA, ALEJANDRO	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
						PERSONNEL COMPENSATION TOTALS:		5,034.00
						INTERN ALLOWANCES TOTALS:		5,034.00
						OFFICE TOTALS:		5,034.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,961.26	2,961.26
						PERSONNEL COMPENSATION	230,679.37	230,679.37
						TRAVEL	4,141.27	4,141.27
						RENT, COMMUNICATION, UTILITIES	16,818.22	16,818.22

						PRINTING AND REPRODUCTION	237.63	237.63
						OTHER SERVICES	511.58	511.58
						SUPPLIES AND MATERIALS	1,929.28	1,929.28
						EQUIPMENT	5,025.81	5,025.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,304.42	262,304.42
						OFFICE TOTALS:	262,304.42	262,304.42
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-76.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		34.78
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-33.85
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		2,849.72
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		222.61
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-35.60
						FRANKED MAIL TOTALS:		2,961.26
	PERSONNEL COMPENSATION							
			ALLEGRETTI, ADELINA M.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		3,266.67
			ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE		2,979.30
			ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		1,860.70
			BARKER,NATHAN R	01/03/22	01/30/22	LEGISLATIVE ASSISTANT		972.22
			BARKER,NATHAN R	01/10/22	03/31/22	LEGISLATIVE DIRECTOR		15,749.99
			BLALOCK,ANN GOOLSBY, ANN M.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		12,955.57
			BRISCOE,CAROLINE E	01/03/22	02/22/22	DEPUTY PRESS SECRETARY		6,388.88
			DWYER,KAITLYN A	01/03/22	01/30/22	LEGISLATIVE DIRECTOR		1,458.33
			ELLIOTT,MARK D	01/03/22	03/31/22	FIELD REPRESENTATIVE		10,386.10
			ENGLISH, IVY C.	01/25/22	03/31/22	STAFF ASSISTANT		7,150.00
			GARDNER,KERI N	01/03/22	02/28/22	CONSTITUENT SERVICES REPRESENT		7,733.33
			GARDNER,KERI N	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR		4,500.00
			GRIFFIN, CARL E.	01/03/22	01/30/22	STAFF ASSISTANT		719.44
			HAWKINS, TAYLOR F.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING & OPERA		18,333.33
			HAYES, JESSICA M.	01/03/22	03/20/22	DEPUTY CHIEF OF STAFF		21,666.65
			HAYES, JESSICA M.	03/21/22	03/31/22	CHIEF OF STAFF		4,166.67
			IVINS, SARAH A.	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,400.00
			KNITTLE, SCOTT	03/21/22	03/31/22	DEPUTY CHIEF OF STAFF		3,611.11
			MORRIS, CHRISTINA	03/07/22	03/31/22	CONSTITUENT SERVICES REPRESENT		2,000.00
			REITZ,TIMOTHY H	01/03/22	03/31/22	CHIEF OF STAFF		38,331.11
			RIVIEZZO,DOMENICK A	01/03/22	02/11/22	CONSTITUENT SERVICES REPRESENT		4,333.33
			SANDERS, LAUREN G.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,177.78
			SELIP,SARAH L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,044.43
			SETTLE, EMMA J.	03/10/22	03/31/22	DEPUTY PRESS SECRETARY		2,800.00
			SHANK, MADELINE	03/07/22	03/31/22	STAFF ASSISTANT		2,266.67
			SHELOR,ROBERT E	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,377.77
			WILLIAMS, REGAN S.	03/17/22	03/31/22	LEGISLATIVE ASSISTANT		2,138.89
			ZIESENHENE, GREGORY G.	01/03/22	03/31/22	FIELD REPRESENTATIVE		14,911.10
						PERSONNEL COMPENSATION TOTALS:		230,679.37
	TRAVEL							
01-25	AP	01519553	SHELOR, ROBERT E.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		122.72
01-26	AP	01516698	HON JODY HICE	01/18/22	01/18/22	TAXI/RIDE SHARE		8.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
01-31	AP	01520834	REITZ, TIMOTHY H.	01/14/22	01/14/22	MEALS		22.28
01-31	AP	01520834	REITZ, TIMOTHY H.	01/14/22	01/14/22	CAR RENTAL		66.49
01-31	AP	01520834	REITZ, TIMOTHY H.	01/14/22	01/14/22	GASOLINE		33.53
01-31	AP	01520834	REITZ, TIMOTHY H.	01/14/22	01/15/22	PARKING		22.00
01-31	AP	01521132	ELLIOTT, MARK D.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE		201.24
01-31	AP	01521132	ELLIOTT, MARK D.	01/12/22	01/12/22	PARKING		18.30
02-03	AP	01521474	SANDERS, LAUREN G.	01/07/22	01/24/22	PRIVATE AUTO MILEAGE		200.72
02-03	AP	01521583	BARKER, NATHAN R	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		19.14
02-03	AP	01521583	BARKER, NATHAN R	01/18/22	01/18/22	TAXI/RIDE SHARE		9.67
02-16	AP	01521769	HAYES, JESSICA M.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE		225.68
02-16	AP	01522615	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-16	AP	01522615	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		400.60
02-16	AP	01522615	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-16	AP	01522615	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-16	AP	01522615	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-02	AP	01530632	GARDNER, KERI N.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		115.44
03-02	AP	01531838	ELLIOTT, MARK D.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE		279.92
03-02	AP	01531838	ELLIOTT, MARK D.	02/03/22	02/03/22	TAXI/RIDE SHARE		15.00
03-09	AP	01533122	SHELOR, ROBERT E.	01/31/22	02/14/22	PRIVATE AUTO MILEAGE		497.64
03-09	AP	01533122	SHELOR, ROBERT E.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		30.16
03-10	AP	01531964	HAYES, JESSICA M.	02/09/22	02/17/22	PRIVATE AUTO MILEAGE		256.88
03-10	AP	01533556	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP	01533556	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP	01533556	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP	01533556	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP	01533556	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535115	HON JODY HICE	02/09/22	02/28/22	TOLLS		26.95
03-31	AP	01543115	GARDNER, KERI N.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		42.64
							TRAVEL TOTALS:	4,141.27
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518848	WINDSTREAM COMMUNICATIONS INC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL		33.52
01-26	AP	01518850	HARGRAY REMITTANCE CENTER	01/15/22	02/14/22	UTILITIES		456.05
02-16	AP	01523136	CITI PCARD-GOOGLE YouTube TV	01/17/22	02/16/22	UTILITIES		52.99
02-16	AP	01524592	WINDSTREAM COMMUNICATIONS INC	01/07/22	02/28/22	UTILITIES		391.67
02-23	AP	01525916	WINDSTREAM COMMUNICATIONS INC	02/07/22	03/06/22	UTILITIES		33.52
02-23	AP	01529494	VERIZON	02/02/22	03/01/22	UTILITIES		418.57
02-23	AP	01530260	HARGRAY REMITTANCE CENTER	02/15/22	03/14/22	UTILITIES		456.05
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)		115.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		611.84
03-02	AP	01530969	GEORGIA POWER COMPANY	01/12/22	02/11/22	UTILITIES		199.78
03-10	AP	01531782	UPS	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL		7.92
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		15.25

03-10	AP	01533358	AMPLIFY INC	03/01/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,248.88
03-10	AP	01533359	AMPLIFY INC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
03-15	GL	GLA0113714		03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL		20.06
03-22	AP	01534222	WINDSTREAM COMMUNICATIONS INC	02/04/22	03/31/22	UTILITIES		401.68
03-22	AP	01539713	AMPLIFY INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL		2,546.72
03-22	AP	01540016	VERIZON	03/02/22	04/01/22	UTILITIES		418.57
03-22	AP	01540017	WINDSTREAM COMMUNICATIONS INC	03/07/22	04/06/22	UTILITIES		33.52
03-22	AP	01540095	HARGRAY REMITTANCE CENTER	03/15/22	04/14/22	UTILITIES		466.07
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)		115.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		590.55
03-25	AP	01540837	CITI PCARD-GOOGLE YouTube TV	02/17/22	03/16/22	UTILITIES		68.89
03-25	AP	01540973	CITY OF MONROE COMBINED UTILITIES	01/14/22	02/14/22	UTILITIES		598.52
03-25	AP	01541818	GEORGIA POWER COMPANY	02/11/22	03/14/22	UTILITIES		114.21
03-30	AP	01543026	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL		7.67
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL		8.94
03-31	AP	01542274	AMPLIFY INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL		2,305.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,818.22
		PRINTING AND REPRODUCTION						
02-16	AP	01524070	SHARP ELECTRONICS CORPORATION	10/31/21	01/31/22	NON-FRANKABLE PRINTING & REPRO		9.63
03-10	AP	01533545	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-10	AP	01533616	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-25	AP	01540838	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO		152.00
							PRINTING AND REPRODUCTION TOTALS:	237.63
		OTHER SERVICES						
01-24	AP	01515807	HANNAH DERRICK	01/14/22	01/14/22	JANITORIAL AND MAINT SERV		55.00
01-31	AP	01521133	HANNAH DERRICK	01/28/22	01/28/22	JANITORIAL AND MAINT SERV		55.00
02-16	AP	01524069	BACCUS TERMITE & PEST CONTROL INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV		65.00
02-16	AP	01525497	HANNAH DERRICK	02/11/22	02/11/22	JANITORIAL AND MAINT SERV		55.00
03-02	AP	01531508	HANNAH DERRICK	02/25/22	02/25/22	JANITORIAL AND MAINT SERV		55.00
03-22	AP	01539715	HANNAH DERRICK	03/11/22	03/11/22	JANITORIAL AND MAINT SERV		55.00
03-25	AP	01540837	CITI PCARD-ADOBE 800-833-6687	02/22/22	03/21/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-25	AP	01542145	CITIBANK	01/22/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-31	AP	01542130	HANNAH DERRICK	03/25/22	03/25/22	JANITORIAL AND MAINT SERV		55.00
03-31	AP	01543115	GARDNER, KERI N.	03/09/22	03/09/22	JANITORIAL AND MAINT SERV		4.24
							OTHER SERVICES TOTALS:	511.58
		SUPPLIES AND MATERIALS						
01-31	AP	01521132	ELLIOTT, MARK D.	01/10/22	01/27/22	FOOD & BEVERAGE		75.00
01-31	AP	01521203	HAWKINS, TAYLOR F.	01/27/22	01/27/22	FOOD & BEVERAGE		31.49
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-314.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		364.59
02-15	AP	01525498	HAWKINS, TAYLOR F.	02/08/22	02/08/22	FOOD & BEVERAGE		21.40
02-16	AP	01521876	CITI PCARD-CANVAS CHAMP	01/03/22	01/03/22	HABITATION EXPENSE		189.47
02-16	AP	01521876	CITI PCARD-WALGREENS #6394	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		1.39
02-16	AP	01523136	CITI PCARD-ADOBE 800-833-6687	01/07/22	02/06/22	SOFTWARE LESS THAN $500		144.08
02-16	AP	01523136	CITI PCARD-ADOBE 800-833-6687	01/22/22	02/21/22	SOFTWARE LESS THAN $500		56.17
02-16	AP	01523136	CITI PCARD-Amazon.com RG8I31LE3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		311.78
02-16	AP	01523136	CITI PCARD-COSTCO WHSE #0233	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		15.89
02-16	AP	01523136	CITI PCARD-FS TechSmith	01/19/22	01/18/23	SOFTWARE LESS THAN $500		148.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JODY B. HICE—Con.								
02-16	AP	01523136	CITI PCARD-NESPRESSO USA	01/06/22	01/06/22	FOOD & BEVERAGE		138.89
02-16	AP	01523136	CITI PCARD-TWP SUB34673998	01/30/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-16	AP	01523136	CITI PCARD-WWW COSTCO COM	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		81.58
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)		108.05
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		34.99
03-02	AP	01531838	ELLIOTT, MARK D.	02/02/22	03/01/22	FOOD & BEVERAGE		75.00
03-08	AP	01532133	HAWKINS, TAYLOR F.	02/27/22	02/27/22	FOOD & BEVERAGE		26.31
03-08	AP	01533161	CITI PCARD-JEFFERSON CO. CHAMBER	02/16/22	02/16/22	FOOD & BEVERAGE		25.00
03-08	AP	01533161	CITI PCARD-THOMSON MCDUFFIE COUNTY	03/04/22	03/04/22	FOOD & BEVERAGE		50.00
03-08	AP	01533161	CITI PCARD-TIMESHEETS COM	02/01/22	02/28/22	SOFTWARE LESS THAN $500		27.00
03-25	AP	01540837	CITI PCARD-ADOBE 800-833-6687	02/07/22	03/06/22	SOFTWARE LESS THAN $500		144.08
03-25	AP	01540837	CITI PCARD-AJC	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L		0.99
03-25	AP	01540837	CITI PCARD-AMZN Mktp US SP52170Q3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		53.54
03-25	AP	01540837	CITI PCARD-Amazon.com 1I4040UY1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		11.69
03-25	AP	01540837	CITI PCARD-Amazon.com WV6CO86D3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		12.92
03-25	AP	01540837	CITI PCARD-PRECISION ROLLER	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		83.86
03-25	AP	01540837	CITI PCARD-TWP SUB34673998	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-25	AP	01541181	OFFICE DEPOT INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		31.99
03-25	AP	01541182	OFFICE DEPOT INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		40.88
03-25	AP	01542145	CITIBANK	01/22/22	02/21/22	SOFTWARE LESS THAN $500		-56.17
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		34.99
03-31	AP	01542527	CITI PCARD-AJC	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L		8.52
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-120.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		144.68
						SUPPLIES AND MATERIALS TOTALS:		1,929.28
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		245.18
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		245.18
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		245.18
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,826.92
						EQUIPMENT TOTALS:		5,025.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,304.42
						OFFICE TOTALS:		262,304.42
2021 HON. JODY B. HICE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		172.93
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		17,564.45
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		135.72
						FRANKED MAIL TOTALS:		17,873.10

PERSONNEL COMPENSATION

			ALLEGRETTI, ADELINA M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	67.71
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	42.29
			BARKER,NATHAN R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			BLALOCK,ANN GOOLSBY, ANN M.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	294.44
			BRISCOE,CAROLINE E	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	255.56
			DWYER,KAITLYN A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			ELLIOTT,MARK D	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
			GARDNER,KERI N	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	266.67
			GRIFFIN, CARL E.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			HAWKINS, TAYLOR F.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING & OPERA	416.67
			HAYES, JESSICA M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
			IVINS, SARAH A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			REITZ,TIMOTHY H	01/01/22	01/02/22	CHIEF OF STAFF	952.22
			RIVIEZZO,DOMENICK A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22
			SANDERS, LAUREN G.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
			SELIP,SARAH L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	455.56
			SHELOR,ROBERT E	01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22
			ZIESENHENE, GREGORY G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	338.89
						PERSONNEL COMPENSATION TOTALS:	5,640.01

TRAVEL

01-10	AP	01507525	ZIESENHENE, GREGORY G.	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	188.50
01-10	AP	01510683	HAYES, JESSICA M.	12/03/21	12/29/21	PRIVATE AUTO MILEAGE	157.04
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-21	AP	01512111	ELLIOTT, MARK D.	12/14/21	12/21/21	PRIVATE AUTO MILEAGE	151.84
01-25	AP	01519553	SHELOR, ROBERT E.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	96.20
						TRAVEL TOTALS:	1,813.98

RENT, COMMUNICATION, UTILITIES

01-07	AP	01507603	OFFICE DEPOT INC	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	11.60
01-10	AP	01507525	ZIESENHENE, GREGORY G.	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	38.14
01-10	AP	01511485	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	418.89
01-10	AP	01511691	CITI PCARD-GOOGLE YouTube TV	12/17/21	01/16/22	UTILITIES	68.89
01-16	AP	01514991	THE MURRAY FAMILY TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01515167	RICHARD A GREENHALGH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-24	AP	01513653	WINDSTREAM COMMUNICATIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	352.83
01-26	AP	01518845	CITY OF MONROE COMBINED UTILITIES	11/16/21	12/15/21	UTILITIES	459.23
01-26	AP	01519220	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	418.57
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)	115.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	636.63
01-31	AP	01521176	GEORGIA POWER COMPANY	12/11/21	01/12/22	UTILITIES	136.35
02-16	AP	01527251	THE MURRAY FAMILY TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01527426	RICHARD A GREENHALGH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JODY B. HICE—Con.								
02-23	AP	01526266	CITY OF MONROE COMBINED UTILITIES	12/16/21	01/13/22	UTILITIES		465.46
03-16	AP	01537374	THE MURRAY FAMILY TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01537547	RICHARD A GREENHALGH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,262.34
		PRINTING AND REPRODUCTION						
01-24	AP	01514042	THE FRANKING GROUP	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		14,725.00
02-16	AP	01521871	CITI PCARD-CVS/PHARMACY #08424	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		19.24
						PRINTING AND REPRODUCTION TOTALS:		14,744.24
		OTHER SERVICES						
01-04	AP	01502222	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01515511	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515512	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:		46,430.00
		SUPPLIES AND MATERIALS						
01-07	AP	01507603	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		247.44
01-10	AP	01510819	CITI PCARD-AMZN Mktp US B64I118Z3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		133.91
01-10	AP	01510819	CITI PCARD-AMZN Mktp US PY1QC8KX3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		91.75
01-10	AP	01510819	CITI PCARD-CANVAS CHAMP	12/08/21	12/08/21	HABITATION EXPENSE		60.99
01-10	AP	01510819	CITI PCARD-Etsy.com - PausePicture	12/08/21	12/08/21	HABITATION EXPENSE		80.95
01-10	AP	01510819	CITI PCARD-MICHAELS STORES 9875	12/03/21	12/03/21	HABITATION EXPENSE		138.75
01-10	AP	01510819	CITI PCARD-NATIONS PHOTO LAB	12/08/21	12/08/21	HABITATION EXPENSE		28.64
01-10	AP	01510819	CITI PCARD-TIMESHEETS COM	12/01/21	12/31/21	SOFTWARE LESS THAN $500		27.00
01-10	AP	01511691	CITI PCARD-ADOBE 800-833-6687	12/07/21	01/06/22	SOFTWARE LESS THAN $500		144.08
01-10	AP	01511691	CITI PCARD-ADOBE 800-833-6687	12/22/21	01/21/22	SOFTWARE LESS THAN $500		56.17
01-10	AP	01511691	CITI PCARD-AMAZON.COM B85MT0AX3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-10	AP	01511691	CITI PCARD-AMZN Mktp US 540LC3XV3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		26.99
01-10	AP	01511691	CITI PCARD-AMZN Mktp US 7C6IZ4E83	12/07/21	12/07/21	FOOD & BEVERAGE		28.49
01-10	AP	01511691	CITI PCARD-AMZN Mktp US EJ6EX4B03	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-10	AP	01511691	CITI PCARD-TWP SUB34673998	11/29/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP	01511691	CITI PCARD-TWP SUB34673998	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-21	AP	01512111	ELLIOTT, MARK D.	12/16/21	12/16/21	FOOD & BEVERAGE		30.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		31.09
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		34.99
02-16	AP	01521871	CITI PCARD-TIMESHEETS COM	01/01/22	01/31/22	SOFTWARE LESS THAN $500		27.00
02-16	AP	01521876	CITI PCARD-AMZN Mktp US IO1IP93F3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		34.58
02-16	AP	01521876	CITI PCARD-PERSONAL PAYMENT	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		-34.58
02-16	AP	01523136	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		123.99
						SUPPLIES AND MATERIALS TOTALS:		1,354.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,118.36
						OFFICE TOTALS:		99,118.36

INTERN ALLOWANCES
2022 HON. JODY B. HICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,900.00	2,900.00
INTERN ALLOWANCES TOTALS:	2,900.00	2,900.00
OFFICE TOTALS:	2,900.00	2,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KURLAND, JOSEPH D.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,900.00
			PERSONNEL COMPENSATION TOTALS:		2,900.00
			INTERN ALLOWANCES TOTALS:		2,900.00
			OFFICE TOTALS:		2,900.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRIAN HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.98	14.98
PERSONNEL COMPENSATION	322,906.94	322,906.94
TRAVEL	1,491.71	1,491.71
RENT, COMMUNICATION, UTILITIES	19,129.71	19,129.71
PRINTING AND REPRODUCTION	34.50	34.50
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	97.96	97.96
EQUIPMENT	2,132.34	2,132.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,493.14	351,493.14
OFFICE TOTALS:	351,493.14	351,493.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-19.50
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-49.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	105.93
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-21.70
						FRANKED MAIL TOTALS:	14.98

PERSONNEL COMPENSATION

BARNES, LYNDSEY M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,905.56
BURNELL,JESSICA E	01/03/22	03/31/22	SENIOR POLICY ADVISOR	17,944.44
BUSHEN,QUINN A	01/03/22	03/31/22	SPECIAL PROJECTS/COMM SERV LIA	19,375.00
EATON, CHARLES E.	01/03/22	03/31/22	CHIEF OF STAFF	47,666.67
FAHEY, CHRISTOPHER J.	01/03/22	03/31/22	DEP COS - SPECIAL PROJECTS	26,836.10
FERY,MATTHEW J	01/03/22	03/31/22	DC CHIEF OF STAFF	38,750.00
FINNEGAN, RICHARD M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,566.67
HERNANDEZ-ZAPATA, MAXIMILIANO	01/03/22	02/28/22	STAFF ASSISTANT	5,075.00
HERNANDEZ-ZAPATA, MAXIMILIANO	03/01/22	03/31/22	LEGISLATIVE ASSISTANT / LC	3,750.00
KENNEDY-TIEDEMANN, THERESA M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	33,444.44
KOCH,WALTER E	01/03/22	03/31/22	SENIOR CASEWORKER	17,947.23
LOWMAN,PATRICK R	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	6,202.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN HIGGINS—Con.								
			LOWMAN,PATRICK R	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		4,166.67
			MACRI, SUZANNE M.	01/03/22	03/31/22	NIAGARA COUNTY DIRECTOR		17,905.56
			MONTALBANO, NICHOLAS A.	01/03/22	02/16/22	LEGISLATIVE ASSISTANT		6,722.21
			PANEK, HALEY E.	01/03/22	02/28/22	PRESS ASSISTANT - DISTRICT OFF		5,075.00
			PANEK, HALEY E.	03/01/22	03/31/22	PRESS ASSISTANT		4,166.67
			RIZZUTO, MEGAN C.	01/03/22	03/31/22	DISTRICT DIRECTOR		26,594.44
			SCALA,ROBERT C	01/03/22	02/25/22	STAFF ASSISTANT		5,520.84
			WILLIAMS,EVELYN L	01/03/22	03/31/22	OFFICE MANAGER - BUFFALO		11,291.67
							PERSONNEL COMPENSATION TOTALS:	322,906.94
		TRAVEL						
01-18	AP	01513144	HERNANDEZ-ZAPATA, MAXIMILIANO	11/30/21	12/15/22	PRIVATE AUTO MILEAGE		178.64
02-22	AP	01525343	EATON, CHARLES E.	01/01/22	01/21/22	PRIVATE AUTO MILEAGE		188.26
02-22	AP	01525343	EATON, CHARLES E.	12/31/21	01/25/22	TAXI/RIDE SHARE		7.80
03-07	AP	01532858	EATON, CHARLES E.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE		261.76
03-07	AP	01532858	EATON, CHARLES E.	02/09/22	02/09/22	PARKING		3.50
03-07	AP	01532858	EATON, CHARLES E.	02/10/22	02/10/22	TOLLS		0.95
03-25	AP	01539787	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-25	AP	01541215	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-28	AP	01541212	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		319.60
							TRAVEL TOTALS:	1,491.71
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514992	CCB ASSOCIATES HOLDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01514993	LCO BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
01-25	GL	MED0112472		01/19/22	01/19/22	HIR GRAPHICS (TRANSFER)		1.00
02-16	AP	01527252	CCB ASSOCIATES HOLDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01527253	LCO BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
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)		113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		626.32
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		24.18
03-01	AP	01530979	VERIZON	01/16/22	02/15/22	UTILITIES		293.26
03-04	AP	01531509	AT&T MOBILITY II LLC	01/06/22	02/06/22	UTILITIES		250.25
03-16	AP	01537375	CCB ASSOCIATES HOLDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP	01537376	LCO BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
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)		113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		631.06
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		21.94
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		21.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,129.71
		PRINTING AND REPRODUCTION						
02-03	AP	01521739	COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/21	01/04/22	NON-FRANKABLE PRINTING & REPRO		34.50
							PRINTING AND REPRODUCTION TOTALS:	34.50

OTHER SERVICES

01-16	AP	01514587	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526835	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536976	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00

SUPPLIES AND MATERIALS

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)	53.95
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)	327.38
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	190.63
						SUPPLIES AND MATERIALS TOTALS:	97.96

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	135.00
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	167.37
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	135.00
02-28	GL	RPY0113329		02/01/22	02/28/22	EQUIPMENT PURCHASES	167.37
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	135.00
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES	167.37
						EQUIPMENT TOTALS:	2,132.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,493.14
						OFFICE TOTALS:	351,493.14

2021 HON. BRIAN HIGGINS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	9.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	185.87
						FRANKED MAIL TOTALS:	195.84

PERSONNEL COMPENSATION

BARNES, LYNDSEY M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	427.78
BARNES, LYNDSEY M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,250.00
BURNELL,JESSICA E	01/01/22	01/02/22	SENIOR POLICY ADVISOR	388.89
BURNELL,JESSICA E	01/01/22	01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,250.00
BUSHEN,QUINN A	01/01/22	01/02/22	SPECIAL PROJECTS/COMM SERV LIA	416.67
BUSHEN,QUINN A	01/01/22	01/02/22	SPECIAL PROJECTS/COMM SERV LIA (OTHER COMPENSATION)	1,250.00
EATON, CHARLES E.	01/01/22	01/02/22	CHIEF OF STAFF	1,083.33
FAHEY, CHRISTOPHER J.	01/01/22	01/02/22	DEP COS - SPECIAL PROJECTS	580.56
FAHEY, CHRISTOPHER J.	01/01/22	01/02/22	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)	1,250.00
FERY,MATTHEW J	01/01/22	01/02/22	DC CHIEF OF STAFF	833.33
FERY,MATTHEW J	01/01/22	01/02/22	DC CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
FINNEGAN, RICHARD M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
FINNEGAN, RICHARD M.	01/01/22	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
HERNANDEZ-ZAPATA, MAXIMILIANO	12/01/21	01/02/22	STAFF ASSISTANT	-2,325.00
HERNANDEZ-ZAPATA, MAXIMILIANO	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,400.00
KENNEDY-TIEDEMANN, THERESA M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	722.22
KENNEDY-TIEDEMANN, THERESA M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN HIGGINS—Con.								
			KOCH,WALTER E	01/01/22	01/02/22	SENIOR CASEWORKER		386.11
			KOCH,WALTER E	01/01/22	01/02/22	SENIOR CASEWORKER (OTHER COMPENSATION)		1,400.00
			LOWMAN,PATRICK R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		213.89
			LOWMAN,PATRICK R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,400.00
			MACRI, SUZANNE M.	01/01/22	01/02/22	NIAGARA COUNTY DIRECTOR		386.11
			MACRI, SUZANNE M.	01/01/22	01/02/22	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)		1,400.00
			MONTALBANO, NICHOLAS A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			MONTALBANO, NICHOLAS A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,400.00
			PANEK, HALEY E.	01/01/22	01/02/22	PRESS ASSISTANT - DISTRICT OFF		175.00
			PANEK, HALEY E.	01/01/22	01/02/22	PRESS ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)		1,400.00
			RIZZUTO, MEGAN C.	01/01/22	01/02/22	DISTRICT DIRECTOR		572.22
			RIZZUTO, MEGAN C.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,250.00
			SCALA,ROBERT C	01/01/22	01/02/22	STAFF ASSISTANT		208.33
			WILLIAMS,EVELYN L	01/01/22	01/02/22	OFFICE MANAGER - BUFFALO		250.00
			WILLIAMS,EVELYN L	01/01/22	01/02/22	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)		1,400.00
							PERSONNEL COMPENSATION TOTALS:	24,775.00
		TRAVEL						
01-12	AP	01511680	EATON, CHARLES E.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE		258.61
01-12	AP	01511681	EATON, CHARLES E.	12/01/21	12/01/21	TAXI/RIDE SHARE		1.10
01-18	AP	01511832	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		158.98
01-18	AP	01511833	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		265.40
02-22	AP	01525343	EATON, CHARLES E.	12/31/21	12/31/21	PRIVATE AUTO MILEAGE		3.14
03-24	AP	01529845	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	PARKING		4.00
							TRAVEL TOTALS:	691.23
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01507267	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		255.05
01-18	AP	01507270	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		252.25
01-18	AP	01511839	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		291.78
01-18	AP	01511841	TIME WARNER CABLE	12/14/21	01/14/22	UTILITIES		277.10
01-25	AP	01519280	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		250.25
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)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		636.90
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		31.94
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		26.82
02-03	AP	01521740	TIME WARNER CABLE	01/01/22	02/14/22	UTILITIES		99.23
02-04	AP	01521742	VERIZON	12/16/21	01/15/22	UTILITIES		292.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.27
		PRINTING AND REPRODUCTION						
01-12	AP	01511682	EATON, CHARLES E.	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		3.25
01-18	AP	01511829	CITI PCARD-SQ NANCY J. PARISI SOCIA	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		780.00
02-28	AP	01530928	XEROX CORPORATION	09/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		32.40
03-04	AP	01531561	ACCURATE WORD	09/07/21	09/07/21	NON-FRANKABLE PRINTING & REPRO		183.00

03-24	AP	01531562	ACCURATE WORD	11/11/21	11/11/21	NON-FRANKABLE PRINTING & REPRO			30.50
						PRINTING AND REPRODUCTION TOTALS:			1,029.15
		SUPPLIES AND MATERIALS							
01-18	AP	01511827	CITI PCARD-KEVINS CATERING	12/06/21	12/06/21	FOOD & BEVERAGE			2,790.00
01-19	AP	01511939	CITI PCARD-AMZN Mktp US 162D55BW3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			33.46
01-24	AP	01519269	CRYSTAL ROCK	01/02/22	01/02/22	WATER			18.35
						SUPPLIES AND MATERIALS TOTALS:			2,841.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			32,104.30
						OFFICE TOTALS:			32,104.30

INTERN ALLOWANCES
2022 HON. BRIAN HIGGINS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		4,611.11	4,611.11
						INTERN ALLOWANCES TOTALS:		4,611.11	4,611.11
						OFFICE TOTALS:		4,611.11	4,611.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARNES-SCHWARTZ, ALEXANDRA	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,266.67
			HAUGE, DAVID R.	01/12/22	03/13/22	PAID INTERN - HOUSE PROGRAM			1,966.66
			KAHWATY, ETHAN C.	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,266.67
			MACZKA, COLIN C.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			111.11
						PERSONNEL COMPENSATION TOTALS:			4,611.11
						INTERN ALLOWANCES TOTALS:			4,611.11
						OFFICE TOTALS:			4,611.11

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		130.58	130.58
						PERSONNEL COMPENSATION		241,541.68	241,541.68
						TRAVEL		9,279.37	9,279.37
						RENT, COMMUNICATION, UTILITIES		6,852.59	6,852.59
						PRINTING AND REPRODUCTION		168.14	168.14
						OTHER SERVICES		10,924.00	10,924.00
						SUPPLIES AND MATERIALS		3,925.59	3,925.59
						EQUIPMENT		549.00	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,370.95	273,370.95
						OFFICE TOTALS:		273,370.95	273,370.95

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			112.32
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			124.86
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-93.95
						FRANKED MAIL TOTALS:			130.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CLAY HIGGINS—Con.							
PERSONNEL COMPENSATION							
		ADAMS, JOSHUA B.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,100.00
		AHRENS,LAURA L	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		11,000.00
		BRIDGFORTH,HENRY T	01/03/22	03/31/22	AGRICULTURE LEGISLATIVE ASST		14,666.67
		BROUSSARD, KRISTIE T.	01/03/22	03/31/22	CASEWORKER		13,444.43
		CHAUTIN,JOHN D	01/03/22	03/31/22	FIELD REPRESENTATIVE		17,722.23
		CORMIER III,EDWARD J	01/03/22	01/21/22	DEPUTY COS		4,855.56
		CORMIER III,EDWARD J	01/21/22	01/30/22	DEPUTY COS (OTHER COMPENSATION)		5,111.11
		CORMIER III,EDWARD J	01/21/22	01/30/22	DEPUTY COS (OTHER COMPENSATION)		5,238.89
		DAVID,ANDREW J	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR		5,600.00
		DAVID,ANDREW J	02/01/22	03/31/22	DEPUTY CHIEF OF STAFF		13,666.66
		ELLISON,GREGORY	01/03/22	03/31/22	SPECIAL PROJECTS		17,722.23
		FACCHIANO,KATHRYN E	01/03/22	03/31/22	CHIEF OF STAFF		40,333.33
		GABB, JENNIFER H.	03/16/22	03/31/22	STAFF ASSISTANT		1,500.00
		GLOVER,JONATHAN F	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,444.43
		LEBLANC,MADISON C	01/03/22	01/21/22	LEGISLATIVE ASSISTANT		2,375.00
		LEBLANC,MADISON C	01/21/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		LEBLANC,MADISON C	01/21/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,750.00
		MARTIN, THERESA L.	01/03/22	03/31/22	CASEWORKER		12,955.57
		MCLAUGHLIN, ELIZABETH S.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,100.00
		MILLER,SHELIA D	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,155.57
		O'CONNOR,MARY M	01/03/22	03/31/22	FINANCIAL DIRECTOR		4,155.57
		ORDOYNE,JULIE R	01/03/22	03/31/22	CASEWORKER		10,144.43
		ROCHE, BERNADETTE	03/01/22	03/31/22	CASEWORKER		3,000.00
		SAMMIS,COBY G	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	241,541.68
TRAVEL							
01-27 AP	01519822	MARTIN, THERESA L.	01/10/22	01/10/22	MEALS		17.51
01-27 AP	01519822	MARTIN, THERESA L.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		128.80
02-08 AP	01522039	CHAUTIN, JOHN D	01/05/22	01/05/22	MEALS		24.00
02-08 AP	01522039	CHAUTIN, JOHN D	01/20/22	01/26/22	MEALS		53.11
02-08 AP	01522039	CHAUTIN, JOHN D	01/03/22	01/20/22	PRIVATE AUTO MILEAGE		483.28
02-08 AP	01522039	CHAUTIN, JOHN D	01/25/22	01/26/22	PRIVATE AUTO MILEAGE		125.44
02-10 AP	01524399	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-10 AP	01524399	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-10 AP	01524399	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-10 AP	01524399	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-10 AP	01524399	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-10 AP	01524425	ADAMS, JOSHUA B.	01/06/22	01/06/22	MEALS		11.23
02-10 AP	01524425	ADAMS, JOSHUA B.	01/26/22	01/26/22	MEALS		16.03
02-10 AP	01524425	ADAMS, JOSHUA B.	01/04/22	01/12/22	PRIVATE AUTO MILEAGE		316.96
02-10 AP	01524425	ADAMS, JOSHUA B.	01/12/22	01/27/22	PRIVATE AUTO MILEAGE		556.64
02-10 AP	01524425	ADAMS, JOSHUA B.	01/27/22	01/28/22	PRIVATE AUTO MILEAGE		63.84

02-15	AP	01525656	ELLISON, GREGORY	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	157.02
02-24	AP	01530461	MARTIN, THERESA L.	02/02/22	02/02/22	MEALS	16.41
02-24	AP	01530461	MARTIN, THERESA L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	128.80
02-24	AP	01530461	MARTIN, THERESA L.	02/02/22	02/02/22	PARKING	5.00
03-04	AP	01533224	GLOVER, JONATHAN F.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	402.36
03-04	AP	01533228	CHAUTIN, JOHN D	02/10/22	02/23/22	MEALS	92.65
03-04	AP	01533228	CHAUTIN, JOHN D	02/25/22	02/25/22	MEALS	27.92
03-04	AP	01533228	CHAUTIN, JOHN D	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	697.20
03-04	AP	01533228	CHAUTIN, JOHN D	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	259.84
03-07	AP	01533232	ADAMS, JOSHUA B.	02/10/22	02/22/22	MEALS	30.36
03-07	AP	01533232	ADAMS, JOSHUA B.	02/01/22	02/14/22	PRIVATE AUTO MILEAGE	627.78
03-07	AP	01533232	ADAMS, JOSHUA B.	02/14/22	02/22/22	PRIVATE AUTO MILEAGE	493.36
03-07	AP	01533232	ADAMS, JOSHUA B.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	184.80
03-07	AP	01533279	FACCHIANO, KATHRYN E.	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	56.16
03-07	AP	01533279	FACCHIANO, KATHRYN E.	02/09/22	02/10/22	LODGING	197.01
03-07	AP	01533279	FACCHIANO, KATHRYN E.	02/07/22	02/09/22	MEALS	34.57
03-07	AP	01533279	FACCHIANO, KATHRYN E.	02/06/22	02/10/22	CAR RENTAL	204.94
03-07	AP	01533279	FACCHIANO, KATHRYN E.	02/09/22	02/10/22	PARKING	90.63
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	438.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	164.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	329.20
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	540.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	1,020.20
03-21	AP	01540108	MARTIN, THERESA L.	03/10/22	03/10/22	MEALS	13.52
03-21	AP	01540108	MARTIN, THERESA L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	128.80
						TRAVEL TOTALS:	9,279.37
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514933	CHASE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-18	AP	01516416	CHASE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,749.25
01-25	AP	01519115	CHASE TOWER LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	43.78
02-07	AP	01522658	COX COMMUNICATIONS INC	01/25/22	02/24/22	UTILITIES	342.41
02-15	AP	01525894	VERIZON	01/11/22	02/10/22	UTILITIES	95.76
02-24	AP	01530458	CITI PCARD-WWW.BAYOU-SERVICES.COM	11/14/21	01/13/22	TEMPORARY SPACE RENTAL	875.50
02-24	AP	01530459	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	581.35
02-24	AP	01530460	CHASE TOWER LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	43.78
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)	712.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	753.06
03-01	AP	01531815	AT&T	02/19/22	03/18/22	UTILITIES	275.24
03-04	AP	01533208	COX COMMUNICATIONS INC	02/25/22	03/24/22	UTILITIES	342.41
03-08	AP	01533261	CITI PCARD-USPS PO 1050091422	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.99
03-16	AP	01536188	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	651.35
03-18	AP	01537976	VERIZON	02/11/22	03/10/22	UTILITIES	94.66
03-22	AP	01540868	CHASE TOWER LLC	04/01/22	04/30/22	DISTRICT OFFICE PARKING	43.78
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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CLAY HIGGINS—Con.								
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		707.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		751.71
03-30	AP	01542920	AT&T	03/19/22	04/18/22	UTILITIES		275.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,852.59
		PRINTING AND REPRODUCTION						
01-21	AP	01517013	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD		43.00
03-08	AP	01533261	CITI PCARD-NAME BADGES	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO		19.57
03-08	AP	01533261	CITI PCARD-NAME BADGES	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO		19.57
03-10	AP	01535037	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO		86.00
						PRINTING AND REPRODUCTION TOTALS:		168.14
		OTHER SERVICES						
01-16	AP	01514478	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01514479	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-18	AP	01513985	ACADIANA SECURITY PLUS INC	01/12/22	01/12/22	SECURITY SERVICE		199.00
02-16	AP	01526726	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526727	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01536866	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01536867	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
						OTHER SERVICES TOTALS:		10,924.00
		SUPPLIES AND MATERIALS						
01-07	AP	01511130	QUENCH USA LLC	01/01/22	03/31/22	WATER		111.30
01-18	AP	01513539	DAVID, ANDREW J.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		63.55
01-28	AP	01520937	COMMUNITY COFFEE COMPANY LLC	01/27/22	01/27/22	WATER		50.00
01-28	AP	01520937	COMMUNITY COFFEE COMPANY LLC	01/27/22	01/27/22	FOOD & BEVERAGE		45.10
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)		213.28
02-10	AP	01524425	ADAMS, JOSHUA B.	01/12/22	01/12/22	FOOD & BEVERAGE		25.00
02-15	AP	01525656	ELLISON, GREGORY	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		22.11
02-15	AP	01525659	CITI PCARD-AIRTABLE.COM/BILL	01/13/22	02/13/22	SOFTWARE LESS THAN $500		48.00
02-16	AP	01525891	TSRC INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		47.79
02-28	AP	01531439	COMMUNITY COFFEE COMPANY LLC	02/24/22	02/24/22	WATER		50.00
02-28	AP	01531439	COMMUNITY COFFEE COMPANY LLC	02/24/22	02/24/22	FOOD & BEVERAGE		42.25
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		70.64
03-04	AP	01533224	GLOVER, JONATHAN F.	02/09/22	02/24/22	FOOD & BEVERAGE		65.00
03-08	AP	01533261	CITI PCARD-AIRTABLE.COM/BILL	02/13/22	03/13/22	SOFTWARE LESS THAN $500		48.00
03-08	AP	01533261	CITI PCARD-BESTBUYCOM806605796374	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		229.99
03-08	AP	01533261	CITI PCARD-TIMESHEETS COM	02/01/22	02/28/22	SOFTWARE LESS THAN $500		81.00
03-10	AP	01533549	CRITICAL MENTION	04/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-11	AP	01533619	TSRC INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		68.80
03-11	AP	01533985	TSRC INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		15.19
03-22	AP	01540347	TSRC INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)		7.92
03-25	AP	01541874	COMMUNITY COFFEE COMPANY LLC	03/24/22	03/24/22	WATER		50.00
03-25	AP	01541874	COMMUNITY COFFEE COMPANY LLC	03/24/22	03/24/22	FOOD & BEVERAGE		39.70

03-30	AP	01542616	QUENCH USA LLC	04/01/22	06/30/22	WATER		111.30
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-247.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		297.67
							SUPPLIES AND MATERIALS TOTALS:	3,925.59
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		183.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		183.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		183.00
							EQUIPMENT TOTALS:	549.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,370.95
							OFFICE TOTALS:	273,370.95

2021 HON. CLAY HIGGINS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		112.47
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		3,611.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		80.64
							FRANKED MAIL TOTALS:	3,805.09

PERSONNEL COMPENSATION

			ADAMS, JOSHUA B.	01/01/22	01/02/22	FIELD REPRESENTATIVE		275.00
			AHRENS,LAURA L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		250.00
			AHRENS,LAURA L	12/01/21	12/01/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,600.00
			BRIDGFORTH,HENRY T	01/01/22	01/02/22	AGRICULTURE LEGISLATIVE ASST		333.33
			BROUSSARD, KRISTIE T.	01/01/22	01/02/22	CASEWORKER		305.56
			CHAUTIN,JOHN D	01/01/22	01/02/22	FIELD REPRESENTATIVE		402.78
			CORMIER III,EDWARD J	01/01/22	01/02/22	DEPUTY COS		511.11
			DAVID,ANDREW J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		400.00
			ELLISON,GREGORY	01/01/22	01/02/22	SPECIAL PROJECTS		402.78
			FACCHIANO,KATHRYN E	01/01/22	01/02/22	CHIEF OF STAFF		916.67
			GLOVER,JONATHAN F	01/01/22	01/02/22	FIELD REPRESENTATIVE		305.56
			LEBLANC,MADISON C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			MARTIN, THERESA L.	01/01/22	01/02/22	CASEWORKER		294.44
			MCLAUGHLIN, ELIZABETH S.	01/01/22	01/02/22	FIELD REPRESENTATIVE		275.00
			MILLER,SHELIA D	01/01/22	01/02/22	PART-TIME EMPLOYEE		94.44
			O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIRECTOR		94.44
			ORDOYNE,JULIE R	01/01/22	01/02/22	CASEWORKER		230.56
			SAMMIS,COBY G	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
							PERSONNEL COMPENSATION TOTALS:	7,191.67

TRAVEL

01-06	AP	01511131	ADAMS, JOSHUA B.	11/30/21	12/18/21	PRIVATE AUTO MILEAGE		304.00
01-18	AP	01513545	AHRENS, LAURA L.	08/23/21	08/31/21	PRIVATE AUTO MILEAGE		20.00
01-18	AP	01513545	AHRENS, LAURA L.	09/20/21	09/26/21	PRIVATE AUTO MILEAGE		15.00
01-18	AP	01513545	AHRENS, LAURA L.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		26.60
01-18	AP	01513545	AHRENS, LAURA L.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		36.60
01-18	AP	01513545	AHRENS, LAURA L.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE		13.00
01-18	AP	01513559	HON CLAY HIGGINS	08/12/21	08/12/21	MEALS		23.70
01-18	AP	01513559	HON CLAY HIGGINS	09/03/21	09/25/21	MEALS		126.34
01-18	AP	01513559	HON CLAY HIGGINS	10/13/21	10/13/21	MEALS		18.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CLAY HIGGINS—Con.								
01-18	AP	01513559	HON CLAY HIGGINS	12/07/21	12/07/21	MEALS		17.47
01-18	AP	01513559	HON CLAY HIGGINS	08/23/21	08/30/21	TAXI/RIDE SHARE		265.28
01-20	AP	01514280	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		678.20
01-20	AP	01514280	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		290.20
01-20	AP	01514280	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		169.20
01-20	AP	01514280	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		540.20
01-28	AP	01520556	CHAUTIN, JOHN D	12/10/21	12/15/21	PRIVATE AUTO MILEAGE		125.00
							TRAVEL TOTALS:	2,669.28
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01511129	COX COMMUNICATIONS INC	12/25/21	01/24/22	UTILITIES		358.93
01-10	AP	01508875	AT&T	11/02/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		276.92
01-18	AP	01513740	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		668.99
01-18	AP	01516416	CHASE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
01-24	AP	01515815	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL		95.74
01-26	AP	01519770	AT&T	01/01/22	02/18/22	FRANKABLE TELECOM/TELETOWNHALL		274.91
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)		659.12
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		753.06
02-16	AP	01527194	CHASE TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
03-16	AP	01537319	CHASE TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,460.17
		PRINTING AND REPRODUCTION						
01-11	AP	01511842	GILES & ASSOCIATES	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		29,732.32
							PRINTING AND REPRODUCTION TOTALS:	29,732.32
		OTHER SERVICES						
01-31	AP	01521659	CITIBANK	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		-81.00
01-31	AP	01521659	CITIBANK	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		-81.00
							OTHER SERVICES TOTALS:	-162.00
		SUPPLIES AND MATERIALS						
01-07	AP	01511289	CITI PCARD-AIRTABLE.COM/BILL	12/13/21	01/13/22	SOFTWARE LESS THAN $500		48.00
01-07	AP	01511289	CITI PCARD-AMZN Mktp US JT9I68MZ3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		54.98
01-07	AP	01511289	CITI PCARD-GIANT 0765	12/03/21	12/03/21	FOOD & BEVERAGE		17.60
01-07	AP	01511289	CITI PCARD-NATIONALJOURNAL	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L		2,058.97
01-07	AP	01511289	CITI PCARD-TIMESHEETS COM	12/01/21	12/31/21	SOFTWARE LESS THAN $500		81.00
01-31	AP	01521659	CITIBANK	10/01/21	10/31/21	SOFTWARE LESS THAN $500		81.00
01-31	AP	01521659	CITIBANK	11/01/21	11/30/21	SOFTWARE LESS THAN $500		81.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		54.74
02-15	AP	01525659	CITI PCARD-TIMESHEETS COM	01/01/22	01/31/22	SOFTWARE LESS THAN $500		81.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		12.90
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		1,848.70
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		90.24
							SUPPLIES AND MATERIALS TOTALS:	4,510.13

EQUIPMENT

02-14	AP	01525893	LEIDOS DIGITAL SOLUTIONS INC	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN $25,000	6,840.00
						EQUIPMENT TOTALS:	6,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,046.66
						OFFICE TOTALS:	66,046.66

2022 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,450.23	1,450.23
PERSONNEL COMPENSATION	266,471.65	266,471.65
TRAVEL	1,067.34	1,067.34
RENT, COMMUNICATION, UTILITIES	5,385.08	5,385.08
OTHER SERVICES	5,436.87	5,436.87
SUPPLIES AND MATERIALS	7,893.64	7,893.64
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,292.81	288,292.81
OFFICE TOTALS:	288,292.81	288,292.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-69.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	5.05
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-25.45
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,495.66
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	93.47
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-49.10
						FRANKED MAIL TOTALS:	1,450.23

PERSONNEL COMPENSATION

ALLERT, AMELIA R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
BARR,HANNAH	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	13,939.43
BENNETT,AIMEE B	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
BOLENDER,SAVANNAH J	02/07/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,600.00
CARNAHAN,DAVID L	01/03/22	03/31/22	DIR. OF MIL & VETERAN AFFAIRS	14,911.10
FROST, DYLAN R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,944.44
HALL, EMILY F.	01/03/22	03/31/22	PRESS ASSISTANT	10,022.23
JANG, JAE	01/03/22	03/31/22	POLICY ADVISOR	18,088.90
JUMDE,ANUSHREE	01/03/22	03/31/22	DISTRICT DIRECTOR	16,866.67
LEE,BRIAN T	01/03/22	03/31/22	SPECIAL POLICY ADVISOR	12,931.10
MULLER,SUSAN	01/03/22	03/31/22	EXECUTIVE ASSISTANT	10,511.10
RECKLING,ANNA E	01/03/22	03/31/22	GRANTS COORDINATOR	10,266.67
SADLER, HUNTER	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,755.57
SCHNEIDER, DAN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	31,694.44
SHELTON JR, CARY T.	01/03/22	03/31/22	STAFF ASSISTANT	10,266.67
TUCCIARONE,DLAYNE G	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
			PERSONNEL COMPENSATION TOTALS:	266,471.65

TRAVEL

03-22	AP	01539952	BENNETT, AIMEE B.	02/13/22	02/15/22	LODGING	220.80
03-22	AP	01539952	BENNETT, AIMEE B.	02/13/22	02/15/22	MEALS	141.21
03-22	AP	01539952	BENNETT, AIMEE B.	02/13/22	02/15/22	CAR RENTAL	199.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. J. FRENCH HILL—Con.								
03-22	AP	01539952	BENNETT, AIMEE B.	02/15/22	02/15/22	GASOLINE		19.41
03-22	AP	01539952	BENNETT, AIMEE B.	02/08/22	02/15/22	TAXI/RIDE SHARE		86.00
03-24	AP	01539955	SADLER, HUNTER	02/02/22	02/24/22	PRIVATE AUTO MILEAGE		157.10
03-24	AP	01541395	JUMDE, ANUSHREE	01/18/22	01/29/22	PRIVATE AUTO MILEAGE		140.15
03-24	AP	01541395	JUMDE, ANUSHREE	01/29/22	01/29/22	TAXI/RIDE SHARE		4.00
03-24	AP	01541409	JUMDE, ANUSHREE	02/02/22	02/26/22	PRIVATE AUTO MILEAGE		95.20
03-24	AP	01541409	JUMDE, ANUSHREE	02/11/22	02/11/22	TAXI/RIDE SHARE		4.00
							TRAVEL TOTALS:	1,067.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514995	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP	01527255	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
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)		108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		4.34
03-16	AP	01537378	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-23	AP	01533590	VERIZON	02/11/22	03/10/22	UTILITIES		1,088.28
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)		1.98
03-24	AP	01533587	VERIZON	01/11/22	02/10/22	UTILITIES		915.48
03-24	AP	01539947	WGU ENTERPRISES LLC	01/13/22	01/13/22	RECORDING (OUTSIDE)		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,385.08
		OTHER SERVICES						
01-16	AP	01514350	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	12/05/21	01/05/22	SECURITY SERVICE		6.00
02-09	AP	01520266	CITI PCARD-MANAGER TOOLS, LLC	11/22/21	11/22/22	TRAINING		2,200.00
02-23	AP	01531127	CITIBANK	12/09/21	12/08/22	TECHNOLOGY SERVICE CONTRACTS		635.87
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:	5,436.87
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-228.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		83.96
02-07	AP	01523930	INDIGOV	01/10/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		6,950.00
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)		426.50
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-24	AP	01541395	JUMDE, ANUSHREE	01/25/22	01/26/22	FOOD & BEVERAGE		505.34
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)		-147.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		299.86
							SUPPLIES AND MATERIALS TOTALS:	7,893.64
		EQUIPMENT						
01-27	AP	01520328	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/21	12/08/22	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		196.00
02-23	AP	01531127	CITIBANK	12/09/21	12/08/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
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:	288,292.81
							OFFICE TOTALS:	288,292.81

2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		52.35
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		44.97
							FRANKED MAIL TOTALS:	97.32

PERSONNEL COMPENSATION

			ALLERT, AMELIA R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		266.67
			AYALA,JUAN A	12/01/21	12/23/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,343.36
			BARR,HANNAH	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		316.81
			BENNETT,AIMEE B	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			CARNAHAN,DAVID L	01/01/22	01/02/22	DIR. OF MIL & VETERAN AFFAIRS		338.89
			FROST, DYLAN R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		722.22
			HALL, EMILY F.	01/01/22	01/02/22	PRESS ASSISTANT		227.78
			JANG, JAE	01/01/22	01/02/22	POLICY ADVISOR		411.11
			JUMDE,ANUSHREE	01/01/22	01/02/22	DISTRICT DIRECTOR		383.33
			LEE,BRIAN T	01/01/22	01/02/22	SPECIAL POLICY ADVISOR		293.89
			MULLER,SUSAN	01/01/22	01/02/22	EXECUTIVE ASSISTANT		238.89
			RECKLING,ANNA E	01/01/22	01/02/22	GRANTS COORDINATOR		233.33
			SADLER, HUNTER	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		244.44
			SCHNEIDER, DAN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		722.22
			SHELTON JR, CARY T.	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			TUCCIARONE,DLAYNE G	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		277.78
							PERSONNEL COMPENSATION TOTALS:	9,361.27

TRAVEL

01-05	AP	01493979	BENNETT, AIMEE B.	10/06/21	10/07/21	LODGING		274.41
01-10	AP	01511007	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/RIDE SHARE		20.14
01-10	AP	01511007	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE		16.65
01-10	AP	01511007	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE		16.64
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/RIDE SHARE		16.59
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/RIDE SHARE		19.91
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE		18.05
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		19.23
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		18.79
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE		9.44
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE		28.22
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	TAXI/RIDE SHARE		46.88
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		18.55
01-11	AP	01511021	CITIBANK GOV CARD SERVICE	06/28/21	07/02/21	TAXI/RIDE SHARE		70.85
01-11	AP	01511021	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	TAXI/RIDE SHARE		14.17
01-11	AP	01511021	CITIBANK GOV CARD SERVICE	10/18/21	10/23/21	TAXI/RIDE SHARE		28.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
01-11	AP	01511050	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		848.20
01-11	AP	01511066	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-11	AP	01511066	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		187.40
01-11	AP	01511066	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		187.40
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		449.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		531.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		129.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT		595.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		897.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-11	AP	01511086	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-11	AP	01511088	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-25	AP	01512472	JUMDE, ANUSHREE	11/03/21	11/12/21	PRIVATE AUTO MILEAGE		52.40
01-25	AP	01512473	SADLER, HUNTER	12/01/21	12/23/21	PRIVATE AUTO MILEAGE		144.20
01-25	AP	01512473	SADLER, HUNTER	12/02/21	12/10/21	TAXI/RIDE SHARE		12.00
01-26	AP	01498952	RECKLING, ANNA E.	10/04/21	10/07/21	PRIVATE AUTO MILEAGE		116.70
01-27	AP	01520110	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS		47.07
01-27	AP	01520170	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-27	AP	01520170	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		251.20
02-07	AP	01523920	BENNETT, AIMEE B.	10/05/21	10/07/21	LODGING		274.41
02-07	AP	01523920	BENNETT, AIMEE B.	10/06/21	10/07/21	LODGING		-274.41
03-22	AP	01539951	BENNETT, AIMEE B.	12/12/21	12/13/21	LODGING		110.40
03-22	AP	01539951	BENNETT, AIMEE B.	12/12/21	12/13/21	MEALS		48.78
03-22	AP	01539951	BENNETT, AIMEE B.	12/12/21	12/13/21	CAR RENTAL		109.10
03-22	AP	01539951	BENNETT, AIMEE B.	12/13/21	12/13/21	GASOLINE		4.66
03-22	AP	01539951	BENNETT, AIMEE B.	12/12/21	12/13/21	TAXI/RIDE SHARE		40.00
03-24	AP	01539953	JUMDE, ANUSHREE	12/01/21	12/19/21	PRIVATE AUTO MILEAGE		102.70
							TRAVEL TOTALS:	6,601.47
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01486034	CITI PCARD-CONWAY CORPORATION	04/01/21	05/01/21	UTILITIES		515.82
01-04	AP	01508430	CITI PCARD-CONWAY CORPORATION	04/06/21	05/05/21	UTILITIES		436.48
01-04	AP	01508430	CITI PCARD-CONWAY CORPORATION	05/06/21	06/03/21	UTILITIES		437.58
01-04	AP	01508430	CITI PCARD-CONWAY CORPORATION	07/22/21	07/22/21	UTILITIES		8.95
01-04	AP	01508435	CITI PCARD-CONWAY CORPORATION	06/05/21	07/06/21	UTILITIES		427.44
01-04	AP	01508435	CITI PCARD-CONWAY CORPORATION	09/30/21	09/30/21	UTILITIES		8.95
01-05	AP	01493979	BENNETT, AIMEE B.	10/05/21	10/05/21	TEMPORARY SPACE RENTAL		200.00
01-11	AP	01511353	CITI PCARD-USPS PO 1050091422	07/08/21	07/08/21	POSTAGE / COURIER / BOX RENTAL		26.35
01-11	AP	01511362	CITI PCARD-FSI CENTERPOINT ENERGY	03/04/21	04/01/21	UTILITIES		46.51
01-16	AP	01514994	PROSPECT BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,277.72
01-24	AP	01508441	CITI PCARD-CONWAY CORPORATION	09/04/21	09/21/21	UTILITIES		148.77
01-25	AP	01510956	VERIZON	06/11/21	07/10/21	FRANKABLE TELECOM/TELETOWNHALL		807.73
01-25	AP	01510962	VERIZON	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,023.56

01-25	AP	01510966	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	852.54
01-25	AP	01510978	VERIZON	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	923.66
01-25	AP	01510981	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	967.99
01-25	AP	01510984	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	993.03
01-25	AP	01510988	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	972.25
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	07/05/21	08/04/21	UTILITIES	426.65
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	07/28/21	07/28/21	UTILITIES	5.00
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	08/05/21	09/03/21	UTILITIES	426.84
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	08/26/21	08/26/21	UTILITIES	5.00
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	09/30/21	09/30/21	UTILITIES	8.95
01-26	AP	01508493	CITI PCARD-CONWAY CORPORATION	02/05/21	03/04/21	UTILITIES	630.52
01-26	AP	01508493	CITI PCARD-CONWAY CORPORATION	04/06/21	04/06/21	UTILITIES	8.95
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)	9.43
01-28	AP	01520124	CITI PCARD-CONFETTI S PARTY RENTAL	06/05/21	06/05/21	EQUIP RENTAL (EFF 1/3/03)	-39.32
02-07	AP	01523942	VERIZON	08/25/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	852.54
02-07	AP	01523942	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	-852.54
02-16	AP	01527254	PROSPECT BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-16	AP	01537377	PROSPECT BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-24	AP	01539953	JUMDE, ANUSHREE	12/16/21	12/16/21	TEMPORARY SPACE RENTAL	37.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,262.79
		PRINTING AND REPRODUCTION					
01-25	AP	01512473	SADLER, HUNTER	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	52.31
03-23	AP	01521087	CITI PCARD-FACEBK ABCAT6TZ32	09/20/21	10/08/21	ADVERTISEMENTS	600.00
03-23	AP	01521088	CITI PCARD-FACEBK LANUM7XY32	10/16/21	11/16/21	ADVERTISEMENTS	515.17
03-23	AP	01521089	CITI PCARD-FACEBK YD73T7TY32	11/16/21	12/17/21	ADVERTISEMENTS	600.00
03-24	AP	01521090	CITI PCARD-FACEBK GZ9468BZ32	12/17/21	12/17/21	ADVERTISEMENTS	1.93
						PRINTING AND REPRODUCTION TOTALS:	1,769.41
		OTHER SERVICES					
01-16	AP	01516867	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516912	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,324.00
01-19	AP	01512840	INDIGOV	01/10/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	6,950.00
01-27	AP	01520181	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	INSURANCE	50.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	04/05/21	05/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	05/05/21	06/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	06/05/21	07/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	07/05/21	08/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	08/05/21	09/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	09/05/21	10/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	10/05/21	11/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	11/05/21	12/05/21	SECURITY SERVICE	6.00
02-07	AP	01523930	INDIGOV	01/10/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	-6,950.00
						OTHER SERVICES TOTALS:	38,012.00
		SUPPLIES AND MATERIALS					
01-05	AP	01493979	BENNETT, AIMEE B.	10/05/21	10/07/21	LEGISLATIVE PLNNG FOOD AND BEV	1,251.00
01-11	AP	01511229	CITI PCARD-Amazon.com 9V7M38V43	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	447.48
01-11	AP	01511229	CITI PCARD-NLR CHAMBER OF COMMERCE	11/02/21	11/02/21	FOOD & BEVERAGE	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. J. FRENCH HILL—Con.								
01-11	AP	01511353	CITI PCARD-VERIZON WRLS D6248-01	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)		29.99
01-12	AP	01511349	CITI PCARD-Amazon Prime	05/30/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L		-119.00
01-14	AP	01512132	PREMIUM REFRESHMENT SERVICE	10/21/21	10/21/21	WATER		34.06
01-14	AP	01512134	PREMIUM REFRESHMENT SERVICE	11/01/21	11/01/21	WATER		10.90
01-14	AP	01512141	PREMIUM REFRESHMENT SERVICE	11/04/21	11/04/21	WATER		8.24
01-14	AP	01512142	PREMIUM REFRESHMENT SERVICE	12/01/21	12/01/21	WATER		10.90
01-14	AP	01512143	PREMIUM REFRESHMENT SERVICE	12/06/21	12/06/21	WATER		8.24
01-26	AP	01498952	RECKLING, ANNA E.	10/04/21	10/04/21	FOOD & BEVERAGE		117.37
01-26	AP	01498952	RECKLING, ANNA E.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		45.08
01-27	AP	01520221	CITI PCARD-BLOOMBERG.COM	09/29/21	09/28/22	PUBLICATIONS/REFERENCE MAT'L		290.00
01-27	AP	01520221	CITI PCARD-FTP FINANCIAL TIMES	09/29/21	09/28/22	PUBLICATIONS/REFERENCE MAT'L		186.00
01-27	AP	01520221	CITI PCARD-KAPWING PRO PLAN	09/27/21	09/27/22	SOFTWARE LESS THAN $500		204.00
01-27	AP	01520221	CITI PCARD-NYTimes NYTimes disc	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP	01520228	CITI PCARD-D J WALL-ST-JOURNAL	10/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		143.07
01-27	AP	01520228	CITI PCARD-NYTimes NYTimes disc	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP	01520228	CITI PCARD-ZOOM.US 888-799-9666	09/30/21	10/30/21	SOFTWARE LESS THAN $500		58.29
01-27	AP	01520228	CITI PCARD-ZOOM.US 888-799-9666	10/31/21	11/29/21	SOFTWARE LESS THAN $500		58.29
01-27	AP	01520328	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21	12/31/21	SOFTWARE LESS THAN $500		15.89
01-27	AP	01520328	CITI PCARD-AMZN Mktp US 2R3FD5F03	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		30.56
01-27	AP	01520328	CITI PCARD-NYTimes NYTimes	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-28	AP	01520142	CITI PCARD-CLEAR MOUNTAIN REFRESHMEN	04/20/21	10/01/21	WATER		184.89
01-28	AP	01520145	CITI PCARD-CLEAR MOUNTAIN REFRESHMEN	05/01/21	10/01/21	WATER		64.20
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-09	AP	01520266	CITI PCARD-Blueair Inc	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		296.76
02-09	AP	01520266	CITI PCARD-CANVA I03250-23900178	11/25/21	11/25/22	SOFTWARE LESS THAN $500		119.99
02-09	AP	01520266	CITI PCARD-HOUSE GIFT SHOP	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		7.20
02-09	AP	01520266	CITI PCARD-MCALISTER'S MM# 1306	11/08/21	11/08/21	FOOD & BEVERAGE		360.80
02-09	AP	01520266	CITI PCARD-NYTimes NYTimes	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02
02-09	AP	01520266	CITI PCARD-ZOOM.US 888-799-9666	11/30/21	12/30/21	SOFTWARE LESS THAN $500		58.29
							SUPPLIES AND MATERIALS TOTALS:	4,009.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,113.26
							OFFICE TOTALS:	83,113.26
2020 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-28	AP	01520124	CITI PCARD-RING MONTHLY	11/05/20	12/05/20	SECURITY SERVICE		6.00
							OTHER SERVICES TOTALS:	6.00
SUPPLIES AND MATERIALS								
01-12	AP	01511349	CITI PCARD-NEWS SERVICES PAXTON	07/28/20	07/28/21	PUBLICATIONS/REFERENCE MAT'L		166.41
							SUPPLIES AND MATERIALS TOTALS:	166.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.41
							OFFICE TOTALS:	172.41

INTERN ALLOWANCES
2022 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,050.00	6,050.00
INTERN ALLOWANCES TOTALS:	6,050.00	6,050.00
OFFICE TOTALS:	6,050.00	6,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREENE, JOSHUA S.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
MIRSKY, NICOLE	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,350.00
			PERSONNEL COMPENSATION TOTALS:	6,050.00
			INTERN ALLOWANCES TOTALS:	6,050.00
			OFFICE TOTALS:	6,050.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.04	24.04
PERSONNEL COMPENSATION	284,800.53	284,800.53
TRAVEL	4,399.00	4,399.00
RENT, COMMUNICATION, UTILITIES	12,849.11	12,849.11
PRINTING AND REPRODUCTION	264.00	264.00
OTHER SERVICES	609.69	609.69
SUPPLIES AND MATERIALS	2,980.60	2,980.60
EQUIPMENT	2,669.91	2,669.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,596.88	308,596.88
OFFICE TOTALS:	308,596.88	308,596.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-9.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	38.92
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-9.90
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	15.50
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	20.07
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-61.65
						FRANKED MAIL TOTALS:	24.04

PERSONNEL COMPENSATION

AIKEN,HANNAH K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,611.11
AUGUSTE,SHINDLER A	01/03/22	03/31/22	STAFF ASSISTANT	10,611.11
BANKS, LINDA M.	01/03/22	03/31/22	SHARED EMPLOYEE	3,833.34
BLINDER,STEPHEN	02/14/22	03/31/22	TEMPORARY EMPLOYEE	2,403.34
CALVAO,KALEIGH A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,077.77
DEPINA,GLORIA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	16,722.23
HASKELL,WILLIAM A	01/03/22	03/31/22	DISTRICT SCHEDULER	9,461.10
HIGGINS,SEAN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES A. HIMES—Con.								
			HOFFMAN, CHARLOTTE F.	01/30/22	03/31/22	DIGITAL/PRESS ASSISTANT		8,458.33
			KAPLAN, JESSIE G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,500.00
			LARSEN,NICHOLAS P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		5,305.56
			MALONE,PATRICK M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,833.33
			MCAULIFFE,OLIVIA C	01/03/22	03/31/22	STAFF ASSISTANT		9,877.77
			MUHL, WILLIAM K.	01/03/22	03/31/22	VETERANS CASEWORKER		13,544.44
			ORTEGON,CATHERINE A	01/03/22	02/28/22	DISTRICT REPRESENTATIVE		9,183.33
			ORTEGON,CATHERINE A	03/01/22	03/31/22	DIST. REP. & SR. IMMIGRATION S		5,583.33
			SAENGER,REBECCA A	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,794.44
			SNYDER,MARK M	01/03/22	03/31/22	CHIEF OF STAFF		37,500.00
			SNYDER,MARK M	01/11/22	01/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			STANLEY, ELIZABETH A.	01/03/22	03/31/22	DC SCHEDULER & OPERATIONS DIR		15,500.00
			TERTULLIEN,VERNITA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		16,722.23
			TICKEY,JAMES J	01/03/22	03/31/22	DISTRICT DIRECTOR		25,277.77
							PERSONNEL COMPENSATION TOTALS:	284,800.53
		TRAVEL						
02-04	AP	01521875	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		266.00
02-07	AP	01522433	KAPLAN, JESSIE G.	01/27/22	01/27/22	TAXI/RIDE SHARE		32.35
02-16	AP	01525187	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		321.00
02-16	AP	01525187	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		378.60
02-16	AP	01525187	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-16	AP	01525187	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		321.00
02-16	AP	01525187	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		411.60
02-28	AP	01530534	HON. JAMES A HIMES	01/18/22	01/18/22	TAXI/RIDE SHARE		46.12
02-28	AP	01530534	HON. JAMES A HIMES	01/21/22	01/21/22	TAXI/RIDE SHARE		71.00
02-28	AP	01530534	HON. JAMES A HIMES	02/10/22	02/10/22	TAXI/RIDE SHARE		20.00
02-28	AP	01530534	HON. JAMES A HIMES	02/14/22	02/14/22	TAXI/RIDE SHARE		125.56
02-28	AP	01530534	HON. JAMES A HIMES	02/17/22	02/17/22	TAXI/RIDE SHARE		25.66
03-09	AP	01535013	HASKELL, WILLIAM A	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		69.67
03-09	AP	01535014	TICKEY, JAMES J.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		64.35
03-16	AP	01536149	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-16	AP	01536149	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		321.00
03-16	AP	01536149	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		321.00
03-16	AP	01536149	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		321.00
03-16	AP	01536149	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		416.60
03-16	AP	01536149	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		416.60
03-25	AP	01541667	SNYDER, MARK M.	03/21/22	03/21/22	TAXI/RIDE SHARE		13.69
							TRAVEL TOTALS:	4,399.00
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01510259	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		781.49
01-13	AP	01511596	FRONTIER COMMUNICATIONS	12/29/21	01/28/22	FRANKABLE TELECOM/TELETOWNHALL		108.06
01-13	AP	01511597	FRONTIER COMMUNICATIONS	12/27/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL		129.42
01-16	AP	01515434	CITY OF STAMFORD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47

01-20	AP	01513745	OPTIMUM	01/07/22	02/06/22	UTILITIES		259.41
02-02	AP	01521651	VERIZON	01/24/22	02/23/22	UTILITIES		780.85
02-03	AP	01521655	FRONTIER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES		93.36
02-10	AP	01523265	CITI PCARD-DIALPAD MEETINGS	01/23/22	02/22/22	UTILITIES		21.20
02-10	AP	01523265	CITI PCARD-USPS PO 1050091422	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL		23.20
02-10	AP	01523993	FRONTIER COMMUNICATIONS	01/29/22	02/28/22	UTILITIES		107.57
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		23.50
02-16	AP	01525847	OPTIMUM	02/07/22	03/06/22	UTILITIES		259.41
02-16	AP	01527690	CITY OF STAMFORD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
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)		147.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		575.18
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		932.53
03-07	AP	01533576	FRONTIER COMMUNICATIONS	02/27/22	03/26/22	UTILITIES		136.70
03-07	AP	01533580	FRONTIER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES		93.36
03-07	AP	01533856	VERIZON	02/24/22	03/23/22	UTILITIES		781.01
03-07	AP	01533990	FRONTIER COMMUNICATIONS	03/01/22	03/28/22	UTILITIES		107.57
03-11	AP	01535016	CITI PCARD-DIALPAD MEETINGS	02/23/22	03/22/22	UTILITIES		21.20
03-15	AP	01536145	OPTIMUM	03/07/22	04/06/22	UTILITIES		275.46
03-16	AP	01537802	CITY OF STAMFORD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
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)		147.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		574.82
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		930.54
03-30	AP	01542692	FRONTIER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES		93.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,849.11
		PRINTING AND REPRODUCTION						
02-19	AP	01529700	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO		264.00
							PRINTING AND REPRODUCTION TOTALS:	264.00
		OTHER SERVICES						
01-10	AP	01510917	PREMIER MAINTENANCE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		169.86
02-03	AP	01521798	PREMIER MAINTENANCE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		169.86
03-07	AP	01533578	PREMIER MAINTENANCE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		169.86
03-11	AP	01535016	CITI PCARD-AMZN Mktp US YZ9XR90P3	02/14/22	02/14/22	MISCELLANEOUS OTHER SERVICES		98.00
03-11	AP	01535016	CITI PCARD-GOOGLE Google Storage	01/28/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS		2.11
							OTHER SERVICES TOTALS:	609.69
		SUPPLIES AND MATERIALS						
01-11	AP	01511260	HAGUE QUALITY WATER OF MD INC	01/02/22	02/01/22	WATER		63.00
01-12	AP	01511944	QUILL CORPORATION	01/05/22	01/05/22	FOOD & BEVERAGE		63.47
01-12	AP	01511944	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		34.74
01-12	AP	01511948	QUILL CORPORATION	01/05/22	01/05/22	FOOD & BEVERAGE		15.99
01-12	AP	01511948	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		15.94
01-12	AP	01511951	QUILL CORPORATION	01/05/22	01/05/22	FOOD & BEVERAGE		13.49
01-12	AP	01511951	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		97.37
01-14	AP	01511953	QUILL CORPORATION	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		97.82
01-20	AP	01513710	QUILL CORPORATION	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		15.94
01-21	AP	01515900	QUILL CORPORATION	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		171.59
01-21	AP	01515902	QUILL CORPORATION	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		87.19
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES A. HIMES—Con.								
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		66.03
02-07	AP	01522499	HAGUE QUALITY WATER OF MD INC	02/02/22	03/01/22	WATER		63.00
02-07	AP	01523048	CRYSTAL ROCK	01/19/22	01/26/22	WATER		118.48
02-07	AP	01523249	QUILL CORPORATION	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		18.19
02-07	AP	01523253	QUILL CORPORATION	02/02/22	02/02/22	FOOD & BEVERAGE		22.79
02-07	AP	01523253	QUILL CORPORATION	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		41.42
02-10	AP	01523265	CITI PCARD-AMZN Mktp US	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		-12.99
02-10	AP	01523265	CITI PCARD-AMZN Mktp US 323Q847P3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		139.98
02-10	AP	01523265	CITI PCARD-ZOOM.US 888-799-9666	01/14/22	02/13/22	SOFTWARE LESS THAN $500		58.29
02-17	AP	01525840	QUILL CORPORATION	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		23.50
02-17	AP	01526392	QUILL CORPORATION	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)		18.92
02-17	AP	01526393	QUILL CORPORATION	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)		239.28
02-17	AP	01526395	QUILL CORPORATION	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		31.88
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)		53.55
03-07	AP	01533583	HAGUE QUALITY WATER OF MD INC	03/02/22	04/01/22	WATER		63.00
03-07	AP	01533586	CRYSTAL ROCK	02/16/22	02/23/22	WATER		140.75
03-11	AP	01535016	CITI PCARD-ADOBE CREATIVE CLOUD	01/31/22	02/27/22	SOFTWARE LESS THAN $500		56.17
03-11	AP	01535016	CITI PCARD-AMAZON.COM OT46F3MJ3 AMZN	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		69.99
03-11	AP	01535016	CITI PCARD-AMZN Mktp US 1I8Q365G1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		13.80
03-11	AP	01535016	CITI PCARD-BLOOMBERG.COM	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L		1.99
03-11	AP	01535016	CITI PCARD-CANVA I03314-35430058	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
03-11	AP	01535016	CITI PCARD-OTTER.AI	02/16/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L		99.99
03-11	AP	01535016	CITI PCARD-ZOOM.US 888-799-9666	02/14/22	03/13/22	SOFTWARE LESS THAN $500		58.29
03-21	AP	01540869	THE NEW YORK TIMES	03/08/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L		744.12
03-29	AP	01542462	QUILL CORPORATION	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		30.83
03-30	AP	01542465	QUILL CORPORATION	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		41.87
03-30	AP	01542694	CONNECTICUT POST	03/05/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L		130.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-202.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		201.99
						SUPPLIES AND MATERIALS TOTALS:		2,980.60
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		382.33
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		382.33
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,522.92
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		382.33
						EQUIPMENT TOTALS:		2,669.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,596.88
						OFFICE TOTALS:		308,596.88
2021 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		67.69

02-01	AP	01521574	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	40.75
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	18.23
							FRANKED MAIL TOTALS:	126.67
		PERSONNEL COMPENSATION						
			AIKEN,HANNAH K		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			AUGUSTE,SHINDLER A		01/01/22	01/02/22	STAFF ASSISTANT	222.22
			BANKS, LINDA M.		01/01/22	01/02/22	SHARED EMPLOYEE	83.33
			CALVAO,KALEIGH A		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.56
			DEPINA,GLORIA		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	361.11
			HASKELL,WILLIAM A		01/01/22	01/02/22	DISTRICT SCHEDULER	205.56
			HIGGINS,SEAN M		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			KAPLAN, JESSIE G.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			LARSEN,NICHOLAS P		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	111.11
			MALONE,PATRICK M		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00
			MCAULIFFE,OLIVIA C		01/01/22	01/02/22	STAFF ASSISTANT	205.56
			MUHL, WILLIAM K.		01/01/22	01/02/22	VETERANS CASEWORKER	288.89
			ORTEGON,CATHERINE A		01/01/22	01/02/22	DISTRICT REPRESENTATIVE	316.67
			RADDING,ELENA J		01/01/22	01/02/22	DEPUTY PRESS SECRETARY	233.33
			RADDING,ELENA J		01/01/22	01/02/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,400.00
			SAENGER,REBECCA A		01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22
			SNYDER,MARK M		01/01/22	01/02/22	CHIEF OF STAFF	833.33
			STANLEY, ELIZABETH A.		01/01/22	01/02/22	DC SCHEDULER & OPERATIONS DIR	333.33
			TERTULLIEN,VERNITA		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	361.11
			TICKEY,JAMES J		01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
							PERSONNEL COMPENSATION TOTALS:	7,527.77
		TRAVEL						
01-20	AP	01513544	CITIBANK GOV CARD SERVICE		11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	229.00
01-20	AP	01513544	CITIBANK GOV CARD SERVICE		12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	321.00
01-20	AP	01513544	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	411.40
01-20	AP	01513544	CITIBANK GOV CARD SERVICE		12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	411.40
01-20	AP	01513544	CITIBANK GOV CARD SERVICE		12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	321.00
01-20	AP	01513544	CITIBANK GOV CARD SERVICE		12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	321.00
01-24	AP	01516522	CITIBANK GOV CARD SERVICE		12/07/21	12/07/21	TAXI/RIDE SHARE	18.00
03-09	AP	01535012	HASKELL, WILLIAM A		10/05/21	10/15/21	PRIVATE AUTO MILEAGE	185.86
03-09	AP	01535012	HASKELL, WILLIAM A		11/09/21	11/09/21	PRIVATE AUTO MILEAGE	59.70
							TRAVEL TOTALS:	2,278.36
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509814	FRONTIER COMMUNICATIONS		12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	94.37
01-11	AP	01510899	CITI PCARD-UPS ADJ00327889954811		11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	3.85
01-16	AP	01514363	FORSTONE LAFAYETTE LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
01-20	AP	01519187	CITIBANK		11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	-21.20
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)	147.25
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	571.67
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.31
02-08	AP	01523473	FRONTIER COMMUNICATIONS		12/27/21	02/26/22	UTILITIES	135.93
02-16	AP	01526605	FORSTONE LAFAYETTE LLC		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
03-16	AP	01536752	FORSTONE LAFAYETTE LLC		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,187.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES A. HIMES—Con.								
PRINTING AND REPRODUCTION								
03-09	AP	01535013	HASKELL, WILLIAM A	01/01/22	01/01/22	NON-FRANKABLE PRINTING & REPRO		12.72
						PRINTING AND REPRODUCTION TOTALS:		12.72
OTHER SERVICES								
01-11	AP	01510899	CITI PCARD-ADOBE CREATIVE CLOUD	11/30/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS		56.17
01-11	AP	01510899	CITI PCARD-GOOGLE GOOGLE STORAGE	11/28/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS		2.11
01-16	AP	01515487	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-20	AP	01513274	QUILL CORPORATION	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES		63.80
01-20	AP	01513275	QUILL CORPORATION	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES		63.80
01-27	AP	01519026	PREMIER MAINTENANCE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		169.86
						OTHER SERVICES TOTALS:		23,455.74
SUPPLIES AND MATERIALS								
01-04	AP	01508869	CONNECTICUT POST	01/07/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L		138.95
01-11	AP	01510899	CITI PCARD-AMAZON.COM SS5NS82J3 AMZN	12/03/21	12/03/21	FOOD & BEVERAGE		86.37
01-11	AP	01510899	CITI PCARD-AMAZON.COM XN5850KL3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-11	AP	01510899	CITI PCARD-AMZN Mktp US QA6J82HM3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		37.37
01-11	AP	01510899	CITI PCARD-CANVA I03253-26798155	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
01-11	AP	01510899	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		174.87
01-11	AP	01510899	CITI PCARD-DIALPAD MEETINGS	12/23/21	01/22/22	SOFTWARE LESS THAN $500		21.20
01-11	AP	01510899	CITI PCARD-ZOOM.US 888-799-9666	12/14/21	01/13/22	SOFTWARE LESS THAN $500		58.29
01-12	AP	01511690	CRYSTAL ROCK	12/22/21	12/29/21	WATER		124.25
01-20	AP	01519186	CITIBANK	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		52.77
01-20	AP	01519186	CITIBANK	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		-52.77
01-20	AP	01519187	CITIBANK	11/23/21	12/22/21	SOFTWARE LESS THAN $500		21.20
02-10	AP	01523265	CITI PCARD-ADOBE CREATIVE CLOUD	12/31/21	01/30/22	SOFTWARE LESS THAN $500		56.17
02-10	AP	01523265	CITI PCARD-CANVA I03283-32266086	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
02-10	AP	01523265	CITI PCARD-GOOGLE Google Storage	12/28/21	01/27/22	SOFTWARE LESS THAN $500		2.11
02-10	AP	01523265	CITI PCARD-SPROUT SOCIAL, INC	01/02/22	01/02/23	SOFTWARE LESS THAN $500		1,188.00
						SUPPLIES AND MATERIALS TOTALS:		1,954.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,543.10
						OFFICE TOTALS:		52,543.10
INTERN ALLOWANCES								
2022 HON. JAMES A. HIMES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,626.00	4,626.00
						INTERN ALLOWANCES TOTALS:	4,626.00	4,626.00
						OFFICE TOTALS:	4,626.00	4,626.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAMPBELL, TIARA A.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		293.33
			CECONI, SOPHIA	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		293.33

FINNERTY, JESSICA D.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -			293.33
FOGARTY, CHRISTOPHER M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,336.00
KISHORE, ARJUN P.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -			286.67
MCENTIRE, BROOKE	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -			286.67
PATEL, MISHA N.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -			270.00
RAHMAN, NISHA G.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -			286.67
SAMUEL, SAMANTHA	01/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -			280.00
			PERSONNEL COMPENSATION TOTALS:			4,626.00
			INTERN ALLOWANCES TOTALS:			4,626.00
			OFFICE TOTALS:			4,626.00

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

FRANKED MAIL	1,291.40	1,291.40
PERSONNEL COMPENSATION	246,503.34	246,503.34
TRAVEL	4,537.43	4,537.43
RENT, COMMUNICATION, UTILITIES	9,692.26	9,692.26
PRINTING AND REPRODUCTION	2,775.89	2,775.89
OTHER SERVICES	11,946.30	11,946.30
SUPPLIES AND MATERIALS	-11.18	-11.18
EQUIPMENT	666.39	666.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,401.83	277,401.83
OFFICE TOTALS:	277,401.83	277,401.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	4.64
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-135.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	972.64
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	323.33
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	137.94
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	1,291.40

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	01/03/22	03/31/22	SCHEDULER/SPECIAL ASSISTANT	14,311.11
BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
DEATHERAGE, ZACHARY T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,088.90
DOXSEE,CAROLINE L	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,111.11
GILL, CLARE A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,866.67
KILGORE,CARLY K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,800.00
KOZAK, REAGAN J.	01/03/22	02/06/22	CONSTITUENT SERVICES REPRESENT	3,740.00
KOZAK, REAGAN J.	02/07/22	03/31/22	CASEWORK MANAGER	7,086.11
MADNI,BRITTANY A	01/03/22	03/31/22	DEP CHIEF OF STAFF & LEGIS DIR	30,000.00
MARKUS, ELIZABETH A.	01/03/22	03/31/22	STAFF ASSISTANT	8,444.44
MCBURNEY, KRISTINA K.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,672.23
PEACOCK, JAMES H.	01/03/22	03/31/22	CHIEF OF STAFF	38,311.11
PRITCHARD, SAMUEL T.	01/03/22	03/31/22	DISTRICT DIRECTOR	27,458.33
REESE, JULIA K.	01/03/22	03/31/22	PRESS ASSISTANT/STAFF ASSISTAN	9,377.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ASHLEY HINSON—Con.								
			SANDERSON, SHELBY J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		8,888.89
			SCHILTZ, PATRICK G.	01/03/22	01/30/22	DISTRICT SERVICES REP		2,800.00
			SCHILTZ, PATRICK G.	01/30/22	01/30/22	DISTRICT SERVICES REP (OTHER COMPENSATION)		100.00
			SEID,SOPHICA R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,955.56
			WHITING, ANDREW J.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		9,846.67
							PERSONNEL COMPENSATION TOTALS:	246,503.34
		TRAVEL						
02-02	AP	01521074	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		138.20
02-02	AP	01521074	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		185.20
02-03	AP	01522366	PEACOCK, JAMES H.	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		150.00
02-03	AP	01522366	PEACOCK, JAMES H.	01/23/22	01/25/22	LODGING		248.64
02-03	AP	01522366	PEACOCK, JAMES H.	01/25/22	01/28/22	MEALS		305.64
02-03	AP	01522366	PEACOCK, JAMES H.	01/28/22	01/28/22	TAXI/RIDE SHARE		50.52
02-16	AP	01522363	AL-HMOUD, JUDE R.	01/24/22	01/25/22	LODGING		124.32
02-16	AP	01522363	AL-HMOUD, JUDE R.	01/24/22	01/25/22	MEALS		86.59
02-16	AP	01522363	AL-HMOUD, JUDE R.	01/24/22	01/24/22	PARKING		19.26
02-16	AP	01522364	SCHILTZ, PATRICK G.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		43.29
02-16	AP	01522365	MCBURNEY, KRISTINA K.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		434.07
02-16	AP	01522365	MCBURNEY, KRISTINA K.	01/19/22	01/28/22	TAXI/RIDE SHARE		9.00
02-19	AP	01529769	GILL, CLARE A.	01/04/22	01/20/22	PRIVATE AUTO MILEAGE		253.13
02-24	AP	01529771	WHITING, ANDREW J.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE		150.35
02-24	AP	01529771	WHITING, ANDREW J.	01/24/22	01/28/22	PRIVATE AUTO MILEAGE		182.46
03-24	AP	01541700	WHITING, ANDREW J.	02/01/22	02/11/22	PRIVATE AUTO MILEAGE		304.49
03-24	AP	01541700	WHITING, ANDREW J.	02/15/22	02/28/22	PRIVATE AUTO MILEAGE		277.58
03-25	AP	01541710	GILL, CLARE A.	02/04/22	02/19/22	PRIVATE AUTO MILEAGE		375.63
03-25	AP	01541715	MCBURNEY, KRISTINA K.	02/10/22	02/10/22	MEALS		8.72
03-25	AP	01541715	MCBURNEY, KRISTINA K.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE		549.08
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		-185.20
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		-138.20
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		138.60
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		277.21
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		277.20
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING		215.04
03-28	AP	01542176	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	TAXI/RIDE SHARE		26.61
							TRAVEL TOTALS:	4,537.43
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01522367	CITI PCARD-WATERLOO E PARK AVE GAR	01/01/22	01/31/22	DISTRICT OFFICE PARKING		80.00
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)		105.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		143.78
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		930.78
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)		105.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		178.84
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		929.52
03-25	AP	01541694	VERIZON	02/02/22	03/01/22	UTILITIES		1,071.24
03-25	AP	01541697	AMPLIFY INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL		5,900.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,692.26
		PRINTING AND REPRODUCTION						
03-25	AP	01541716	PERSON 2 PERSON MESSAGING LLC	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD		2,755.89
03-29	GL	MED0114088		03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	2,775.89
		OTHER SERVICES						
01-16	AP	01514468	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01514469	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-03	AP	01520546	CITI PCARD-MAILCHIMP MISC	01/05/22	01/05/22	WEB DEV HST,EMAIL & RLTD SERV		111.30
02-16	AP	01526713	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01526714	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-07	AP	01534230	CITIBANK	01/05/22	01/05/22	WEB DEV HST,EMAIL & RLTD SERV		-111.30
03-07	AP	01534230	CITIBANK	01/05/22	02/04/22	WEB DEV HST,EMAIL & RLTD SERV		111.30
03-16	AP	01536855	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01536856	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-28	AP	01541714	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
							OTHER SERVICES TOTALS:	11,946.30
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		9.91
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)		596.03
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)		161.88
							SUPPLIES AND MATERIALS TOTALS:	-11.18
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		222.13
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		222.13
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		222.13
							EQUIPMENT TOTALS:	666.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,401.83
							OFFICE TOTALS:	277,401.83

2021 HON. ASHLEY HINSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		52.77
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		29,546.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		14.63
							FRANKED MAIL TOTALS:	29,613.59

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	01/01/22	01/02/22	SCHEDULER/SPECIAL ASSISTANT		322.22
AL-HMOUD, JUDE R.	01/01/22	01/02/22	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION)		2,000.00
BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE		105.56
DEATHERAGE, ZACHARY T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		294.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
			DEATHERAGE, ZACHARY T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			DOXSEE,CAROLINE L	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			GILL, CLARE A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		222.22
			KILGORE,CARLY K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			KILGORE,CARLY K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			KOZAK, REAGAN J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		220.00
			MADNI,BRITTANY A	01/01/22	01/02/22	DEP CHIEF OF STAFF & LEGIS DIR		677.78
			MARKUS, ELIZABETH A.	01/01/22	01/02/22	STAFF ASSISTANT		188.89
			MCBURNEY, KRISTINA K.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		262.50
			PEACOCK, JAMES H.	01/01/22	01/02/22	CHIEF OF STAFF		866.67
			PEACOCK, JAMES H.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			PRITCHARD, SAMUEL T.	01/01/22	01/02/22	DISTRICT DIRECTOR		611.11
			PRITCHARD, SAMUEL T.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			REESE, JULIA K.	01/01/22	01/02/22	PRESS ASSISTANT/STAFF ASSISTAN		211.11
			SANDERSON, SHELBY J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		200.00
			SCHILTZ, PATRICK G.	01/01/22	01/02/22	DISTRICT SERVICES REP		200.00
			SEID,SOPHICA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
			WHITING, ANDREW J.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		221.67
							PERSONNEL COMPENSATION TOTALS:	14,659.72
		TRAVEL						
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		449.20
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		1,848.40
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-138.20
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		136.70
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		157.40
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP	01507351	CITIBANK GOV CARD SERVICE	11/10/21	11/11/21	LODGING		322.56
01-05	AP	01507355	CITI PCARD-WATERLOO E PARK AVE GAR	10/01/21	10/31/21	TAXI/RIDE SHARE		40.00
01-05	AP	01507355	CITI PCARD-WATERLOO E PARK AVE GAR	11/01/21	11/30/21	TAXI/RIDE SHARE		80.00
01-05	AP	01507365	WHITING, ANDREW J.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE		125.94
01-05	AP	01507365	WHITING, ANDREW J.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		43.46
01-05	AP	01507366	SCHILTZ, PATRICK G.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		73.92
01-05	AP	01507368	GILL, CLARE A.	12/06/21	12/17/21	PRIVATE AUTO MILEAGE		80.53
01-05	AP	01507372	KILGORE, CARLY K.	12/06/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		314.79
01-05	AP	01507372	KILGORE, CARLY K.	12/06/21	12/08/21	LODGING		248.64
01-05	AP	01507372	KILGORE, CARLY K.	12/06/21	12/08/21	MEALS		72.97
01-05	AP	01507372	KILGORE, CARLY K.	12/06/21	12/08/21	TAXI/RIDE SHARE		88.35
01-05	AP	01507373	MCBURNEY, KRISTINA K.	12/09/21	12/14/21	PRIVATE AUTO MILEAGE		23.30
01-05	AP	01507373	MCBURNEY, KRISTINA K.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		70.56
01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/07/21	12/10/21	LODGING		279.67

01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/07/21	12/15/21	MEALS		29.23
01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/07/21	12/15/21	PRIVATE AUTO MILEAGE		394.80
01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/09/21	12/10/21	TAXI/RIDE SHARE		63.93
01-18	AP	01513637	CITI PCARD-WATERLOO E PARK AVE GAR	12/01/21	12/01/21	TAXI/RIDE SHARE		80.00
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		138.20
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		345.90
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		559.21
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		138.20
							TRAVEL TOTALS:	6,772.86
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01498999	VFW POST 2440	08/19/21	08/19/21	TEMPORARY SPACE RENTAL		100.00
01-06	AP	01499000	PERSON 2 PERSON MESSAGING LLC	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL		161.73
01-06	AP	01507362	ALLIANT ENERGY/IPL	10/22/21	11/19/21	UTILITIES		77.78
01-06	AP	01507369	UPPER MAIN COMMERCIAL	12/01/21	12/16/21	UTILITIES		46.19
01-06	AP	01507378	MEDIACOM	12/03/21	01/12/22	UTILITIES		254.90
01-06	AP	01507380	PERSON 2 PERSON MESSAGING LLC	12/01/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		426.69
01-06	AP	01507383	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		858.64
01-16	AP	01514714	PENDULUM PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-16	AP	01514793	GRONEN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
01-16	AP	01514958	FIRST AMERICAN REALTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
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)		105.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		146.76
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
02-02	AP	01520544	GRONEN PROPERTIES	12/07/21	12/07/21	UTILITIES		46.19
02-02	AP	01520547	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		923.48
02-16	AP	01526958	PENDULUM PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP	01527036	GRONEN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
02-16	AP	01527220	FIRST AMERICAN REALTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
02-19	AP	01529768	VERIZON	01/02/22	02/01/22	UTILITIES		943.19
03-16	AP	01537096	PENDULUM PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-16	AP	01537174	GRONEN PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
03-16	AP	01537343	FIRST AMERICAN REALTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,441.87
		PRINTING AND REPRODUCTION						
01-05	AP	01509551	PXI CORP	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		4,175.00
01-10	AP	01512211	PUBLIC PRINTER	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		278.70
01-19	AP	01507341	CITI PCARD-FACEBK 5UHZ89BBL2	10/29/21	10/31/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK 6ULFY8XBL2	11/11/21	11/22/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK 7T7SL9BCL2	11/06/21	11/09/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK 7UALL9BBL2	11/09/21	11/12/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK EECEF9BBL2	11/02/21	11/06/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK PYPSV8KBL2	10/30/21	11/01/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK R3RQF8TBL2	10/29/21	10/30/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK R66PC9BBL2	10/31/21	11/02/21	ADVERTISEMENTS		334.01
01-19	AP	01507341	CITI PCARD-FACEBK RUM2P97CL2	11/21/21	11/30/21	ADVERTISEMENTS		900.00
01-19	AP	01507341	CITI PCARD-FACEBK YYNV29FBL2	10/24/21	10/28/21	ADVERTISEMENTS		900.00
02-02	AP	01520548	SHARP ELECTRONICS CORPORATIION	10/27/21	01/01/22	NON-FRANKABLE PRINTING & REPRO		731.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ASHLEY HINSON—Con.								
02-03	AP	01520546	CITI PCARD-FACEBK KEZ36ABBL2	11/21/21	11/30/21	ADVERTISEMENTS		900.00
02-03	AP	01520546	CITI PCARD-FACEBK RMYUM93CL2	10/21/21	10/25/21	ADVERTISEMENTS		900.00
02-03	AP	01520546	CITI PCARD-FACEBK XW83KABCL2	11/30/21	12/02/21	ADVERTISEMENTS		622.52
03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		445.12
03-25	AP	01541712	ACCURATE WORD	12/15/21	12/15/21	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		16,529.51
		OTHER SERVICES						
01-06	AP	01507369	UPPER MAIN COMMERCIAL	12/01/21	12/01/21	JANITORIAL AND MAINT SERV		11.00
01-06	AP	01509550	INDIGOV	01/11/21	01/11/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
01-19	AP	01507341	CITI PCARD-MAILCHIMP MISC	11/05/21	11/05/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
02-02	AP	01520544	GRONEN PROPERTIES	10/01/21	10/01/21	JANITORIAL AND MAINT SERV		11.00
02-02	AP	01520544	GRONEN PROPERTIES	11/01/21	11/01/21	JANITORIAL AND MAINT SERV		11.00
						OTHER SERVICES TOTALS:		9,044.30
		SUPPLIES AND MATERIALS						
01-05	AP	01507355	CITI PCARD-AMZN Mktp US 4845G2D53	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		178.69
01-18	AP	01513640	CITI PCARD-OELWEIN PUBLISHING CO	11/30/21	05/29/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-19	AP	01507341	CITI PCARD-AMAZON.COM JF1SA8VZ3 AMZN	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		318.78
01-19	AP	01507341	CITI PCARD-AMAZON.COM SQ0220RK3 AMZN	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		171.89
01-19	AP	01507341	CITI PCARD-GAZETTE COMMUNICATIONS	11/12/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		14.30
01-19	AP	01507341	CITI PCARD-QR-CODE-GENERATOR.COM	11/09/21	11/09/22	SOFTWARE LESS THAN $500		119.88
02-03	AP	01520546	CITI PCARD-DesMoines Register	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		21.19
02-03	AP	01520546	CITI PCARD-DesMoines Register	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		21.19
02-03	AP	01520546	CITI PCARD-GAZETTE COMMUNICATIONS	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		14.30
02-03	AP	01520546	CITI PCARD-QR-CODE-GENERATOR.COM	12/01/21	12/01/22	SOFTWARE LESS THAN $500		79.03
						SUPPLIES AND MATERIALS TOTALS:		1,038.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,100.10
						OFFICE TOTALS:		95,100.10
INTERN ALLOWANCES								
2022 HON. ASHLEY HINSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,680.00	1,680.00
						INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
						OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BECKER, JASON D.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
						PERSONNEL COMPENSATION TOTALS:		1,680.00
						INTERN ALLOWANCES TOTALS:		1,680.00
						OFFICE TOTALS:		1,680.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ASHLEY HINSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER, JASON D.			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. TREY HOLLINGSWORTH
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	18,996.10
					PERSONNEL COMPENSATION	139,967.22
					TRAVEL	2,873.36
					RENT, COMMUNICATION, UTILITIES	3,556.65
					PRINTING AND REPRODUCTION	41,986.00
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	833.53
					EQUIPMENT	442.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,355.85
					OFFICE TOTALS:	209,355.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-43.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	125.30
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-9.45
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	599.99
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	18,216.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	118.31
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-10.70
						FRANKED MAIL TOTALS:	18,996.10

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE	3,080.00
CAWOOD, COLTON B.	02/07/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,072.23
COCKERILL, JASON W.	01/03/22	01/30/22	FIELD REPRESENTATIVE	4,277.77
COCKERILL, JASON W.	02/01/22	03/31/22	DISTRICT DIRECTOR	9,166.66
GREGORY,BELEN A	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	8,555.57
GRIM, MICHAEL A.	01/03/22	01/30/22	FIELD REPRESENTATIVE	3,500.00
GRIM, MICHAEL A.	02/01/22	03/31/22	PART-TIME EMPLOYEE	6,750.00
JACKSON, ADAM J.	01/03/22	01/14/22	DISTRICT STAFF ASSISTANT	1,166.67
KISTLER, BLAINE A.	01/03/22	02/14/22	SCHEDULER	5,541.66
MITCHELL,MADELINE M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	13,444.43
MOELK,CARTER E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	12,833.33
PEARCE,JONATHAN D	01/03/22	03/31/22	CONSTITUENT LIASON	9,777.77
PRABHU,SRUTHI	01/03/22	03/31/22	SENIOR POLICY ADVISOR	13,811.10
SHAW,REBECCA L	01/03/22	01/30/22	CHIEF OF STAFF	10,188.89
SONDEREGGER,KRISTEN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,638.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TREY HOLLINGSWORTH—Con.								
			WATKINS,SHELLY R	01/03/22	03/31/22	CASEWORK DIRECTOR		14,055.57
			WETHERALD,MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,106.67
						PERSONNEL COMPENSATION TOTALS:		139,967.22
		TRAVEL						
02-02	AP	X0002787	GRIM, MICHAEL A.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		1.45
02-02	AP	X0002787	GRIM, MICHAEL A.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		33.03
02-02	AP	X0002787	GRIM, MICHAEL A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		106.18
02-02	AP	X0002787	GRIM, MICHAEL A.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		123.94
02-09	AP	X0002996	KISTLER, BLAINE A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		5.45
02-09	AP	X0002996	KISTLER, BLAINE A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		5.45
02-14	AP	X0002722	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-25	AP	X0003046	COCKERILL, JASON W.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		48.96
02-25	AP	X0003046	COCKERILL, JASON W.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		9.83
02-25	AP	X0003046	COCKERILL, JASON W.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		21.82
02-25	AP	X0003046	COCKERILL, JASON W.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		44.40
02-25	AP	X0003046	COCKERILL, JASON W.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		42.18
02-25	AP	X0003046	COCKERILL, JASON W.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		26.56
02-25	AP	X0003046	COCKERILL, JASON W.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		15.44
02-25	AP	X0003046	COCKERILL, JASON W.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		59.73
02-25	AP	X0003046	COCKERILL, JASON W.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		59.73
02-25	AP	X0003046	COCKERILL, JASON W.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		45.16
02-25	AP	X0003046	COCKERILL, JASON W.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		16.73
02-25	AP	X0003046	COCKERILL, JASON W.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		40.25
02-25	AP	X0003046	COCKERILL, JASON W.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		6.96
02-25	AP	X0003046	COCKERILL, JASON W.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		54.76
02-25	AP	X0003046	COCKERILL, JASON W.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		44.11
02-25	AP	X0003222	MOELK, CARTER E.	02/15/22	02/15/22	MEALS		30.91
02-25	AP	X0003222	MOELK, CARTER E.	02/16/22	02/16/22	MEALS		19.84
02-25	AP	X0003222	MOELK, CARTER E.	02/15/22	02/15/22	TAXI/RIDE SHARE		51.89
02-25	AP	X0003222	MOELK, CARTER E.	02/16/22	02/16/22	TAXI/RIDE SHARE		14.79
03-11	AP	X0003724	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP	X0003724	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP	X0003724	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP	X0003724	CITIBANK	02/15/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT		383.20
03-11	AP	X0003724	CITIBANK	02/15/22	02/16/22	LODGING		108.48
03-21	AP	X0004112	COCKERILL, JASON W.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		7.08
03-21	AP	X0004112	COCKERILL, JASON W.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		46.39
03-21	AP	X0004112	COCKERILL, JASON W.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		2.46
03-21	AP	X0004112	COCKERILL, JASON W.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		33.52
03-21	AP	X0004112	COCKERILL, JASON W.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		49.43
03-21	AP	X0004112	COCKERILL, JASON W.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		46.04
03-21	AP	X0004112	COCKERILL, JASON W.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		52.53
03-21	AP	X0004112	COCKERILL, JASON W.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		24.04

03-21	AP	X0004112	COCKERILL, JASON W.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	16.85
03-21	AP	X0004112	COCKERILL, JASON W.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	62.13
03-21	AP	X0004112	COCKERILL, JASON W.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	86.58
03-21	AP	X0004112	COCKERILL, JASON W.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	47.15
03-21	AP	X0004112	COCKERILL, JASON W.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	4.62
03-21	AP	X0004112	COCKERILL, JASON W.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	62.13
03-21	AP	X0004112	COCKERILL, JASON W.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	41.89
03-21	AP	X0004112	COCKERILL, JASON W.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	21.41
03-21	AP	X0004112	COCKERILL, JASON W.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	40.19
03-21	AP	X0004112	COCKERILL, JASON W.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	14.04
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	5.45
						TRAVEL TOTALS:	2,873.36
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	X0002825	COMCAST	01/28/22	02/27/22	UTILITIES	499.31
02-15	AP	X0003138	VERIZON	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	815.47
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)	113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	0.86
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64
03-11	AP	X0003835	DUKE ENERGY PAYMENT PROCESSING	01/25/22	02/23/22	UTILITIES	100.28
03-17	AP	X0003247	CENTRALPOINT ENERGY	01/10/22	02/09/22	UTILITIES	197.59
03-17	AP	X0004025	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	94.95
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)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	0.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	332.06
03-23	AP	X0004312	CENTRALPOINT ENERGY	02/09/22	03/09/22	UTILITIES	124.35
03-24	AP	X0004204	VERIZON	02/05/22	03/04/22	UTILITIES	815.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,556.65
		PRINTING AND REPRODUCTION					
02-04	AP	X0002829	ACCURATE WORD	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	47.00
03-11	AP	X0003821	THE FRANKING GROUP	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	13,003.00
03-11	AP	X0003960	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-24	AP	X0004334	THE FRANKING GROUP	02/01/22	02/01/22	ADVERTISEMENTS	15,497.00
03-24	AP	X0004410	THE FRANKING GROUP	01/14/22	01/24/22	ADVERTISEMENTS	13,406.00
						PRINTING AND REPRODUCTION TOTALS:	41,986.00
		OTHER SERVICES					
02-07	AP	X0002814	AMY MISIC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	350.00
03-09	AP	X0003816	AMY MISIC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	700.00
		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)	155.60
02-03	AP	X0002821	MOUNTAIN VALLEY WATER	01/01/22	01/31/22	WATER	10.00
02-10	AP	X0002723	COUPA -123INKJETS.COM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	908.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TREY HOLLINGSWORTH—Con.								
02-10	AP	X0002723	COUPA -123INKJETS.COM	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		642.33
02-10	AP	X0002723	COUPA -123INKJETS.COM	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		564.96
02-10	AP	X0002723	COUPA -STAPLES	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)		29.47
02-10	AP	X0002723	COUPA -STAPLES DIRECT	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		967.29
02-14	AP	X0002352	COUPA -AMZN Mktp US	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		-29.95
02-17	AP	X0002828	MOUNTAIN GLACIER LLC	01/01/22	01/31/22	WATER		5.34
02-17	AP	X0003154	MOUNTAIN VALLEY WATER	02/08/22	02/08/22	WATER		30.35
02-24	AP	X0001054	COUPA -170 NEWS AND TRIBUNE	04/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		178.95
02-24	AP	X0001054	COUPA -AIM MEDIA INDIANA	04/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-24	AP	X0001054	COUPA -AIM MEDIA INDIANA	04/01/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L		65.00
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)		61.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-03	AP	X0003643	MOUNTAIN VALLEY WATER	02/01/22	02/28/22	WATER		10.00
03-09	AP	X0003820	MOUNTAIN GLACIER LLC	02/01/22	02/28/22	WATER		5.34
03-14	AP	01536162	CITIBANK	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		-908.16
03-14	AP	01536162	CITIBANK	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		-1,609.62
03-14	AP	01536162	CITIBANK	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		-564.96
03-15	AP	X0003584	COUPA -AMZN Mktp US MC0G35C33	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		13.98
03-15	AP	X0004001	COUPA -STAPLES DIRECT	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		86.47
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)		-22.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		125.00
							SUPPLIES AND MATERIALS TOTALS:	833.53
		EQUIPMENT						
02-02	AP	X0002793	BSL GEM LASER EXPRESS LLC	01/12/22	01/12/22	MAINTENANCE / REPAIRS		442.99
							EQUIPMENT TOTALS:	442.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,355.85
							OFFICE TOTALS:	209,355.85
2021 HON. TREY HOLLINGSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		117.57
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		20,406.70
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		173.24
							FRANKED MAIL TOTALS:	20,697.51
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE		70.00
			COCKERILL, JASON W.	01/01/22	01/02/22	FIELD REPRESENTATIVE		305.56
			COCKERILL, JASON W.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			GREGORY,BELEN A	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT		194.44
			GRIM, MICHAEL A.	01/01/22	01/02/22	FIELD REPRESENTATIVE		250.00

			JACKSON, ADAM J.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT		194.44
			KISTLER, BLAINE A.	01/01/22	01/02/22	SCHEDULER		263.89
			MITCHELL,MADELINE M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		305.56
			MOELK,CARTER E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		291.67
			PEARCE,JONATHAN D	01/01/22	01/02/22	CONSTITUENT LIASON		222.22
			PRABHU,SRUTHI	01/01/22	01/02/22	SENIOR POLICY ADVISOR		313.89
			SHAW,REBECCA L	01/01/22	01/02/22	CHIEF OF STAFF		727.78
			SHAW,REBECCA L	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		5,691.65
			SONDEREGGER,KRISTEN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		208.33
			WATKINS,SHELLY R	01/01/22	01/02/22	CASEWORK DIRECTOR		319.44
			WETHERALD,MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		93.33
							PERSONNEL COMPENSATION TOTALS:	12,452.20
		TRAVEL						
01-03	AP	X0001539	COCKERILL, JASON W.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		9.41
01-03	AP	X0001539	COCKERILL, JASON W.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		45.86
01-03	AP	X0001539	COCKERILL, JASON W.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		3.58
01-03	AP	X0001539	COCKERILL, JASON W.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		11.26
01-03	AP	X0001539	COCKERILL, JASON W.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		26.71
01-03	AP	X0001539	COCKERILL, JASON W.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		44.97
01-03	AP	X0001539	COCKERILL, JASON W.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		18.26
01-03	AP	X0001539	COCKERILL, JASON W.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		6.83
01-03	AP	X0001539	COCKERILL, JASON W.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		51.63
01-03	AP	X0001539	COCKERILL, JASON W.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		8.79
01-03	AP	X0001539	COCKERILL, JASON W.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		46.98
01-03	AP	X0001539	COCKERILL, JASON W.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE		27.16
01-03	AP	X0001783	KISTLER, BLAINE A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		2.28
01-03	AP	X0001783	KISTLER, BLAINE A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		35.04
01-03	AP	X0001783	KISTLER, BLAINE A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		2.28
01-03	AP	X0001783	KISTLER, BLAINE A.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		5.22
01-03	AP	X0001783	KISTLER, BLAINE A.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		2.81
01-03	AP	X0001794	GRIM, MICHAEL A.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		1.35
01-03	AP	X0001794	GRIM, MICHAEL A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		101.65
01-03	AP	X0001794	GRIM, MICHAEL A.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		17.74
01-03	AP	X0001794	GRIM, MICHAEL A.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		101.96
01-20	AP	X0001868	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-419.80
01-20	AP	X0001868	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		409.40
01-20	AP	X0001868	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		191.40
01-20	AP	X0001868	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		191.40
03-17	AP	X0001051	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		409.40
03-17	AP	X0001051	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		333.80
03-17	AP	X0001051	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		228.40
							TRAVEL TOTALS:	1,915.77
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	X0001820	CENTRALPOINT ENERGY	11/08/21	12/08/21	UTILITIES		126.63
01-07	AP	X0001906	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL		816.07
01-11	AP	X0002061	COMCAST	12/24/21	01/27/22	UTILITIES		435.17
01-14	AP	X0002062	DUKE ENERGY PAYMENT PROCESSING	11/19/21	12/21/21	UTILITIES		100.15
01-16	AP	01514338	PIPESTONE PROPERTY MANAGEMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
01-16	AP	01514896	QUARTERMASTER STATION LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TREY HOLLINGSWORTH—Con.								
01-19	AP	X0002123	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES		82.95
01-24	AP	X0002347	VERIZON	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL		815.47
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)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1.78
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
01-31	AP	X0002470	CENTRALPOINT ENERGY	12/08/21	01/10/22	UTILITIES		154.08
02-08	AP	X0002959	DUKE ENERGY PAYMENT PROCESSING	12/21/21	01/25/22	UTILITIES		111.38
02-09	AP	X0003019	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES		82.95
02-16	AP	01526581	PIPESTONE PROPERTY MANAGEMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
02-16	AP	01527157	QUARTERMASTER STATION LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP	01536728	PIPESTONE PROPERTY MANAGEMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,125.00
03-16	AP	01537283	QUARTERMASTER STATION LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,955.77
		PRINTING AND REPRODUCTION						
01-03	AP	X0001700	THE FRANKING GROUP	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		13,071.00
01-10	AP	X0001950	THE FRANKING GROUP	11/26/21	01/02/22	ADVERTISEMENTS		27,001.00
01-24	AP	X0001914	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		13,019.00
						PRINTING AND REPRODUCTION TOTALS:		53,091.00
		OTHER SERVICES						
01-07	AP	X0001920	AMY MISIC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		350.00
01-10	AP	X0001849	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-10	AP	X0001968	EXECUTIVE WINDOW CLEANING INC	09/03/21	12/22/21	JANITORIAL AND MAINT SERV		200.00
01-16	AP	01515541	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	X0002602	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/22	01/21/22	MISCELLANEOUS OTHER SERVICES		1,730.00
						OTHER SERVICES TOTALS:		29,570.00
		SUPPLIES AND MATERIALS						
01-03	AP	X0001658	FIRESIDE 21 LLC	12/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-10	AP	X0001967	ABDUL-HAKIM SHABAZZ ESQ	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		300.00
01-28	AP	X0002458	MOUNTAIN VALLEY WATER	12/01/21	12/31/21	WATER		10.00
01-28	AP	X0002462	MOUNTAIN GLACIER LLC	12/31/21	12/31/21	WATER		4.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-07	AP	01524087	MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		131.95
02-07	AP	01524091	MOREDIRECT INC DBA CONNECTION	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		459.98
02-14	AP	X0002352	COUPA -AMZN Mktp US KK6XJ4M33	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		15.96
02-14	AP	X0002352	COUPA -AMZN Mktp US VI4DB01H3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		254.96
02-24	AP	X0001054	COUPA -AMZN Mktp US 0B1FV3YP3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		32.82
02-24	AP	X0001054	COUPA -GANNETT NEWSPRPR OH	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L		353.60
02-24	AP	X0001054	COUPA -GANNETT NEWSPRPR OH	01/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		286.00
02-24	AP	X0001054	COUPA -GANNETT NEWSPRPR OH	03/03/22	03/02/23	PUBLICATIONS/REFERENCE MAT'L		327.60
02-24	AP	X0001054	COUPA -GANNETT NEWSPRPR OH	04/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		42.90
02-24	AP	X0001054	COUPA -GANNETT NEWSPRPR OH	06/09/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L		28.60

02-24	AP	X0001054	COUPA -Leader Publishing Company	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		47.00
02-24	AP	X0001054	COUPA -OBANNON	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L		208.00
02-24	AP	X0001054	COUPA -STAPLES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		47.25
02-24	AP	X0001054	COUPA -STAPLES	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		2,171.21
02-24	AP	X0001054	COUPA -WF WAYFAIR3458049429	12/14/21	12/14/21	HABITATION EXPENSE		415.14
03-14	AP	01536162	CITIBANK	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		3,082.74
						SUPPLIES AND MATERIALS TOTALS:		14,750.69
		EQUIPMENT						
02-07	AP	01524087	MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		6,121.69
						EQUIPMENT TOTALS:		6,121.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,554.63
						OFFICE TOTALS:		153,554.63

2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.72	-7.72
PERSONNEL COMPENSATION	238,608.35	238,608.35
TRAVEL	7,022.25	7,022.25
RENT, COMMUNICATION, UTILITIES	15,243.96	15,243.96
OTHER SERVICES	10,625.85	10,625.85
SUPPLIES AND MATERIALS	1,517.91	1,517.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,010.60	273,010.60
OFFICE TOTALS:	273,010.60	273,010.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8.38
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-16.10
						FRANKED MAIL TOTALS:		-7.72

PERSONNEL COMPENSATION

BAZAN, EMILIA	02/01/22	03/02/22	COMMUNICATIONS DIRECTOR	7,111.11
BHATIA, MINAL	02/01/22	03/31/22	HEALTH POLICY ADVISOR	8,700.00
BROOKS, LAVONTAE	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
CARROLL, SAMUEL I.	01/03/22	03/31/22	OUTREACH COORDINATOR	10,022.23
DACRES, BIANCA T.	01/03/22	03/31/22	STAFF ASSISTANT/SOCIAL MEDIA/C	9,288.90
FEASTER, MAHOGANY R.	02/14/22	03/31/22	DISTRICT STAFF ASSISTANT	4,961.11
HARVEY,SELENA L	01/03/22	03/31/22	DIRECTOR OF ADMINISTRATION	14,422.23
HERNANDEZ, ALISON K.	01/03/22	01/14/22	LEGISLATIVE ASSISTANT	1,900.00
HERZIK,KEVIN B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
INGRAM,DEXTER J	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	8,555.57
JONES,ASHA L	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
KELLEY-CHUNG, SIERRA N.	02/01/22	03/31/22	POLICY ADVISOR	9,500.00
KROPPER, GENEVA B.	01/28/22	01/30/22	COMMUNICATIONS DIRECTOR	5,833.33
MEZA, MICHELLE A.	02/01/22	03/23/22	DIRECTOR OF SCHEDULING	8,833.33
MORA,MARGARITA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,177.77
NARALA,DIVYA	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
SAINT, RICHARD C.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
SCOTT, RUBY D.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
SWANN,ALEXANDER D	01/03/22	01/30/22	DIRECTOR OF SCHEDULING AND OPE	3,547.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN HORSFORD—Con.								
			WILCOXEN, GREGORY M.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,711.10
							PERSONNEL COMPENSATION TOTALS:	238,608.35
		TRAVEL						
01-27	AP	01519711	SWANN, ALEXANDER D.	01/12/22	01/19/22	PRIVATE AUTO MILEAGE		52.47
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-01	AP	01530836	SCOTT, RUBY D.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		91.84
03-18	AP	01539842	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-18	AP	01539842	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		258.60
03-18	AP	01539842	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		258.60
03-18	AP	01539842	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		327.20
03-18	AP	01539842	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	CAR RENTAL		689.09
03-23	AP	01540385	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		249.40
03-23	AP	01540385	CITIBANK GOV CARD SERVICE	12/18/21	01/10/22	CAR RENTAL		4,362.93
03-24	AP	01539919	DACRES, BIANCA T.	02/22/22	02/24/22	MEALS		45.66
03-24	AP	01539919	DACRES, BIANCA T.	02/23/22	02/23/22	WI-FI ON TRAVEL		5.00
03-24	AP	01539919	DACRES, BIANCA T.	02/22/22	02/25/22	TAXI/RIDE SHARE		56.30
03-24	AP	01541070	KELLEY-CHUNG, SIERRA N.	02/22/22	02/25/22	MEALS		59.97
03-25	AP	01539930	WILCOXEN, GREGORY M.	02/22/22	02/23/22	MEALS		69.70
03-25	AP	01539930	WILCOXEN, GREGORY M.	02/22/22	02/24/22	TAXI/RIDE SHARE		67.31
03-25	AP	01539938	SCOTT, RUBY D.	01/25/22	02/05/22	PRIVATE AUTO MILEAGE		28.02
03-29	AP	01541645	BROOKS, LAVONTAE D.	02/22/22	02/24/22	MEALS		72.96
							TRAVEL TOTALS:	7,022.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515223	CITY OF NORTH LAS VEGAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
02-16	AP	01527482	CITY OF NORTH LAS VEGAS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
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)		108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		115.41
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		574.26
02-25	GL	MED0113284		02/17/22	02/17/22	HIR GRAPHICS (TRANSFER)		20.00
03-01	AP	01522354	UPS	01/21/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		32.92
03-10	AP	01534899	CITI PCARD-CLARK CO PARKS AND REC	02/23/22	02/23/22	TEMPORARY SPACE RENTAL		240.00
03-16	AP	01534836	COX COMMUNICATIONS INC	01/07/22	02/06/22	UTILITIES		152.44
03-16	AP	01537603	CITY OF NORTH LAS VEGAS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
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)		108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		115.80
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		573.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,243.96
		OTHER SERVICES						
01-16	AP	01515067	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP	01515320	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-27	AP	01519711	SWANN, ALEXANDER D.	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES		120.00

02-16	AP	01527328	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527582	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01537450	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537700	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-23	AP	01540162	ASSURED DOCUMENT DESTRUCTION INC	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	41.95
03-23	AP	01540169	ASSURED DOCUMENT DESTRUCTION INC	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	41.95
03-25	AP	01540164	ASSURED DOCUMENT DESTRUCTION INC	03/08/22	03/08/22	JANITORIAL AND MAINT SERV	41.95
						OTHER SERVICES TOTALS:	10,625.85
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	32.95
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	20.15
03-01	AP	01530830	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	65.89
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-16	AP	01534845	SHARP ELECTRONICS CORPORATIION	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	1,390.92
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)	-40.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	40.00
						SUPPLIES AND MATERIALS TOTALS:	1,517.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,010.60
						OFFICE TOTALS:	273,010.60

2021 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32,417.90
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.64
						FRANKED MAIL TOTALS:	32,466.54
		PERSONNEL COMPENSATION					
			BROOKS, LAVONTAE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	472.22
			CARROLL, SAMUEL I.	01/01/22	01/02/22	OUTREACH COORDINATOR	227.78
			HARVEY,SELENA L	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	327.78
			HERNANDEZ, ALISON K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
			HERZIK,KEVIN B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
			INGRAM,DEXTER J	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	194.44
			JONES,ASHA L	01/01/22	01/02/22	CHIEF OF STAFF	944.44
			MORA,MARGARITA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	322.22
			NARALA,DIVYA	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			SAINT, RICHARD C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			SCOTT, RUBY D.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
			SWANN,ALEXANDER D	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE	369.44
			SWANN,ALEXANDER D	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	2,347.22
			WILCOXEN, GREGORY M.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	288.89
						PERSONNEL COMPENSATION TOTALS:	7,099.99
		TRAVEL					
01-06	AP	01509926	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	649.40
01-07	AP	01509927	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-07	AP	01509927	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	58.50
01-07	AP	01509927	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	27.74
01-12	AP	01512278	SWANN, ALEXANDER D.	05/12/21	05/28/21	PRIVATE AUTO MILEAGE	131.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEVEN HORSFORD—Con.							
01-12 AP	01512278	SWANN, ALEXANDER D.	06/15/21	06/22/21	PRIVATE AUTO MILEAGE		77.84
01-12 AP	01512278	SWANN, ALEXANDER D.	06/23/21	07/22/21	PRIVATE AUTO MILEAGE		88.26
01-12 AP	01512299	SWANN, ALEXANDER D.	05/30/21	06/02/21	MEALS		79.41
01-12 AP	01512299	SWANN, ALEXANDER D.	05/30/21	06/03/21	CAR RENTAL		369.56
01-12 AP	01512299	SWANN, ALEXANDER D.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		188.89
01-12 AP	01512299	SWANN, ALEXANDER D.	06/22/21	06/22/21	TAXI/RIDE SHARE		7.10
01-12 AP	01512299	SWANN, ALEXANDER D.	07/22/21	07/22/21	TAXI/RIDE SHARE		2.75
01-12 AP	01512308	SWANN, ALEXANDER D.	05/31/21	06/03/21	MEALS		56.41
01-12 AP	01512308	SWANN, ALEXANDER D.	06/03/21	06/03/21	GASOLINE		10.49
01-12 AP	01512310	SWANN, ALEXANDER D.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		117.60
01-12 AP	01512310	SWANN, ALEXANDER D.	12/08/21	12/08/21	TAXI/RIDE SHARE		1.60
01-18 AP	01512283	SWANN, ALEXANDER D.	01/11/21	01/21/21	PRIVATE AUTO MILEAGE		33.93
01-18 AP	01512283	SWANN, ALEXANDER D.	02/10/21	02/26/21	PRIVATE AUTO MILEAGE		76.44
01-18 AP	01512283	SWANN, ALEXANDER D.	03/03/21	03/19/21	PRIVATE AUTO MILEAGE		94.33
01-18 AP	01512283	SWANN, ALEXANDER D.	04/14/21	04/22/21	PRIVATE AUTO MILEAGE		81.24
01-24 AP	01514265	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING		136.41
01-24 AP	01519707	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	TAXI/RIDE SHARE		21.25
01-24 AP	01519707	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	TAXI/RIDE SHARE		22.99
01-24 AP	01519707	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE		68.07
01-24 AP	01519707	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE		47.70
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT		536.80
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT		820.81
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/07/21	08/10/21	LODGING		386.28
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS		27.25
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	MEALS		16.67
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS		3.69
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS		9.70
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS		11.75
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS		14.55
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS		19.48
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS		50.21
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/06/21	08/11/21	CAR RENTAL		1,128.00
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/07/21	08/10/21	CAR RENTAL		334.52
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	CAR RENTAL		161.13
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	05/05/21	05/05/21	GASOLINE		8.88
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	GASOLINE		30.00
01-24 AP	01519709	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE		39.23
01-26 AP	01519637	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/RIDE SHARE		11.68
01-26 AP	01519637	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/RIDE SHARE		10.65
01-26 AP	01519637	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/RIDE SHARE		8.62
01-26 AP	01519637	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	TAXI/RIDE SHARE		49.55
01-26 AP	01519637	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/RIDE SHARE		27.98
01-26 AP	01519637	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE		28.59

01-26	AP	01519637	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE		13.99
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE		26.78
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE		24.41
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE		38.57
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		26.43
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		21.98
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		66.50
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		10.98
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/RIDE SHARE		22.32
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/RIDE SHARE		10.69
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/RIDE SHARE		20.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/RIDE SHARE		23.84
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/RIDE SHARE		39.34
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE		10.60
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/RIDE SHARE		38.93
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE		45.81
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE		10.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE		18.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE		46.67
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE		44.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		12.17
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/RIDE SHARE		10.69
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/RIDE SHARE		12.99
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE		24.98
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/RIDE SHARE		19.99
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE		19.87
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE		25.99
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE		9.84
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE		22.82
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	TAXI/RIDE SHARE		21.07
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		37.52
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		25.93
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		55.50
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		35.91
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	AIRFARE COMMERCIAL TRANSPORT		-8.80
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	AIRFARE COMMERCIAL TRANSPORT		25.00
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	AIRFARE COMMERCIAL TRANSPORT		-552.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT		552.41
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	AIRFARE COMMERCIAL TRANSPORT		552.41
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		19.99
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		268.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT		268.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		540.20
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		649.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/19/21	09/24/21	LODGING		1,499.10
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	LODGING		158.20
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	LODGING		864.44
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS		6.36
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS		13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	CAR RENTAL		132.67
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	PARKING		288.00
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	PARKING		154.00
01-28	AP	01520240	MORA, MARGARITA	09/20/21	09/21/21	MEALS		79.36
01-28	AP	01520240	MORA, MARGARITA	09/21/21	09/21/21	GASOLINE		29.82
01-28	AP	01520240	MORA, MARGARITA	07/06/21	07/28/21	PRIVATE AUTO MILEAGE		112.73
01-28	AP	01520240	MORA, MARGARITA	08/06/21	08/24/21	PRIVATE AUTO MILEAGE		185.36
01-28	AP	01520240	MORA, MARGARITA	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		98.45
01-28	AP	01520240	MORA, MARGARITA	10/06/21	10/23/21	PRIVATE AUTO MILEAGE		53.77
01-28	AP	01520240	MORA, MARGARITA	11/03/21	11/29/21	PRIVATE AUTO MILEAGE		324.86
01-28	AP	01520240	MORA, MARGARITA	08/23/21	08/23/21	PARKING		12.00
01-28	AP	01520240	MORA, MARGARITA	09/21/21	09/27/21	PARKING		84.00
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING		224.20
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/RIDE SHARE		19.99
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/RIDE SHARE		8.34
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	TAXI/RIDE SHARE		18.50
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/RIDE SHARE		14.99
02-17	AP	01525886	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	PARKING		71.68
03-23	AP	01540385	CITIBANK GOV CARD SERVICE	05/24/21	06/01/21	PARKING		256.00
03-25	AP	01539938	SCOTT, RUBY D.	12/13/21	12/21/21	PRIVATE AUTO MILEAGE		34.94
							TRAVEL TOTALS:	14,174.65
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01509923	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		20.51
01-06	AP	01509925	INDIGOV	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
01-12	AP	01512299	SWANN, ALEXANDER D.	08/06/21	08/06/21	POSTAGE / COURIER / BOX RENTAL		15.20
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)		108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		118.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		574.26
02-15	AP	01522353	UPS	12/16/21	12/23/21	POSTAGE / COURIER / BOX RENTAL		443.52
03-01	AP	01531476	VERIZON	11/24/21	12/23/21	UTILITIES		1,222.49
03-01	AP	01531477	VERIZON	12/24/21	01/23/22	UTILITIES		1,221.53
03-01	AP	01531478	VERIZON	09/24/21	10/23/21	UTILITIES		1,207.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,743.70
		PRINTING AND REPRODUCTION						
01-18	AP	01512361	CITI PCARD-PDQ PRINTING INC.	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		96.68
01-18	AP	01512372	ACCURATE WORD	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD		3,347.00
01-20	AP	01514273	TDM COMMUNICATIONS	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD		25,250.00
01-24	AP	01514274	TDM COMMUNICATIONS	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		25,250.00
01-26	AP	01519609	CITI PCARD-GOOGLE ADS7828417496	05/01/21	05/31/21	ADVERTISEMENTS		350.00
01-26	AP	01519609	CITI PCARD-GOOGLE ADS7828417496	06/01/21	06/30/21	ADVERTISEMENTS		465.75
01-26	AP	01519609	CITI PCARD-GOOGLE ADS7828417496	05/01/21	05/31/21	ADVERTISEMENTS		500.00
01-26	AP	01519609	CITI PCARD-GOOGLE ADS7828417496	09/01/21	09/30/21	ADVERTISEMENTS		500.00

01-26	AP	01519609	CITI PCARD-GOOGLE ADS7828417496	11/01/21	11/30/21	ADVERTISEMENTS	59.13
01-26	AP	01519609	CITI PCARD-Google ADS7828417496	10/01/21	10/31/21	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	56,318.56
		OTHER SERVICES					
01-19	AP	01512405	SCHREIBER TRANSLATIONS INC	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	50.00
01-19	AP	01514260	JONES, ASHA L.	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	525.00
01-27	AP	01519566	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS	1,919.76
01-27	AP	01519566	CITI PCARD-MAILCHIMP MISC	04/28/21	04/28/21	WEB DEV HST,EMAIL & RLTD SERV	20.02
01-27	AP	01519566	CITI PCARD-MAILCHIMP MISC	05/28/21	05/28/21	WEB DEV HST,EMAIL & RLTD SERV	29.55
01-27	AP	01519566	CITI PCARD-MAILCHIMP MISC	06/28/21	06/28/21	WEB DEV HST,EMAIL & RLTD SERV	22.25
01-28	AP	01501917	DISINFECTING SOLUTION LLC	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	-525.00
03-03	AP	01531651	ASSURED DOCUMENT DESTRUCTION INC	12/14/21	12/14/21	JANITORIAL AND MAINT SERV	41.95
						OTHER SERVICES TOTALS:	2,083.53
		SUPPLIES AND MATERIALS					
01-06	AP	01509924	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	01512361	CITI PCARD-ADOBE ACROPRO SUBS	10/15/21	11/14/21	SOFTWARE LESS THAN $500	14.99
01-18	AP	01512361	CITI PCARD-ADOBE ACROPRO SUBS	11/15/21	12/14/21	SOFTWARE LESS THAN $500	14.99
01-18	AP	01512361	CITI PCARD-ADOBE ACROPRO TRIAL	08/15/21	09/14/21	SOFTWARE LESS THAN $500	14.99
01-18	AP	01512361	CITI PCARD-Adobe Inc	09/14/21	10/13/21	SOFTWARE LESS THAN $500	14.99
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-TARGET.COM	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)	180.19
01-18	AP	01512404	CITI PCARD-ADOBE ACROPRO SUBS	12/15/21	01/14/22	SOFTWARE LESS THAN $500	14.99
01-18	AP	01512404	CITI PCARD-EMERGENT LLC	10/27/21	11/26/22	SOFTWARE LESS THAN $500	704.60
01-18	AP	01512404	CITI PCARD-FACEBK 9YBUX3B5V2	04/02/21	04/02/21	SOFTWARE LESS THAN $500	50.00
01-18	AP	01512404	CITI PCARD-FACEBK AAAGX235V2	04/02/21	04/02/21	SOFTWARE LESS THAN $500	35.00
01-18	AP	01512404	CITI PCARD-FACEBK E34SW2X4V2	04/01/21	04/01/21	SOFTWARE LESS THAN $500	25.00
01-18	AP	01512404	CITI PCARD-FACEBK F3TYC3K4V2	04/01/21	04/01/21	SOFTWARE LESS THAN $500	25.00
01-18	AP	01512404	CITI PCARD-FACEBK FG6G8375V2	04/01/21	04/01/21	SOFTWARE LESS THAN $500	25.00
01-18	AP	01512404	CITI PCARD-FACEBK NU2BM3F5V2	04/30/21	04/30/21	SOFTWARE LESS THAN $500	14.23
01-27	AP	01519566	CITI PCARD-AMAZON.COM 258CT9M00 AMZN	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	428.03
01-27	AP	01519566	CITI PCARD-AMAZON.COM 292QU0XA2 AMZN	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	40.00
01-27	AP	01519566	CITI PCARD-AMAZON.COM 2E5W39ZW2 AMZN	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-27	AP	01519566	CITI PCARD-AMAZON.COM 2G4KQ9Q40 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	548.29
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 2924D1831	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	19.98
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 2G1KX0851	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	172.95
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 2G4VA4V01	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	199.00
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 6L6YP9CC3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	8.79
01-27	AP	01519566	CITI PCARD-AMZN Mktp US BO0HJ26N3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	23.19
01-27	AP	01519566	CITI PCARD-Amazon.com	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	-40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN HORSFORD—Con.								
01-27	AP	01519566	CITI PCARD-Amazon.com 2E5N73OU1	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		47.10
01-27	AP	01519566	CITI PCARD-ZOOM.US 888-799-9666	07/03/21	08/02/21	SOFTWARE LESS THAN $500		54.99
01-27	AP	01519566	CITI PCARD-ZOOM.US 888-799-9666	08/03/21	09/02/21	SOFTWARE LESS THAN $500		54.99
01-27	AP	01519566	CITI PCARD-ZOOM.US 888-799-9666	09/03/21	10/02/21	SOFTWARE LESS THAN $500		54.99
01-27	AP	01519566	CITI PCARD-ZOOM.US 888-799-9666	10/03/21	11/02/21	SOFTWARE LESS THAN $500		54.99
01-27	AP	01519566	CITI PCARD-ZOOM.US 888-799-9666	11/03/21	12/02/21	SOFTWARE LESS THAN $500		54.99
01-27	AP	01519566	CITI PCARD-ZOOM.US 888-799-9666	12/03/21	01/02/22	SOFTWARE LESS THAN $500		54.99
01-28	AP	01520240	MORA, MARGARITA	07/07/21	07/07/21	FOOD & BEVERAGE		20.00
01-28	AP	01520240	MORA, MARGARITA	09/09/21	09/17/21	FOOD & BEVERAGE		70.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		4.00
03-25	AP	01539938	SCOTT, RUBY D.	12/22/21	12/22/21	FOOD & BEVERAGE		76.92
						SUPPLIES AND MATERIALS TOTALS:		4,420.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,307.12
						OFFICE TOTALS:		125,307.12
2020 HON. STEVEN HORSFORD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	TAXI/RIDE SHARE		21.49
						TRAVEL TOTALS:		21.49
SUPPLIES AND MATERIALS								
01-18	AP	01512361	CITI PCARD-FACEBK 29WRJV6XF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		2.00
01-18	AP	01512361	CITI PCARD-FACEBK 387CHVJXF2	07/30/20	07/30/20	SOFTWARE LESS THAN $500		2.00
01-18	AP	01512361	CITI PCARD-FACEBK 3C8KDV2YF2	07/30/20	07/30/20	SOFTWARE LESS THAN $500		2.00
01-18	AP	01512361	CITI PCARD-FACEBK H3QKSUSXF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		5.00
01-18	AP	01512361	CITI PCARD-FACEBK MTDZMV6YF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		25.00
01-18	AP	01512361	CITI PCARD-FACEBK PXJUMV6YF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		10.00
01-18	AP	01512361	CITI PCARD-FACEBK Q7ZFAUEXF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		3.00
01-18	AP	01512361	CITI PCARD-FACEBK SNFWMV6YF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		15.00
01-18	AP	01512361	CITI PCARD-FACEBK SUMV9VAYF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		7.00
01-18	AP	01512361	CITI PCARD-FACEBK TDTNBUEXF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		50.00
01-18	AP	01512361	CITI PCARD-FACEBK TPKX9VAYF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		15.00
01-18	AP	01512361	CITI PCARD-FACEBK VVNSMV6YF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		3.00
01-18	AP	01512361	CITI PCARD-FACEBK YZFERVNXF2	08/28/20	08/28/20	SOFTWARE LESS THAN $500		26.00
01-18	AP	01512361	CITI PCARD-FACEBK Z4B7BUEXF2	07/31/20	07/31/20	SOFTWARE LESS THAN $500		35.00
						SUPPLIES AND MATERIALS TOTALS:		200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221.49
						OFFICE TOTALS:		221.49
INTERN ALLOWANCES								
2022 HON. STEVEN HORSFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,680.00	1,680.00

					INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
					OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BUCHANAN, GREGORY D.			01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
					PERSONNEL COMPENSATION TOTALS:		1,680.00
					INTERN ALLOWANCES TOTALS:		1,680.00
					OFFICE TOTALS:		1,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BUCHANAN, GREGORY D.			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. CHRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	214.98	214.98
					PERSONNEL COMPENSATION	275,269.81	275,269.81
					TRAVEL	4,237.29	4,237.29
					RENT, COMMUNICATION, UTILITIES	19,710.23	19,710.23
					PRINTING AND REPRODUCTION	353.00	353.00
					OTHER SERVICES	449.50	449.50
					SUPPLIES AND MATERIALS	3,561.40	3,561.40
					EQUIPMENT	2,736.50	2,736.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,532.71	306,532.71
					OFFICE TOTALS:	306,532.71	306,532.71
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	160.23
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-29.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	136.95
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-46.35
						FRANKED MAIL TOTALS:	214.98
PERSONNEL COMPENSATION							
BAACK,KORRY L				01/24/22	03/31/22	SHARED EMPLOYEE	4,466.67
CABRERA-HANSALI, LISETH D.				01/03/22	03/31/22	DISTRICT OPERATIONS COORDINATO	11,208.33
CONSOLI, EMMA J.				01/13/22	03/31/22	STAFF ASSISTANT & OFFICE MANAG	9,208.34
COSGROVE,KATHERINE B				01/03/22	01/30/22	MILITARY LEGISLATIVE ASSISTANT	5,288.89
COSGROVE,KATHERINE B				02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66
DOROTHY,MICHELLE M				01/03/22	03/31/22	CHIEF OF STAFF	40,822.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
			DOROTHY,MICHELLE M	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,275.00
			DOUGLAS, MADELINE M.	01/03/22	03/31/22	SCHEDULER		15,400.00
			ISAAC, TASHA L.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		11,416.67
			JOHNSTON, CONOR R.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		10,933.34
			JUMPER, HARRISON M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
			KERN,JOHN G	01/03/22	03/31/22	CONSTITUENT ADVOCATE		11,244.43
			LEIGHNINGER, HARRISON J.	01/03/22	01/30/22	STAFF ASSISTANT/OFFICE MANAGER		3,500.00
			LEIGHNINGER, HARRISON J.	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT		7,500.00
			MUKAI, ALEXANDER E.	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT		11,488.90
			NELSON,SCOTT R	01/03/22	03/31/22	CONSTITUENT ADVOCATE		10,035.63
			NORVELL,EMMA B	01/03/22	02/19/22	ACTING LEGISLATIVE DIRECTOR		13,055.55
			O'CONNOR,MARY M	01/03/22	01/30/22	ACADEMY LIAISON REP		333.33
			O'CONNOR,MARY M	01/13/22	03/31/22	SHARED EMPLOYEE		2,600.00
			PACANA, JEROMY E.	01/03/22	03/11/22	CONSTITUENT ADVOCATE		9,013.89
			SERRANO,SANTIAGO	01/03/22	03/31/22	CONSTITUENT ADVOCATE		11,752.77
			SHANKEN, SARI S.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		11,416.67
			STUBER,AUBREY M	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT		16,000.01
			SYED, ANUM N.	03/18/22	03/31/22	PART-TIME EMPLOYEE		1,486.98
			WALKER,SUSANNAH L	01/03/22	03/31/22	DISTRICT DIRECTOR		26,944.43
							PERSONNEL COMPENSATION TOTALS:	275,269.81
		TRAVEL						
02-03	AP	01522079	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		92.00
02-11	AP	01523750	PACANA, JEROMY E.	01/05/22	01/19/22	PRIVATE AUTO MILEAGE		54.41
02-11	AP	01523750	PACANA, JEROMY E.	01/05/22	01/05/22	TOLLS		1.70
02-16	AP	01525623	CROWN SEDAN AND LIMOUSINE	01/29/22	01/29/22	TAXI/RIDE SHARE		496.18
02-17	AP	01526423	HON. CHRISSY HOULAHAN	01/10/22	01/31/22	PRIVATE AUTO MILEAGE		300.11
03-01	AP	01531502	DOROTHY,MICHELLE M	02/14/22	02/14/22	NON-AIRFARE COMMERCIAL TRANSP		142.00
03-01	AP	01531502	DOROTHY,MICHELLE M	02/14/22	02/14/22	TAXI/RIDE SHARE		23.75
03-07	AP	01532698	COSGROVE, KATHERINE B.	02/14/22	02/14/22	NON-AIRFARE COMMERCIAL TRANSP		117.00
03-07	AP	01532819	HON. CHRISSY HOULAHAN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		676.85
03-08	AP	01532738	PACANA, JEROMY E.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE		354.66
03-08	AP	01532738	PACANA, JEROMY E.	02/10/22	02/10/22	TOLLS		3.40
03-11	AP	01534841	HON. CHRISSY HOULAHAN	03/02/22	03/07/22	TAXI/RIDE SHARE		61.97
03-15	AP	01535796	PACANA, JEROMY E.	03/04/22	03/09/22	PRIVATE AUTO MILEAGE		118.17
03-15	AP	01535796	PACANA, JEROMY E.	03/08/22	03/08/22	TOLLS		1.70
03-16	AP	01535954	DOUGLAS, MADELINE M.	03/04/22	03/04/22	NON-AIRFARE COMMERCIAL TRANSP		202.00
03-16	AP	01535956	HON. CHRISSY HOULAHAN	03/07/22	03/07/22	TAXI/RIDE SHARE		43.56
03-18	AP	01539690	ISAAC, TASHA L.	02/11/22	02/26/22	PRIVATE AUTO MILEAGE		81.76
03-18	AP	01539870	MUKAI, ALEXANDER E.	03/13/22	03/15/22	LODGING		229.27
03-18	AP	01539870	MUKAI, ALEXANDER E.	03/13/22	03/15/22	PRIVATE AUTO MILEAGE		203.70
03-18	AP	01539870	MUKAI, ALEXANDER E.	03/14/22	03/14/22	PARKING		8.00
03-21	AP	01540080	CONSOLI, EMMA J.	03/13/22	03/15/22	LODGING		229.28
03-23	AP	01540901	COSGROVE, KATHERINE B.	03/14/22	03/15/22	LODGING		116.99

03-23	AP	01540901	COSGROVE, KATHERINE B.	03/07/22	03/07/22	TAXI/RIDE SHARE	71.00
03-24	AP	01540898	HON. CHRISSY HOULAHAN	03/10/22	03/15/22	TAXI/RIDE SHARE	242.79
03-28	AP	01541614	JUMPER, HARRISON M.	03/14/22	03/15/22	LODGING	117.00
03-29	AP	01542137	DOUGLAS, MADELINE M.	03/14/22	03/15/22	LODGING	117.00
03-30	AP	01542919	O'CONNOR, MARY M.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	131.04
						TRAVEL TOTALS:	4,237.29
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514794	707 GAY STREET LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
01-16	AP	01514795	CITY OF READING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-25	GL	MED0112472		01/18/22	01/18/22	HIR GRAPHICS (TRANSFER)	80.00
01-31	GL	GLA0112718		01/18/22	01/18/22	HIR GRAPHICS (TRANSFER)	-80.00
02-03	AP	01522809	COMCAST	01/13/22	02/17/22	UTILITIES	216.05
02-03	AP	01522951	COMCAST	01/08/22	02/07/22	UTILITIES	199.05
02-11	AP	01523750	PACANA, JEROMY E.	01/01/22	01/31/22	DISTRICT OFFICE PARKING	87.00
02-16	AP	01527037	707 GAY STREET LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
02-16	AP	01527038	CITY OF READING	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
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)	110.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	899.09
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.70
02-28	AP	01530602	COMCAST	02/08/22	03/07/22	UTILITIES	199.05
03-02	AP	01531811	VERIZON	01/24/22	02/23/22	UTILITIES	520.11
03-03	AP	01531921	COMCAST	02/13/22	03/17/22	UTILITIES	216.05
03-08	AP	01532738	PACANA, JEROMY E.	02/02/22	03/02/22	DISTRICT OFFICE PARKING	87.00
03-11	AP	01534617	COMCAST	03/08/22	04/07/22	UTILITIES	199.05
03-11	AP	01535046	VERIZON	01/26/22	02/25/22	UTILITIES	54.46
03-11	AP	01535047	MCI COMM SERVICE	01/19/22	02/19/22	UTILITIES	14.46
03-16	AP	01537175	707 GAY STREET LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31
03-16	AP	01537176	CITY OF READING	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)	12.00
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)	1,381.51
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	694.46
03-25	AP	01541439	COMCAST	03/13/22	04/17/22	UTILITIES	216.05
03-30	AP	01542932	VERIZON	02/24/22	03/23/22	UTILITIES	464.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,710.23
		PRINTING AND REPRODUCTION					
02-07	AP	01522952	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	65.00
02-07	AP	01522953	ACCURATE WORD	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	65.00
02-18	AP	01529574	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	79.00
03-03	AP	01532298	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	144.00
						PRINTING AND REPRODUCTION TOTALS:	353.00
		OTHER SERVICES					
02-11	AP	01523561	CITI PCARD-AMZN MKTP US DF62V6D33 AM	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	233.74
02-11	AP	01523561	CITI PCARD-AMZN Mktp US L220D0CP3	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	215.76
						OTHER SERVICES TOTALS:	449.50
		SUPPLIES AND MATERIALS					
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)	2,212.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRISSY HOULAHAN—Con.								
02-02	AP	01520912	CONSOLI, EMMA J.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		99.85
02-03	AP	01521800	QUENCH USA LLC	01/14/22	04/30/22	WATER		127.61
02-11	AP	01523561	CITI PCARD-HEADLINER VIDEO	01/10/22	02/10/22	SOFTWARE LESS THAN $500		25.99
02-11	AP	01523561	CITI PCARD-NYTimes NYTimes disc	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		4.00
02-11	AP	01523561	CITI PCARD-READING EAGLE CIRC	01/18/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		135.20
02-17	AP	01525926	CITI PCARD-AMZN Mktp US VH5RJ7J63	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)		89.97
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-105.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		149.36
03-09	AP	01533838	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/04/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L		12.00
03-09	AP	01533838	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/17/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L		221.00
03-09	AP	01533838	CITI PCARD-BESTBUYCOM806587614498	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		71.98
03-09	AP	01533838	CITI PCARD-BESTBUYCOM806587626380	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		107.97
03-09	AP	01533838	CITI PCARD-BESTBUYCOM806587627873	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		71.98
03-09	AP	01533838	CITI PCARD-BESTBUYCOM806587635187	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		29.99
03-09	AP	01533838	CITI PCARD-BESTBUYCOM806591276362	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		28.99
03-09	AP	01533838	CITI PCARD-BESTBUYCOM806591290454	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		28.99
03-09	AP	01533838	CITI PCARD-HEADLINER VIDEO	02/10/22	03/10/22	SOFTWARE LESS THAN $500		25.99
03-09	AP	01533838	CITI PCARD-INCIPIO	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		27.00
03-09	AP	01533838	CITI PCARD-READING EAGLE CIRC	01/04/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L		55.76
03-09	AP	01533838	CITI PCARD-VERIZON WRLS D6248-01	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		79.88
03-09	AP	01533838	CITI PCARD-ZAGG INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		21.19
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-126.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		196.17
						SUPPLIES AND MATERIALS TOTALS:		3,561.40
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		319.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		319.50
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		319.50
						EQUIPMENT TOTALS:		2,736.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,532.71
						OFFICE TOTALS:		306,532.71
2021 HON. CHRISSY HOULAHAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		129.68
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		15.45
						FRANKED MAIL TOTALS:		145.13
PERSONNEL COMPENSATION								
			CABRERA-HANSALI, LISETH D.	01/01/22	01/02/22	DISTRICT OPERATIONS COORDINATO		250.00
			COSGROVE,KATHERINE B	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		377.78
			DOROTHY,MICHELLE M	01/01/22	01/02/22	CHIEF OF STAFF		1,011.11

			DOROTHY,MICHELLE M		01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	950.00
			DOUGLAS, MADELINE M.		01/01/22	01/02/22	SCHEDULER	350.00
			ISAAC, TASHA L.		01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00
			JOHNSTON, CONOR R.		01/01/22	01/02/22	CONSTITUENT ADVOCATE	233.33
			JUMPER, HARRISON M.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
			KERN,JOHN G		01/01/22	01/02/22	CONSTITUENT ADVOCATE	255.56
			LEIGHNINGER, HARRISON J.		01/01/22	01/02/22	STAFF ASSISTANT/OFFICE MANAGER	250.00
			MUKAI, ALEXANDER E.		01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	261.11
			NELSON,SCOTT R		01/01/22	01/02/22	CONSTITUENT ADVOCATE	225.37
			NORVELL,EMMA B		01/01/22	01/02/22	ACTING LEGISLATIVE DIRECTOR	555.56
			O'CONNOR,MARY M		01/01/22	01/02/22	ACADEMY LIAISON REP	66.67
			PACANA, JEROMY E.		01/01/22	01/02/22	CONSTITUENT ADVOCATE	277.78
			SERRANO,SANTIAGO		01/01/22	01/02/22	CONSTITUENT ADVOCATE	247.22
			SHANKEN, SARI S.		01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00
			STUBER,AUBREY M		01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	333.33
			WALKER,SUSANNAH L		01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
							PERSONNEL COMPENSATION TOTALS:	6,989.27
		TRAVEL						
01-07	AP	01511180	SERRANO, SANTIAGO		11/22/21	11/30/21	PRIVATE AUTO MILEAGE	11.98
01-07	AP	01511180	SERRANO, SANTIAGO		12/08/21	12/14/21	PRIVATE AUTO MILEAGE	99.29
01-07	AP	01511180	SERRANO, SANTIAGO		12/11/21	12/13/21	TAXI/RIDE SHARE	12.80
01-18	AP	01511338	PACANA, JEROMY E.		12/13/21	12/20/21	PRIVATE AUTO MILEAGE	90.47
01-18	AP	01511338	PACANA, JEROMY E.		12/01/21	12/03/21	TAXI/RIDE SHARE	109.00
01-25	AP	01514217	CITI PCARD-AMTRAK .COM 3370616565234		12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	121.00
02-17	AP	01526423	HON. CHRISSY HOULAHAN		08/31/21	08/31/21	PRIVATE AUTO MILEAGE	25.76
02-17	AP	01526423	HON. CHRISSY HOULAHAN		09/01/21	09/27/21	PRIVATE AUTO MILEAGE	487.76
02-17	AP	01526423	HON. CHRISSY HOULAHAN		10/01/21	10/31/21	PRIVATE AUTO MILEAGE	305.20
02-17	AP	01526423	HON. CHRISSY HOULAHAN		11/01/21	11/30/21	PRIVATE AUTO MILEAGE	274.40
02-17	AP	01526423	HON. CHRISSY HOULAHAN		12/06/21	12/20/21	PRIVATE AUTO MILEAGE	366.80
							TRAVEL TOTALS:	1,904.46
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01512330	MCI COMM SERVICE		12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	14.90
01-18	AP	01512332	VERIZON		11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.21
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY		07/25/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL	14.90
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY		08/25/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	15.22
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY		09/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	14.90
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY		10/25/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	15.22
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY		11/30/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	5.00
01-25	AP	01514217	CITI PCARD-USPS PO 4190440781		12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	15.64
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)	110.75
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	890.94
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	747.70
01-31	GL	GLA0112718			12/27/21	12/27/21	HIR GRAPHICS (TRANSFER)	80.00
02-02	AP	01511392	FIRESIDE 21 LLC		12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,465.49
02-02	AP	01521433	VERIZON		11/24/21	12/23/21	UTILITIES	746.48
02-02	AP	01521436	VERIZON		12/24/21	01/23/22	UTILITIES	745.88
02-03	AP	01523118	COMCAST		12/13/21	01/17/22	UTILITIES	214.46
02-07	AP	01522806	VERIZON		12/26/21	01/25/22	UTILITIES	54.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRISSY HOULAHAN—Con.								
02-16	AP	01525954	MCI COMM SERVICE	12/19/21	01/18/22	UTILITIES		14.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,232.61
		PRINTING AND REPRODUCTION						
02-03	AP	01519899	STUBER, AUBREY M.	12/02/21	12/09/21	ADVERTISEMENTS		175.00
02-03	AP	01519899	STUBER, AUBREY M.	12/09/21	12/13/21	ADVERTISEMENTS		25.00
						PRINTING AND REPRODUCTION TOTALS:		200.00
		OTHER SERVICES						
01-04	AP	01508545	HACKETT SECURITY INC	09/02/21	09/02/21	SECURITY SERVICE		1,218.88
01-16	AP	01515659	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
02-17	AP	01525926	CITI PCARD-AMZN Mktp US TR2EC9A43	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES		179.80
02-24	AP	01530102	CITI PCARD-AMZN Mktp US 3097P7D63	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES		143.84
						OTHER SERVICES TOTALS:		24,632.52
		SUPPLIES AND MATERIALS						
01-13	AP	01514029	BSL GEM LASER EXPRESS LLC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		402.00
01-18	AP	01513365	CITI PCARD-AMZN Mktp US 219JH4UG3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		30.00
01-18	AP	01513365	CITI PCARD-AMZN Mktp US S02XT2ZH3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		21.98
01-18	AP	01513365	CITI PCARD-HEADLINER VIDEO	12/10/21	01/10/22	SOFTWARE LESS THAN $500		25.99
01-18	AP	01513365	CITI PCARD-MYFONTS INC	12/03/21	12/31/21	SOFTWARE LESS THAN $500		39.75
01-18	AP	01513365	CITI PCARD-NYTimes NYTimes disc	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-18	AP	01513365	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		225.00
01-18	AP	01513365	CITI PCARD-SURVEYMONK T 41800873	01/01/22	01/31/22	SOFTWARE LESS THAN $500		99.00
01-18	AP	01513365	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-25	AP	01514217	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/26/21	02/26/22	PUBLICATIONS/REFERENCE MAT'L		221.00
01-25	AP	01514217	CITI PCARD-AMZN Mktp US 342J27QX3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		341.70
01-25	AP	01514217	CITI PCARD-AMZN Mktp US 6G8WL7BH3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		359.97
01-25	AP	01514217	CITI PCARD-AMZN Mktp US JI1TI51A3	12/23/21	12/23/21	HABITATION EXPENSE		189.60
01-25	AP	01514217	CITI PCARD-TST THE COUCH TOMATO - W	12/14/21	12/14/21	LEGISLATIVE PLNNG FOOD AND BEV		119.97
01-31	AP	01520442	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		3,150.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		435.94
02-11	AP	01523561	CITI PCARD-SURVEYMONK T 41956473	01/01/22	01/01/22	SOFTWARE LESS THAN $500		99.00
02-17	AP	01526198	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		208.20
02-23	AP	01529600	CITI PCARD-AMZN Mktp US SB8994QT3	12/28/21	12/28/21	HABITATION EXPENSE		79.99
02-23	AP	01529600	CITI PCARD-AMZN Mktp US SB8994QT3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		853.79
02-24	AP	01530102	CITI PCARD-AMZN Mktp US 8J9GU0Y93	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		84.94
02-24	AP	01530102	CITI PCARD-AMZN Mktp US OV9219KL3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		114.97
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		73.95
						SUPPLIES AND MATERIALS TOTALS:		7,184.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,288.73
						OFFICE TOTALS:		51,288.73
INTERN ALLOWANCES								
2022 HON. CHRISSY HOULAHAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,885.01	8,885.01

						INTERN ALLOWANCES TOTALS:	8,885.01	8,885.01
						OFFICE TOTALS:	8,885.01	8,885.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BECKER III, PAUL				01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,666.67
COHEN, GAL				01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
JONES, NINA A.				01/03/22	01/05/22	PAID INTERN - HOUSE PROGRAM		25.00
SYED, ANUM N.				01/03/22	02/04/22	PAID INTERN - HOUSE PROGRAM		1,333.34
						PERSONNEL COMPENSATION TOTALS:		8,885.01
						INTERN ALLOWANCES TOTALS:		8,885.01
						OFFICE TOTALS:		8,885.01
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHRISSY HOULAHAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
JONES, NINA A.				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		16.67
SYED, ANUM N.				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		83.33
						PERSONNEL COMPENSATION TOTALS:		100.00
						INTERN ALLOWANCES TOTALS:		100.00
						OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-485.36	-485.36
						PERSONNEL COMPENSATION	264,631.48	264,631.48
						TRAVEL	153.27	153.27
						RENT, COMMUNICATION, UTILITIES	35,483.00	35,483.00
						PRINTING AND REPRODUCTION	2,001.90	2,001.90
						OTHER SERVICES	14,219.97	14,219.97
						SUPPLIES AND MATERIALS	904.61	904.61
						EQUIPMENT	735.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,643.87	317,643.87
						OFFICE TOTALS:	317,643.87	317,643.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-199.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		103.71
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-205.35
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		123.58
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-307.65
						FRANKED MAIL TOTALS:		-485.36
PERSONNEL COMPENSATION								
ADAMS, JOSIAH C.				01/03/22	03/31/22	STAFF ASSISTANT		8,555.56
ADAMS, JOSIAH C.				02/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)		681.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STENY H. HOYER—Con.								
			CAMPBELL,CHAKEIA C	01/03/22	03/31/22	CONSTITUENT LIAISON		11,000.00
			CAMPBELL,CHAKEIA C	02/01/22	02/28/22	CONSTITUENT LIAISON (OVERTIME)		64.90
			CAREY,STEFANIE	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		22,000.00
			DWYER, STEPHEN	01/03/22	03/31/22	DIGITAL DIR & POLICY ADV		23,381.10
			FORTUN, MARINA	01/03/22	03/31/22	CONSTITUENT LIAISON		8,555.56
			HAGAN, CHRISTINE E.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		13,552.00
			HAMILTON,MARK J	01/03/22	03/31/22	CONSTITUENT LIAISON		10,511.10
			HILL, ANTONIA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		18,333.33
			IOZZI,MARK P	01/03/22	03/31/22	SENIOR POLICY ADVISOR		18,944.44
			NICHOLAS,PAUL M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		8,066.67
			NOTTER,JAMES P	01/03/22	03/31/22	MARYLAND CHIEF OF STAFF		36,666.67
			SNYDER,RACHEL N	01/03/22	03/31/22	SENIOR POLICY ADVISOR		16,500.00
			TAYLOR, TERRANCE R.	01/03/22	03/31/22	DISTRICT DIRECTOR		36,666.67
			TREON, JOHNATHON A.	01/03/22	03/31/22	CONSTITUENT LIAISON		7,822.23
			VALENTINE,MAYA I	01/03/22	03/31/22	MARYLAND PRESS SECRETARY		12,329.77
			WARD,JADA C	01/03/22	03/31/22	CONSTITUENT LIAISON		11,000.00
							PERSONNEL COMPENSATION TOTALS:	264,631.48
		TRAVEL						
03-21	AP	01540067	ADAMS, JOSIAH C.	01/21/22	02/23/22	PRIVATE AUTO MILEAGE		153.27
							TRAVEL TOTALS:	153.27
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515370	WALDORF PLAINS INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
02-04	GL	GLA0112809		01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL		29.04
02-16	AP	01527631	WALDORF PLAINS INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
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)		151.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		3,990.17
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
02-25	GL	MED0113284		02/09/22	02/10/22	HIR GRAPHICS (TRANSFER)		40.00
03-16	AP	01537747	WALDORF PLAINS INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
03-21	AP	01539886	LEIDOS DIGITAL SOLUTIONS INC	01/21/22	01/21/22	FRANKABLE TELECOM/TELETOWNHALL		1,653.00
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)		151.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,358.13
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		334.48
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,483.00
		PRINTING AND REPRODUCTION						
03-22	AP	01540198	CITI PCARD-GOOGLE ADS3408448923	01/12/22	01/12/22	ADVERTISEMENTS		500.00

03-22	AP	01540198	CITI PCARD-GOOGLE ADS3408448923	02/06/22	02/06/22	ADVERTISEMENTS	500.00
03-22	AP	01540198	CITI PCARD-GOOGLE ADS5598014580	01/13/22	01/13/22	ADVERTISEMENTS	500.00
03-22	AP	01540198	CITI PCARD-Google ADS5598014580	02/07/22	02/07/22	ADVERTISEMENTS	500.00
03-29	GL	MED0114088		03/21/22	03/21/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	2,001.90
		OTHER SERVICES					
01-16	AP	01514484	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514485	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-18	AP	01513718	RONALD L BROWN	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	2,640.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	284.99
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	284.99
02-16	AP	01526732	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526733	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	284.99
03-16	AP	01536872	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536873	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,219.97
		SUPPLIES AND MATERIALS					
01-18	AP	01513717	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)	-567.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	439.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-616.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	603.36
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,170.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,459.25
						SUPPLIES AND MATERIALS TOTALS:	904.61
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	245.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	245.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,643.87
						OFFICE TOTALS:	317,643.87

2021 HON. STENY H. HOYER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	383.99
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	305.37
						FRANKED MAIL TOTALS:	689.36

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	01/01/22	01/02/22	STAFF ASSISTANT	511.11
ADAMS, JOSIAH C.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	862.49
CAMPBELL,CHAKEIA C	01/01/22	01/02/22	CONSTITUENT LIAISON	555.56
CAREY,STEFANIE	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	916.67
DWYER, STEPHEN	01/01/22	01/02/22	DIGITAL DIR & POLICY ADV	1,100.56
FORTUN, MARINA	01/01/22	01/02/22	CONSTITUENT LIAISON	511.11
FORTUN, MARINA	12/01/21	12/31/21	CONSTITUENT LIAISON (OVERTIME)	331.73
HAGAN, CHRISTINE E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	571.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STENY H. HOYER—Con.								
			HAMILTON,MARK J	01/01/22	01/02/22	CONSTITUENT LIAISON		555.56
			HAMILTON,MARK J	12/01/21	12/31/21	CONSTITUENT LIAISON (OVERTIME)		360.57
			HILL, ANTONIA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		722.22
			IOZZI,MARK P	01/01/22	01/02/22	SENIOR POLICY ADVISOR		1,100.56
			NICHOLAS,PAUL M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		511.11
			NOTTER,JAMES P	01/01/22	01/02/22	MARYLAND CHIEF OF STAFF		1,107.22
			SNYDER,RACHEL N	01/01/22	01/02/22	SENIOR POLICY ADVISOR		1,021.11
			TAYLOR, TERRANCE R.	01/01/22	01/02/22	DISTRICT DIRECTOR		1,107.22
			TREON, JOHNATHON A.	12/01/21	01/02/22	CONSTITUENT LIAISON		4,444.44
			TREON, JOHNATHON A.	12/01/21	12/31/21	CONSTITUENT LIAISON (OVERTIME)		288.46
			VALENTINE,MAYA I	01/01/22	01/02/22	MARYLAND PRESS SECRETARY		613.56
			WARD,JADA C	01/01/22	01/02/22	CONSTITUENT LIAISON		555.56
			WARD,JADA C	12/01/21	12/31/21	CONSTITUENT LIAISON (OVERTIME)		360.57
						PERSONNEL COMPENSATION TOTALS:		18,108.95
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508979	CONTROL POINT GROUP LLC	12/14/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		30,000.00
01-19	AP	01513704	CITI PCARD-COMCAST	10/10/21	11/09/21	UTILITIES		423.24
01-19	AP	01513704	CITI PCARD-COMCAST	11/10/21	12/09/21	UTILITIES		423.24
01-19	AP	01513704	CITI PCARD-SMECO.	09/18/21	10/19/21	UTILITIES		217.82
01-19	AP	01513704	CITI PCARD-SMECO.	10/19/21	11/18/21	UTILITIES		251.88
01-19	AP	01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL		551.84
01-19	AP	01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL		69.67
01-19	AP	01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL		557.59
01-19	AP	01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL		70.39
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)		151.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,935.29
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		55.67
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		335.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,079.78
		PRINTING AND REPRODUCTION						
01-18	AP	01513711	DOTGOV COMMUNICATIONS LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		10,066.00
03-22	AP	01540198	CITI PCARD-FACEBK P2QMM978D2	12/10/21	12/11/21	ADVERTISEMENTS		83.19
03-22	AP	01540198	CITI PCARD-GOOGLE ADS5598014580	12/19/21	12/19/21	ADVERTISEMENTS		350.00
						PRINTING AND REPRODUCTION TOTALS:		10,499.19
		SUPPLIES AND MATERIALS						
01-19	AP	01513704	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/01/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-19	AP	01513704	CITI PCARD-NYTIMES	09/22/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L		3,515.20
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		14.28
						SUPPLIES AND MATERIALS TOTALS:		3,545.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,922.72
						OFFICE TOTALS:		67,922.72

INTERN ALLOWANCES
2022 HON. STENY H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,620.00	2,620.00
INTERN ALLOWANCES TOTALS:	2,620.00	2,620.00
OFFICE TOTALS:	2,620.00	2,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANS, TYLA C.	01/03/22	01/18/22	PAID INTERN - HOUSE PROGRAM	53.33
SALKOWICZ, FRANCIS H.	01/03/22	03/08/22	PAID INTERN - HOUSE PROGRAM	1,100.00
VOSPER, ETHAN J.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,466.67
PERSONNEL COMPENSATION TOTALS:				2,620.00
INTERN ALLOWANCES TOTALS:				2,620.00
OFFICE TOTALS:				2,620.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STENY H. HOYER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANS, TYLA C.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	6.67
SALKOWICZ, FRANCIS H.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	33.33
VOSPER, ETHAN J.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	33.33
PERSONNEL COMPENSATION TOTALS:				73.33
INTERN ALLOWANCES TOTALS:				73.33
OFFICE TOTALS:				73.33

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

FRANKED MAIL	66.72	66.72
PERSONNEL COMPENSATION	217,721.12	217,721.12
TRAVEL	3,640.29	3,640.29
RENT, COMMUNICATION, UTILITIES	5,154.10	5,154.10
PRINTING AND REPRODUCTION	35,249.02	35,249.02
OTHER SERVICES	489.18	489.18
SUPPLIES AND MATERIALS	1,828.80	1,828.80
EQUIPMENT	345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,494.23	264,494.23
OFFICE TOTALS:	264,494.23	264,494.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-9.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	56.89
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.53
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	66.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICHARD HUDSON—Con.							
PERSONNEL COMPENSATION							
		ANDREWS, ROBERT G.	01/03/22	02/01/22	FIELD REPRESENTATIVE		4,188.88
		BABB,ALISON	01/03/22	03/31/22	SHARED EMPLOYEE		3,447.60
		BALDWIN,KIMBERLY	01/03/22	03/31/22	VETERAN & MILITARY SPECIALIST		12,711.10
		BIBB,REBEKAH J	01/03/22	03/31/22	COMMUNITY RELATIONS SPECIALIST		11,733.33
		BRIMMER,MOLLY A	01/03/22	03/31/22	SENIOR HEALTH POLICY ADVISOR		18,333.33
		CLOUD,SAMUEL M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,322.22
		CONSTANGY III,HERBERT W	01/03/22	03/31/22	CHIEF OF STAFF		11,000.00
		CROUCH,SARAH G	01/03/22	03/31/22	SHARED EMPLOYEE		1,379.08
		CUMMINGS, LAUREN A.	03/02/22	03/31/22	FIELD REPRESENTATIVE		1,875.00
		GUFFIN, GEORGE E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		22,000.00
		HARRISON,JESSICA D	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		5,855.55
		HOOD,TANNER C	01/03/22	03/31/22	CONSTITUENT SERVICES AND IMMIG		10,755.57
		JOANNOU, THOMAS W.	01/03/22	02/28/22	DIRECTOR OF SPECIAL PROJECTS		16.66
		LANKFORD, HANNAH A.	01/03/22	03/31/22	MEMBER SERVICES DIRECTOR		15,888.90
		LOZIER,GEORGIA R	01/03/22	03/31/22	DISTRICT DIRECTOR		19,555.57
		MCNIFFE, KAITLIN M.	01/03/22	03/08/22	STAFF ASSISTANT		6,944.45
		MCNIFFE, KAITLIN M.	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT		2,750.00
		MITCHELL, PETER C.	01/03/22	03/31/22	FIELD REPRESENTATIVE		8,555.57
		PALUMBO, ANTHONY S.	01/03/22	02/09/22	DEPUTY DIRECTOR OF OPERATIONS		4,830.56
		ROUSH, SPENCER	03/21/22	03/31/22	STAFF ASSISTANT		1,111.11
		SETTLE, EMMA J.	01/03/22	03/09/22	LEGISLATIVE CORRESPONDENT		7,444.44
		SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
		SISEL, STEPHEN D.	02/09/22	03/31/22	PRESS ASSISTANT		5,777.77
		STEELE,GREGORY A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,844.43
		YOUNG, THOMAS W.	02/07/22	03/31/22	DEPUTY DIRECTOR OF OPERATIONS		6,000.00
					PERSONNEL COMPENSATION TOTALS:		217,721.12
TRAVEL							
01-18 AP	01513226	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		68.40
01-18 AP	01513226	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		313.90
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT		413.60
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT		276.70
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		314.10
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		315.60
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		314.10
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		315.60
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		314.10
02-24 AP	01521989	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-01 AP	01531020	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		314.10
03-11 AP	01535102	HOOD, TANNER C.	03/04/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		367.99
03-25 AP	01541211	STEELE, GREGORY A.	02/15/22	02/15/22	MEALS		14.99
03-25 AP	01541211	STEELE, GREGORY A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		151.51
					TRAVEL TOTALS:		3,640.29

RENT, COMMUNICATION, UTILITIES

01-18	AP	01512148	WINDSTREAM COMMUNICATIONS INC	01/04/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	99.88
01-24	AP	01513904	TIME WARNER CABLE	01/09/22	02/08/22	UTILITIES	381.36
02-24	AP	01526199	TIME WARNER CABLE	02/09/22	03/08/22	UTILITIES	386.36
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)	139.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	8.56
02-28	AP	01525860	ALLISON HOLDINGS LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	314.00
03-02	AP	01531260	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	1,071.13
03-10	AP	01532062	EXECUTIVE OFFICES AT GIBSON MILL	01/20/22	02/19/22	UTILITIES	575.67
03-14	AP	01534005	WINDSTREAM COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES	102.32
03-14	AP	01534006	WINDSTREAM COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES	101.28
03-16	AP	01535269	MCNIFFE, KAITLIN M.	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	65.26
03-17	AP	01536119	TIME WARNER CABLE	03/09/22	04/08/22	UTILITIES	386.36
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)	139.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	8.09
03-24	AP	01540988	VERIZON WIRELESS	02/20/22	04/10/22	UTILITIES	1,353.21
03-30	AP	01543026	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	5.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,154.10

PRINTING AND REPRODUCTION

01-18	AP	01513041	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/21	01/12/22	FRANKABLE PRINTING & REPROD	45.85
01-24	AP	01516569	INTERNATIONAL MINUTE PRESS	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	3.54
02-14	AP	01524237	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/22	02/12/22	NON-FRANKABLE PRINTING & REPRO	53.49
02-24	AP	01529755	INTERNATIONAL MINUTE PRESS	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	3.56
02-28	AP	01530154	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	130.00
03-01	AP	01531016	INTERNATIONAL MINUTE PRESS	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO	5.04
03-11	AP	01534433	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/22	03/12/22	NON-FRANKABLE PRINTING & REPRO	75.14
03-25	AP	01541120	ONMESSAGE INC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD	34,797.40
03-25	GL	LAW0114019		03/24/22	03/24/22	REPRODUCTION OF FED/PUBLIC LAW	135.00
						PRINTING AND REPRODUCTION TOTALS:	35,249.02

OTHER SERVICES

01-28	AP	01520128	EXECUTIVE OFFICES AT GIBSON MILL	12/20/21	01/19/22	INSURANCE	33.35
01-28	AP	01520128	EXECUTIVE OFFICES AT GIBSON MILL	12/20/21	01/19/22	JANITORIAL AND MAINT SERV	277.05
03-10	AP	01532062	EXECUTIVE OFFICES AT GIBSON MILL	01/20/22	02/19/22	JANITORIAL AND MAINT SERV	145.43
03-10	AP	01532062	EXECUTIVE OFFICES AT GIBSON MILL	01/20/22	02/19/22	MISCELLANEOUS OTHER SERVICES	33.35
						OTHER SERVICES TOTALS:	489.18

SUPPLIES AND MATERIALS

01-24	AP	01516303	OFFICE DEPOT INC	01/13/22	01/13/22	FOOD & BEVERAGE	23.18
01-24	AP	01516306	OFFICE DEPOT INC	01/13/22	01/13/22	FOOD & BEVERAGE	56.53
01-24	AP	01516306	OFFICE DEPOT INC	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	22.23
01-28	AP	01520113	OFFICE DEPOT INC	01/19/22	01/19/22	WATER	19.72
01-28	AP	01520113	OFFICE DEPOT INC	01/19/22	01/19/22	FOOD & BEVERAGE	22.59
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)	190.65
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	123.63
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	21.44
03-02	AP	01531390	THE SUN	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	250.38
03-02	AP	01531399	GANNETT HOLDINGS SOUTH EAST	03/15/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L	428.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD HUDSON—Con.								
03-10	AP	01535422	BSL GEM LASER EXPRESS LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		396.00
03-11	AP	01534653	THE CHAMBER LEADING BUSINESS IN CABARRUS	03/04/22	03/04/22	FOOD & BEVERAGE		45.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		21.44
03-31	AP	01542631	QUENCH USA LLC	04/01/22	06/30/22	WATER		111.00
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)		170.59
						SUPPLIES AND MATERIALS TOTALS:		1,828.80
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		115.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		115.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		115.00
						EQUIPMENT TOTALS:		345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,494.23
						OFFICE TOTALS:		264,494.23
2021 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		92.52
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		18,365.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		10.26
						FRANKED MAIL TOTALS:		18,468.50
		PERSONNEL COMPENSATION						
			ANDREWS, ROBERT G.	01/01/22	01/02/22	FIELD REPRESENTATIVE		288.89
			BABB,ALISON	01/01/22	01/02/22	SHARED EMPLOYEE		75.32
			BALDWIN,KIMBERLY	01/01/22	01/02/22	VETERAN & MILITARY SPECIALIST		288.89
			BIBB,REBEKAH J	01/01/22	01/02/22	COMMUNITY RELATIONS SPECIALIST		266.67
			BRIMMER,MOLLY A	01/01/22	01/02/22	SENIOR HEALTH POLICY ADVISOR		416.67
			CLOUD,SAMUEL M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		261.11
			CONSTANGY III,HERBERT W	01/01/22	01/02/22	CHIEF OF STAFF		250.00
			CROUCH,SARAH G	01/01/22	01/02/22	SHARED EMPLOYEE		31.34
			GUFFIN, GEORGE E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		500.00
			HARRISON,JESSICA D	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		644.44
			HOOD,TANNER C	01/01/22	01/02/22	CONSTITUENT SERVICES AND IMMIG		244.44
			JOANNOU, THOMAS W.	01/01/22	01/02/22	DIRECTOR OF SPECIAL PROJECTS		6.67
			LANKFORD, HANNAH A.	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR		361.11
			LOZIER,GEORGIA R	01/01/22	01/02/22	DISTRICT DIRECTOR		444.44
			MCNIFFE, KAITLIN M.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			MITCHELL, PETER C.	01/01/22	01/02/22	FIELD REPRESENTATIVE		194.44
			PALUMBO, ANTHONY S.	01/01/22	01/02/22	DEPUTY DIRECTOR OF OPERATIONS		261.11
			SETTLE, EMMA J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			SIDDIQUI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			STEELE,GREGORY A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		405.56
						PERSONNEL COMPENSATION TOTALS:		5,457.76

		TRAVEL					
01-05	AP	01508792	BIBB, REBEKAH J.	12/04/21	12/22/21	PRIVATE AUTO MILEAGE	191.18
01-18	AP	01513226	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	413.40
01-18	AP	01513226	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	313.90
						TRAVEL TOTALS:	918.48
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508375	VERIZON WIRELESS	11/22/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,061.76
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	454.69
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	UTILITIES	87.52
01-16	AP	01514844	ALLISON CAPITAL PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
01-16	AP	01514845	SOUTHPAW INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
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)	139.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4.65
01-28	AP	01520116	VERIZON WIRELESS	12/15/21	02/10/22	UTILITIES	1,091.12
01-28	AP	01520128	EXECUTIVE OFFICES AT GIBSON MILL	12/20/21	01/19/22	UTILITIES	548.17
02-16	AP	01527087	ALLISON CAPITAL PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
02-16	AP	01527088	SOUTHPAW INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
03-16	AP	01537225	ALLISON CAPITAL PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00
03-16	AP	01537226	SOUTHPAW INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,732.41
		PRINTING AND REPRODUCTION					
01-06	AP	01510197	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	311.50
01-06	AP	01510317	RING LIMITED	12/01/21	12/31/21	ADVERTISEMENTS	3,165.00
01-07	AP	01510805	STEELE, GREGORY A.	08/27/21	09/15/21	ADVERTISEMENTS	234.85
01-07	AP	01510805	STEELE, GREGORY A.	10/09/21	10/25/21	ADVERTISEMENTS	200.00
01-07	AP	01510805	STEELE, GREGORY A.	11/17/21	11/21/21	ADVERTISEMENTS	450.00
01-07	AP	01510805	STEELE, GREGORY A.	12/16/21	12/26/21	ADVERTISEMENTS	567.04
01-25	AP	01520306	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	16,781.70
01-25	AP	01520306	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	-16,781.70
02-03	AP	01521813	BSL GEM LASER EXPRESS LLC	09/30/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	106.60
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	112.28
03-25	AP	01541211	STEELE, GREGORY A.	12/26/21	12/27/21	ADVERTISEMENTS	32.96
						PRINTING AND REPRODUCTION TOTALS:	5,180.23
		OTHER SERVICES					
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	JANITORIAL AND MAINT SERV	166.27
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	MISCELLANEOUS OTHER SERVICES	33.35
01-07	GL	GLA0112173		01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-487.66
01-16	AP	01515603	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
02-09	AP	01524995	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	INSURANCE	33.35
02-09	AP	01524995	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	MISCELLANEOUS OTHER SERVICES	-33.35
						OTHER SERVICES TOTALS:	22,511.96
		SUPPLIES AND MATERIALS					
01-05	AP	01508792	BIBB, REBEKAH J.	12/04/21	12/04/21	FOOD & BEVERAGE	32.53
01-05	AP	01509040	QUENCH USA LLC	01/01/22	03/31/22	WATER	111.00
01-07	AP	01511436	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	33.57
01-07	AP	01511440	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	13.99
01-07	AP	01511441	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	41.68
01-18	AP	01512810	MONTGOMERY HERALD	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	74.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICHARD HUDSON—Con.								
01-18	AP	01513162	THE CHAMBER LEADING BUSINESS IN CABARRUS	11/19/21	11/19/21	FOOD & BEVERAGE		30.00
01-28	AP	01520913	BSL GEM LASER EXPRESS LLC	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		270.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		27.16
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		8.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		116.87
						SUPPLIES AND MATERIALS TOTALS:		758.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,028.14
						OFFICE TOTALS:		68,028.14
2020 HON. RICHARD HUDSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-24	AP	01540001	W B MASON COMPANY INC	02/11/21	02/11/21	OFFICE SUPPLIES (OUTSIDE)		178.00
						SUPPLIES AND MATERIALS TOTALS:		178.00
EQUIPMENT								
03-24	AP	01540001	W B MASON COMPANY INC	02/11/21	02/11/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,088.00
03-24	AP	01540001	W B MASON COMPANY INC	02/11/21	02/11/21	WARRANTIES QTY - 2		240.00
03-24	AP	01540001	W B MASON COMPANY INC	02/11/21	02/11/21	WARRANTIES		398.00
						EQUIPMENT TOTALS:		9,726.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,904.00
						OFFICE TOTALS:		9,904.00
INTERN ALLOWANCES								
2022 HON. RICHARD HUDSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,333.33	4,333.33
						INTERN ALLOWANCES TOTALS:	4,333.33	4,333.33
						OFFICE TOTALS:	4,333.33	4,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GILLERT, NICHOLAS R.	02/09/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,733.33
			TYSON, CAROLINE R.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,600.00
						PERSONNEL COMPENSATION TOTALS:		4,333.33
						INTERN ALLOWANCES TOTALS:		4,333.33
						OFFICE TOTALS:		4,333.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JARED HUFFMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	81.71	81.71
						PERSONNEL COMPENSATION	284,952.07	284,952.07

TRAVEL						2,364.20	2,364.20
RENT, COMMUNICATION, UTILITIES						4,910.99	4,910.99
PRINTING AND REPRODUCTION						460.00	460.00
OTHER SERVICES						6,499.40	6,499.40
SUPPLIES AND MATERIALS						978.22	978.22
EQUIPMENT						1,422.90	1,422.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,669.49	301,669.49
					OFFICE TOTALS:	301,669.49	301,669.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	83.80
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	41.71
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-27.70
						FRANKED MAIL TOTALS:	81.71

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
			ANDERSON, CHRISTINE J.	01/03/22	03/31/22	FIELD REP/CASEWORKER	13,752.08
			BUCKLER, ALYSA N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,132.56
			CAIRNS, ANDREW W.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,787.50
			CALLAWAY,JEANNINE F	01/03/22	03/31/22	DISTRICT DIRECTOR	32,947.87
			CHANDLER, OLIVIA G.	01/03/22	03/31/22	DISTRICT REP/CASEWORKER	14,406.93
			DIAMOND,JULIA R	01/03/22	03/31/22	DC SCHEDULER/PRESS ASSISTANT	16,989.67
			DRISCOLL,JOHN P	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	26,194.43
			DYBECK,NATALIE F	01/03/22	03/31/22	CA SCHEDULER/OFFICE MANAGER	14,004.16
			EMERY, CIARA R.	01/03/22	03/31/22	FIELD REPRESENTATIVE	15,716.67
			FERREE,LOGAN H	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF	2,177.78
			GOEDKE,JENNIFER A	01/03/22	03/31/22	CHIEF OF STAFF	36,672.23
			HURRELL,MARY L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,860.00
			MACLEAN, CASEY E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,026.40
			MONTOYA, ANTHONY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,097.23
			PINCKNEY,JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE	3,394.89
			SKARKA, GABRIELLA K.	01/03/22	03/31/22	FIELD REPRESENTATIVE	15,327.77
			TRIMMER,SHANE J	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	16,575.00
						PERSONNEL COMPENSATION TOTALS:	284,952.07

TRAVEL

02-16	AP	01524631	DYBECK, NATALIE F.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	67.04
02-16	AP	01525669	HON JARED HUFFMAN	01/01/22	01/31/22	PRIVATE AUTO MILEAGE	132.68
02-16	AP	01525669	HON JARED HUFFMAN	01/13/22	01/31/22	TAXI/RIDE SHARE	94.37
02-16	AP	01525669	HON JARED HUFFMAN	01/10/22	01/31/22	TOLLS	24.15
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	-206.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	613.00
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	254.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	206.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	206.60
02-16	AP	01526018	EMERY, CIARA R.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	24.57
03-08	AP	01534080	DYBECK, NATALIE F.	02/09/22	02/17/22	PRIVATE AUTO MILEAGE	51.01
03-16	AP	01536127	EMERY, CIARA R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	3.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JARED HUFFMAN—Con.								
03-21	AP	01539803	SKARKA, GABRIELLA K.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE		11.93
03-21	AP	01539803	SKARKA, GABRIELLA K.	02/26/22	02/26/22	TOLLS		8.05
03-21	AP	01539891	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		259.60
03-21	AP	01539891	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		206.40
03-21	AP	01539891	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		206.40
03-25	AP	01541661	HON JARED HUFFMAN	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		73.01
03-25	AP	01541661	HON JARED HUFFMAN	02/04/22	02/04/22	TAXI/RIDE SHARE		43.64
03-25	AP	01541661	HON JARED HUFFMAN	02/18/22	02/28/22	TOLLS		16.10
03-29	AP	01542665	ANDERSON, CHRISTINE J.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE		67.39
							TRAVEL TOTALS:	2,364.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515032	CITY OF FORT BRAGG	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-03	AP	01520919	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES		574.67
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		13.37
02-16	AP	01524631	DYBECK, NATALIE F.	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		26.02
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	01/03/22	02/02/22	UTILITIES		220.92
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	01/05/22	02/04/22	UTILITIES		93.67
02-16	AP	01526067	CITI PCARD-SUDDENLINK 7715	01/03/22	02/02/22	UTILITIES		347.93
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)		125.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1.67
03-01	AP	01531511	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES		574.67
03-01	AP	01531600	G STREET LLC	01/18/22	02/15/22	UTILITIES		113.14
03-07	AP	01532594	RICHARD P THORNTON	02/01/22	02/28/22	UTILITIES		108.40
03-15	AP	01535601	CITI PCARD-COMCAST CALIFORNIA	01/14/22	02/13/22	UTILITIES		405.38
03-15	AP	01535601	CITI PCARD-COMCAST CALIFORNIA	01/22/22	03/04/22	UTILITIES		118.62
03-15	AP	01535601	CITI PCARD-COMCAST CALIFORNIA	02/03/22	03/02/22	UTILITIES		226.34
03-15	AP	01535601	CITI PCARD-COMCAST CALIFORNIA	02/05/22	02/28/22	UTILITIES		93.67
03-15	AP	01535601	CITI PCARD-COMCAST CALIFORNIA	02/12/22	03/11/22	UTILITIES		91.67
03-15	AP	01535601	CITI PCARD-SUDDENLINK 7715	02/03/22	03/02/22	UTILITIES		347.93
03-15	AP	01535601	CITI PCARD-UPS 1Z53CTH62400002813	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		124.07
03-15	AP	01535601	CITI PCARD-UPS 1Z56PG3T0320009419	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		61.11
03-15	AP	01535601	CITI PCARD-UPS 1Z5T6LZ43520027411	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL		145.05
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		232.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		125.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		4.92
03-25	AP	01541663	G STREET LLC	02/16/22	03/17/22	UTILITIES		118.60
03-29	AP	01542586	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES		574.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,910.99
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)		2.00
02-25	GL	MED0113284		01/27/22	01/27/22	PHOTOGRAPHIC (TRANSFER)		100.00
03-08	AP	01532958	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		306.00

03-14	AP	01535679	ACCURATE WORD		03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	GL	MED0114088			03/14/22	03/14/22	PHOTOGRAPHIC (TRANSFER)	9.00
							PRINTING AND REPRODUCTION TOTALS:	460.00
		OTHER SERVICES						
01-16	AP	01514367	LEIDOS DIGITAL SOLUTIONS INC		01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-15	AP	01522716	CREATIVENGINE		01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01524755	CITI PCARD-AMZN Mktp US 2S9AC10E3		01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	49.76
02-16	AP	01524755	CITI PCARD-AMZN Mktp US CE3JW62A3		01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	49.76
02-16	AP	01524755	CITI PCARD-AMZN Mktp US LW77N13L3		01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	24.88
02-16	AP	01526610	LEIDOS DIGITAL SOLUTIONS INC		02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-08	AP	01532590	CREATIVENGINE		02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01536757	LEIDOS DIGITAL SOLUTIONS INC		03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:	6,499.40
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721			01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	137.86
02-02	AP	01520880	QUENCH USA LLC		02/01/22	04/30/22	WATER	90.00
02-07	AP	01522777	GOEDKE, JENNIFER A.		01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99
02-16	AP	01524755	CITI PCARD-CVNL.ORG		01/13/22	01/13/22	FOOD & BEVERAGE	50.00
02-16	AP	01524755	CITI PCARD-EB 2022 ECONOMIC PERS		01/27/22	01/27/22	FOOD & BEVERAGE	66.92
02-16	AP	01526067	CITI PCARD-ZOOM.US 888-799-9666		01/06/22	02/05/22	SOFTWARE LESS THAN $500	196.07
02-28	AP	01529932	BUCKLER, ALYSA N.		02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	26.20
02-28	GL	FLG0113443			02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-12.00
02-28	GL	RMS0113391			02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	71.01
03-15	AP	01535601	CITI PCARD-THE TRINITY JOURNAL		02/09/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	78.00
03-15	AP	01535601	CITI PCARD-ZOOM.US 888-799-9666		02/06/22	03/05/22	SOFTWARE LESS THAN $500	196.07
03-21	AP	01539803	SKARKA, GABRIELLA K.		03/06/22	03/06/22	OFFICE SUPPLIES (OUTSIDE)	14.11
03-31	GL	FLG0114225			03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0114229			03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	89.99
							SUPPLIES AND MATERIALS TOTALS:	978.22
		EQUIPMENT						
01-31	GL	MNT0112655			01/01/22	01/31/22	MAINTENANCE / REPAIRS	474.30
02-28	GL	MNT0113336			02/01/22	02/28/22	MAINTENANCE / REPAIRS	474.30
03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS	474.30
							EQUIPMENT TOTALS:	1,422.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,669.49
							OFFICE TOTALS:	301,669.49

2021 HON. JARED HUFFMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	76.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	98.48
							FRANKED MAIL TOTALS:	174.64

PERSONNEL COMPENSATION

			ACORNLEY, MARK A.		01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
			ANDERSON, CHRISTINE J.		01/01/22	01/02/22	FIELD REP/CASEWORKER	291.67
			BUCKLER, ALYSA N.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.11
			CAIRNS, ANDREW W.		01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
			CALLAWAY,JEANNINE F		01/01/22	01/02/22	DISTRICT DIRECTOR	698.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JARED HUFFMAN—Con.								
			CHANDLER, OLIVIA G.	01/01/22	01/02/22	DISTRICT REP/CASEWORKER		305.56
			DIAMOND,JULIA R	01/01/22	01/02/22	DC SCHEDULER/PRESS ASSISTANT		360.33
			DRISCOLL,JOHN P	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		555.56
			DYBECK,NATALIE F	01/01/22	01/02/22	CA SCHEDULER/OFFICE MANAGER		291.67
			EMERY, CIARA R.	01/01/22	01/02/22	FIELD REPRESENTATIVE		333.33
			FERREE,LOGAN H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		622.22
			GOEDKE,JENNIFER A	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			HURRELL,MARY L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		400.00
			MACLEAN, CASEY E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
			MONTOYA, ANTHONY M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			PINCKNEY,JANNA L	01/01/22	01/02/22	SHARED EMPLOYEE		77.16
			SKARKA, GABRIELLA K.	01/01/22	01/02/22	FIELD REPRESENTATIVE		305.56
							PERSONNEL COMPENSATION TOTALS:	6,255.74
		TRAVEL						
01-05	AP	01508069	EMERY, CIARA R.	12/17/21	12/18/21	PRIVATE AUTO MILEAGE		41.44
01-26	AP	01519232	CALLAWAY, JEANNINE F.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE		51.07
01-26	AP	01519238	DYBECK, NATALIE F.	12/09/21	12/17/21	PRIVATE AUTO MILEAGE		63.17
01-26	AP	01519372	HON JARED HUFFMAN	12/03/21	12/09/21	PRIVATE AUTO MILEAGE		52.41
01-26	AP	01519372	HON JARED HUFFMAN	12/03/21	12/09/21	TAXI/RIDE SHARE		151.61
01-26	AP	01519372	HON JARED HUFFMAN	12/07/21	12/07/21	TOLLS		8.05
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		-254.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		206.40
							TRAVEL TOTALS:	809.15
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01508768	G STREET LLC	11/17/21	12/16/21	UTILITIES		97.83
01-11	AP	01510435	RICHARD P THORNTON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		108.40
01-12	AP	01511495	PROCOMM VOICE & DATA SOLUTIONS INC	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL		739.50
01-16	AP	01514996	G STREET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		553.00
01-16	AP	01515031	RAFAEL TOWN CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-16	AP	01515033	CITY OF UKIAH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-16	AP	01515076	GROVE BLDG	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		835.00
01-21	AP	01501235	CITI PCARD-VZWRLSS APOCC VISB	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		1,559.24
01-24	AP	01513997	CITI PCARD-VZWRLSS APOCC VISB	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		1,559.43
01-25	AP	01516350	CITI PCARD-COMCAST CALIFORNIA	11/05/21	12/04/21	UTILITIES		90.04
01-25	AP	01516350	CITI PCARD-COMCAST CALIFORNIA	11/22/21	12/21/21	UTILITIES		114.99
01-25	AP	01516350	CITI PCARD-COMCAST CALIFORNIA	12/03/21	01/02/22	UTILITIES		213.50
01-25	AP	01516350	CITI PCARD-COMCAST CALIFORNIA	12/05/21	01/04/22	UTILITIES		90.04
01-25	AP	01516350	CITI PCARD-COMCAST CALIFORNIA	12/12/21	01/11/22	UTILITIES		90.04
01-25	AP	01516350	CITI PCARD-COMCAST CALIFORNIA	12/14/21	01/13/22	UTILITIES		393.61
01-25	AP	01516350	CITI PCARD-SUDDENLINK 7715	12/03/21	01/02/22	UTILITIES		349.25
01-25	AP	01516350	CITI PCARD-UPS 1Z4L9T4C3500004813	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		141.53
01-25	AP	01516350	CITI PCARD-UPS 1Z4L9TD53500007817	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		119.48

01-25	AP	01516350	CITI PCARD-UPS ADJ00302814955111	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	-21.70
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)	125.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.11
02-03	AP	01520886	G STREET LLC	12/17/21	01/17/22	UTILITIES	118.63
02-04	GL	GLA0112889		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	7.75
02-14	AP	01522769	RICHARD P THORNTON	01/01/22	01/31/22	UTILITIES	108.40
02-16	AP	01524755	CITI PCARD-VZWRLSS APOCC VISB	12/23/21	01/22/22	UTILITIES	1,584.03
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	12/12/21	01/11/22	UTILITIES	90.04
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	12/14/21	01/13/22	UTILITIES	393.61
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	12/22/21	01/21/22	UTILITIES	114.99
02-16	AP	01527256	G STREET LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
02-16	AP	01527291	RAFAEL TOWN CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-16	AP	01527292	CITY OF UKIAH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01527337	GROVE BLDG	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-16	AP	01537379	G STREET LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
03-16	AP	01537414	RAFAEL TOWN CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01537415	CITY OF UKIAH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01537459	GROVE BLDG	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,034.49
		OTHER SERVICES					
01-12	AP	01510541	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-14	AP	01511493	SHRED AWARE LLC	07/26/21	07/26/21	JANITORIAL AND MAINT SERV	74.00
01-24	AP	01513997	CITI PCARD-AMZN Mktp US NZ8758XJ3	12/09/21	12/09/21	MISCELLANEOUS OTHER SERVICES	22.95
01-24	AP	01513997	CITI PCARD-OFFICE DEPOT 1135	12/09/21	12/09/21	MISCELLANEOUS OTHER SERVICES	33.39
03-08	AP	01532681	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	730.34
		SUPPLIES AND MATERIALS					
01-05	AP	01508069	EMERY, CIARA R.	12/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	6.57
01-19	AP	01518924	DYBECK, NATALIE F.	11/01/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	52.69
01-19	AP	01518924	DYBECK, NATALIE F.	11/05/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	-52.69
01-20	AP	01506784	GOEDKE, JENNIFER A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	58.29
01-21	AP	01501235	CITI PCARD-OFFICE DEPOT 1135	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	70.77
01-21	AP	01514127	SODEXO INC & AFFILIATES	12/14/21	12/14/21	LEGISLATIVE PLNNG FOOD AND BEV	646.19
01-24	AP	01513997	CITI PCARD-AMZN Mktp US 1T8ZH10J3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	33.99
01-24	AP	01513997	CITI PCARD-MICHAELS #9490	12/09/21	12/09/21	HABITATION EXPENSE	126.34
01-24	AP	01513997	CITI PCARD-OFFICE DEPOT 1135	12/09/21	12/09/21	FOOD & BEVERAGE	16.99
01-24	AP	01513997	CITI PCARD-OFFICE DEPOT 1135	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	392.06
01-25	AP	01516350	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN $500	196.07
01-27	AP	01520873	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/21	09/27/21	SOFTWARE LESS THAN $500	852.00
02-15	AP	01526295	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	SOFTWARE LESS THAN $500 QTY - 16	3,664.00
03-28	AP	01542011	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	5.00
03-28	AP	01542011	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	19.00
						SUPPLIES AND MATERIALS TOTALS:	6,287.27
		EQUIPMENT					
01-20	AP	01519190	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,934.00
01-20	AP	01519190	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	175.00
02-15	AP	01526288	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/21	11/29/21	COMPUTER HARDW PURCH LESS THAN $25,000	3,358.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JARED HUFFMAN—Con.							
02-15 AP	01526288	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/21	11/29/21	WARRANTIES QTY - 2		338.00
					EQUIPMENT TOTALS:		5,805.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,096.63
					OFFICE TOTALS:		53,096.63
2020 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-25 AP	01520271	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)		393.00
01-25 AP	01520271	W B MASON COMPANY INC	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		801.00
					SUPPLIES AND MATERIALS TOTALS:		1,194.00
EQUIPMENT							
01-25 AP	01520271	W B MASON COMPANY INC	04/27/21	04/27/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,191.00
01-25 AP	01520271	W B MASON COMPANY INC	04/27/21	04/27/21	WARRANTIES QTY - 2		240.00
					EQUIPMENT TOTALS:		12,431.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,625.00
					OFFICE TOTALS:		13,625.00
INTERN ALLOWANCES							
2022 HON. JARED HUFFMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,854.15	3,854.15
					INTERN ALLOWANCES TOTALS:	3,854.15	3,854.15
					OFFICE TOTALS:	3,854.15	3,854.15
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KASSNER, EMILY S.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		856.48
		MAHONE, KENYAMARIE	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		775.46
		MARTINEZ ESPINO, CARMEN	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM		625.00
		PCHOLKIN, NICHOLAS	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,006.94
		ZISLIN, LUCA L.	02/07/22	03/03/22	DISTRICT OFFICE PAID INTERN -		590.27
					PERSONNEL COMPENSATION TOTALS:		3,854.15
					INTERN ALLOWANCES TOTALS:		3,854.15
					OFFICE TOTALS:		3,854.15
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	149.21	149.21
					PERSONNEL COMPENSATION	288,855.61	288,855.61
					TRAVEL	7,229.37	7,229.37

						RENT, COMMUNICATION, UTILITIES	5,487.89	5,487.89
						PRINTING AND REPRODUCTION	215.65	215.65
						OTHER SERVICES	235.00	235.00
						SUPPLIES AND MATERIALS	1,043.29	1,043.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,216.02	303,216.02
						OFFICE TOTALS:	303,216.02	303,216.02
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-21.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		53.33
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-47.00
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		165.38
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		67.55
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-68.85
						FRANKED MAIL TOTALS:		149.21
	PERSONNEL COMPENSATION							
			ACKER, SARAH L.	01/03/22	03/31/22	OPERATIONS MANAGER		15,888.90
			BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE		4,253.33
			DAMAN, ALEC N.	01/03/22	03/31/22	LEGISLATIVE COORDINATOR		8,555.57
			DEWITTE, JONATHAN	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
			DILLON, SEAN P.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		41,555.57
			LUNGA, PRESLEY A.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			MANCILLA, BEATRIZ	01/03/22	03/31/22	CASEWORKER		16,300.00
			PATRICK,BRIAN C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,266.67
			RAFFERTY,PALMER W	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
			RUHLEN, MARY E	01/03/22	03/31/22	SHARED EMPLOYEE		4,644.43
			SANDBERG, HEATHER	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		48,717.77
			TENBRINK,TREVOR N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
			UMANOS,KRISTA M	01/03/22	03/31/22	CASEWORKER		11,733.33
			WHITEMAN,TODD E	01/03/22	03/31/22	DISTRICT DIRECTOR		19,555.57
			WILLISON, ELEXA L.	01/03/22	03/31/22	STAFF AND SCHEDULING ASSISTANT		8,555.57
						PERSONNEL COMPENSATION TOTALS:		288,855.61
	TRAVEL							
01-19	AP	X0001955	SANDBERG, HEATHER	01/03/22	01/03/22	MEALS		8.68
01-19	AP	X0001955	SANDBERG, HEATHER	01/04/22	01/04/22	MEALS		18.55
01-19	AP	X0001955	SANDBERG, HEATHER	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		54.88
01-19	AP	X0001955	SANDBERG, HEATHER	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		58.80
02-01	AP	X0002239	DAMAN, ALEC N.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		6.08
02-01	AP	X0002239	DAMAN, ALEC N.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		6.08
02-01	AP	X0002239	DAMAN, ALEC N.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		7.02
02-01	AP	X0002239	DAMAN, ALEC N.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		7.25
02-08	AP	01522984	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	CAR RENTAL		293.49
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		-162.20
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		162.20
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		256.60
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		153.60
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		162.20
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		325.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		162.60
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS		16.99
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		14.36
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		36.21
02-09	AP	X0002864	ACKER, SARAH L.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		269.60
02-09	AP	X0002864	ACKER, SARAH L.	02/01/22	02/04/22	LODGING		524.51
02-09	AP	X0002864	ACKER, SARAH L.	02/01/22	02/01/22	MEALS		25.64
02-09	AP	X0002864	ACKER, SARAH L.	02/02/22	02/02/22	MEALS		8.24
02-09	AP	X0002864	ACKER, SARAH L.	02/03/22	02/03/22	MEALS		59.04
02-09	AP	X0002864	ACKER, SARAH L.	02/04/22	02/04/22	MEALS		6.14
02-09	AP	X0002864	ACKER, SARAH L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		24.56
02-09	AP	X0002864	ACKER, SARAH L.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		25.43
02-09	AP	X0002864	ACKER, SARAH L.	02/01/22	02/04/22	TAXI/RIDE SHARE		60.00
02-09	AP	X0002864	ACKER, SARAH L.	02/02/22	02/02/22	TAXI/RIDE SHARE		20.00
02-09	AP	X0002864	ACKER, SARAH L.	02/04/22	02/04/22	TAXI/RIDE SHARE		26.11
02-16	AP	X0003120	SANDBERG, HEATHER	02/07/22	02/07/22	MEALS		23.20
02-16	AP	X0003120	SANDBERG, HEATHER	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		8.78
02-16	AP	X0003120	SANDBERG, HEATHER	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		45.05
02-16	AP	X0003120	SANDBERG, HEATHER	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		35.69
02-16	AP	X0003120	SANDBERG, HEATHER	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		60.84
02-16	AP	X0003120	SANDBERG, HEATHER	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		66.11
02-16	AP	X0003120	SANDBERG, HEATHER	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		11.12
02-16	AP	X0003120	SANDBERG, HEATHER	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		60.26
02-16	AP	X0003120	SANDBERG, HEATHER	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		8.78
03-02	AP	X0002656	DAMAN, ALEC N.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		6.08
03-02	AP	X0002656	DAMAN, ALEC N.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		6.08
03-02	AP	X0002656	DAMAN, ALEC N.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		10.76
03-02	AP	X0002656	DAMAN, ALEC N.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		2.05
03-02	AP	X0002656	DAMAN, ALEC N.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		8.13
03-02	AP	X0002656	DAMAN, ALEC N.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		8.13
03-02	AP	X0003119	SANDBERG, HEATHER	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		54.88
03-02	AP	X0003119	SANDBERG, HEATHER	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		14.56
03-02	AP	X0003119	SANDBERG, HEATHER	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		8.40
03-02	AP	X0003119	SANDBERG, HEATHER	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		62.72
03-02	AP	X0003119	SANDBERG, HEATHER	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		7.84
03-02	AP	X0003119	SANDBERG, HEATHER	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		16.24
03-02	AP	X0003119	SANDBERG, HEATHER	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		8.96
03-03	AP	X0003095	ACKER, SARAH L.	02/10/22	02/10/22	MEALS		19.66
03-03	AP	X0003095	ACKER, SARAH L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		36.57
03-03	AP	X0003095	ACKER, SARAH L.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		36.57
03-03	AP	X0003095	ACKER, SARAH L.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		36.57
03-03	AP	X0003095	ACKER, SARAH L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		36.57
03-03	AP	X0003095	ACKER, SARAH L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		36.57

03-07	AP	X0003507	ACKER, SARAH L.	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		558.70
03-07	AP	X0003507	ACKER, SARAH L.	02/28/22	03/03/22	LODGING		576.25
03-07	AP	X0003507	ACKER, SARAH L.	02/28/22	02/28/22	MEALS		21.41
03-07	AP	X0003507	ACKER, SARAH L.	03/01/22	03/01/22	MEALS		8.38
03-07	AP	X0003507	ACKER, SARAH L.	03/02/22	03/02/22	MEALS		44.51
03-07	AP	X0003507	ACKER, SARAH L.	03/03/22	03/03/22	MEALS		25.65
03-07	AP	X0003507	ACKER, SARAH L.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		5.65
03-07	AP	X0003507	ACKER, SARAH L.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		5.48
03-07	AP	X0003507	ACKER, SARAH L.	02/28/22	02/28/22	TAXI/RIDE SHARE		18.00
03-07	AP	X0003507	ACKER, SARAH L.	03/03/22	03/03/22	TAXI/RIDE SHARE		33.22
03-07	AP	X0003507	ACKER, SARAH L.	02/28/22	03/03/22	PARKING		43.00
03-11	AP	X0003743	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		162.60
03-11	AP	X0003743	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		312.10
03-11	AP	X0003743	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-11	AP	X0003743	CITIBANK	02/02/22	02/02/22	MEALS		7.98
03-11	AP	X0003743	CITIBANK	02/10/22	02/10/22	MEALS		18.65
03-23	AP	X0003864	SANDBERG, HEATHER	03/04/22	03/04/22	MEALS		18.90
03-23	AP	X0003864	SANDBERG, HEATHER	03/14/22	03/14/22	MEALS		17.31
03-23	AP	X0003864	SANDBERG, HEATHER	03/21/22	03/21/22	MEALS		36.14
03-23	AP	X0003864	SANDBERG, HEATHER	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		44.46
03-23	AP	X0003864	SANDBERG, HEATHER	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		84.24
03-23	AP	X0003864	SANDBERG, HEATHER	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		18.14
03-23	AP	X0003864	SANDBERG, HEATHER	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		13.46
03-23	AP	X0003864	SANDBERG, HEATHER	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		8.78
03-23	AP	X0003864	SANDBERG, HEATHER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		63.18
03-23	AP	X0003864	SANDBERG, HEATHER	03/17/22	03/17/22	PRIVATE AUTO MILEAGE		16.97
03-23	AP	X0003864	SANDBERG, HEATHER	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		74.30
03-23	AP	X0003864	SANDBERG, HEATHER	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		43.88
03-25	AP	X0004138	ACKER, SARAH L.	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		236.60
03-25	AP	X0004138	ACKER, SARAH L.	03/15/22	03/18/22	LODGING		867.87
03-25	AP	X0004138	ACKER, SARAH L.	03/15/22	03/15/22	MEALS		42.49
03-25	AP	X0004138	ACKER, SARAH L.	03/16/22	03/16/22	MEALS		8.38
03-25	AP	X0004138	ACKER, SARAH L.	03/17/22	03/17/22	MEALS		59.72
03-25	AP	X0004138	ACKER, SARAH L.	03/18/22	03/18/22	MEALS		10.56
03-25	AP	X0004138	ACKER, SARAH L.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE		24.99
03-25	AP	X0004138	ACKER, SARAH L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		25.89
03-25	AP	X0004138	ACKER, SARAH L.	03/15/22	03/15/22	TAXI/RIDE SHARE		19.82
03-25	AP	X0004138	ACKER, SARAH L.	03/18/22	03/18/22	TAXI/RIDE SHARE		41.08
03-25	AP	X0004138	ACKER, SARAH L.	03/15/22	03/18/22	PARKING		72.00
							TRAVEL TOTALS:	7,229.37
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	X0001998	COMCAST	12/16/21	02/03/22	UTILITIES		512.32
01-31	AP	X0002518	COMCAST	02/04/22	03/03/22	UTILITIES		506.56
02-09	AP	X0002918	4555 WILSON AVE INVESTORS LLC	02/01/22	02/28/22	UTILITIES		100.00
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)		465.51
03-11	AP	X0003879	CHARTER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES		341.44
03-11	AP	X0003966	CHARTER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES		355.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL HUIZENGA—Con.								
03-11	AP	X0003969	VERIZON	03/02/22	04/01/22	UTILITIES		520.90
03-11	AP	X0003970	VERIZON	02/02/22	03/01/22	UTILITIES		1,310.88
03-11	AP	X0003971	4555 WILSON AVE INVESTORS LLC	03/01/22	03/31/22	UTILITIES		100.00
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)		108.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		469.10
03-26	AP	X0004425	COMCAST	03/04/22	04/03/22	UTILITIES		501.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,487.89
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/12/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		5.70
02-01	AP	X0002636	CAPITOL DOCUMENT SOLUTIONS LLC	10/19/21	01/18/22	FRANKABLE PRINTING & REPROD		5.95
03-23	AP	X0004352	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO		204.00
							PRINTING AND REPRODUCTION TOTALS:	215.65
		OTHER SERVICES						
03-23	AP	X0004276	WEST MI SHREDDING REMITTANCE ADVICE	03/15/22	03/15/22	JANITORIAL AND MAINT SERV		235.00
							OTHER SERVICES TOTALS:	235.00
		SUPPLIES AND MATERIALS						
01-19	AP	X0001955	SANDBERG, HEATHER	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		198.10
01-19	AP	X0002184	KAATS WATER CONDITIONING INC	12/13/21	12/31/21	WATER		4.73
01-24	AP	X0002375	LUNGA, PRESLEY A.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		5.25
01-24	AP	X0002375	LUNGA, PRESLEY A.	01/13/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L		11.99
01-24	AP	X0002375	LUNGA, PRESLEY A.	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L		11.99
01-28	AP	X0002452	HAGUE QUALITY WATER OF MD INC	01/20/22	03/31/22	WATER		189.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		22.78
02-02	AP	X0002661	SANDBERG, HEATHER	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		124.01
02-02	AP	X0002661	SANDBERG, HEATHER	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		232.97
02-02	AP	X0002661	SANDBERG, HEATHER	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		18.01
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	WATER		4.50
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	WATER		4.50
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	WATER		3.99
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-146.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		182.34
03-02	AP	X0003119	SANDBERG, HEATHER	01/19/22	01/19/22	FOOD & BEVERAGE		18.42
03-02	AP	X0003119	SANDBERG, HEATHER	01/20/22	01/20/22	FOOD & BEVERAGE		8.88
03-02	AP	X0003119	SANDBERG, HEATHER	01/31/22	01/31/22	FOOD & BEVERAGE		21.74
03-03	AP	X0003095	ACKER, SARAH L.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		35.99
03-03	AP	X0003421	LUNGA, PRESLEY A.	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L		23.98
03-23	AP	X0003864	SANDBERG, HEATHER	03/11/22	03/11/22	FOOD & BEVERAGE		9.16
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-267.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		374.96
							SUPPLIES AND MATERIALS TOTALS:	1,043.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,216.02

							OFFICE TOTALS:	303,216.02
2021 HON. BILL HUIZENGA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		101.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		97.67
							FRANKED MAIL TOTALS:	199.34
PERSONNEL COMPENSATION								
			ACKER, SARAH L.	01/01/22	01/02/22	OPERATIONS MANAGER		361.11
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE		96.67
			DAMAN, ALEC N.	01/01/22	01/02/22	LEGISLATIVE COORDINATOR		194.44
			DEWITTE, JONATHAN	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			DILLON, SEAN P.	01/01/22	01/02/22	SENIOR POLICY ADVISOR		944.44
			LUNGA, PRESLEY A.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			MANCILLA, BEATRIZ	01/01/22	01/02/22	CASEWORKER		366.67
			PATRICK,BRIAN C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		483.33
			RAFFERTY,PALMER W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
			RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE		105.56
			SANDBERG, HEATHER	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		1,107.22
			TENBRINK,TREVOR N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			UMANOS,KRISTA M	01/01/22	01/02/22	CASEWORKER		266.67
			WHITEMAN,TODD E	01/01/22	01/02/22	DISTRICT DIRECTOR		444.44
			WILLISON, ELEXA L.	01/01/22	01/02/22	STAFF AND SCHEDULING ASSISTANT		194.44
							PERSONNEL COMPENSATION TOTALS:	6,561.10
TRAVEL								
01-04	AP	X0001022	LUNGA, PRESLEY A.	12/01/21	12/01/21	MEALS		18.91
01-04	AP	X0001022	LUNGA, PRESLEY A.	11/30/21	12/02/21	TAXI/RIDE SHARE		44.00
01-04	AP	X0001022	LUNGA, PRESLEY A.	12/01/21	12/01/21	TAXI/RIDE SHARE		14.30
01-04	AP	X0001757	HON BILL HUIZENGA	10/03/21	10/03/21	PRIVATE AUTO MILEAGE		22.16
01-04	AP	X0001757	HON BILL HUIZENGA	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		22.31
01-04	AP	X0001757	HON BILL HUIZENGA	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		22.16
01-04	AP	X0001757	HON BILL HUIZENGA	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		22.31
01-04	AP	X0001757	HON BILL HUIZENGA	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		22.16
01-04	AP	X0001757	HON BILL HUIZENGA	10/30/21	10/30/21	PRIVATE AUTO MILEAGE		23.79
01-04	AP	X0001757	HON BILL HUIZENGA	10/31/21	10/31/21	PRIVATE AUTO MILEAGE		22.31
01-04	AP	X0001758	HON BILL HUIZENGA	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		22.16
01-04	AP	X0001758	HON BILL HUIZENGA	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		22.31
01-04	AP	X0001758	HON BILL HUIZENGA	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		22.16
01-04	AP	X0001759	HON BILL HUIZENGA	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		6.38
01-04	AP	X0001759	HON BILL HUIZENGA	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		22.31
01-04	AP	X0001759	HON BILL HUIZENGA	12/12/21	12/12/21	PRIVATE AUTO MILEAGE		22.16
01-04	AP	X0001759	HON BILL HUIZENGA	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		22.31
01-10	AP	X0001159	WHITEMAN, TODD E.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-10	AP	X0001159	WHITEMAN, TODD E.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		187.20
01-10	AP	X0001159	WHITEMAN, TODD E.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		195.20
01-10	AP	X0001159	WHITEMAN, TODD E.	10/15/21	10/16/21	LODGING		148.03
01-10	AP	X0001159	WHITEMAN, TODD E.	10/26/21	10/29/21	LODGING		338.30
01-10	AP	X0001159	WHITEMAN, TODD E.	10/05/21	10/05/21	MEALS		8.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BILL HUIZENGA—Con.							
01-10 AP	X0001159	WHITEMAN, TODD E.	10/07/21	10/07/21	MEALS		10.06
01-10 AP	X0001159	WHITEMAN, TODD E.	10/16/21	10/16/21	MEALS		22.60
01-10 AP	X0001159	WHITEMAN, TODD E.	10/27/21	10/27/21	MEALS		36.00
01-10 AP	X0001159	WHITEMAN, TODD E.	10/28/21	10/28/21	MEALS		55.70
01-10 AP	X0001159	WHITEMAN, TODD E.	10/15/21	10/15/21	TAXI/RIDE SHARE		16.00
01-10 AP	X0001159	WHITEMAN, TODD E.	10/15/21	10/17/21	TAXI/RIDE SHARE		30.00
01-10 AP	X0001159	WHITEMAN, TODD E.	10/26/21	10/26/21	TAXI/RIDE SHARE		37.96
01-10 AP	X0001159	WHITEMAN, TODD E.	10/26/21	10/28/21	TAXI/RIDE SHARE		30.00
01-10 AP	X0001159	WHITEMAN, TODD E.	10/27/21	10/27/21	TAXI/RIDE SHARE		12.93
01-10 AP	X0001159	WHITEMAN, TODD E.	10/28/21	10/28/21	TAXI/RIDE SHARE		20.00
01-10 AP	X0001845	DAMAN, ALEC N.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		2.80
01-10 AP	X0001910	SANDBERG, HEATHER	12/21/21	12/21/21	MEALS		24.25
01-10 AP	X0001910	SANDBERG, HEATHER	12/30/21	12/30/21	MEALS		14.47
01-10 AP	X0001910	SANDBERG, HEATHER	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		54.88
01-10 AP	X0001910	SANDBERG, HEATHER	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		62.16
01-10 AP	X0001910	SANDBERG, HEATHER	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		13.44
01-10 AP	X0001910	SANDBERG, HEATHER	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		58.80
01-10 AP	X0001910	SANDBERG, HEATHER	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		14.00
01-10 AP	X0001910	SANDBERG, HEATHER	12/23/21	12/23/21	PRIVATE AUTO MILEAGE		55.44
01-10 AP	X0001910	SANDBERG, HEATHER	12/29/21	12/29/21	PRIVATE AUTO MILEAGE		7.28
01-10 AP	X0001910	SANDBERG, HEATHER	12/30/21	12/30/21	PRIVATE AUTO MILEAGE		68.88
01-10 AP	X0001925	WHITEMAN, TODD E.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		49.84
01-10 AP	X0001925	WHITEMAN, TODD E.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		19.82
01-10 AP	X0001925	WHITEMAN, TODD E.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		65.63
01-10 AP	X0001925	WHITEMAN, TODD E.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		45.42
01-10 AP	X0001925	WHITEMAN, TODD E.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		35.84
01-10 AP	X0001925	WHITEMAN, TODD E.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		31.92
01-10 AP	X0001926	WHITEMAN, TODD E.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		22.74
01-10 AP	X0001926	WHITEMAN, TODD E.	12/05/21	12/05/21	PRIVATE AUTO MILEAGE		19.04
01-10 AP	X0001926	WHITEMAN, TODD E.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		41.50
01-10 AP	X0001926	WHITEMAN, TODD E.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		61.26
01-10 AP	X0001926	WHITEMAN, TODD E.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		49.45
01-10 AP	X0001926	WHITEMAN, TODD E.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		28.00
01-10 AP	X0001926	WHITEMAN, TODD E.	12/30/21	12/30/21	PRIVATE AUTO MILEAGE		7.28
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		-153.40
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		459.20
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		459.20
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/10/21	12/11/21	LODGING		165.95
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		37.72
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		36.21
01-11 AP	01512281	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		25.30

01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	34.79
01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	31.78
01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	73.46
01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	134.38
01-11	AP	X0001021	WHITEMAN, TODD E.	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	509.40
01-11	AP	X0001021	WHITEMAN, TODD E.	11/05/21	11/05/21	MEALS	14.84
01-11	AP	X0001021	WHITEMAN, TODD E.	11/11/21	11/11/21	MEALS	40.00
01-11	AP	X0001021	WHITEMAN, TODD E.	11/30/21	11/30/21	MEALS	29.15
01-19	AP	X0000956	WHITEMAN, TODD E.	11/30/21	12/02/21	LODGING	292.44
01-19	AP	X0000956	WHITEMAN, TODD E.	12/01/21	12/01/21	MEALS	30.83
01-19	AP	X0000956	WHITEMAN, TODD E.	12/02/21	12/02/21	MEALS	38.17
01-19	AP	X0000956	WHITEMAN, TODD E.	12/07/21	12/07/21	MEALS	10.59
01-19	AP	X0000956	WHITEMAN, TODD E.	12/14/21	12/14/21	MEALS	7.73
01-19	AP	X0000956	WHITEMAN, TODD E.	11/30/21	12/02/21	TAXI/RIDE SHARE	54.00
01-19	AP	X0000956	WHITEMAN, TODD E.	12/02/21	12/02/21	TAXI/RIDE SHARE	30.08
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/17/21	LODGING	366.00
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/15/21	MEALS	5.00
01-25	AP	X0001965	PATRICK, BRIAN C.	06/16/21	06/16/21	MEALS	23.10
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE	5.65
01-25	AP	X0001965	PATRICK, BRIAN C.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	5.79
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/17/21	TAXI/RIDE SHARE	30.00
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/05/21	01/06/21	AIRFARE COMMERCIAL TRANSPORT	1,762.80
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	-1,762.80
						TRAVEL TOTALS:	5,660.64
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	X0002028	CHARTER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	341.44
01-11	AP	X0002073	4555 WILSON AVE INVESTORS LLC	01/01/22	01/31/22	UTILITIES	100.00
01-16	AP	01514339	4555 WILSON AVE INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
01-16	AP	01514969	V SOLUTIONS PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-24	AP	X0002310	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	510.90
01-24	AP	X0002356	CONSUMERS ENERGY PAYMENT CENTER	12/08/21	01/07/22	UTILITIES	141.55
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)	465.78
02-16	AP	01526582	4555 WILSON AVE INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
02-16	AP	01527231	V SOLUTIONS PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01536729	4555 WILSON AVE INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
03-16	AP	01537354	V SOLUTIONS PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,413.19
		PRINTING AND REPRODUCTION					
01-07	AP	X0001917	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,752.00
01-11	AP	X0002112	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	186.00
						PRINTING AND REPRODUCTION TOTALS:	1,938.00
		OTHER SERVICES					
01-16	AP	01516879	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
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	23,735.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0001833	ACKER, SARAH L.	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	263.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL HUIZENGA—Con.								
01-04	AP	X0001022	LUNGA, PRESLEY A.	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		23.98
01-04	AP	X0001022	LUNGA, PRESLEY A.	12/18/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		166.00
01-07	AP	X0001647	SANDBERG, HEATHER	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		196.86
01-10	AP	X0001908	SANDBERG, HEATHER	12/29/21	12/29/21	FOOD & BEVERAGE		184.00
01-10	AP	X0001909	SANDBERG, HEATHER	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		577.10
01-10	AP	X0001910	SANDBERG, HEATHER	12/22/21	12/22/21	FOOD & BEVERAGE		5.34
01-10	AP	X0001910	SANDBERG, HEATHER	12/27/21	12/27/21	FOOD & BEVERAGE		30.59
01-10	AP	X0001910	SANDBERG, HEATHER	12/29/21	12/29/21	FOOD & BEVERAGE		4.45
01-11	AP	X0001021	WHITEMAN, TODD E.	11/22/21	11/22/21	FOOD & BEVERAGE		2.93
01-11	AP	X0001021	WHITEMAN, TODD E.	11/20/21	11/19/22	SOFTWARE LESS THAN $500		63.59
01-13	AP	01514130	SANDBERG, HEATHER	12/20/21	12/20/21	FOOD & BEVERAGE		139.75
01-13	AP	01514130	SANDBERG, HEATHER	12/20/21	12/31/21	FOOD & BEVERAGE		-139.75
01-19	AP	X0000956	WHITEMAN, TODD E.	09/20/21	09/20/21	FOOD & BEVERAGE		70.00
01-19	AP	X0000956	WHITEMAN, TODD E.	10/18/21	10/18/21	FOOD & BEVERAGE		35.00
01-19	AP	X0000956	WHITEMAN, TODD E.	11/29/21	11/29/21	FOOD & BEVERAGE		80.00
01-19	AP	X0000956	WHITEMAN, TODD E.	12/07/21	12/07/21	FOOD & BEVERAGE		2.64
01-19	AP	X0000956	WHITEMAN, TODD E.	12/09/21	12/09/21	FOOD & BEVERAGE		22.84
01-19	AP	X0000956	WHITEMAN, TODD E.	12/14/21	12/14/21	FOOD & BEVERAGE		35.00
01-19	AP	X0000956	WHITEMAN, TODD E.	12/30/21	12/30/21	FOOD & BEVERAGE		457.48
01-25	AP	X0001965	PATRICK, BRIAN C.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		11.99
01-25	AP	X0001965	PATRICK, BRIAN C.	06/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		171.90
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		15.27
02-03	AP	X0002832	HAGUE QUALITY WATER OF MD INC	10/20/21	01/20/22	WATER		189.00
02-04	AP	X0002907	MOREDIRECT INC DBA CONNECTION	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		84.90
						SUPPLIES AND MATERIALS TOTALS:		2,694.77
		EQUIPMENT						
02-24	AP	01531469	MOREDIRECT INC DBA CONNECTION	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,631.66
						EQUIPMENT TOTALS:		3,631.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,833.70
						OFFICE TOTALS:		58,833.70
INTERN ALLOWANCES								
2022 HON. BILL HUIZENGA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,662.67	9,662.67
						INTERN ALLOWANCES TOTALS:	9,662.67	9,662.67
						OFFICE TOTALS:	9,662.67	9,662.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GIOVANNELLI, MICHAELA E.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,946.67
			MACRES, NICHOLAS P.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		780.00
			ROSADO, REED M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,320.00

SCHMIDT, ZACHARY R.			01/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	616.00
					PERSONNEL COMPENSATION TOTALS:	9,662.67
					INTERN ALLOWANCES TOTALS:	9,662.67
					OFFICE TOTALS:	9,662.67

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

FRANKED MAIL	629.01	629.01
PERSONNEL COMPENSATION	248,133.89	248,133.89
TRAVEL	6,264.10	6,264.10
RENT, COMMUNICATION, UTILITIES	4,288.09	4,288.09
PRINTING AND REPRODUCTION	1,032.00	1,032.00
OTHER SERVICES	121.90	121.90
SUPPLIES AND MATERIALS	1,923.88	1,923.88
EQUIPMENT	389.00	389.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,781.87	262,781.87
OFFICE TOTALS:	262,781.87	262,781.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL	-58.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL	163.24
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL	-68.55
03-30	AP	01543040	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	172.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	484.57
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL	-65.05
							FRANKED MAIL TOTALS:	629.01

PERSONNEL COMPENSATION

BJONTEGARD, HANS CHRISTIAN W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,188.89
DIGUGLIELMO,GIULIA R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,276.10
FRANKLIN, JOHN B.	01/03/22	03/31/22	DISTRICT DIRECTOR	15,888.90
HAYNES, JENNIFER L.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,888.89
HILEMAN, MICHAEL W.	01/03/22	02/28/22	FIELD REPRESENTATIVE	14,338.90
HILEMAN, MICHAEL W.	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR	8,541.67
LI, RICHARD C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,371.67
LINDSAY, SALLY Q.	01/03/22	03/31/22	SCHEDULER	19,400.00
MIKA, CHRISTOPHER T.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,430.56
MIZELL,PRESTON C	01/03/22	03/31/22	DEPUTY PRESS SECRETARY	11,941.66
SOLSBY, JEFFREY L.	01/03/22	03/31/22	SENIOR POLICY AIDE	15,670.83
SURBER, AMY L.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	15,670.83
WALKER, AMY D.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	14,427.77
WILCOX, JONATHAN R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	29,833.33
WONG, VERONICA L.	01/03/22	03/31/22	CHIEF OF STAFF	42,263.89
			PERSONNEL COMPENSATION TOTALS:	248,133.89

TRAVEL

02-28	AP	01529926	HON DARRELL ISSA		01/08/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	3,012.00
02-28	AP	01530626	HON DARRELL ISSA		01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	600.60
02-28	AP	01530626	HON DARRELL ISSA		01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	600.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARRELL ISSA—Con.								
02-28	AP	01530626	HON DARRELL ISSA	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		600.60
02-28	AP	01530626	HON DARRELL ISSA	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		600.60
02-28	AP	01530626	HON DARRELL ISSA	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		609.60
02-28	AP	01530626	HON DARRELL ISSA	01/23/22	01/23/22	WI-FI ON TRAVEL		8.00
03-10	AP	01533643	CITIBANK GOV CARD SERVICE	01/24/22	02/23/22	WI-FI ON TRAVEL		49.00
03-10	AP	01533643	CITIBANK GOV CARD SERVICE	02/24/22	03/23/22	WI-FI ON TRAVEL		49.00
03-10	AP	01533643	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	GASOLINE		48.10
03-10	AP	01533643	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	GASOLINE		68.00
03-10	AP	01533643	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	PARKING		18.00
							TRAVEL TOTALS:	6,264.10
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		542.96
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)		356.68
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		514.07
02-25	GL	MED0113284		01/25/22	02/04/22	HIR GRAPHICS (TRANSFER)		100.00
02-28	AP	01530306	FEDEX	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL		92.62
02-28	AP	01530313	FEDEX	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		6.59
02-28	AP	01531610	SAN DIEGO GAS & ELECTRIC	01/06/22	02/04/22	UTILITIES		313.86
03-08	AP	01533282	CINTAS CORPORATION NO 2	04/01/22	04/30/22	UTILITIES		42.40
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)		134.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		397.63
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		516.72
03-30	AP	01533258	VERIZON	01/09/22	02/08/22	UTILITIES		494.80
03-30	AP	01542891	VERIZON	02/09/22	03/08/22	UTILITIES		494.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,288.09
		PRINTING AND REPRODUCTION						
02-25	AP	01530021	ACCURATE WORD	02/02/22	02/22/22	NON-FRANKABLE PRINTING & REPRO		133.00
02-25	AP	01530037	ACCURATE WORD	02/07/22	02/27/22	NON-FRANKABLE PRINTING & REPRO		366.00
03-03	AP	01531604	ACCURATE WORD	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO		533.00
							PRINTING AND REPRODUCTION TOTALS:	1,032.00
		OTHER SERVICES						
03-02	AP	01531547	WONG, VERONICA L.	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
							OTHER SERVICES TOTALS:	121.90
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		240.20
02-01	AP	01521013	SPARKLETTS	01/11/22	01/11/22	WATER		53.99
02-02	AP	01521146	DIGUGLIELMO, GIULIA R.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		190.79
02-04	AP	01523579	BSL GEM LASER EXPRESS LLC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		350.00
02-08	AP	01523266	DIGUGLIELMO, GIULIA R.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		242.73
02-28	AP	01530009	CINTAS CORPORATION NO 2	03/01/22	03/31/22	WATER		42.20

02-28	AP	01531592	SPARKLETTS	02/08/22	02/08/22	WATER	41.85
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)	276.25
03-01	AP	01530615	SOLSBY, JEFFREY L.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	19.97
03-02	AP	01531547	WONG, VERONICA L.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	53.00
03-02	AP	01531547	WONG, VERONICA L.	02/03/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	146.00
03-08	AP	01531599	SPARKLETTS	02/08/22	02/08/22	WATER	43.99
03-09	AP	01535276	CAPITOL MARKING PRODUCTS INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	54.50
03-30	AP	01541771	DIGUGLIELMO, GIULIA R.	03/10/22	03/10/22	FOOD & BEVERAGE	11.78
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	483.63
						SUPPLIES AND MATERIALS TOTALS:	1,923.88
		EQUIPMENT					
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	-2,197.00
03-01	AP	01530095	TERRA OFFICE SOLUTIONS INC	02/04/22	02/04/22	OFFICE EQUIP PURCH LESS THAN $25,000	2,586.00
						EQUIPMENT TOTALS:	389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,781.87
						OFFICE TOTALS:	262,781.87

2021 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	62.80
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,761.11
						FRANKED MAIL TOTALS:	12,823.91
		PERSONNEL COMPENSATION					
			BJONTEGARD, HANS CHRISTIAN W.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	494.44
			DIGUGLIELMO,GIULIA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	407.22
			FRANKLIN, JOHN B.	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			HAYNES, JENNIFER L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	550.00
			HILEMAN, MICHAEL W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	494.44
			LINDSAY, SALLY Q.	01/01/22	01/02/22	SCHEDULER	550.00
			MIKA, CHRISTOPHER T.	01/01/22	01/02/22	STAFF ASSISTANT	383.33
			MIZELL,PRESTON C	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	266.67
			SOLSBY, JEFFREY L.	01/01/22	01/02/22	SENIOR POLICY AIDE	466.67
			SURBER, AMY L.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	466.67
			WALKER, AMY D.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	438.89
			WILCOX, JONATHAN R.	11/01/21	01/02/22	COMMUNICATIONS DIRECTOR	-2,433.33
			WONG, VERONICA L.	01/01/22	01/02/22	CHIEF OF STAFF	1,050.00
						PERSONNEL COMPENSATION TOTALS:	3,496.11
		TRAVEL					
01-04	AP	01501474	SOLSBY, JEFFREY L.	08/07/21	08/07/21	MEALS	11.75
01-04	AP	01501474	SOLSBY, JEFFREY L.	09/08/21	09/08/21	TAXI/RIDE SHARE	8.03
01-18	AP	01512896	ACAR LEASING LTD	01/07/22	12/31/22	AUTOMOBILE LEASE	8,763.96
01-20	AP	01513670	HON DARRELL ISSA	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	2,607.00
01-24	AP	01502525	SURBER, AMY L.	07/31/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT	759.05
01-24	AP	01502525	SURBER, AMY L.	07/31/21	08/06/21	LODGING	1,148.28
01-24	AP	01502525	SURBER, AMY L.	08/03/21	08/06/21	MEALS	144.22
01-24	AP	01502525	SURBER, AMY L.	07/31/21	08/06/21	CAR RENTAL	638.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARRELL ISSA—Con.								
01-24	AP	01502525	SURBER, AMY L.	08/05/21	08/05/21	GASOLINE		11.04
01-24	AP	01502525	SURBER, AMY L.	08/06/21	08/06/21	TAXI/RIDE SHARE		36.92
01-24	AP	01519916	SURBER, AMY L.	06/06/21	06/12/21	MEALS		-266.64
01-24	AP	01519916	SURBER, AMY L.	06/07/21	06/12/21	MEALS		266.64
01-26	AP	01520022	BJONTEGARD, HANS CHRISTIAN W.	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		424.70
01-28	AP	01519854	BJONTEGARD, HANS CHRISTIAN W.	11/09/21	11/10/21	MEALS		43.51
01-28	AP	01519854	BJONTEGARD, HANS CHRISTIAN W.	11/10/21	11/10/21	GASOLINE		50.53
01-28	AP	01519854	BJONTEGARD, HANS CHRISTIAN W.	11/29/21	11/29/21	TAXI/RIDE SHARE		26.99
03-09	AP	01532388	HILEMAN, MICHAEL W.	04/03/21	04/03/21	PRIVATE AUTO MILEAGE		37.03
03-09	AP	01532388	HILEMAN, MICHAEL W.	04/04/21	04/04/21	PRIVATE AUTO MILEAGE		44.51
03-09	AP	01532388	HILEMAN, MICHAEL W.	05/22/21	05/22/21	PRIVATE AUTO MILEAGE		28.87
03-09	AP	01532388	HILEMAN, MICHAEL W.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE		5.06
03-09	AP	01532388	HILEMAN, MICHAEL W.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE		45.66
03-09	AP	01532388	HILEMAN, MICHAEL W.	06/09/21	06/09/21	PRIVATE AUTO MILEAGE		55.38
03-09	AP	01532388	HILEMAN, MICHAEL W.	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		33.93
03-09	AP	01532388	HILEMAN, MICHAEL W.	06/23/21	06/23/21	PRIVATE AUTO MILEAGE		20.59
03-09	AP	01532388	HILEMAN, MICHAEL W.	06/26/21	06/26/21	PRIVATE AUTO MILEAGE		69.81
03-09	AP	01532388	HILEMAN, MICHAEL W.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE		44.51
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE		5.06
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE		36.69
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/07/21	08/07/21	PRIVATE AUTO MILEAGE		2.00
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/10/21	08/10/21	PRIVATE AUTO MILEAGE		24.61
03-09	AP	01532388	HILEMAN, MICHAEL W.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE		16.22
03-09	AP	01532388	HILEMAN, MICHAEL W.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE		20.64
03-09	AP	01532388	HILEMAN, MICHAEL W.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE		39.91
03-09	AP	01532388	HILEMAN, MICHAEL W.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		21.05
							TRAVEL TOTALS:	15,226.08
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01501474	SOLSBY, JEFFREY L.	06/03/21	06/03/21	UTILITIES		18.00
01-14	AP	01508345	SAN DIEGO GAS & ELECTRIC	11/05/21	12/06/21	UTILITIES		252.24
01-16	AP	01514934	CITY OF TEMECULA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP	01514997	RANCHEROS COMMERCIAL PARK LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
01-19	AP	01506232	WONG, VERONICA L.	11/09/21	11/10/21	EQUIP RENTAL (EFF 1/3/03)		240.00
01-20	AP	01513688	CITIBANK GOV CARD SERVICE	12/21/21	01/20/22	UTILITIES		49.00
01-26	AP	01515954	SAN DIEGO GAS & ELECTRIC	12/07/21	01/05/22	UTILITIES		300.75
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)		134.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		444.89
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.91
02-01	AP	01521029	VERIZON	12/09/21	01/08/22	UTILITIES		484.80
02-09	AP	01523357	VERIZON	11/09/21	12/08/21	UTILITIES		471.98
02-16	AP	01527195	CITY OF TEMECULA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP	01527257	RANCHEROS COMMERCIAL PARK LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50

03-16	AP	01537320	CITY OF TEMECULA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-16	AP	01537380	RANCHEROS COMMERCIAL PARK LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,213.03
		PRINTING AND REPRODUCTION						
01-21	AP	01513731	THE FRANKING GROUP ONLINE	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD		2,990.00
01-21	AP	01513741	TERRA OFFICE SOLUTIONS INC	01/01/22	01/01/22	FRANKABLE PRINTING & REPROD		161.63
01-24	AP	01502525	SURBER, AMY L.	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD		312.00
01-24	AP	01514099	THE FRANKING GROUP ONLINE	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		11,239.00
							PRINTING AND REPRODUCTION TOTALS:	14,702.63
		OTHER SERVICES						
01-16	AP	01516780	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-27	AP	01515944	WONG, VERONICA L.	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-27	AP	01519832	LINDSAY, SALLY Q.	11/30/21	11/30/21	MISCELLANEOUS OTHER SERVICES		182.71
							OTHER SERVICES TOTALS:	23,394.01
		SUPPLIES AND MATERIALS						
01-04	AP	01501474	SOLSBY, JEFFREY L.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		5.20
01-04	AP	01501474	SOLSBY, JEFFREY L.	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-04	AP	01501474	SOLSBY, JEFFREY L.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-04	AP	01501474	SOLSBY, JEFFREY L.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-04	AP	01501474	SOLSBY, JEFFREY L.	09/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L		467.88
01-04	AP	01501474	SOLSBY, JEFFREY L.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-18	AP	01508339	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-19	AP	01506232	WONG, VERONICA L.	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		1,510.04
01-19	AP	01506232	WONG, VERONICA L.	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV		1,194.55
01-20	AP	01507503	SOLSBY, JEFFREY L.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		133.44
01-21	AP	01513725	SPARKLETTS	12/14/21	12/31/21	WATER		43.99
01-21	AP	01513728	CINTAS CORPORATION NO 2	01/01/22	01/01/22	WATER		42.40
01-24	AP	01502525	SURBER, AMY L.	08/01/21	08/01/21	WATER		21.52
01-24	AP	01502525	SURBER, AMY L.	08/01/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)		78.88
01-27	AP	01519825	WONG, VERONICA L.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		551.16
01-27	AP	01519825	WONG, VERONICA L.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		65.71
01-27	AP	01519825	WONG, VERONICA L.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		349.77
01-27	AP	01519832	LINDSAY, SALLY Q.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		117.95
01-27	AP	01519832	LINDSAY, SALLY Q.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		117.95
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		665.07
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/01/21	08/01/21	FOOD & BEVERAGE		161.55
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)		2.14
03-09	AP	01532388	HILEMAN, MICHAEL W.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		817.80
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		773.92
							SUPPLIES AND MATERIALS TOTALS:	13,076.92
		EQUIPMENT						
02-09	AP	01524978	SHARP ELECTRONICS CORPORATIION	08/31/21	08/31/21	OFFICE EQUIP PURCH LESS THAN $25,000		10,200.00
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,520.00
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,987.62
							EQUIPMENT TOTALS:	17,707.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,640.31
							OFFICE TOTALS:	119,640.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. DARRELL ISSA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,560.00	10,560.00
					INTERN ALLOWANCES TOTALS:	10,560.00	10,560.00
					OFFICE TOTALS:	10,560.00	10,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELFIN, RICHARD B.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		5,280.00
		FARMER, STEVEN ARTHUR B.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		5,280.00
					PERSONNEL COMPENSATION TOTALS:		10,560.00
					INTERN ALLOWANCES TOTALS:		10,560.00
					OFFICE TOTALS:		10,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DARRELL ISSA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DELFIN, RICHARD B.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		120.00
		FARMER, STEVEN ARTHUR B.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		120.00
					PERSONNEL COMPENSATION TOTALS:		240.00
					INTERN ALLOWANCES TOTALS:		240.00
					OFFICE TOTALS:		240.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12.00	12.00
					PERSONNEL COMPENSATION	210,658.84	210,658.84
					TRAVEL	8,164.80	8,164.80
					RENT, COMMUNICATION, UTILITIES	35,264.83	35,264.83
					PRINTING AND REPRODUCTION	3,178.00	3,178.00
					OTHER SERVICES	49,414.17	49,414.17
					SUPPLIES AND MATERIALS	5,606.61	5,606.61
					EQUIPMENT	1,069.50	1,069.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,368.75	313,368.75
					OFFICE TOTALS:	313,368.75	313,368.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.76
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-15.40
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.64
						FRANKED MAIL TOTALS:	12.00

PERSONNEL COMPENSATION

AHMED, JALELAH S.	01/03/22	02/09/22	COMMUNICATIONS DIRECTOR	8,633.33
AUZENNE,GARRETT A	01/03/22	03/31/22	SENIOR ADVISOR	12,922.23
BERRY,GREGORY A	01/03/22	03/15/22	CHIEF COUNSEL	15,908.81
CONEY,LILLIE	01/03/22	01/30/22	INTERIM CHIEF OF STAFF	12,600.00
CONEY,LILLIE	02/01/22	03/31/22	DEPUTY CHIEF	25,000.00
DRUMMOND,LADEDRA R	01/03/22	03/31/22	SPECIAL ASSISTANT	10,477.77
HARRIS,YUROBA	01/03/22	03/31/22	DISTRICT DIRECTOR	13,533.33
HERNANDEZ,MARTHA E	01/03/22	03/31/22	DISTRICT SCHEDULER	11,700.00
INGRAM,DEXTER J	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	11,488.90
INGRAM,DEXTER J	02/01/22	02/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,688.00
JOHNSON, ZEBULUN G.	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	6,766.67
JOHNSON, ZEBULUN G.	02/01/22	02/04/22	SENIOR COUNSEL	833.33
KANE, BRADFORD R.	03/08/22	03/31/22	LEGISLATIVE DIRECTOR	7,027.78
LUCIA, CALLIE A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,957.77
MORENO-SILVA, MICHELLE D.	03/01/22	03/31/22	SHARED EMPLOYEE	2,500.00
MORRIS,BOOKER T	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,822.23
SANCHEZ, ALBERTYNA	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,555.57
SANCHEZ, ALBERTYNA	01/31/22	03/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,532.00
SIMS II, TERRON D.	02/17/22	03/31/22	CHIEF OF STAFF	18,455.55
SMITH, ALEXANDRA L.	01/03/22	03/31/22	STAFF ASSISTANT	9,255.57
			PERSONNEL COMPENSATION TOTALS:	210,658.84

TRAVEL

01-16	AP	01515205	CCAP AUTO LEASE LTD	01/01/22	01/31/22	AUTOMOBILE LEASE	754.17
02-03	AP	01522355	SMITH, ALEXANDRA L.	01/03/22	01/29/22	PRIVATE AUTO MILEAGE	92.72
02-07	AP	01522386	LUCIA, CALLIE A.	01/31/22	01/31/22	TAXI/RIDE SHARE	12.12
02-16	AP	01527464	CCAP AUTO LEASE LTD	02/01/22	02/28/22	AUTOMOBILE LEASE	754.17
03-02	AP	01531885	LUCIA, CALLIE A.	02/04/22	02/09/22	TAXI/RIDE SHARE	36.72
03-02	AP	01532562	CCAP AUTO LEASE LTD	01/01/22	01/31/22	AUTOMOBILE LEASE	999.00
03-02	AP	01532563	CCAP AUTO LEASE LTD	02/01/22	02/28/22	AUTOMOBILE LEASE	999.00
03-16	AP	01537585	CCAP AUTO LEASE LTD	03/01/22	03/31/22	AUTOMOBILE LEASE	754.17
03-16	AP	01537839	CCAP AUTO LEASE LTD	03/01/22	03/31/22	AUTOMOBILE LEASE	999.00
03-18	AP	01540272	MORRIS, BOOKER T.	01/03/22	01/06/22	PRIVATE AUTO MILEAGE	127.57
03-18	AP	01540272	MORRIS, BOOKER T.	01/08/22	01/13/22	PRIVATE AUTO MILEAGE	130.15
03-18	AP	01540272	MORRIS, BOOKER T.	02/05/22	02/17/22	PRIVATE AUTO MILEAGE	96.18
03-18	AP	01540272	MORRIS, BOOKER T.	02/06/22	03/07/22	PRIVATE AUTO MILEAGE	194.94
03-22	AP	01539864	SIMS II, TERRON D.	02/20/22	02/25/22	MEALS	120.29
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	291.60
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	360.60
						TRAVEL TOTALS:	8,164.80

RENT, COMMUNICATION, UTILITIES

01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	73.01
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	16.57
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,636.72
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	154.96
02-01	AP	01521940	INGRAM, DEXTER S	02/01/22	02/01/22	UTILITIES	118.00
02-02	AP	01521703	INGRAM, DEXTER S	01/21/22	02/20/22	UTILITIES	195.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SHEILA JACKSON LEE—Con.								
02-03	AP	01522381	INGRAM, DEXTER S	01/14/22	02/18/22	UTILITIES		352.04
02-07	AP	01522400	A-ROCKET MOVING & DELIVERY INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		120.00
02-07	AP	01522402	A-ROCKET MOVING & DELIVERY INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		83.13
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		160.14
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		254.02
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		108.28
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)		144.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		2,401.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		8,636.72
03-01	AP	01532256	HEALTH AND HUMAN SERVICES DEPT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP	01532257	HEALTH AND HUMAN SERVICES DEPT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		738.07
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		221.47
03-16	AP	01537840	HEALTH AND HUMAN SERVICES DEPT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-21	AP	01540259	A-ROCKET MOVING & DELIVERY INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL		83.13
03-21	AP	01540261	A-ROCKET MOVING & DELIVERY INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL		120.00
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)		144.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		2,397.30
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		128.88
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		86.61
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,680.72
03-29	GL	MED0114088		03/07/22	03/07/22	HIR GRAPHICS (TRANSFER)		200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,264.83
		PRINTING AND REPRODUCTION						
02-03	AP	01522389	KWICK KOPY BUSINESS SOLUTIONS	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		50.00
02-07	AP	01522388	KWICK KOPY BUSINESS SOLUTIONS	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO		2,250.00
02-07	AP	01522390	KWICK KOPY BUSINESS SOLUTIONS	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO		250.00
02-25	GL	MED0113284		02/17/22	02/17/22	PHOTOGRAPHIC (TRANSFER)		18.00
03-18	AP	01540265	KWICK KOPY BUSINESS SOLUTIONS	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO		600.00
03-29	GL	MED0114088		03/16/22	03/16/22	PHOTOGRAPHIC (TRANSFER)		10.00
							PRINTING AND REPRODUCTION TOTALS:	3,178.00
		OTHER SERVICES						
01-16	AP	01515062	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		239.65
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		644.68
02-03	AP	01522405	CHRISTOPHER J DAVIS	01/15/22	01/15/22	SECURITY SERVICE		975.00
02-07	AP	01522392	M DONATO	01/29/22	01/30/22	SECURITY SERVICE		1,235.00
02-07	AP	01522393	MICHAEL DONATO II	01/22/22	01/23/22	SECURITY SERVICE		1,381.00
02-07	AP	01522394	MICHAEL DONATO II	01/29/22	01/30/22	SECURITY SERVICE		2,228.00
02-07	AP	01522406	CHRISTOPHER J DAVIS	01/22/22	01/23/22	SECURITY SERVICE		1,625.00

02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	239.65
02-14	AP	01525036	SKIP'S MAINTENANCE SERVICE	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01527321	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01530809	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01530810	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	890.65
03-01	AP	01531627	M DONATO	02/20/22	02/20/22	SECURITY SERVICE	910.00
03-01	AP	01531693	M DONATO	02/06/22	02/07/22	SECURITY SERVICE	1,625.00
03-01	AP	01531698	MICHAEL DONATO II	02/13/22	02/15/22	SECURITY SERVICE	3,977.00
03-02	AP	01531624	MICHAEL DONATO II	02/20/22	02/21/22	SECURITY SERVICE	3,441.00
03-02	AP	01531657	MICHAEL DONATO II	02/06/22	02/07/22	SECURITY SERVICE	2,674.00
03-02	AP	01531691	M DONATO	02/20/22	02/20/22	SECURITY SERVICE	845.00
03-03	AP	01531695	PAUL ERIC GEORGE	02/06/22	02/06/22	SECURITY SERVICE	1,040.00
03-10	AP	01534297	M DONATO	02/12/22	02/14/22	SECURITY SERVICE	2,395.00
03-10	AP	01534353	MICHAEL DONATO II	03/05/22	03/06/22	SECURITY SERVICE	2,270.00
03-10	AP	01534367	M DONATO	03/05/22	03/05/22	SECURITY SERVICE	845.00
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	239.65
03-14	AP	01534343	RANDLE GUERIN	02/12/22	02/13/22	SECURITY SERVICE	1,690.00
03-16	AP	01537444	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537826	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-24	AP	01541075	M DONATO	02/27/22	02/27/22	SECURITY SERVICE	975.00
03-24	AP	01541089	PAUL ERIC GEORGE	02/26/22	02/26/22	SECURITY SERVICE	975.00
03-24	AP	01541094	MICHAEL DONATO II	02/26/22	02/27/22	SECURITY SERVICE	2,414.00
03-24	AP	01541099	MICHAEL DONATO II	03/19/22	03/20/22	SECURITY SERVICE	3,070.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	644.89
						OTHER SERVICES TOTALS:	49,414.17
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	628.26
02-07	AP	01522398	QUENCH USA LLC	02/01/22	04/30/22	WATER	114.00
02-25	AP	01531626	BSL GEM LASER EXPRESS LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
02-25	AP	01531626	BSL GEM LASER EXPRESS LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	222.00
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)	1,369.21
03-10	AP	01534441	ADVANTAGE OFFICE PRODUCTS	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	389.09
03-10	AP	01534802	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,207.23
03-11	AP	01534786	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	FOOD & BEVERAGE	536.85
03-11	AP	01534786	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	710.00
03-11	AP	01534817	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	204.50
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	71.85
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	61.62
						SUPPLIES AND MATERIALS TOTALS:	5,606.61
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	356.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	356.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	356.50
						EQUIPMENT TOTALS:	1,069.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,368.75
						OFFICE TOTALS:	313,368.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		67.59
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		64.03
						FRANKED MAIL TOTALS:		131.62
PERSONNEL COMPENSATION								
			AHMED, JALELAH S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		466.67
			AUZENNE,GARRETT A	01/01/22	01/02/22	SENIOR ADVISOR		327.78
			BERRY,GREGORY A	01/01/22	01/02/22	CHIEF COUNSEL		556.67
			CONEY,LILLIE	01/01/22	01/02/22	INTERIM CHIEF OF STAFF		900.00
			DRUMMOND,LADEDRA R	01/01/22	01/02/22	SPECIAL ASSISTANT		272.22
			HARRIS,YUROBA	01/01/22	01/02/22	DISTRICT DIRECTOR		133.33
			HERNANDEZ,MARTHA E	01/01/22	01/02/22	DISTRICT SCHEDULER		300.00
			INGRAM,DEXTER J	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		261.11
			INGRAM,DEXTER J	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
			JOHNSON, ZEBULUN G.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		483.33
			LUCIA, CALLIE A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		317.22
			MORRIS,BOOKER T	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		427.78
			SANCHEZ, ALBERTYNA	01/01/22	01/02/22	PART-TIME EMPLOYEE		194.44
			SMITH, ALEXANDRA L.	01/01/22	01/02/22	STAFF ASSISTANT		244.44
						PERSONNEL COMPENSATION TOTALS:		5,884.99
TRAVEL								
01-11	AP	01512407	MORRIS, BOOKER T.	10/05/21	10/08/21	PRIVATE AUTO MILEAGE		72.20
01-11	AP	01512407	MORRIS, BOOKER T.	10/06/21	10/12/21	PRIVATE AUTO MILEAGE		134.56
01-11	AP	01512407	MORRIS, BOOKER T.	11/01/21	11/12/21	PRIVATE AUTO MILEAGE		74.40
01-11	AP	01512407	MORRIS, BOOKER T.	11/06/21	11/11/21	PRIVATE AUTO MILEAGE		81.66
01-11	AP	01512898	INGRAM, DEXTER S	12/03/21	12/05/21	MEALS		368.92
01-11	AP	01512898	INGRAM, DEXTER S	12/04/21	12/04/21	TAXI/RIDE SHARE		18.00
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	07/30/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT		1,018.80
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT		688.81
02-28	AP	01531386	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP	01531479	INGRAM, DEXTER S	02/20/21	02/20/21	AIRFARE COMMERCIAL TRANSPORT		1,992.60
03-02	AP	01532558	CCAP AUTO LEASE LTD	09/01/21	09/30/21	AUTOMOBILE LEASE		999.00
03-02	AP	01532559	CCAP AUTO LEASE LTD	10/01/21	10/31/21	AUTOMOBILE LEASE		999.00
03-02	AP	01532560	CCAP AUTO LEASE LTD	11/01/21	11/30/21	AUTOMOBILE LEASE		999.00
03-02	AP	01532561	CCAP AUTO LEASE LTD	12/01/21	12/31/21	AUTOMOBILE LEASE		999.00
						TRAVEL TOTALS:		10,512.35
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		6.39

01-16	AP	01515168	JELD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
01-16	AP	01515286	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-25	GL	MED0112472		12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	10.00
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)	144.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,258.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	128.88
02-01	AP	01521940	INGRAM, DEXTER S	08/16/21	10/14/21	UTILITIES	616.80
02-01	AP	01521940	INGRAM, DEXTER S	09/15/21	11/14/21	UTILITIES	650.07
02-01	AP	01521940	INGRAM, DEXTER S	10/15/21	12/14/21	UTILITIES	661.27
02-01	AP	01521940	INGRAM, DEXTER S	11/15/21	01/14/22	UTILITIES	670.30
02-01	AP	01521940	INGRAM, DEXTER S	12/15/21	02/14/22	UTILITIES	677.05
02-02	AP	01521703	INGRAM, DEXTER S	12/21/21	01/20/22	UTILITIES	345.87
02-03	AP	01522377	INGRAM, DEXTER S	11/12/21	12/11/21	UTILITIES	165.82
02-03	AP	01522377	INGRAM, DEXTER S	12/06/21	01/11/22	UTILITIES	115.87
02-03	AP	01522377	INGRAM, DEXTER S	12/07/21	02/11/22	UTILITIES	156.45
02-03	AP	01522379	INGRAM, DEXTER S	09/01/21	09/30/21	UTILITIES	406.67
02-03	AP	01522379	INGRAM, DEXTER S	10/01/21	10/31/21	UTILITIES	411.54
02-03	AP	01522379	INGRAM, DEXTER S	11/01/21	11/30/21	UTILITIES	417.74
02-03	AP	01522379	INGRAM, DEXTER S	12/01/21	12/31/21	UTILITIES	424.04
02-03	AP	01522379	INGRAM, DEXTER S	01/01/22	01/31/22	UTILITIES	452.00
02-03	AP	01522381	INGRAM, DEXTER S	09/19/21	10/18/21	UTILITIES	316.31
02-03	AP	01522381	INGRAM, DEXTER S	10/14/21	11/18/21	UTILITIES	320.22
02-03	AP	01522381	INGRAM, DEXTER S	11/14/21	12/18/21	UTILITIES	325.05
02-03	AP	01522381	INGRAM, DEXTER S	12/14/21	01/18/22	UTILITIES	329.96
02-04	AP	01523130	INGRAM, DEXTER S	09/27/21	10/26/21	UTILITIES	66.69
02-04	AP	01523130	INGRAM, DEXTER S	10/26/21	11/24/21	UTILITIES	28.71
02-04	AP	01523130	INGRAM, DEXTER S	11/24/21	12/29/21	UTILITIES	84.16
02-04	AP	01523130	INGRAM, DEXTER S	12/29/21	01/31/22	UTILITIES	84.23
02-07	AP	01522159	INGRAM, DEXTER S	01/27/21	02/26/21	UTILITIES	130.35
02-07	AP	01522159	INGRAM, DEXTER S	02/27/21	03/26/21	UTILITIES	130.35
02-07	AP	01522159	INGRAM, DEXTER S	03/27/21	04/26/21	UTILITIES	131.82
02-07	AP	01522159	INGRAM, DEXTER S	04/27/21	05/26/21	UTILITIES	131.82
02-07	AP	01522159	INGRAM, DEXTER S	05/27/21	06/26/21	UTILITIES	133.87
02-07	AP	01522159	INGRAM, DEXTER S	06/27/21	07/26/21	UTILITIES	132.36
02-07	AP	01522159	INGRAM, DEXTER S	07/27/21	08/26/21	UTILITIES	132.36
02-07	AP	01522159	INGRAM, DEXTER S	08/27/21	09/26/21	UTILITIES	132.36
02-07	AP	01522159	INGRAM, DEXTER S	09/27/21	10/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	10/27/21	11/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	11/27/21	12/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	12/27/21	01/26/22	UTILITIES	126.24
02-16	AP	01527427	JELD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
02-16	AP	01527546	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-01	AP	01532246	HEALTH AND HUMAN SERVICES DEPT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532247	HEALTH AND HUMAN SERVICES DEPT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532248	HEALTH AND HUMAN SERVICES DEPT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532249	HEALTH AND HUMAN SERVICES DEPT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532250	HEALTH AND HUMAN SERVICES DEPT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532251	HEALTH AND HUMAN SERVICES DEPT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SHEILA JACKSON LEE—Con.								
03-01	AP	01532252	HEALTH AND HUMAN SERVICES DEPT	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP	01532253	HEALTH AND HUMAN SERVICES DEPT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP	01532254	HEALTH AND HUMAN SERVICES DEPT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP	01532255	HEALTH AND HUMAN SERVICES DEPT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-08	AP	01532244	HEALTH AND HUMAN SERVICES DEPT	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-08	AP	01532245	HEALTH AND HUMAN SERVICES DEPT	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-16	AP	01537548	JELD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
03-16	AP	01537667	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-18	AP	01540210	A-ROCKET MOVING & DELIVERY INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		120.00
03-18	AP	01540218	A-ROCKET MOVING & DELIVERY INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		120.00
03-18	AP	01540223	A-ROCKET MOVING & DELIVERY INC	11/01/21	11/30/21	DISTRICT OFFICE RENT (PRIVATE)		83.13
03-18	AP	01540246	A-ROCKET MOVING & DELIVERY INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		120.00
03-18	AP	01540250	A-ROCKET MOVING & DELIVERY INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		83.13
03-18	AP	01540254	A-ROCKET MOVING & DELIVERY INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		120.00
03-21	AP	01540186	A-ROCKET MOVING & DELIVERY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		83.13
03-21	AP	01540202	A-ROCKET MOVING & DELIVERY INC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		120.00
03-21	AP	01540206	A-ROCKET MOVING & DELIVERY INC	09/01/21	09/01/21	TEMPORARY SPACE RENTAL		83.13
03-21	AP	01540214	A-ROCKET MOVING & DELIVERY INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		83.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,721.67
		PRINTING AND REPRODUCTION						
01-05	AP	01509288	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		6,510.00
01-05	AP	01509905	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		8,265.00
02-03	AP	01522387	KWICK KOPY BUSINESS SOLUTIONS	12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO		250.00
02-16	AP	01526418	MERIDIAN IMAGING SOLUTIONS	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		150.54
02-16	AP	01526420	MERIDIAN IMAGING SOLUTIONS	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPRO		259.68
02-16	AP	01526426	MERIDIAN IMAGING SOLUTIONS	02/01/21	02/28/21	NON-FRANKABLE PRINTING & REPRO		153.41
02-16	AP	01526434	MERIDIAN IMAGING SOLUTIONS	03/01/21	03/31/21	NON-FRANKABLE PRINTING & REPRO		315.17
02-16	AP	01526440	MERIDIAN IMAGING SOLUTIONS	04/01/21	04/30/21	NON-FRANKABLE PRINTING & REPRO		468.54
02-16	AP	01526444	MERIDIAN IMAGING SOLUTIONS	06/01/21	06/30/21	NON-FRANKABLE PRINTING & REPRO		287.93
02-16	AP	01526445	MERIDIAN IMAGING SOLUTIONS	07/01/21	07/31/21	NON-FRANKABLE PRINTING & REPRO		144.66
02-16	AP	01526452	MERIDIAN IMAGING SOLUTIONS	08/01/21	08/31/21	NON-FRANKABLE PRINTING & REPRO		181.49
02-16	AP	01526455	MERIDIAN IMAGING SOLUTIONS	09/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO		181.02
02-16	AP	01526457	MERIDIAN IMAGING SOLUTIONS	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO		401.74
02-17	AP	01526422	MERIDIAN IMAGING SOLUTIONS	01/01/21	01/31/21	NON-FRANKABLE PRINTING & REPRO		224.88
02-17	AP	01526442	MERIDIAN IMAGING SOLUTIONS	05/01/21	05/31/21	NON-FRANKABLE PRINTING & REPRO		168.42
							PRINTING AND REPRODUCTION TOTALS:	17,962.48
		OTHER SERVICES						
01-04	AP	01509204	CHRISTOPHER J DAVIS	12/11/21	12/12/21	SECURITY SERVICE		2,470.00
01-04	AP	01509205	MICHAEL FRANCOIS	12/11/21	12/12/21	SECURITY SERVICE		1,885.00
01-05	AP	01509510	MICHAEL DONATO II	12/18/21	12/19/21	SECURITY SERVICE		2,291.00
							OTHER SERVICES TOTALS:	6,646.00
		SUPPLIES AND MATERIALS						
01-18	AP	01514268	LEIDOS DIGITAL SOLUTIONS INC	03/22/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L		12,132.00

01-19	AP	01514266	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	FOOD & BEVERAGE		67.06
01-19	AP	01514270	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		3,331.67
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		58.87
02-11	AP	01524672	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		725.78
02-11	AP	01524687	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	FOOD & BEVERAGE		34.60
02-11	AP	01524707	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	FOOD & BEVERAGE		25.97
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		225.79
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		798.00
03-09	AP	01534447	ADVANTAGE OFFICE PRODUCTS	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		331.25
03-09	AP	01534457	ADVANTAGE OFFICE PRODUCTS	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		208.23
03-09	AP	01534462	ADVANTAGE OFFICE PRODUCTS	10/19/21	10/19/21	FOOD & BEVERAGE		286.87
03-09	AP	01534473	ADVANTAGE OFFICE PRODUCTS	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		360.05
03-09	AP	01534474	ADVANTAGE OFFICE PRODUCTS	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		250.48
03-09	AP	01534774	ADVANTAGE OFFICE PRODUCTS	12/09/21	12/09/21	WATER		43.96
03-09	AP	01534774	ADVANTAGE OFFICE PRODUCTS	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		1,005.59
03-10	AP	01534704	ADVANTAGE OFFICE PRODUCTS	10/27/21	10/27/21	FOOD & BEVERAGE		176.04
03-10	AP	01534725	ADVANTAGE OFFICE PRODUCTS	10/29/21	10/29/21	FOOD & BEVERAGE		50.18
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		17.21
03-21	AP	01534748	ADVANTAGE OFFICE PRODUCTS	11/18/21	11/18/21	FOOD & BEVERAGE		49.10
03-21	AP	01534748	ADVANTAGE OFFICE PRODUCTS	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		1,266.29
03-31	AP	01543233	CANON SOLUTIONS AMERICA INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		75.00
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		58.32
						SUPPLIES AND MATERIALS TOTALS:		23,578.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,437.42
						OFFICE TOTALS:		90,437.42

2020 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-01	AP	01364660	CCAP AUTO LEASE LTD	12/01/20	12/31/20	AUTOMOBILE LEASE		-671.71
						TRAVEL TOTALS:		-671.71

RENT, COMMUNICATION, UTILITIES

02-07	AP	01522159	INGRAM, DEXTER S	11/27/20	12/26/20	UTILITIES		126.02
02-07	AP	01522159	INGRAM, DEXTER S	12/27/20	01/26/21	UTILITIES		130.35
						RENT, COMMUNICATION, UTILITIES TOTALS:		256.37

PRINTING AND REPRODUCTION

02-17	AP	01526459	MERIDIAN IMAGING SOLUTIONS	12/01/20	12/31/20	NON-FRANKABLE PRINTING & REPRO		169.04
						PRINTING AND REPRODUCTION TOTALS:		169.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-246.30
						OFFICE TOTALS:		-246.30

INTERN ALLOWANCES
2022 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,160.00	2,160.00
						INTERN ALLOWANCES TOTALS:	2,160.00	2,160.00
						OFFICE TOTALS:	2,160.00	2,160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. SHEILA JACKSON LEE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MBOUP, KHADY N.	02/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,160.00
					PERSONNEL COMPENSATION TOTALS:		2,160.00
					INTERN ALLOWANCES TOTALS:		2,160.00
					OFFICE TOTALS:		2,160.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RONNY JACKSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	417.40	417.40
					PERSONNEL COMPENSATION	234,302.84	234,302.84
					TRAVEL	3,827.93	3,827.93
					RENT, COMMUNICATION, UTILITIES	7,422.59	7,422.59
					PRINTING AND REPRODUCTION	1,495.62	1,495.62
					OTHER SERVICES	5,735.73	5,735.73
					SUPPLIES AND MATERIALS	7,096.63	7,096.63
					EQUIPMENT	789.00	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,087.74	261,087.74
					OFFICE TOTALS:	261,087.74	261,087.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-103.90
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		510.21
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-25.30
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		77.09
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-40.70
					FRANKED MAIL TOTALS:		417.40
PERSONNEL COMPENSATION							
		BILLMAN,JEFFREY R	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
		BRODY, BRYAN W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		CHERRY, CARLY R.	01/03/22	03/31/22	CASEWORKER/CONSTITUENT SVCE		9,777.77
		DAVIS, ALEXANDRA N.	01/03/22	03/31/22	STAFF ASSISTANT/LC		12,222.23
		FLYNN, ANN E.	01/03/22	03/31/22	EASTERN DISTRICT MANAGER		13,444.43
		HIGHT, DOUGLAS F.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		HODGES, JENNIFER J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		LAGRONE, TOMMY J.	01/03/22	01/03/22	DISTRICT DIRECTOR		277.78
		MACINNIS, JOSIAH J.	01/03/22	03/31/22	STAFF ASSISTANT		9,138.90
		MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE		1,195.07
		MARTIN,MICHAEL P	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		22,000.00
		MORROW, KRISTINA R.	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.44
		NELSON, CASEY D.	01/03/22	03/31/22	PRESS SECRETARY		15,888.90

			PORTER,MEGAN E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE		2,899.39
			SANTOS,JESSICA T	01/03/22	01/30/22	SCHEDULER		625.00
			VAREED, DANIEL I.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,000.00
			WALLACH, KATHERINE E.	01/03/22	03/31/22	STAFF ASSISTANT		11,000.00
			ZHU, XUANQI	02/01/22	03/31/22	SCHEDULER		7,500.00
							PERSONNEL COMPENSATION TOTALS:	234,302.84
		TRAVEL						
01-20	AP	01515988	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		602.39
01-20	AP	01515988	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		301.20
01-26	AP	01518822	MACINNIS, JOSIAH J.	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT		151.99
02-02	AP	01521014	CHERRY, CARLY R.	01/18/22	01/19/22	LODGING		127.53
02-02	AP	01521014	CHERRY, CARLY R.	01/18/22	01/19/22	MEALS		54.07
02-02	AP	01521014	CHERRY, CARLY R.	01/18/22	01/19/22	PRIVATE AUTO MILEAGE		254.24
02-10	AP	01522247	BRODY, BRYAN W.	01/24/22	01/24/22	MEALS		16.74
02-10	AP	01522247	BRODY, BRYAN W.	01/24/22	01/24/22	TAXI/RIDE SHARE		86.65
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT		-301.20
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		189.60
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		189.60
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/05/22	01/08/22	LODGING		336.96
02-25	AP	01530687	VAREED, DANIEL I.	02/07/22	02/09/22	PRIVATE AUTO MILEAGE		214.48
02-28	AP	01531247	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		263.21
03-01	AP	01532007	MARTIN, MICHAEL P.	01/05/22	01/08/22	MEALS		107.68
03-01	AP	01532007	MARTIN, MICHAEL P.	01/05/22	01/08/22	CAR RENTAL		249.27
03-01	AP	01532007	MARTIN, MICHAEL P.	01/08/22	01/08/22	GASOLINE		21.26
03-15	AP	01535164	MACINNIS, JOSIAH J.	01/09/22	01/31/22	PRIVATE AUTO MILEAGE		30.80
03-15	AP	01535166	MACINNIS, JOSIAH J.	02/09/22	02/21/22	PRIVATE AUTO MILEAGE		18.48
03-15	AP	01535168	MACINNIS, JOSIAH J.	03/03/22	03/07/22	PRIVATE AUTO MILEAGE		24.75
03-15	AP	01535169	ZHU, XUANQI	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		344.60
03-22	AP	01540028	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		189.60
03-28	AP	01542234	BRODY, BRYAN W.	03/20/22	03/22/22	MEALS		90.03
03-28	AP	01542234	BRODY, BRYAN W.	03/20/22	03/22/22	CAR RENTAL		196.98
03-28	AP	01542234	BRODY, BRYAN W.	03/21/22	03/21/22	GASOLINE		24.66
03-28	AP	01542234	BRODY, BRYAN W.	03/20/22	03/22/22	TAXI/RIDE SHARE		42.36
							TRAVEL TOTALS:	3,827.93
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01519345	VEXUS FIBER	01/04/22	02/03/22	UTILITIES		622.94
01-26	AP	01519346	MACINNIS, JOSIAH J.	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL		86.37
02-23	AP	01526021	CITI PCARD-SUDDENLINK 7710	01/05/22	02/04/22	UTILITIES		515.84
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)		717.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		802.57
02-25	AP	01530683	VEXUS FIBER	02/04/22	03/03/22	UTILITIES		622.94
03-01	AP	01531474	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		387.80
03-15	AP	01535170	VEXUS FIBER	03/04/22	04/03/22	UTILITIES		622.94
03-15	AP	01535319	CITI PCARD-SUDDENLINK 7710	01/26/22	02/25/22	UTILITIES		243.11
03-15	AP	01535319	CITI PCARD-SUDDENLINK 7710	02/05/22	03/04/22	UTILITIES		556.13
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RONNY JACKSON—Con.								
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)		828.11
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		801.09
03-28	AP	01540913	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		387.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,422.59
		PRINTING AND REPRODUCTION						
01-26	AP	01519319	SIR SPEEDY	01/05/22	01/05/22	FRANKABLE PRINTING & REPROD		19.49
01-26	AP	01519343	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD		43.00
01-27	AP	01517057	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD		58.00
02-10	AP	01522306	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-23	AP	01530677	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-25	GL	MED0113284		02/15/22	02/15/22	PHOTOGRAPHIC (TRANSFER)		20.00
03-15	AP	01535319	CITI PCARD-FACEBK U2MBLB7SY2	01/27/22	02/04/22	ADVERTISEMENTS		499.00
03-15	AP	01535319	CITI PCARD-GOOGLE ADS3837987839	02/01/22	02/28/22	ADVERTISEMENTS		526.73
03-28	AP	01542236	SIR SPEEDY	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO		241.40
03-29	GL	MED0114088		02/02/22	02/02/22	PHOTOGRAPHIC (TRANSFER)		2.00
						PRINTING AND REPRODUCTION TOTALS:		1,495.62
		OTHER SERVICES						
01-16	AP	01514623	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-24	AP	01515985	CITI PCARD-RING YEARLY PLAN	12/17/21	12/17/22	SECURITY SERVICE		50.73
02-16	AP	01526872	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01537012	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,735.73
		SUPPLIES AND MATERIALS						
01-07	AP	01509512	AQUAONE	12/21/21	01/22/22	WATER		17.48
01-26	AP	01519334	AQUAONE	01/22/22	02/22/22	WATER		8.99
01-26	AP	01519335	AQUAONE	01/18/22	01/18/22	WATER		8.49
01-27	AP	01519321	BGOV LLC	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-295.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		510.84
02-15	AP	01526242	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.66
02-15	AP	01526242	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		230.41
02-23	AP	01526021	CITI PCARD-GANNETT NEWSPRPR SE	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L		8.52
02-23	AP	01526021	CITI PCARD-NYTimes NYTimes disc	01/25/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L		4.26
02-23	AP	01526021	CITI PCARD-WF Times Rcrd News	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L		10.65
02-23	AP	01530679	AQUAONE	02/22/22	03/22/22	WATER		17.48
02-24	AP	01529634	CITI PCARD-AMZN Mktp US QK6EG6DT3	01/11/22	01/11/22	FOOD & BEVERAGE		63.78
02-24	AP	01529634	CITI PCARD-AMZN Mktp US UH0ZK6PY3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		39.45
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		303.66
03-15	AP	01535319	CITI PCARD-AMZN Mktp US 0G6U37IN3	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		39.94
03-15	AP	01535319	CITI PCARD-AMZN Mktp US 1I23O9ZH0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		24.79
03-15	AP	01535319	CITI PCARD-AMZN Mktp US 1I2KI46T1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		24.99

03-23	AP	01540263	AQUAONE	03/22/22	04/22/22	WATER		4.49
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		130.75
							SUPPLIES AND MATERIALS TOTALS:	7,096.63
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		263.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		263.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		263.00
							EQUIPMENT TOTALS:	789.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,087.74
							OFFICE TOTALS:	261,087.74

2021 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		168.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		20.36
							FRANKED MAIL TOTALS:	188.60
		PERSONNEL COMPENSATION						
			BILLMAN,JEFFREY R	01/01/22	01/02/22	CHIEF OF STAFF		861.11
			BRODY, BRYAN W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
			CHERRY, CARLY R.	01/01/22	01/02/22	CASEWORKER/CONSTITUENT SVCE		222.22
			DAVIS, ALEXANDRA N.	01/01/22	01/02/22	STAFF ASSISTANT/LC		277.78
			FLYNN, ANN E.	01/01/22	01/02/22	EASTERN DISTRICT MANAGER		305.56
			HIGHT, DOUGLAS F.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			HODGES, JENNIFER J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			LAGRONE, TOMMY J.	01/01/22	01/02/22	DISTRICT DIRECTOR		555.55
			MACINNIS, JOSIAH J.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			MARRERO, ANA C.	01/01/22	01/02/22	SHARED EMPLOYEE		27.16
			MARTIN,MICHAEL P	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		500.00
			MORROW, KRISTINA R.	01/01/22	01/02/22	FIELD REPRESENTATIVE		177.78
			NELSON, CASEY D.	01/01/22	01/02/22	PRESS SECRETARY		361.11
			PORTER,MEGAN E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE		65.90
			SANTOS,JESSICA T	01/01/22	01/02/22	SCHEDULER		250.00
			VAREED, DANIEL I.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		250.00
			WALLACH, KATHERINE E.	01/01/22	01/02/22	STAFF ASSISTANT		250.00
							PERSONNEL COMPENSATION TOTALS:	5,548.61
		TRAVEL						
01-03	AP	01508585	FLYNN, ANN E.	03/14/21	03/16/21	LODGING		220.80
01-03	AP	01508585	FLYNN, ANN E.	04/14/21	04/15/21	LODGING		118.86
01-03	AP	01508591	FLYNN, ANN E.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE		73.92
01-03	AP	01508591	FLYNN, ANN E.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE		5.60
01-03	AP	01508591	FLYNN, ANN E.	03/03/21	03/03/21	PRIVATE AUTO MILEAGE		6.72
01-03	AP	01508591	FLYNN, ANN E.	04/02/21	04/15/21	PRIVATE AUTO MILEAGE		280.00
01-03	AP	01508591	FLYNN, ANN E.	05/20/21	05/25/21	PRIVATE AUTO MILEAGE		137.20
01-03	AP	01508591	FLYNN, ANN E.	06/01/21	06/05/21	PRIVATE AUTO MILEAGE		254.24
01-03	AP	01508591	FLYNN, ANN E.	07/01/21	07/02/21	PRIVATE AUTO MILEAGE		32.48
01-03	AP	01508593	FLYNN, ANN E.	07/15/21	07/29/21	PRIVATE AUTO MILEAGE		50.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
01-03	AP	01508593	FLYNN, ANN E.	08/05/21	08/26/21	PRIVATE AUTO MILEAGE		194.32
01-03	AP	01508593	FLYNN, ANN E.	09/16/21	09/28/21	PRIVATE AUTO MILEAGE		350.56
01-03	AP	01508593	FLYNN, ANN E.	10/07/21	10/20/21	PRIVATE AUTO MILEAGE		120.96
01-03	AP	01508594	SANTOS, JESSICA T.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		189.20
01-03	AP	01508594	SANTOS, JESSICA T.	11/12/21	11/12/21	MEALS		12.99
01-03	AP	01508596	MACINNIS, JOSIAH J.	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		174.00
01-06	AP	01509505	SANTOS, JESSICA T.	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		278.00
01-06	AP	01509519	HIGHT, DOUGLAS F.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		213.92
01-06	AP	01509521	BILLMAN, JEFFREY R.	12/14/21	12/17/21	CAR RENTAL		573.02
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		189.20
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		718.80
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		555.60
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		301.20
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING		220.80
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING		220.80
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING		110.40
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING		224.64
01-20	AP	01515987	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	TAXI/RIDE SHARE		12.99
01-24	AP	01513099	HODGES, JENNIFER J.	11/22/21	11/23/21	LODGING		110.40
01-24	AP	01513099	HODGES, JENNIFER J.	11/22/21	11/23/21	PRIVATE AUTO MILEAGE		254.24
01-24	AP	01513101	MARTIN, MICHAEL P.	12/13/21	12/15/21	MEALS		72.67
01-24	AP	01513101	MARTIN, MICHAEL P.	12/13/21	12/15/21	CAR RENTAL		260.95
01-24	AP	01513101	MARTIN, MICHAEL P.	12/15/21	12/15/21	GASOLINE		44.13
01-26	AP	01516441	BRODY, BRYAN W.	11/08/21	11/11/21	MEALS		103.91
01-26	AP	01516441	BRODY, BRYAN W.	11/08/21	11/11/21	CAR RENTAL		335.21
01-26	AP	01516441	BRODY, BRYAN W.	11/10/21	11/11/21	GASOLINE		54.85
03-24	AP	01541250	NELSON, CASEY D.	09/13/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		60.00
03-24	AP	01541250	NELSON, CASEY D.	09/13/21	09/18/21	MEALS		67.61
03-24	AP	01541250	NELSON, CASEY D.	11/09/21	11/12/21	MEALS		45.49
03-24	AP	01541250	NELSON, CASEY D.	11/09/21	11/12/21	CAR RENTAL		897.76
03-24	AP	01541250	NELSON, CASEY D.	11/10/21	11/12/21	GASOLINE		67.50
03-24	AP	01541250	NELSON, CASEY D.	11/10/21	11/12/21	PARKING		14.00
							TRAVEL TOTALS:	8,230.34
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508585	FLYNN, ANN E.	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL		35.29
01-03	AP	01508586	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		390.66
01-03	AP	01508588	VEXUS FIBER	12/04/21	01/03/22	UTILITIES		624.84
01-16	AP	01515140	AMARILLO NATIONAL BANK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
01-16	AP	01515141	FIRSTCAPITAL BUILDING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
01-24	AP	01515985	CITI PCARD-SUDDENLINK 7710	10/05/21	01/04/22	UTILITIES		428.70
01-24	AP	01515985	CITI PCARD-SUDDENLINK 7710	11/26/21	12/25/21	UTILITIES		217.94
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)	748.57
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	802.33
02-02	AP	01520755	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	387.80
02-16	AP	01527399	AMARILLO NATIONAL BANK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	01527400	FIRSTCAPITAL BUILDING	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
02-23	AP	01526021	CITI PCARD-SUDDENLINK 7710	12/17/21	01/25/22	UTILITIES	217.94
03-16	AP	01537520	AMARILLO NATIONAL BANK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01537521	FIRSTCAPITAL BUILDING	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,578.72
		PRINTING AND REPRODUCTION					
01-24	AP	01515985	CITI PCARD-FACEBK 4RNBT9TSY2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-24	AP	01515985	CITI PCARD-FACEBK 6DPQL93TY2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-24	AP	01515985	CITI PCARD-FACEBK 6GEQR9BSY2	12/06/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK 84K4R9BSY2	12/05/21	12/06/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK 8JT6C9KSY2	12/03/21	12/04/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK ATE3H9PSY2	12/04/21	12/05/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK BPNKSAXRY2	12/06/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK CDJSEAFSY2	12/06/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK DRLRTB3SY2	12/03/21	12/05/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK ETPCTB3SY2	12/04/21	12/05/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK GRW9CAFSY2	12/03/21	12/04/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK HACSC97SY2	12/03/21	12/03/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK JSVEH97SY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK M8K9A93TY2	12/03/21	12/04/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK RGAQK9PSY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK SMBWQ9BSY2	12/05/21	12/06/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK SQJTG9KSY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK U67WQAXRY2	12/05/21	12/06/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK WZGEL9PSY2	12/08/21	12/09/21	ADVERTISEMENTS	307.99
01-24	AP	01515985	CITI PCARD-FACEBK XADYK9PSY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK XDK9K9PSY2	12/05/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK XZQ9R9BSY2	12/04/21	12/06/21	ADVERTISEMENTS	499.00
01-25	AP	01513138	ACCURATE WORD	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO	215.00
01-27	AP	01517035	ACCURATE WORD	01/06/21	01/06/21	FRANKABLE PRINTING & REPROD	58.00
02-02	AP	01520754	HOMETOWN CONNECTIONS	12/28/21	12/28/21	ADVERTISEMENTS	3,495.54
02-23	AP	01526505	CITI PCARD-FACEBK 4NSYXB3SY2	12/08/21	12/09/21	ADVERTISEMENTS	563.70
02-23	AP	01526505	CITI PCARD-FACEBK 64ZC99XSY2	12/09/21	12/10/21	ADVERTISEMENTS	498.03
02-23	AP	01526505	CITI PCARD-FACEBK 6CGUG93TY2	12/10/21	12/11/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK 6D7PP9TSY2	12/10/21	12/11/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK CW5AXAXRY2	12/11/21	12/12/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK HLSLQ9PSY2	12/12/21	12/13/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK K2JFR9PSY2	12/12/21	12/14/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK P2F6LAFSY2	12/11/21	12/13/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK TEALQ9TSY2	12/10/21	12/12/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK XS2ZLAFSY2	12/13/21	12/14/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK ZMBVM9PSY2	12/09/21	12/10/21	ADVERTISEMENTS	600.00
02-23	AP	01526505	CITI PCARD-GOOGLE ADS3837987839	12/09/21	12/09/21	ADVERTISEMENTS	350.00
02-23	AP	01526505	CITI PCARD-Google ADS3837987839	12/12/21	12/12/21	ADVERTISEMENTS	350.00
02-24	AP	01529634	CITI PCARD-FACEBK VETYTABSY2	12/14/21	12/15/21	ADVERTISEMENTS	44.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RONNY JACKSON—Con.								
03-07	AP	01530659	HENDREN MEDIA SOLUTIONS INC	11/06/21	11/10/21	ADVERTISEMENTS		400.00
						PRINTING AND REPRODUCTION TOTALS:		25,363.56
		OTHER SERVICES						
01-04	AP	01508587	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01516733	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:		23,690.00
		SUPPLIES AND MATERIALS						
01-03	AP	01508585	FLYNN, ANN E.	01/22/21	01/22/21	FOOD & BEVERAGE		65.05
01-03	AP	01508585	FLYNN, ANN E.	09/16/21	09/16/21	FOOD & BEVERAGE		159.56
01-03	AP	01508585	FLYNN, ANN E.	11/09/21	11/09/21	FOOD & BEVERAGE		32.18
01-03	AP	01508585	FLYNN, ANN E.	01/22/21	01/22/21	OFFICE SUPPLIES (OUTSIDE)		235.00
01-03	AP	01508585	FLYNN, ANN E.	01/25/21	01/25/21	OFFICE SUPPLIES (OUTSIDE)		100.00
01-03	AP	01508585	FLYNN, ANN E.	02/21/21	02/21/21	OFFICE SUPPLIES (OUTSIDE)		27.05
01-03	AP	01508585	FLYNN, ANN E.	11/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-24	AP	01513099	HODGES, JENNIFER J.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		26.50
01-24	AP	01515985	CITI PCARD-J2 EFAX SERVICES	12/20/21	01/16/22	SOFTWARE LESS THAN $500		152.80
01-24	AP	01515985	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		4.26
01-24	AP	01515985	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		4.26
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1.70
02-23	AP	01526021	CITI PCARD-AMZN Mktp US NI5CK0023	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		59.76
02-23	AP	01526021	CITI PCARD-HOMEDEPOT.COM	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		474.00
02-23	AP	01526021	CITI PCARD-OFFICEMAX/DEPOT 6249	12/29/21	12/29/21	HABITATION EXPENSE		639.96
02-24	AP	01529634	CITI PCARD-AMZN Mktp US CB79N3IS3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		709.98
02-24	AP	01529634	CITI PCARD-AMZN Mktp US HI9TD9ED3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		272.04
02-24	AP	01529634	CITI PCARD-AMZN Mktp US LJ37E9LZ3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		799.99
02-24	AP	01529634	CITI PCARD-AMZN Mktp US R38J80GK3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		297.20
02-24	AP	01529634	CITI PCARD-AMZN Mktp US SB5C606E3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		67.98
02-24	AP	01529634	CITI PCARD-APPLE.COM/US	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		791.82
						SUPPLIES AND MATERIALS TOTALS:		4,933.09
		EQUIPMENT						
01-13	AP	01514155	CDW GOVERNMENT LLC	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,848.10
01-13	AP	01514155	CDW GOVERNMENT LLC	01/05/22	01/05/22	WARRANTIES QTY - 6		1,738.86
						EQUIPMENT TOTALS:		11,586.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,119.88
						OFFICE TOTALS:		98,119.88
INTERN ALLOWANCES								
2022 HON. RONNY JACKSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,350.00	1,350.00
						INTERN ALLOWANCES TOTALS:	1,350.00	1,350.00
						OFFICE TOTALS:	1,350.00	1,350.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HOLBROOKS, PAIGE D.			01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00
					PERSONNEL COMPENSATION TOTALS:	1,350.00
					INTERN ALLOWANCES TOTALS:	1,350.00
					OFFICE TOTALS:	1,350.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRIS JACOBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53.99	53.99
PERSONNEL COMPENSATION	215,288.91	215,288.91
TRAVEL	4,038.51	4,038.51
RENT, COMMUNICATION, UTILITIES	6,025.82	6,025.82
OTHER SERVICES	6.16	6.16
SUPPLIES AND MATERIALS	2,948.49	2,948.49
EQUIPMENT	980.02	980.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,341.90	229,341.90
OFFICE TOTALS:	229,341.90	229,341.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL	-39.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL	72.32
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	82.17
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL	-61.00
							FRANKED MAIL TOTALS:	53.99

PERSONNEL COMPENSATION

BALKIN, EMMA C.	01/03/22	03/31/22	CONSTITUENT RESOURCES COORD		11,244.43
BUSCAGLIA, GIULIA L.	01/03/22	03/31/22	CONSTITUENT SERVICE LIAISON		9,288.90
CHASE, CHRISTIAN L.	01/03/22	03/31/22	PRESS ASSISTANT		14,422.23
CROSSMAN, HANNAH R.	01/03/22	03/31/22	SCHEDULER		12,711.10
HATTAR, REBECCA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
HICKS,MICHAEL W	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		15,888.90
JUDD,DEREK W	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,022.23
KIZZIER,KYLE R	01/03/22	03/31/22	CHIEF OF STAFF		42,044.43
LEVIN, CONNOR E.	01/03/22	02/18/22	SPECIAL ASSISTANT		3,322.23
MCCUNE,COLIN P	01/03/22	03/31/22	SHARED EMPLOYEE		1,222.23
MCNERNEY,GEORGE J	01/03/22	03/31/22	DISTRICT DIRECTOR		15,288.89
O'NEIL, SEAN P.	01/03/22	03/31/22	CASEWORKER		11,977.77
QUINLIVAN, LYNNE D.	01/06/22	03/31/22	DIRECTOR OF COMMUNITY RELATION		16,527.77
ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE		2,138.90
ROSS,JOHN E	03/01/22	03/31/22	SHARED EMPLOYEE		2,500.00
SIEGFELD, ZEV A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
SWEENEY, RYAN A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,688.90
				PERSONNEL COMPENSATION TOTALS:	215,288.91

TRAVEL

02-22	AP	01525680	CITIBANK GOV CARD SERVICE		01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	476.60
02-22	AP	01525680	CITIBANK GOV CARD SERVICE		01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	319.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS JACOBS—Con.								
02-22	AP	01525680	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-11	AP	01534927	CHASE, CHRISTIAN L.	01/27/22	01/29/22	PRIVATE AUTO MILEAGE		137.50
03-11	AP	01534932	HICKS, MICHAEL W.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		56.50
03-11	AP	01534937	O'NEIL, SEAN P.	01/04/22	01/11/22	PRIVATE AUTO MILEAGE		73.75
03-11	AP	01534937	O'NEIL, SEAN P.	01/04/22	01/04/22	TOLLS		2.70
03-14	AP	01534929	QUINLIVAN, LYNNE D.	01/14/22	01/26/22	PRIVATE AUTO MILEAGE		69.00
03-14	AP	01534929	QUINLIVAN, LYNNE D.	01/26/22	01/26/22	TOLLS		2.18
03-18	AP	01536501	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		319.60
03-18	AP	01536501	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		319.60
03-18	AP	01536501	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		319.60
03-18	AP	01536501	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-18	AP	01536501	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		476.60
03-28	AP	01542012	QUINLIVAN, LYNNE D.	02/02/22	02/16/22	PRIVATE AUTO MILEAGE		188.15
03-28	AP	01542012	QUINLIVAN, LYNNE D.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		41.50
03-28	AP	01542012	QUINLIVAN, LYNNE D.	02/08/22	02/08/22	TOLLS		1.40
03-28	AP	01542012	QUINLIVAN, LYNNE D.	02/23/22	02/23/22	TOLLS		1.21
03-28	AP	01542016	HICKS, MICHAEL W.	02/08/22	02/22/22	PRIVATE AUTO MILEAGE		429.00
03-28	AP	01542017	MCNERNEY, GEORGE J.	01/05/22	01/27/22	PRIVATE AUTO MILEAGE		135.20
03-28	AP	01542018	O'NEIL, SEAN P.	02/03/22	02/09/22	PRIVATE AUTO MILEAGE		110.50
03-28	AP	01542018	O'NEIL, SEAN P.	02/03/22	02/09/22	TOLLS		3.67
03-29	AP	01542014	BUSCAGLIA, GIULIA L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		23.45
							TRAVEL TOTALS:	4,038.51
		RENT, COMMUNICATION, UTILITIES						
02-08	AP	01520369	AMPLIFY INC	01/10/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL		2,130.30
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)		116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1.15
03-11	AP	01534934	NYSEG	01/12/22	02/09/22	UTILITIES		148.25
03-11	AP	01534950	RG&E	01/11/22	02/11/22	UTILITIES		28.93
03-18	GL	GLA0113858		03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		101.50
03-21	AP	01536531	CITI PCARD-SPECTRUM	01/27/22	02/26/22	UTILITIES		164.25
03-21	AP	01536531	CITI PCARD-SPECTRUM	01/29/22	02/28/22	UTILITIES		195.42
03-22	AP	01540537	RG&E	02/09/22	03/11/22	UTILITIES		103.92
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)		116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		2.23
03-25	AP	01542009	NYSEG	02/10/22	03/10/22	UTILITIES		135.06
03-28	AP	01542016	HICKS, MICHAEL W.	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL		11.60
03-30	AP	01542008	VERIZON	02/02/22	03/01/22	UTILITIES		656.40
03-31	AP	01543016	AMPLIFY INC	03/15/22	03/15/22	FRANKABLE TELECOM/TELETOWNHALL		2,066.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,025.82
		OTHER SERVICES						
03-29	AP	01542014	BUSCAGLIA, GIULIA L.	01/14/22	01/14/22	JANITORIAL AND MAINT SERV		6.16
							OTHER SERVICES TOTALS:	6.16

SUPPLIES AND MATERIALS

01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-276.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	861.48
02-22	AP	01529646	CITI PCARD-AMZN Mktp US 1L1B13TX3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	36.96
02-22	AP	01529646	CITI PCARD-AMZN Mktp US CY3R88B43	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	25.97
02-22	AP	01529646	CITI PCARD-AMZN Mktp US HC9T76FS3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	14.14
02-22	AP	01529646	CITI PCARD-AMZN Mktp US OC1QX5XK3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	35.98
02-22	AP	01529646	CITI PCARD-AMZN Mktp US TN9CF79M3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	10.33
02-22	AP	01529646	CITI PCARD-BEE PUBLICATIONS	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-22	AP	01529646	CITI PCARD-BEE PUBLICATIONS	01/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	25.00
02-22	AP	01529646	CITI PCARD-BEE PUBLICATIONS	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	25.00
02-22	AP	01529646	CITI PCARD-BRIDGETOWER SUBSCRIPTION	01/18/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	129.00
02-22	AP	01529646	CITI PCARD-NYTimes NYTimes	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	17.00
02-22	AP	01529646	CITI PCARD-PAYPAL ONEGENERATI	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	17.76
02-22	AP	01529646	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER	50.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	58.30
03-11	AP	01534932	HICKS, MICHAEL W.	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	37.50
03-21	AP	01536531	CITI PCARD-AMZN Mktp US O72VW2VX3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	51.40
03-21	AP	01536531	CITI PCARD-JOHNSON NEWSPAPER CORP	02/24/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	119.88
03-21	AP	01536531	CITI PCARD-NYTimes NYTimes	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-21	AP	01536531	CITI PCARD-PUNCHBOWL.NEWS	02/03/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-21	AP	01536531	CITI PCARD-WATER - COFFEE DELIVERY	02/08/22	02/08/22	WATER	11.00
03-21	AP	01536531	CITI PCARD-WB Mason Co	01/14/22	01/14/22	FOOD & BEVERAGE	133.77
03-21	AP	01536531	CITI PCARD-WB Mason Co	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	71.69
03-21	AP	01536531	CITI PCARD-WB Mason Co	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	68.94
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-491.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	607.39
						SUPPLIES AND MATERIALS TOTALS:	2,948.49

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	330.30
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	330.30
03-31	GL	MNT0114177		03/01/22	03/29/22	MAINTENANCE / REPAIRS	157.72
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	161.70
						EQUIPMENT TOTALS:	980.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,341.90
						OFFICE TOTALS:	229,341.90

2021 HON. CHRIS JACOBS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	22.44
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	10,592.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	156.02
						FRANKED MAIL TOTALS:	10,770.61

PERSONNEL COMPENSATION

BALKIN, EMMA C.	01/01/22	01/02/22	CONSTITUENT RESOURCES COORD	255.56
BUSCAGLIA, GIULIA L.	01/01/22	01/02/22	CONSTITUENT SERVICE LIAISON	211.11
CHASE, CHRISTIAN L.	01/01/22	01/02/22	PRESS ASSISTANT	327.78
CROSSMAN, HANNAH R.	01/01/22	01/02/22	SCHEDULER	288.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS JACOBS—Con.								
			HATTAR, REBECCA E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			HICKS,MICHAEL W	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR		361.11
			JUDD,DEREK W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		477.78
			KIZZIER,KYLE R	01/01/22	01/02/22	CHIEF OF STAFF		955.56
			KIZZIER,KYLE R	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		225.00
			LEVIN, CONNOR E.	01/01/22	01/02/22	SPECIAL ASSISTANT		144.44
			MCCUNE,COLIN P	01/01/22	01/02/22	SHARED EMPLOYEE		27.78
			MCNERNEY,GEORGE J	01/01/22	01/02/22	DISTRICT DIRECTOR		477.78
			O'NEIL, SEAN P.	01/01/22	01/02/22	CASEWORKER		272.22
			ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE		48.61
			SIEGFELD, ZEV A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			SWEENEY, RYAN A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		311.11
							PERSONNEL COMPENSATION TOTALS:	4,884.73
		TRAVEL						
01-05	AP	01509742	BALKIN, EMMA C.	11/05/21	11/15/21	PRIVATE AUTO MILEAGE		74.00
01-05	AP	01509745	HICKS, MICHAEL W.	11/10/21	11/12/21	PRIVATE AUTO MILEAGE		109.50
01-05	AP	01509745	HICKS, MICHAEL W.	12/02/21	12/18/21	PRIVATE AUTO MILEAGE		202.50
01-05	AP	01509770	O'NEIL, SEAN P.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE		269.50
01-05	AP	01509770	O'NEIL, SEAN P.	12/04/21	12/07/21	TAXI/RIDE SHARE		2.70
01-12	AP	01509750	MCNERNEY, GEORGE J.	11/12/21	11/30/21	PRIVATE AUTO MILEAGE		123.40
01-12	AP	01509750	MCNERNEY, GEORGE J.	12/04/21	12/18/21	PRIVATE AUTO MILEAGE		140.90
01-21	AP	01515865	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		186.40
01-21	AP	01515865	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		348.40
01-21	AP	01515865	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		319.40
03-11	AP	01534662	O'NEIL, SEAN P.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		30.00
03-11	AP	01534662	O'NEIL, SEAN P.	12/15/21	12/17/21	TOLLS		2.85
							TRAVEL TOTALS:	1,809.55
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509768	NYSEG	11/10/21	12/10/21	UTILITIES		116.76
01-05	AP	01509771	RG&E	11/11/21	12/09/21	UTILITIES		79.28
01-05	AP	01509778	ROOS, AMBER E.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL		129.22
01-12	AP	01509750	MCNERNEY, GEORGE J.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL		58.00
01-16	AP	01515142	NORTH FOREST HOLDINGS 2 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
01-16	AP	01520418	CHANLER AGENCY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00
01-21	AP	01516061	CITI PCARD-NY STATE ELECTRIC GAS	11/10/21	12/10/21	UTILITIES		161.55
01-21	AP	01516061	CITI PCARD-SPECTRUM	11/27/21	12/26/21	UTILITIES		164.25
01-21	AP	01516061	CITI PCARD-SPECTRUM	11/29/21	12/28/21	UTILITIES		195.42
01-21	AP	01516061	CITI PCARD-USPS PO 1050091422	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		58.00
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 SERV (TRANSFER)		116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		3.02
02-03	AP	01522215	VERIZON	11/02/21	12/01/21	UTILITIES		656.07
02-03	AP	01522217	VERIZON	12/02/21	01/01/22	UTILITIES		655.54

02-16	AP	01526606	CHANLER AGENCY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	01527401	NORTH FOREST HOLDINGS 2 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
02-22	AP	01529646	CITI PCARD-NATL FUEL GAS & IC FEE	10/14/21	11/10/21	UTILITIES	0.32
02-22	AP	01529646	CITI PCARD-NATL FUEL GAS & IC FEE	11/10/21	12/13/21	UTILITIES	63.34
02-22	AP	01529646	CITI PCARD-NATL FUEL GAS & IC FEE	12/13/21	01/14/22	UTILITIES	84.89
02-22	AP	01529646	CITI PCARD-SPECTRUM	12/27/21	01/26/22	UTILITIES	164.25
02-22	AP	01529646	CITI PCARD-SPECTRUM	12/29/21	01/28/22	UTILITIES	195.42
02-24	AP	01530005	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE TELECOM/TELETOWNHALL	2,771.70
03-11	AP	01534954	VERIZON	01/02/22	02/01/22	UTILITIES	661.62
03-11	AP	01535183	ROOS, AMBER E.	09/10/21	09/10/21	UTILITIES	1.01
03-11	AP	01535183	ROOS, AMBER E.	10/13/21	10/13/21	UTILITIES	1.01
03-11	AP	01535183	ROOS, AMBER E.	11/11/21	11/11/21	UTILITIES	2.42
03-11	AP	01535183	ROOS, AMBER E.	11/11/21	12/14/21	UTILITIES	81.19
03-11	AP	01535183	ROOS, AMBER E.	12/10/21	01/12/22	UTILITIES	110.80
03-16	AP	01536753	CHANLER AGENCY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	01537522	NORTH FOREST HOLDINGS 2 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,611.43
		PRINTING AND REPRODUCTION					
01-05	AP	01509779	THE FRANKING GROUP ONLINE	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	8,866.00
01-21	AP	01516061	CITI PCARD-FACEBK CX9MR9TQF2	11/30/21	12/01/21	ADVERTISEMENTS	175.00
01-21	AP	01516061	CITI PCARD-FACEBK WX3C5AFQF2	11/30/21	12/02/21	ADVERTISEMENTS	175.00
01-21	AP	01516061	CITI PCARD-FACEBK Z9S5N9BQF2	12/01/21	12/04/21	ADVERTISEMENTS	250.00
02-10	AP	01524690	PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	212.44
03-01	AP	01530930	CITI PCARD-FACEBK J6ZEMBPQF2	12/05/21	12/26/21	ADVERTISEMENTS	150.00
						PRINTING AND REPRODUCTION TOTALS:	9,828.44
		OTHER SERVICES					
01-05	AP	01509748	JANI-KING OF BUFFALO INC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	3,767.40
01-05	AP	01509772	WILLOW POND CLEANING SERVICES	12/13/21	12/13/21	JANITORIAL AND MAINT SERV	100.00
01-05	AP	01509774	WILLOW POND CLEANING SERVICES	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	1,200.00
01-16	AP	01515639	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516923	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
03-21	AP	01536531	CITI PCARD-Jani King Buffalo	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	47,307.40
		SUPPLIES AND MATERIALS					
01-05	AP	01509745	HICKS, MICHAEL W.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	18.62
01-05	AP	01509777	BGOV LLC	12/07/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-05	AP	01509778	ROOS, AMBER E.	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	405.57
01-12	AP	01509750	MCNERNEY, GEORGE J.	12/04/21	12/04/21	FOOD & BEVERAGE	63.42
01-21	AP	01516061	CITI PCARD-AMAZON.COM BL12R7KP3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-21	AP	01516061	CITI PCARD-AMZN MKTP US A91AV1IR3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	190.37
01-21	AP	01516061	CITI PCARD-AMZN Mktp US 0M4XO7RF3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	75.29
01-21	AP	01516061	CITI PCARD-D J WALL-ST-JOURNAL	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	42.99
01-21	AP	01516061	CITI PCARD-DRI ERGOTRON, INC.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	477.36
01-21	AP	01516061	CITI PCARD-NYTimes NYTimes	12/24/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-21	AP	01516061	CITI PCARD-TARGET.COM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	381.59
01-21	AP	01516061	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/16/21	WATER	32.00
01-21	AP	01516061	CITI PCARD-WATER - COFFEE DELIVERY	12/14/21	12/14/21	WATER	23.00
01-21	AP	01516061	CITI PCARD-WATER - COFFEE DELIVERY	12/15/21	12/15/21	WATER	22.44
01-21	AP	01516061	CITI PCARD-WB Mason Co	12/07/21	12/07/21	FOOD & BEVERAGE	27.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHRIS JACOBS—Con.							
01-21 AP	01516061	CITI PCARD-WB Mason Co	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		50.18
01-21 AP	01516061	CITI PCARD-WB Mason Co	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		103.90
03-01 AP	01530930	CITI PCARD-WB Mason Co	10/29/21	10/29/21	FOOD & BEVERAGE		18.28
03-01 AP	01530930	CITI PCARD-WB Mason Co	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		39.99
03-08 AP	01533936	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		202.60
03-08 AP	01533938	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		202.60
03-31 GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		28.06
					SUPPLIES AND MATERIALS TOTALS:		8,463.21
EQUIPMENT							
01-21 AP	01516061	CITI PCARD-TARGET.COM	12/14/21	12/14/24	WARRANTIES		73.14
					EQUIPMENT TOTALS:		73.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,748.51
					OFFICE TOTALS:		101,748.51
INTERN ALLOWANCES							
2022 HON. CHRIS JACOBS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	500.00	500.00
					INTERN ALLOWANCES TOTALS:	500.00	500.00
					OFFICE TOTALS:	500.00	500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SO, HANNAH H.			03/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:		500.00
					INTERN ALLOWANCES TOTALS:		500.00
					OFFICE TOTALS:		500.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72.42	72.42
					PERSONNEL COMPENSATION	269,302.79	269,302.79
					TRAVEL	3,432.27	3,432.27
					RENT, COMMUNICATION, UTILITIES	3,300.75	3,300.75
					PRINTING AND REPRODUCTION	187.00	187.00
					OTHER SERVICES	2,672.12	2,672.12
					SUPPLIES AND MATERIALS	5,016.74	5,016.74
					EQUIPMENT	18,767.05	18,767.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,751.14	302,751.14
					OFFICE TOTALS:	302,751.14	302,751.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	54.68
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.74
						FRANKED MAIL TOTALS:	72.42

PERSONNEL COMPENSATION

			AL BAGHDADI,JAWAD K	01/03/22	03/31/22	SENIOR COMMUNITY REP.	13,688.90
			CASEY, VITTORIA V.	02/07/22	03/31/22	STAFF ASSISTANT	7,100.00
			DANG, KATHLEEN S.	03/21/22	03/31/22	STAFF ASSISTANT	1,388.89
			GUZMAN BARRON,PAOLA A	01/03/22	03/31/22	DIST DIRECTOR/POLICY ADVISOR	25,777.77
			HELLER, KATHERYN C.	01/03/22	02/28/22	SCHEDULER/OPERATIONS DIRECTOR	15,688.90
			HELLER, KATHERYN C.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF	8,750.00
			JONES,SOPHIE A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,177.77
			KUHN, AMY E.	01/03/22	03/31/22	CHIEF OF STAFF	30,555.56
			LAWS, ARION N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.44
			LE, JANE M.	01/03/22	03/30/22	DISTRICT STAFF ASSISTANT	263.89
			MCDONALD, WILLIS B.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,066.67
			MENDOZA,BRANDON A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,577.77
			MITCHELL, JOHNA B.	02/08/22	03/31/22	DIGITAL ASSISTANT	7,361.11
			MOLINA, ANGELA R.	01/03/22	03/31/22	STAFF ASSISTANT	10,611.11
			NASIF, JORDAN T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,988.90
			NEWMAN, AMANDA B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,305.56
			PATTON, CYNTHIA A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	17,111.10
			PETERSEN, CAMERON J.	01/07/22	01/30/22	STAFF ASSISTANT	777.78
			TAYLOR, KORRAL I.	01/03/22	03/31/22	COMMUNITY REPRESENTATIVE	12,222.23
			VANCE, DAVID M.	01/03/22	03/31/22	COMMUNITY REPRESENTATIVE & COM	13,444.44
						PERSONNEL COMPENSATION TOTALS:	269,302.79

TRAVEL

02-19	AP	01529591	AL BAGHDADI, JAWAD K.	01/04/22	01/29/22	PRIVATE AUTO MILEAGE	19.25
02-19	AP	01529902	HELLER, KATHERYN C.	02/17/22	02/17/22	WI-FI ON TRAVEL	29.00
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	307.40
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	307.60
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	307.60
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	190.00
03-02	AP	01532435	CASEY, VITTORIA V.	02/07/22	02/07/22	TAXI/RIDE SHARE	9.69
03-02	AP	01532435	CASEY, VITTORIA V.	02/09/22	02/09/22	TAXI/RIDE SHARE	10.14
03-02	AP	01532435	CASEY, VITTORIA V.	02/28/22	02/28/22	TAXI/RIDE SHARE	8.47
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	147.60
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	484.20
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	600.60
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	307.60
03-11	AP	01535300	CASEY, VITTORIA V.	03/07/22	03/07/22	TAXI/RIDE SHARE	38.28
03-11	AP	01535304	CASEY, VITTORIA V.	03/04/22	03/04/22	TAXI/RIDE SHARE	35.63
03-30	AP	01542903	HELLER, KATHERYN C.	02/21/22	02/26/22	CAR RENTAL	624.16
03-30	AP	01542911	MITCHELL, JOHNA B.	03/29/22	03/29/22	PARKING	5.05
						TRAVEL TOTALS:	3,432.27

RENT, COMMUNICATION, UTILITIES

02-17	AP	01529772	AT&T CORP	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	10.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SARA JACOBS—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)		567.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		483.02
03-03	AP	01532636	HELLER, KATHERYN C.	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL		15.79
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)		116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		647.31
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		482.04
03-30	AP	01542721	VERIZON WIRELESS	02/02/22	03/01/22	UTILITIES		581.88
03-30	AP	01542727	AT&T CORP	03/01/22	03/31/22	UTILITIES		10.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,300.75
		PRINTING AND REPRODUCTION						
01-27	AP	01520099	ACCURATE WORD	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-03	AP	01532641	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-03	AP	01532644	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO		86.00
							PRINTING AND REPRODUCTION TOTALS:	187.00
		OTHER SERVICES						
02-01	AP	01521053	EDCO DISPOSAL CORPORATION INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		58.04
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-25	AP	01529796	CITI PCARD-AMZN Mktp US K22I023T3	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES		899.00
02-25	AP	01529796	CITI PCARD-AMZN Mktp US KA1LV2QB3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES		899.00
03-03	AP	01532639	EDCO DISPOSAL CORPORATION INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		58.04
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-31	AP	01542725	EDCO DISPOSAL CORPORATION INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		58.04
							OTHER SERVICES TOTALS:	2,672.12
		SUPPLIES AND MATERIALS						
01-13	AP	01512059	READYREFRESH BY NESTLE	12/05/21	01/04/22	WATER		50.90
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		167.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		22.60
02-25	AP	01529796	CITI PCARD-AMAZON.COM D59IQ2F33 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		74.99
02-25	AP	01529796	CITI PCARD-AMZN Mktp US 108AX1NE1	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		32.96
02-25	AP	01529796	CITI PCARD-AMZN Mktp US CA35K5OI3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		449.00
02-25	AP	01529796	CITI PCARD-AMZN Mktp US ZF1SF4BO3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		449.00
02-25	AP	01531649	CDW GOVERNMENT LLC	02/16/22	02/16/22	SOFTWARE LESS THAN $500 QTY - 4		772.32
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		119.60
03-04	AP	01532774	CITI PCARD-CKO www.istockphoto.com	02/25/22	02/24/23	SOFTWARE LESS THAN $500		368.88
03-04	AP	01533056	CITI PCARD-AMAZON.COM 283ZY3PZ3 AMZN	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		48.74
03-04	AP	01533056	CITI PCARD-AMAZON.COM JC45B2YK3 AMZN	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		359.99
03-04	AP	01533056	CITI PCARD-AMAZON.COM S71520P73 AMZN	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		53.91
03-04	AP	01533056	CITI PCARD-AMZN Mktp US 8K6FN7GF3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		229.00
03-04	AP	01533056	CITI PCARD-AMZN Mktp US ID6DL5T13	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		69.87
03-04	AP	01533056	CITI PCARD-AMZN Mktp US XI7J00MN3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		56.32
03-04	AP	01533056	CITI PCARD-Amazon.com D81P902N3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		269.99

03-07	AP	01532930	CITI PCARD-AMAZON.COM 1I61T90P0 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-07	AP	01532930	CITI PCARD-AMZN Mktp US 1B34M87T2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		215.66
03-08	AP	01532696	CITI PCARD-AFFINITY	02/25/22	02/25/22	SOFTWARE LESS THAN $500		54.99
03-08	AP	01532696	CITI PCARD-AMZN MKTP US 1I2WJ5800 AM	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		130.37
03-08	AP	01532696	CITI PCARD-AMZN Mktp US 1I8GG0OX2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		22.00
03-08	AP	01532696	CITI PCARD-PAYPAL ROLANDOCOMM	02/15/22	02/15/22	FOOD & BEVERAGE		100.00
03-08	AP	01532696	CITI PCARD-SLACK T032Y9M54N5	02/16/22	02/16/22	SOFTWARE LESS THAN $500		118.72
03-15	AP	01535714	CITI PCARD-AMZN MKTP US 4Y8100793 AM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		206.98
03-15	AP	01535714	CITI PCARD-Amazon.com 240M245P3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		269.99
03-30	AP	01542729	CITI PCARD-ADOBE ACROPRO SUBS	02/21/22	03/20/22	SOFTWARE LESS THAN $500		15.89
03-30	AP	01542763	READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER		8.99
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		238.09
							SUPPLIES AND MATERIALS TOTALS:	5,016.74
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		170.00
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,285.61
02-25	AP	01531649	CDW GOVERNMENT LLC	02/16/22	02/16/22	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,920.34
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
03-31	GL	MNT0114177		03/10/22	03/31/22	MAINTENANCE / REPAIRS		51.10
							EQUIPMENT TOTALS:	18,767.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,751.14
							OFFICE TOTALS:	302,751.14

2021 HON. SARA JACOBS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		83.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		86.09
							FRANKED MAIL TOTALS:	169.09
		PERSONNEL COMPENSATION						
			AL BAGHDADI,JAWAD K	01/01/22	01/02/22	SENIOR COMMUNITY REP.		577.78
			GUZMAN BARRON,PAOLA A	01/01/22	01/02/22	DIST DIRECTOR/POLICY ADVISOR		722.22
			HELLER, KATHERYN C.	01/01/22	01/02/22	SCHEDULER/OPERATIONS DIRECTOR		644.44
			JONES,SOPHIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		588.89
			KUHN, AMY E.	01/01/22	01/02/22	CHIEF OF STAFF		961.11
			LAWS, ARION N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		572.22
			LE, JANE M.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT		527.78
			MCDONALD, WILLIS B.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		683.33
			MENDOZA,BRANDON A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		672.22
			MOLINA, ANGELA R.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			NASIF, JORDAN T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		527.78
			NEWMAN, AMANDA B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		627.78
			PATTON, CYNTHIA A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		655.56
			TAYLOR, KORRAL I.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE		544.44
			VANCE, DAVID M.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE & COM		572.22
							PERSONNEL COMPENSATION TOTALS:	9,099.99
		TRAVEL						
01-04	AP	01508553	AL BAGHDADI, JAWAD K.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE		78.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SARA JACOBS—Con.								
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT		-292.80
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		-307.40
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-307.40
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		307.40
							TRAVEL TOTALS:	-521.86
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01511669	AT&T	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL		44.99
01-14	AP	01511669	AT&T	12/25/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL		17.45
01-14	AP	01511669	AT&T	12/25/21	01/24/22	UTILITIES		53.50
01-16	AP	01514977	JODZIO PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
01-20	AP	01514125	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		501.40
01-20	AP	01514132	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		503.98
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL		11.60
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)		116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		569.14
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.02
01-27	AP	01520103	AT&T CORP	12/01/21	12/31/21	UTILITIES		10.00
01-27	AP	01520104	AT&T CORP	01/01/22	01/31/22	UTILITIES		10.00
02-01	AP	01520102	AT&T CORP	11/01/21	11/30/21	UTILITIES		10.00
02-16	AP	01527237	JODZIO PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-17	AP	01529776	VERIZON WIRELESS	01/02/22	02/01/22	UTILITIES		595.41
03-16	AP	01537360	JODZIO PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.12
		PRINTING AND REPRODUCTION						
01-18	AR	AC-17684	ACCURATE WORD LLC.	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		-390.50
							PRINTING AND REPRODUCTION TOTALS:	-390.50
		OTHER SERVICES						
01-14	AP	01511668	EDCO DISPOSAL CORPORATION INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		58.04
01-16	AP	01516782	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01516783	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
03-03	AP	01532677	CITI PCARD-VIZOCOM ONLINE	02/15/22	02/15/22	MISCELLANEOUS OTHER SERVICES		3,132.00
							OTHER SERVICES TOTALS:	45,420.04
		SUPPLIES AND MATERIALS						
01-14	AP	01511667	CITI PCARD-ADOBE ACROPRO SUBS	12/21/21	01/20/22	SOFTWARE LESS THAN $500		15.89
01-14	AP	01511667	CITI PCARD-AMAZON.COM 5J2T86V73 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		187.96
01-14	AP	01511667	CITI PCARD-AMZN MKTP US 698RA5GS3 AM	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		75.09
01-14	AP	01511667	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)		-113.90
01-14	AP	01511667	CITI PCARD-AMZN MKTP US MF1F59I93 AM	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		113.90
01-14	AP	01511667	CITI PCARD-AMZN MKTP US P43WA5ZX3 AM	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		132.33
01-14	AP	01511667	CITI PCARD-READYREFRESH BY NESTLE	11/15/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		60.35
01-19	AP	01511785	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)		191.00
02-09	AP	01524917	ANNIN FLAG COMPANY		06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)		35.20
02-17	AP	01529780	XEROX CORPORATION		09/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		0.80
02-17	AP	01529801	CITI PCARD-AMAZON.COM T221F0M03 AMZN		12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		164.57
02-17	AP	01529987	CDW GOVERNMENT LLC		01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		277.54
02-25	AP	01529796	CITI PCARD-ADOBE ACROPRO SUBS		12/21/21	01/20/22	SOFTWARE LESS THAN $500		15.89
03-31	GL	RMS0114229			12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		211.50
							SUPPLIES AND MATERIALS TOTALS:		7,308.12
		EQUIPMENT							
01-31	GL	RMS0112721			12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,319.29
02-17	AP	01529987	CDW GOVERNMENT LLC		01/31/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.46
							EQUIPMENT TOTALS:		4,695.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,542.75
							OFFICE TOTALS:		83,542.75

INTERN ALLOWANCES
2022 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,760.00	8,760.00
INTERN ALLOWANCES TOTALS:	8,760.00	8,760.00
OFFICE TOTALS:	8,760.00	8,760.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTAGNOLA, MICHAELA R.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,960.00
NOEL, MILES	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,800.00
			PERSONNEL COMPENSATION TOTALS:		8,760.00
			INTERN ALLOWANCES TOTALS:		8,760.00
			OFFICE TOTALS:		8,760.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11.66	11.66
PERSONNEL COMPENSATION	288,766.11	288,766.11
TRAVEL	2,736.65	2,736.65
RENT, COMMUNICATION, UTILITIES	23,760.53	23,760.53
PRINTING AND REPRODUCTION	430.04	430.04
OTHER SERVICES	6,550.00	6,550.00
SUPPLIES AND MATERIALS	16,020.16	16,020.16
EQUIPMENT	708.00	708.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,983.15	338,983.15
OFFICE TOTALS:	338,983.15	338,983.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		11.66
							FRANKED MAIL TOTALS:		11.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
PERSONNEL COMPENSATION								
			ABDIRAHMAN,SOOL A	01/03/22	03/31/22	OUTREACH COORDINATOR		13,444.43
			BAUDY,MICHAEL	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
			BEHRINGER,JENNA R	01/03/22	03/31/22	DIGITAL MANAGER		14,448.89
			BERKSON,RACHEL S	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		27,233.34
			BROWN,DAVID D	01/03/22	02/28/22	FINANCIAL ADMINISTRATOR		3,222.23
			BROWN,DAVID D	03/01/22	03/31/22	SHARED EMPLOYEE		1,666.67
			CHAN,JENNIFER L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		26,500.01
			DARNER,MICHAEL P	01/03/22	03/31/22	SHARED EMPLOYEE		293.33
			ELLENBERG, NAAVA G.	01/03/22	03/31/22	SCHEDULER		13,444.43
			EVANS,CHRISTOPHER M	01/03/22	01/21/22	COMMUNICATIONS DIRECTOR		5,013.89
			FIGUEROA HIROLITO, MARIA P.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		18,333.33
			JACOBS, MIA A.	02/01/22	02/28/22	SHARED EMPLOYEE		2,500.00
			KHANNA,RAMAN V	01/03/22	01/07/22	CONSTITUENT SERVICE MANAGER		791.66
			MADLEY, RACHEL C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
			MCMAHAN, KORY W.	03/14/22	03/31/22	STAFF ASSISTANT		2,361.11
			NTEKPERE, PHYLICIA H.	01/03/22	03/31/22	CASEWORKER & OUTREACH COORDINA		15,888.90
			PHILLIPS, ELISE V.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		18,333.33
			POMERANCE, LILAH L.	01/03/22	03/31/22	CHIEF OF STAFF		36,177.77
			SALGAR, SHILPA K.	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT		12,833.33
			SANCHEZ, DIEGO A.	01/03/22	03/31/22	STAFF ASSISTANT		12,222.23
			TAN, MOIRA M.	01/03/22	03/10/22	PAID INTERN		226.66
			TRUMBAUER,MARIELLE V	01/03/22	03/31/22	OUTREACH COORDINATOR		13,933.33
			WILLINGHAM, ZOE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,400.00
			ZNIBER, SIHAM	02/28/22	03/31/22	COMMUNICATIONS DIRECTOR		7,608.34
							PERSONNEL COMPENSATION TOTALS:	288,766.11
		TRAVEL						
01-24	AP	01516110	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01516098	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01516098	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-01	AP	01519604	SANCHEZ, DIEGO A.	01/05/22	01/12/22	PRIVATE AUTO MILEAGE		30.77
02-11	AP	01522525	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		-193.40
02-11	AP	01522525	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-11	AP	01522525	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		8.50
02-19	AP	01525342	SANCHEZ, DIEGO A.	02/01/22	02/09/22	PRIVATE AUTO MILEAGE		43.11
03-02	AP	01531968	HON PRAMILA JAYAPAL	02/28/22	02/28/22	MEALS		13.17
03-14	AP	01533806	SANCHEZ, DIEGO A.	02/28/22	03/03/22	PRIVATE AUTO MILEAGE		30.95
03-14	AP	01534322	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		333.60
03-14	AP	01534322	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		193.40
03-29	AP	01540682	CHAN, JENNIFER L.	02/19/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		413.20
03-29	AP	01540682	CHAN, JENNIFER L.	02/21/22	02/23/22	LODGING		701.32
03-29	AP	01540682	CHAN, JENNIFER L.	02/22/22	02/26/22	MEALS		172.40
03-29	AP	01540682	CHAN, JENNIFER L.	02/19/22	03/25/22	WI-FI ON TRAVEL		89.90

03-29	AP	01540682	CHAN, JENNIFER L.	02/19/22	02/24/22	TAXI/RIDE SHARE	119.35
03-29	AP	01542228	NTEKPERE, PHYLICIA H.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	1.52
03-29	AP	01542228	NTEKPERE, PHYLICIA H.	03/22/22	03/22/22	PARKING	5.26
						TRAVEL TOTALS:	2,736.65
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515143	CLISE AGENCY - TRUST ACCT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
02-11	AP	01523711	CITI PCARD-IMPARK US RECURRING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	620.00
02-16	AP	01527402	CLISE AGENCY - TRUST ACCT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
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)	118.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	555.28
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.60
03-14	AP	01534277	CITI PCARD-ASTOUND PWRD BY WAVE	01/24/22	03/01/22	UTILITIES	166.48
03-14	AP	01534277	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/22	02/25/22	UTILITIES	116.00
03-14	AP	01534277	CITI PCARD-IMPARK US RECURRING	02/01/22	02/28/22	DISTRICT OFFICE PARKING	620.00
03-14	AP	01534292	CITI PCARD-ADMIRAL JUNCTION MAILI	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	13.96
03-16	AP	01537523	CLISE AGENCY - TRUST ACCT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
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)	118.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	555.36
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	346.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,760.53
		PRINTING AND REPRODUCTION					
01-28	AP	01520736	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	77.00
02-11	AP	01521018	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-10	GL	LAW0113635		03/08/22	03/08/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-29	AP	01540682	CHAN, JENNIFER L.	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	10.04
03-29	AP	01542183	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-29	AP	01542206	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	77.00
						PRINTING AND REPRODUCTION TOTALS:	430.04
		OTHER SERVICES					
01-16	AP	01514651	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01523711	CITI PCARD-AMZN Mktp US MG3E76VZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	475.00
02-16	AP	01526897	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-03	AP	01530203	45PRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01537035	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	01540668	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,550.00
		SUPPLIES AND MATERIALS					
01-24	AP	01512941	HON PRAMILA JAYAPAL	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	11.01
01-26	AP	01516117	CITI PCARD-HAGUE QUALITY WATER OF	12/22/21	01/21/22	WATER	63.00
01-28	AP	01520739	HAGUE QUALITY WATER OF MD INC	01/22/22	02/21/22	WATER	63.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	115.97
02-11	AP	01523711	CITI PCARD-BESTBUYCOM806568724852	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01523711	CITI PCARD-THE SEATTLE TIMES	01/05/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	608.40
02-11	AP	01524561	FIGUEROA HIROLITO, MARIA P.	01/03/22	01/03/22	LEGISLATIVE PLNNG FOOD AND BEV	768.60
02-15	AP	01525339	POLITICO LLC	01/03/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	7,666.85
02-16	AP	01525625	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	72.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PRAMILA JAYAPAL—Con.								
03-14	AP	01533811	HON PRAMILA JAYAPAL	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L		11.01
03-14	AP	01534254	CITI PCARD-WASH POST SUBSCRIPTION	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		24.92
03-14	AP	01534277	CITI PCARD-HAGUE QUALITY WATER OF	02/22/22	03/21/22	WATER		63.00
03-14	AP	01534277	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		16.00
03-14	AP	01534277	CITI PCARD-SEC CR WALMART.COM AA	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)		-798.63
03-14	AP	01534277	CITI PCARD-THE SPOKESMAN REVIEW	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		12.43
03-14	AP	01534277	CITI PCARD-THE SPOKESMAN REVIEW	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
03-14	AP	01534277	CITI PCARD-WALMART.COM AA	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)		798.63
03-14	AP	01534292	CITI PCARD-AMZN Mktp US 1I9QB8XL0	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		22.49
03-14	AP	01534292	CITI PCARD-AMZN Mktp US BG7T03XB3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		24.99
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		493.42
							SUPPLIES AND MATERIALS TOTALS:	16,020.16
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		236.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		236.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		236.00
							EQUIPMENT TOTALS:	708.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,983.15
							OFFICE TOTALS:	338,983.15
2021 HON. PRAMILA JAYAPAL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		46.84
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		10,534.29
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		25.44
							FRANKED MAIL TOTALS:	10,606.57
PERSONNEL COMPENSATION								
			ABDIRAHMAN,SOOL A	01/01/22	01/02/22	OUTREACH COORDINATOR		305.56
			BAUDY,MICHAEL	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
			BEHRINGER,JENNA R	01/01/22	01/02/22	DIGITAL MANAGER		317.78
			BERKSON,RACHEL S	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		600.00
			BROWN,DAVID D	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		111.11
			CHAN,JENNIFER L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		583.33
			DARNER,MICHAEL P	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
			ELLENBERG, NAAVA G.	01/01/22	01/02/22	SCHEDULER		305.56
			EVANS,CHRISTOPHER M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		527.78
			FIGUEROA HIROLITO, MARIA P.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		416.67
			KHANNA,RAMAN V	01/01/22	01/02/22	CONSTITUENT SERVICE MANAGER		316.67
			MADLEY, RACHEL C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			NTEKPERE, PHYLICIA H.	01/01/22	01/02/22	CASEWORKER & OUTREACH COORDINA		361.11
			PHILLIPS, ELISE V.	01/01/22	01/02/22	LEGISLATIVE COUNSEL		416.67
			POMERANCE, LILAH L.	01/01/22	01/02/22	CHIEF OF STAFF		822.22

			SALGAR, SHILPA K.	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT		291.67
			SANCHEZ, DIEGO A.	01/01/22	01/02/22	STAFF ASSISTANT		277.78
			TAN, MOIRA M.	01/01/22	01/02/22	PAID INTERN		6.67
			TRUMBAUER,MARIELLE V	01/01/22	01/02/22	OUTREACH COORDINATOR		316.67
			WILLINGHAM, ZOE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		350.00
							PERSONNEL COMPENSATION TOTALS:	6,945.03
		TRAVEL						
01-19	AP	01519054	FIGUEROA HIROLITO, MARIA P.	11/15/21	11/20/21	TAXI/RIDE SHARE		123.78
01-19	AP	01519054	FIGUEROA HIROLITO, MARIA P.	11/16/21	11/20/21	TAXI/RIDE SHARE		-123.78
01-24	AP	01509896	SANCHEZ, DIEGO A.	11/30/21	12/15/21	PRIVATE AUTO MILEAGE		56.17
01-24	AP	01509908	CHAN, JENNIFER L.	08/09/21	08/13/21	MEALS		113.33
01-24	AP	01509908	CHAN, JENNIFER L.	11/20/21	11/24/21	MEALS		110.66
01-24	AP	01509908	CHAN, JENNIFER L.	08/08/21	08/15/21	CAR RENTAL		516.18
01-24	AP	01509908	CHAN, JENNIFER L.	08/08/21	08/08/21	GASOLINE		42.87
01-24	AP	01509908	CHAN, JENNIFER L.	08/09/21	08/13/21	TAXI/RIDE SHARE		64.00
01-24	AP	01509908	CHAN, JENNIFER L.	11/20/21	11/27/21	TAXI/RIDE SHARE		58.43
01-24	AP	01509908	CHAN, JENNIFER L.	11/22/21	11/22/21	TAXI/RIDE SHARE		25.00
01-24	AP	01512941	HON PRAMILA JAYAPAL	12/03/21	12/03/21	MEALS		12.32
01-24	AP	01516110	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-24	AP	01516110	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-24	AP	01516110	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		8.50
01-24	AP	01516110	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS		27.78
01-24	AP	01516110	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		8.50
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-193.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT		-193.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		-193.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		-180.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE		114.00
01-25	AP	01500713	CITIBANK GOV CARD SERVICE	10/22/21	10/29/21	TAXI/RIDE SHARE		204.00
01-25	AP	01516098	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-193.40
02-11	AP	01522525	CITIBANK GOV CARD SERVICE	11/14/21	12/03/21	TAXI/RIDE SHARE		282.00
							TRAVEL TOTALS:	1,656.74
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01509908	CHAN, JENNIFER L.	08/16/21	08/16/21	UTILITIES		20.00
01-26	AP	01516117	CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/21	12/19/21	UTILITIES		144.32
01-26	AP	01516117	CITI PCARD-CENTURYLINK/SPEEDPAY	11/25/21	12/25/21	UTILITIES		116.00
01-26	AP	01516117	CITI PCARD-IMPARK US RECURRING	12/01/21	12/31/21	DISTRICT OFFICE PARKING		620.00
01-26	AP	01516117	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		444.37
01-26	AP	01516117	CITI PCARD-WAVE	12/02/21	01/01/22	UTILITIES		75.74
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)		118.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		558.13
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
02-11	AP	01523711	CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/21	01/19/22	UTILITIES		149.32
02-11	AP	01523711	CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/21	01/25/22	UTILITIES		116.00
02-11	AP	01523711	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		429.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PRAMILA JAYAPAL—Con.								
03-14	AP	01534277	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/21	02/19/22	UTILITIES		148.49
03-14	AP	01534277	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/24/22	UTILITIES		428.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,731.96
		OTHER SERVICES						
01-24	AP	01509522	BSL GEM LASER EXPRESS LLC	12/01/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR		250.00
01-25	AP	01512940	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-25	AP	01516322	45PRESS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-09	AP	01525070	CITIBANK	12/17/21	12/16/22	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		1,185.87
		SUPPLIES AND MATERIALS						
01-24	AP	01509896	SANCHEZ, DIEGO A.	12/07/21	12/07/21	LEGISLATIVE PLNNG FOOD AND BEV		104.03
01-24	AP	01509896	SANCHEZ, DIEGO A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		18.51
01-25	AP	01516323	CITI PCARD-APPLE.COM/US	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		82.68
01-25	AP	01516323	CITI PCARD-IN FOODHINI	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		800.06
01-26	AP	01516117	CITI PCARD-ADOBE 800-833-6687	12/17/21	12/16/22	SOFTWARE LESS THAN $500		635.87
01-26	AP	01516117	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-26	AP	01516117	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		16.00
01-26	AP	01516117	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		149.00
01-26	AP	01516117	CITI PCARD-THE OLYMPIAN DIGITAL SUB	12/19/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L		259.99
01-26	AP	01516117	CITI PCARD-THE SPOKESMAN REVIEW	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
01-26	AP	01516117	CITI PCARD-THE SPOKESMAN REVIEW	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-09	AP	01525070	CITIBANK	12/17/21	12/16/22	SOFTWARE LESS THAN $500		-635.87
02-11	AP	01523711	CITI PCARD-LA TIMES SUBSCRIPTION	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		16.00
02-15	AP	01525340	POLITICO LLC	12/21/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		283.15
						SUPPLIES AND MATERIALS TOTALS:		1,877.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,003.40
						OFFICE TOTALS:		26,003.40
INTERN ALLOWANCES								
2022 HON. PRAMILA JAYAPAL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,496.67	8,496.67
						INTERN ALLOWANCES TOTALS:	8,496.67	8,496.67
						OFFICE TOTALS:	8,496.67	8,496.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GOODALL, NIA M.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,275.00
			JAIN, KHUSHI	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,791.67
			RAYL, JADEN A.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,430.00
						PERSONNEL COMPENSATION TOTALS:		8,496.67
						INTERN ALLOWANCES TOTALS:		8,496.67

OFFICE TOTALS:		8,496.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.25	124.25
PERSONNEL COMPENSATION	264,600.02	264,600.02
TRAVEL	6,226.00	6,226.00
RENT, COMMUNICATION, UTILITIES	56,180.54	56,180.54
PRINTING AND REPRODUCTION	298.26	298.26
OTHER SERVICES	7,487.74	7,487.74
SUPPLIES AND MATERIALS	3,096.86	3,096.86
EQUIPMENT	2,285.35	2,285.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,299.02	340,299.02
OFFICE TOTALS:	340,299.02	340,299.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		61.30
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		54.25
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8.70
							FRANKED MAIL TOTALS:	124.25

PERSONNEL COMPENSATION

			ALEMU,MARON A	01/03/22	03/31/22	DISTRICT DIRECTOR		23,222.23
			BANIK,DISHA	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		13,444.43
			BELL, MICHAEL	01/03/22	01/30/22	PART-TIME EMPLOYEE		1,983.33
			BELL, MICHAEL	02/01/22	03/31/22	CONGRESSIONAL AIDE		4,250.00
			BROTMAN,MICHELLE S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		15,277.77
			CHURCH,LEEVONE A	01/03/22	03/31/22	PART-TIME EMPLOYEE		3,302.77
			CHURCH,LEEVONE A	02/01/22	02/28/22	DISTRICT AIDE		1,708.33
			DIAMOND, RENA	01/03/22	03/31/22	CASE WORKER		15,888.90
			DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE		300.00
			EICHAR,ANDREW N	01/03/22	01/30/22	PRESS SECRETARY		5,055.56
			EICHAR,ANDREW N	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR		10,833.34
			FIGUEROA,MARIE	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		15,888.90
			ISRAEL, SEFFRA E.	02/01/22	03/31/22	TEMPORARY EMPLOYEE		3,600.00
			JACKSON, TASIA	01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
			LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
			LENDERMAN, LYUDMILA	01/03/22	03/31/22	CASE WORKER		13,444.43
			LOBEL,ZACHARY B	01/03/22	03/31/22	SENIOR LEGISLATIVE COUNSEL		15,888.90
			LUNDY, CHRISTOPHER	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
			MENOS, FRIEDA	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS		19,677.77
			MILNES,LAUREN S	01/03/22	03/31/22	SCHED/OUTREACH COORD		12,222.23
			ORECK,ZOE W	01/03/22	03/31/22	LEGIS DIR/GENERAL COUNSEL		21,877.77
			ORTEGA, MICHELLE H.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		12,222.23
			WILLIAMS,WAYNE K	01/03/22	03/31/22	SHARED EMPLOYEE		3,666.67
							PERSONNEL COMPENSATION TOTALS:	264,600.02

TRAVEL

01-14	AP	01514118	HON HAKEEM JEFFRIES	01/10/22	01/13/22	PRIVATE AUTO MILEAGE		266.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
01-25	AP	01519658	HON HAKEEM JEFFRIES	01/10/22	01/13/22	TOLLS		59.07
02-04	AP	01523639	HON HAKEEM JEFFRIES	01/31/22	02/04/22	PRIVATE AUTO MILEAGE		266.76
02-08	AP	01523395	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LODGING		264.78
02-08	AP	01523395	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	LODGING		491.47
02-08	AP	01523395	CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	LODGING		316.58
02-08	AP	01523395	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		10.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	NON-AIRFARE COMMERCIAL TRANSP		164.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP		372.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	NON-AIRFARE COMMERCIAL TRANSP		-192.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	NON-AIRFARE COMMERCIAL TRANSP		450.00
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	TAXI/RIDE SHARE		56.68
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE		213.49
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		294.90
02-11	AP	01523448	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		24.82
02-28	AP	01530450	HON HAKEEM JEFFRIES	02/01/22	02/04/22	TOLLS		71.09
03-03	AP	01533270	HON HAKEEM JEFFRIES	02/28/22	03/03/22	PRIVATE AUTO MILEAGE		266.76
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		120.20
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	NON-AIRFARE COMMERCIAL TRANSP		108.00
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING		376.32
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING		260.98
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/15/22	02/17/22	LODGING		325.98
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/17/22	02/18/22	LODGING		164.74
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS		4.00
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		90.18
03-09	AP	01534285	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE		85.73
03-10	AP	01534274	CITI PCARD-TARGET.COM	02/18/22	02/18/22	MEALS		16.38
03-10	AP	01534319	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
03-10	AP	01534319	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
03-10	AP	01534319	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		237.60
03-10	AP	01534319	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		231.15
03-10	AP	01534319	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE		18.58
							TRAVEL TOTALS:	6,226.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514897	AMALGAMATED WARBASSE HOUSES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
01-16	AP	01515299	THE PEOPLE OF THE STATE OF NEW YORK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
02-01	AP	01520813	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		200.00
02-16	AP	01527158	AMALGAMATED WARBASSE HOUSES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
02-16	AP	01527559	THE PEOPLE OF THE STATE OF NEW YORK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
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)		610.05

02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		112.10
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		2.72
02-28	AP	01530204	WAVERLY MEDIA LLC	02/10/22	02/15/22	RECORDING (OUTSIDE)		2,200.00
02-28	AP	01530247	STONES' PHONES	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL		7,500.00
03-01	AP	01530392	PATRICK GINNETTY	02/10/22	02/10/22	EQUIP RENTAL (EFF 1/3/03)		1,300.00
03-01	AP	01530396	PATRICK GINNETTY	02/15/22	02/15/22	EQUIP RENTAL (EFF 1/3/03)		1,300.00
03-02	AP	01531276	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		200.00
03-03	AP	01532271	DEANNA TESTA	02/09/22	02/27/22	RECORDING (OUTSIDE)		5,350.00
03-10	AP	01534274	CITI PCARD-OPTIMUM 7836	01/16/22	02/15/22	UTILITIES		146.45
03-10	AP	01534274	CITI PCARD-VERIZON RECURRING PAY	01/25/22	03/15/22	UTILITIES		439.83
03-10	AP	01534274	CITI PCARD-VERIZON RECURRING PAY	02/01/22	02/28/22	UTILITIES		570.15
03-10	AP	01534274	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/22	UTILITIES		552.92
03-16	AP	01537284	AMALGAMATED WARBASSE HOUSES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
03-16	AP	01537679	THE PEOPLE OF THE STATE OF NEW YORK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
03-21	AP	01537873	JOSE FERNANDEZ	02/09/22	02/10/22	RECORDING (OUTSIDE)		840.00
03-21	AP	01537875	CHAUNCEY RICKIE JOINER	02/09/22	02/15/22	EQUIP RENTAL (EFF 1/3/03)		1,140.00
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)		646.26
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		112.10
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		1.82
03-29	GL	MED0114088		03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)		200.00
03-30	AP	01542367	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES		200.00
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL		168.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,180.54
		PRINTING AND REPRODUCTION						
02-11	AP	01523449	CITI PCARD-FACEBK AD25SBF5P2	01/23/22	01/27/22	ADVERTISEMENTS		175.00
03-10	AP	01534274	CITI PCARD-FACEBK QYYYCBT5P2	01/27/22	01/27/22	ADVERTISEMENTS		3.26
03-24	AP	01541390	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		120.00
							PRINTING AND REPRODUCTION TOTALS:	298.26
		OTHER SERVICES						
01-16	AP	01514579	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-19	AP	01513291	CITI PCARD-ADOBE 800-833-6687	12/15/21	01/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
02-01	AP	01520814	FINEST EXECUTIVE PROTECTION LLC	01/18/22	01/18/22	SECURITY SERVICE		350.17
02-07	AP	01522903	FINEST EXECUTIVE PROTECTION LLC	01/28/22	01/28/22	SECURITY SERVICE		510.00
02-11	AP	01523449	CITI PCARD-ADOBE 800-833-6687	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS		359.00
02-11	AP	01523449	CITI PCARD-REV.COM	01/16/22	01/16/22	TRANSLATN AND INTERPRET SERV		52.50
02-16	AP	01526827	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-01	AP	01530215	45PRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-10	AP	01534274	CITI PCARD-REV.COM	02/17/22	02/17/22	TRANSLATN AND INTERPRET SERV		174.90
03-16	AP	01536967	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01540314	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	7,487.74
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		40.40
02-11	AP	01523449	CITI PCARD-AMAZON.COM IL7ZH7Y23 AMZN	01/17/22	01/17/22	FOOD & BEVERAGE		48.37
02-11	AP	01523449	CITI PCARD-AMZN MKTP US SZ2V85MQ3 AM	01/14/22	01/14/22	FOOD & BEVERAGE		29.99
02-11	AP	01523449	CITI PCARD-AMZN MKTP US SZ2V85MQ3 AM	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		226.66
02-11	AP	01523449	CITI PCARD-AMZN Mktp US WK9AX7Q63	01/14/22	01/14/22	FOOD & BEVERAGE		124.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HAKEEM S. JEFFRIES—Con.								
02-11	AP	01523449	CITI PCARD-Amazon Tips E747L36Y3	01/17/22	01/17/22	FOOD & BEVERAGE		5.00
02-11	AP	01523449	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/05/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L		25.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		91.86
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		122.34
03-10	AP	01534274	CITI PCARD-AMZN Mktp US D29DT9BZ3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		15.33
03-10	AP	01534274	CITI PCARD-BESTBUYCOM806596919418	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		159.94
03-10	AP	01534274	CITI PCARD-MICHAELS #9490	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		1,259.32
03-10	AP	01534274	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/09/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L		25.00
03-10	AP	01534274	CITI PCARD-POTBELLY # 290	02/09/22	02/09/22	FOOD & BEVERAGE		86.70
03-10	AP	01534274	CITI PCARD-SEAMLSSHOLYPITA	02/16/22	02/16/22	FOOD & BEVERAGE		25.67
03-10	AP	01534274	CITI PCARD-SEAMLSSNOTRAYSPIZZERI	02/10/22	02/10/22	FOOD & BEVERAGE		98.73
03-10	AP	01534274	CITI PCARD-SEAMLSSNOTRAYSPIZZERI	02/15/22	02/15/22	FOOD & BEVERAGE		178.66
03-10	AP	01534274	CITI PCARD-TARGET.COM	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)		96.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		122.34
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		314.63
							SUPPLIES AND MATERIALS TOTALS:	3,096.86
		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
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		274.00
							EQUIPMENT TOTALS:	2,285.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,299.02
							OFFICE TOTALS:	340,299.02
2021 HON. HAKEEM S. JEFFRIES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		5.22
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		63.70
							FRANKED MAIL TOTALS:	68.92
PERSONNEL COMPENSATION								
			ALEMU,MARON A	01/01/22	01/02/22	DISTRICT DIRECTOR		527.78
			BANIK,DISHA	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		305.56
			BELL, MICHAEL	01/01/22	01/02/22	PART-TIME EMPLOYEE		141.67
			BROTMAN,MICHELLE S	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		347.22
			CHURCH,LEEVONE A	01/01/22	01/02/22	PART-TIME EMPLOYEE		113.89
			DIAMOND, RENA	01/01/22	01/02/22	CASE WORKER		361.11
			EICHAR,ANDREW N	01/01/22	01/02/22	PRESS SECRETARY		361.11
			FIGUEROA,MARIE	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		361.11
			JACKSON, TASIA	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		100.00
			LENDERMAN, LYUDMILA	01/01/22	01/02/22	CASE WORKER		305.56

			LOBEL,ZACHARY B		01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL	361.11
			LUNDY, CHRISTOPHER		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
			MENOS, FRIEDA		01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	447.22
			MILNES,LAUREN S		01/01/22	01/02/22	SCHED/OUTREACH COORD	277.78
			ORECK,ZOE W		01/01/22	01/02/22	LEGIS DIR/GENERAL COUNSEL	497.22
			ORTEGA, MICHELLE H.		01/01/22	01/02/22	LEGISLATIVE COUNSEL	277.78
			WILLIAMS,WAYNE K		01/01/22	01/02/22	SHARED EMPLOYEE	83.33
							PERSONNEL COMPENSATION TOTALS:	5,925.01
		TRAVEL						
01-18	AP	01512534	CITIBANK GOV CARD SERVICE		11/30/21	12/03/21	LODGING	482.52
01-18	AP	01512534	CITIBANK GOV CARD SERVICE		12/07/21	12/10/21	LODGING	497.68
01-18	AP	01512534	CITIBANK GOV CARD SERVICE		12/14/21	12/15/21	LODGING	155.78
01-18	AP	01512534	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	MEALS	5.00
01-18	AP	01512536	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	410.00
01-18	AP	01512536	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	546.00
01-18	AP	01512536	CITIBANK GOV CARD SERVICE		12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	124.80
01-18	AP	01512536	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	TAXI/RIDE SHARE	204.13
01-19	AP	01513291	CITI PCARD-AMZN Mktp US YO5WD0D63		12/09/21	12/09/21	MEALS	103.58
							TRAVEL TOTALS:	2,529.49
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508710	PROCOMM VOICE & DATA SOLUTIONS INC		01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	200.00
01-19	AP	01513291	CITI PCARD-OPTIMUM 7836		11/16/21	12/15/21	UTILITIES	146.45
01-19	AP	01513291	CITI PCARD-VERIZON RECURRING PAY		11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	441.52
01-19	AP	01513291	CITI PCARD-VERIZON RECURRING PAY		12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	547.51
01-19	AP	01513291	CITI PCARD-VERIZON RECURRING PAY		12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	441.52
01-19	AP	01513291	CITI PCARD-VZWRLSS APOCC VISB		10/28/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,953.33
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)	611.21
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	112.10
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.17
02-11	AP	01523449	CITI PCARD-OPTIMUM 7836		12/16/21	01/15/22	UTILITIES	146.45
02-11	AP	01523449	CITI PCARD-VERIZON RECURRING PAY		12/09/21	02/15/22	UTILITIES	439.52
02-11	AP	01523449	CITI PCARD-VERIZON RECURRING PAY		01/01/22	01/31/22	UTILITIES	560.12
02-11	AP	01523449	CITI PCARD-VZWRLSS APOCC VISB		12/11/21	01/10/22	UTILITIES	553.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,312.51
		PRINTING AND REPRODUCTION						
01-19	AP	01513291	CITI PCARD-FACEBK 5MU9BBB6P2		12/13/21	12/17/21	ADVERTISEMENTS	175.00
01-19	AP	01513291	CITI PCARD-FACEBK GP789B76P2		12/17/21	12/17/21	ADVERTISEMENTS	13.14
02-11	AP	01523449	CITI PCARD-FACEBK MBEQWA36P2		12/17/21	12/18/21	ADVERTISEMENTS	11.86
							PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES						
01-25	AP	01516240	45PRESS INC		12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
01-28	AP	01520522	BENJAMIN OFFICE SUPPLY & SERVICES INC		01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-28	AP	01520523	BENJAMIN OFFICE SUPPLY & SERVICES INC		01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-01	AP	01458282	PAT AND TURN LLC		08/06/21	08/06/21	TRAINING	-200.00
							OTHER SERVICES TOTALS:	3,355.00
		SUPPLIES AND MATERIALS						
01-19	AP	01513291	CITI PCARD-AMZN Mktp US P79ZR6TL3		12/09/21	12/09/21	HABITATION EXPENSE	42.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. HAKEEM S. JEFFRIES—Con.							
01-19 AP	01513291	CITI PCARD-AMZN Mktp US V703Y7JF3	11/30/21	11/30/21	FOOD & BEVERAGE		76.76
01-19 AP	01513291	CITI PCARD-AMZN Mktp US V703Y7JF3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-19 AP	01513291	CITI PCARD-BESTBUYCOM806535628512	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		1,038.94
01-19 AP	01513291	CITI PCARD-BESTBUYCOM806541051278	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		113.92
01-19 AP	01513291	CITI PCARD-HOMEDEPOT.COM	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		60.19
01-19 AP	01513291	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/01/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		25.00
01-19 AP	01513291	CITI PCARD-PC RICHARD & SON #900	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		293.92
01-19 AP	01513291	CITI PCARD-WF WAYFAIR3677974692	11/29/21	11/29/21	HABITATION EXPENSE		94.06
02-02 AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		37.99
02-09 AP	01524999	CITIBANK	11/29/21	11/29/21	HABITATION EXPENSE		239.95
02-09 AP	01524999	CITIBANK	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		-239.95
02-14 AP	01524254	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-14 AP	01524256	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		175.95
03-10 AP	01534274	CITI PCARD-BESTBUYCOM806535628512	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		-29.99
					SUPPLIES AND MATERIALS TOTALS:		2,102.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,493.65
					OFFICE TOTALS:		20,493.65
INTERN ALLOWANCES							
2022 HON. HAKEEM S. JEFFRIES							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,072.50	5,072.50
					INTERN ALLOWANCES TOTALS:	5,072.50	5,072.50
					OFFICE TOTALS:	5,072.50	5,072.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHARLES, KIRA	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,377.50
		SCHECHTER, NAN W.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,235.00
		WASHINGTON, JULIUS W.	02/01/22	03/11/22	PAID INTERN - HOUSE PROGRAM		2,460.00
					PERSONNEL COMPENSATION TOTALS:		5,072.50
					INTERN ALLOWANCES TOTALS:		5,072.50
					OFFICE TOTALS:		5,072.50
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	105.16	105.16
					PERSONNEL COMPENSATION	245,300.42	245,300.42
					TRAVEL	11,361.64	11,361.64
					RENT, COMMUNICATION, UTILITIES	24,279.02	24,279.02
					PRINTING AND REPRODUCTION	603.00	603.00

						OTHER SERVICES	7,334.05	7,334.05
						SUPPLIES AND MATERIALS	3,124.74	3,124.74
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,519.03	292,519.03
						OFFICE TOTALS:	292,519.03	292,519.03
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-28.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		117.41
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-42.35
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		103.45
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-45.00
						FRANKED MAIL TOTALS:		105.16
	PERSONNEL COMPENSATION							
			BAKER,DAWN M	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,711.10
			BOVA,MARIA C	01/03/22	03/31/22	STAFF ASSISTANT		8,066.67
			BRIGHTBILL, BRICE E.	01/03/22	03/31/22	STAFF ASSISTANT		7,577.77
			DODGE, BARBARA	01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
			HATTRUP, SAMUEL J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
			HOLBERT,THOMAS J	01/03/22	03/31/22	PART-TIME EMPLOYEE		10,388.90
			KEELER,BENJAMIN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,266.67
			KEELER,SARAH E	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.44
			KOHLER, AMBER M.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,222.23
			MURPHY, HUGH C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			PFADT, NICOLE M.	01/03/22	03/31/22	STAFF ASSISTANT		7,333.33
			SIMPSON, MCKENNA L.	01/03/22	03/31/22	SCHEDULE COORDINATOR		9,777.77
			SMULLEN, MIKE	01/03/22	03/31/22	CHIEF OF STAFF		41,167.13
			STEPHENS,JULI B	01/03/22	03/31/22	FIELD REPRESENTATIVE		15,277.77
			STRAKA,DAVID M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,977.77
			TADEO, MICHAEL T.	01/03/22	01/30/22	SENIOR ADVISOR		6,377.77
			WILSON,LAURA B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
						PERSONNEL COMPENSATION TOTALS:		245,300.42
	TRAVEL							
01-16	AP	01515341	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE		539.14
01-31	AP	X0002589	STEPHENS, JULI B.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		242.77
01-31	AP	X0002589	STEPHENS, JULI B.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		27.84
01-31	AP	X0002589	STEPHENS, JULI B.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		51.18
02-10	AP	X0002146	KEELER, SARAH	01/14/22	01/14/22	MEALS		4.80
02-10	AP	X0002146	KEELER, SARAH	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		31.15
02-10	AP	X0002146	KEELER, SARAH	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		123.53
02-10	AP	X0002146	KEELER, SARAH	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		31.96
02-10	AP	X0002146	KEELER, SARAH	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		14.55
02-10	AP	X0002146	KEELER, SARAH	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		9.58
02-10	AP	X0002848	KEELER, SARAH	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		60.78
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		362.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS		82.89
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS		6.16
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE		29.96
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE		44.48
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE		26.64
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE		86.93
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE		33.86
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	GASOLINE		76.25
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE		26.26
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	GASOLINE		88.59
02-14	AP	X0002755	BAKER, DAWN M.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		68.25
02-14	AP	X0002755	BAKER, DAWN M.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		11.70
02-14	AP	X0002755	BAKER, DAWN M.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		14.55
02-14	AP	X0002755	BAKER, DAWN M.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		26.28
02-14	AP	X0002755	BAKER, DAWN M.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		92.72
02-14	AP	X0002755	BAKER, DAWN M.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		30.27
02-16	AP	01527602	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE		539.14
02-28	AP	X0003419	STEPHENS, JULI B.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		51.28
02-28	AP	X0003419	STEPHENS, JULI B.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		136.33
02-28	AP	X0003419	STEPHENS, JULI B.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		102.98
02-28	AP	X0003419	STEPHENS, JULI B.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		85.97
02-28	AP	X0003419	STEPHENS, JULI B.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		51.97
02-28	AP	X0003419	STEPHENS, JULI B.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		114.60
02-28	AP	X0003419	STEPHENS, JULI B.	02/08/22	02/09/22	PARKING		17.00
03-08	AP	X0003484	BAKER, DAWN M.	02/08/22	02/09/22	LODGING		200.93
03-08	AP	X0003484	BAKER, DAWN M.	02/08/22	02/08/22	MEALS		23.25
03-08	AP	X0003484	BAKER, DAWN M.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		104.70
03-08	AP	X0003484	BAKER, DAWN M.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		105.48
03-08	AP	X0003484	BAKER, DAWN M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		34.78
03-08	AP	X0003484	BAKER, DAWN M.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		70.02
03-08	AP	X0003484	BAKER, DAWN M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		78.34
03-08	AP	X0003484	BAKER, DAWN M.	02/08/22	02/09/22	PARKING		17.00
03-09	AP	X0003414	KEELER, BENJAMIN	02/06/22	02/06/22	PRIVATE AUTO MILEAGE		181.05
03-09	AP	X0003414	KEELER, BENJAMIN	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		180.20
03-09	AP	X0003414	KEELER, BENJAMIN	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		181.05
03-09	AP	X0003414	KEELER, BENJAMIN	02/06/22	02/06/22	TOLLS		24.20
03-09	AP	X0003414	KEELER, BENJAMIN	02/07/22	02/07/22	TOLLS		17.50
03-11	AP	X0003802	KEELER, SARAH	02/08/22	02/08/22	MEALS		4.25
03-11	AP	X0003802	KEELER, SARAH	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		99.41
03-11	AP	X0003802	KEELER, SARAH	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		100.64
03-11	AP	X0003802	KEELER, SARAH	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		32.87

03-11	AP	X0003802	KEELER, SARAH	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		9.14
03-11	AP	X0003802	KEELER, SARAH	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		123.63
03-11	AP	X0003802	KEELER, SARAH	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		29.71
03-11	AP	X0003802	KEELER, SARAH	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		31.34
03-11	AP	X0003802	KEELER, SARAH	02/08/22	02/08/22	TAXI/RIDE SHARE		20.38
03-11	AP	X0003885	KEELER, SARAH	02/08/22	02/09/22	LODGING		143.35
03-11	AP	X0003885	KEELER, SARAH	02/08/22	02/08/22	PARKING		30.00
03-16	AP	01537720	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE		539.14
03-17	AP	X0003533	COUPA -PTC EZPASS CSC WEB IVR	01/21/22	01/21/22	TOLLS		26.10
03-17	AP	X0003533	COUPA -PTC EZPASS CSC WEB IVR	02/08/22	02/08/22	TOLLS		5.20
03-17	AP	X0003731	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-17	AP	X0003731	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-17	AP	X0003731	CITIBANK	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT		311.19
03-17	AP	X0003731	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-17	AP	X0003731	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-17	AP	X0003731	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		464.60
03-17	AP	X0003731	CITIBANK	02/06/22	02/07/22	LODGING		150.47
03-17	AP	X0003731	CITIBANK	02/21/22	02/24/22	LODGING		430.05
03-17	AP	X0003731	CITIBANK	02/08/22	02/08/22	MEALS		38.65
03-17	AP	X0003731	CITIBANK	02/15/22	02/15/22	MEALS		57.85
03-17	AP	X0003731	CITIBANK	02/23/22	02/23/22	MEALS		84.04
03-17	AP	X0003731	CITIBANK	02/21/22	02/24/22	CAR RENTAL		204.56
03-17	AP	X0003731	CITIBANK	02/02/22	02/02/22	GASOLINE		17.27
03-17	AP	X0003731	CITIBANK	02/08/22	02/08/22	GASOLINE		41.62
03-17	AP	X0003731	CITIBANK	02/10/22	02/10/22	GASOLINE		54.54
03-17	AP	X0003731	CITIBANK	02/14/22	02/14/22	GASOLINE		38.30
03-17	AP	X0003731	CITIBANK	02/23/22	02/23/22	GASOLINE		75.38
03-17	AP	X0003731	CITIBANK	02/24/22	02/24/22	GASOLINE		28.36
03-17	AP	X0003731	CITIBANK	02/28/22	02/28/22	GASOLINE		59.68
03-17	AP	X0003731	CITIBANK	02/09/22	02/09/22	TAXI/RIDE SHARE		40.08
03-17	AP	X0003731	CITIBANK	02/06/22	02/06/22	PARKING		50.00
03-29	AP	X0004503	STEPHENS, JULI B.	03/03/22	03/04/22	LODGING		143.35
03-29	AP	X0004503	STEPHENS, JULI B.	03/09/22	03/10/22	LODGING		116.65
03-29	AP	X0004503	STEPHENS, JULI B.	03/24/22	03/25/22	LODGING		160.98
03-29	AP	X0004503	STEPHENS, JULI B.	03/24/22	03/24/22	MEALS		42.00
03-29	AP	X0004503	STEPHENS, JULI B.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		75.18
03-29	AP	X0004503	STEPHENS, JULI B.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		75.85
03-29	AP	X0004503	STEPHENS, JULI B.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		107.14
03-29	AP	X0004503	STEPHENS, JULI B.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		101.33
03-29	AP	X0004503	STEPHENS, JULI B.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		58.92
03-29	AP	X0004503	STEPHENS, JULI B.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		61.56
03-29	AP	X0004503	STEPHENS, JULI B.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE		67.99
03-29	AP	X0004503	STEPHENS, JULI B.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE		75.17
03-29	AP	X0004503	STEPHENS, JULI B.	03/23/22	03/23/22	PARKING		12.00
03-31	AP	X0004013	KOHLER, AMBER M.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		34.45
03-31	AP	X0004013	KOHLER, AMBER M.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		13.61
03-31	AP	X0004013	KOHLER, AMBER M.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		35.64
03-31	AP	X0004013	KOHLER, AMBER M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		35.32
03-31	AP	X0004013	KOHLER, AMBER M.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		89.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
03-31	AP	X0004013	KOHLER, AMBER M.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		80.00
03-31	AP	X0004013	KOHLER, AMBER M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		59.59
03-31	AP	X0004013	KOHLER, AMBER M.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		72.84
03-31	AP	X0004013	KOHLER, AMBER M.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		65.66
03-31	AP	X0004013	KOHLER, AMBER M.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		41.19
03-31	AP	X0004013	KOHLER, AMBER M.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		25.05
03-31	AP	X0004729	KEELER, BENJAMIN	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		180.20
03-31	AP	X0004729	KEELER, BENJAMIN	03/02/22	03/02/22	TOLLS		17.50
							TRAVEL TOTALS:	11,361.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514946	IRONTON-LAWRENCE CAO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		437.84
01-16	AP	01514998	VICTOR W MAROSCHER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01515034	EMTODBO PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		540.00
01-19	AP	X0002156	CHARTER COMMUNICATIONS	01/04/22	01/03/22	UTILITIES		255.67
01-19	AP	X0002158	CHARTER COMMUNICATIONS	01/08/22	02/07/22	UTILITIES		378.61
02-09	AP	X0002909	OHIO EDISON	01/04/22	01/31/22	UTILITIES		97.71
02-10	AP	X0002910	COLUMBIA GAS OF OHIO	01/04/22	02/02/22	UTILITIES		72.20
02-10	AP	X0003027	SUDDENLINK COMMUNICATIONS	12/30/21	03/01/22	UTILITIES		313.31
02-14	AP	01524486	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/21/22	02/21/22	UTILITIES		29.93
02-14	AP	X0003102	TELE TOWN HALL SERVICES	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,567.50
02-14	AP	X0003105	AMERICAN ELECTRIC POWER	01/03/22	02/01/22	UTILITIES		55.35
02-14	AP	X0003110	VIYA	02/08/22	03/07/22	UTILITIES		824.37
02-16	AP	01527208	IRONTON-LAWRENCE CAO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		437.84
02-16	AP	01527258	VICTOR W MAROSCHER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	01527293	EMTODBO PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		540.00
02-22	AP	X0002762	CHARTER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		389.76
02-23	AP	X0003207	CHARTER COMMUNICATIONS	02/08/22	03/07/22	UTILITIES		378.61
02-23	AP	X0003208	CHARTER COMMUNICATIONS	02/04/22	03/03/22	UTILITIES		255.67
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)		1,079.57
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		57.91
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.38
02-24	AP	X0003358	AT&T CORP	01/10/22	02/09/22	UTILITIES		370.62
02-24	AP	X0003359	CHARTER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES		401.65
02-24	AP	X0003360	COLUMBIA GAS OF OHIO	01/18/22	02/16/22	UTILITIES		244.00
02-24	AP	X0003361	DOMINION EAST OHIO	01/14/22	02/15/22	UTILITIES		314.59
02-28	AP	X0003444	COLUMBIA GAS OF OHIO	01/25/22	02/23/22	UTILITIES		101.83
03-09	AP	X0003915	TELE TOWN HALL SERVICES	03/03/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL		4,950.03
03-09	AP	X0003916	CABLEVISION	02/01/22	04/01/22	UTILITIES		313.32
03-09	AP	X0003918	COLUMBIA GAS OF OHIO	02/02/22	03/03/22	UTILITIES		65.38
03-11	AP	X0003917	OHIO EDISON	02/01/22	03/01/22	UTILITIES		103.52
03-11	AP	X0004034	AMERICAN ELECTRIC POWER	01/31/22	03/01/22	UTILITIES		94.35

03-11	AP	X0004035	AMERICAN ELECTRIC POWER	02/01/22	03/02/22	UTILITIES	41.33
03-16	AP	01537331	IRONTON-LAWRENCE CAO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
03-16	AP	01537381	VICTOR W MAROSCHER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01537416	EMTODBO PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-17	AP	X0003533	COUPA -SXM SIRIUSXM.COM/ACCT	02/21/22	03/21/22	UTILITIES	29.93
03-21	AP	X0004232	AMERICAN ELECTRIC POWER	01/31/22	03/01/22	UTILITIES	40.96
03-21	AP	X0004233	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	18.24
03-21	AP	X0004277	DOMINION EAST OHIO	02/15/22	03/17/22	UTILITIES	172.08
03-21	AP	X0004278	CHARTER COMMUNICATIONS	03/04/22	04/03/22	UTILITIES	255.67
03-21	AP	X0004279	CHARTER COMMUNICATIONS	02/25/22	04/07/22	UTILITIES	274.30
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)	1,093.80
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	5.59
03-23	AP	X0004289	COLUMBIA GAS OF OHIO	02/16/22	03/17/22	UTILITIES	218.01
03-23	AP	X0004344	AT&T CORP	02/10/22	03/09/22	UTILITIES	370.42
03-29	AP	X0004505	COLUMBIA GAS OF OHIO	02/23/22	03/24/22	UTILITIES	80.27
03-29	AP	X0004510	CHARTER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	401.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,279.02
		PRINTING AND REPRODUCTION					
02-07	AP	X0002878	ACCURATE WORD	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	86.00
03-23	AP	X0004336	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	250.00
03-29	AP	X0004518	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	267.00
						PRINTING AND REPRODUCTION TOTALS:	603.00
		OTHER SERVICES					
01-18	AP	01512895	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
01-19	AP	X0002198	RUMPKE OF OHIO INC	01/02/22	01/31/22	JANITORIAL AND MAINT SERV	41.96
02-14	AP	01524486	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/22	02/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-14	AP	X0003109	RUMPKE OF OHIO INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	41.96
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01537843	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	569.59
03-08	AP	01537844	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	488.22
03-08	AP	01537845	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	949.32
03-08	AP	01537846	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	813.70
03-11	AP	X0004036	RUMPKE OF OHIO INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	41.96
03-16	AP	01537831	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537832	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:	7,334.05
		SUPPLIES AND MATERIALS					
01-10	AP	X0001973	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-10	AP	X0001977	COMMUNICATIONS DAILY	03/06/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L	3,295.00
01-10	AP	X0001979	THE SALEM NEWS	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	247.00
01-18	AP	01512895	CITI PCARD-PMT OHIO OPLATES	01/20/22	01/20/23	AUTO EXPENSES	53.20
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	184.27
01-31	AP	X0002589	STEPHENS, JULI B.	01/28/22	01/28/22	FOOD & BEVERAGE	10.00
01-31	AP	X0002629	VINDICATOR TC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	247.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL JOHNSON—Con.								
02-07	AP	X0002873	QUALITY WATER SYSTEMS LLC	01/28/22	01/28/22	WATER		18.75
02-10	AP	X0002874	PIONEER CHEVROLET CADILLAC	02/02/22	02/02/22	AUTO EXPENSES		98.44
02-10	AP	X0003040	CONSTITUENT TOWN HALL SERVICES	01/28/22	01/28/22	PUBLICATIONS/REFERENCE MAT'L		303.93
02-14	AP	01524486	CITI PCARD-AMAZON.COM DS22K7Y13 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		169.95
02-14	AP	01524486	CITI PCARD-AMAZON.COM RY4FK2CL3 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		69.99
02-14	AP	01524486	CITI PCARD-D J WALL-ST-JOURNAL	01/05/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		21.95
02-14	AP	01524486	CITI PCARD-GANNETT NEWSPRPR OH	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-14	AP	01524486	CITI PCARD-INTELLIGENCER NEWS REGIST	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		20.00
02-14	AP	01524486	CITI PCARD-NEWSWEBSITEPURCH	01/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		45.00
02-14	AP	01524486	CITI PCARD-WAVVE.CO SUBSCRIPTION	01/08/22	02/08/22	SOFTWARE LESS THAN $500		18.00
02-14	AP	01524486	CITI PCARD-XEBEC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		499.00
02-14	AP	X0002755	BAKER, DAWN M.	01/12/22	01/12/22	FOOD & BEVERAGE		15.00
02-15	AP	X0003099	MARIETTA AREA CHAMBER OF COMMERCE	01/12/22	01/12/22	FOOD & BEVERAGE		120.00
02-16	AP	X0003178	MEIGS COUNTY CHAMBER OF COMMERCE	02/14/22	02/14/22	FOOD & BEVERAGE		30.00
02-23	AP	01530949	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		-3,999.00
02-23	AP	01530950	COMMUNICATIONS DAILY	03/06/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L		-3,295.00
02-23	AP	X0003101	CAMBRIDGE AREA CHAMBER OF COMMERCE	02/17/22	02/17/22	FOOD & BEVERAGE		120.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-509.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		539.50
03-03	AP	X0003442	QUALITY WATER SYSTEMS LLC	02/25/22	02/25/22	WATER		6.25
03-08	AP	X0003484	BAKER, DAWN M.	02/09/22	02/09/22	FOOD & BEVERAGE		125.00
03-08	AP	X0003484	BAKER, DAWN M.	02/15/22	02/15/22	FOOD & BEVERAGE		20.00
03-08	AP	X0003484	BAKER, DAWN M.	02/25/22	02/25/22	FOOD & BEVERAGE		25.00
03-11	AP	X0003802	KEELER, SARAH	02/08/22	02/08/22	FOOD & BEVERAGE		43.63
03-11	AP	X0003802	KEELER, SARAH	02/14/22	02/14/22	FOOD & BEVERAGE		20.00
03-11	AP	X0003802	KEELER, SARAH	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		49.00
03-17	AP	X0003533	COUPA -ADOBE CREATIVE CLOUD	02/18/22	03/17/22	SOFTWARE LESS THAN $500		56.17
03-17	AP	X0003533	COUPA -AMZN MKTP US VT19U5QV3 AM	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		39.98
03-17	AP	X0003533	COUPA -CANVA I03330-21129242	02/13/22	03/13/22	SOFTWARE LESS THAN $500		119.40
03-17	AP	X0003533	COUPA -GANNETT NEWSPRPR OH	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP	X0003533	COUPA -INTELLIGENCER NEWS REGIST	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L		20.00
03-17	AP	X0003533	COUPA -WAVVE.CO SUBSCRIPTION	01/08/22	02/08/22	SOFTWARE LESS THAN $500		18.00
03-17	AP	X0003731	CITIBANK	01/27/22	01/27/22	FOOD & BEVERAGE		108.98
03-17	AP	X0003731	CITIBANK	01/28/22	01/28/22	FOOD & BEVERAGE		67.69
03-17	AP	X0003731	CITIBANK	02/10/22	02/10/22	FOOD & BEVERAGE		11.52
03-23	AP	X0004182	COUPA -AMAZON.COM 7Z2I868F3 AMZN	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		28.78
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		24.91
03-29	AP	X0004503	STEPHENS, JULI B.	02/25/22	03/25/22	FOOD & BEVERAGE		20.00
03-30	AP	X0004719	QUALITY WATER SYSTEMS LLC	03/25/22	03/25/22	WATER		14.50
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-326.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		383.77
							SUPPLIES AND MATERIALS TOTALS:	3,124.74
		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:		292,519.03
						OFFICE TOTALS:		292,519.03

2021 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		84.37
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		74.46
						FRANKED MAIL TOTALS:		158.83

PERSONNEL COMPENSATION

			BAKER,DAWN M	01/01/22	01/02/22	FIELD REPRESENTATIVE		461.11
			BOVA,MARIA C	01/01/22	01/02/22	STAFF ASSISTANT		166.67
			BRIGHTBILL, BRICE E.	01/01/22	01/02/22	STAFF ASSISTANT		155.56
			DODGE, BARBARA	01/01/22	01/02/22	SHARED EMPLOYEE		122.22
			HATTRUP, SAMUEL J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		705.56
			HOLBERT,THOMAS J	01/01/22	01/02/22	PART-TIME EMPLOYEE		236.11
			KEELER,BENJAMIN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		805.56
			KEELER,SARAH E	01/01/22	01/02/22	DISTRICT DIRECTOR		872.22
			KOHLER, AMBER M.	01/01/22	01/02/22	FIELD REPRESENTATIVE		277.78
			MURPHY, HUGH C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		577.78
			PFADT, NICOLE M.	01/01/22	01/02/22	STAFF ASSISTANT		166.67
			SIMPSON, MCKENNA L.	01/01/22	01/02/22	SCHEDULE COORDINATOR		222.22
			SMULLEN, MIKE	01/01/22	01/02/22	CHIEF OF STAFF		935.62
			STEPHENS,JULI B	01/01/22	01/02/22	FIELD REPRESENTATIVE		347.22
			STRAKA,DAVID M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		272.22
			TADEO, MICHAEL T.	01/01/22	01/02/22	SENIOR ADVISOR		455.56
			WILSON,LAURA B	01/01/22	01/02/22	SENIOR POLICY ADVISOR		616.67
						PERSONNEL COMPENSATION TOTALS:		7,396.75

TRAVEL

01-03	AP	X0000674	SMULLEN, MIKE	11/11/21	11/11/21	MEALS		32.87
01-03	AP	X0000674	SMULLEN, MIKE	11/12/21	11/12/21	MEALS		15.03
01-03	AP	X0000674	SMULLEN, MIKE	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		222.88
01-03	AP	X0000674	SMULLEN, MIKE	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		194.91
01-03	AP	X0001544	STEPHENS, JULI B.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		50.11
01-03	AP	X0001544	STEPHENS, JULI B.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		242.80
01-03	AP	X0001544	STEPHENS, JULI B.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		242.75
01-03	AP	X0001544	STEPHENS, JULI B.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		31.32
01-03	AP	X0001544	STEPHENS, JULI B.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		54.43
01-10	AP	X0001911	BAKER, DAWN M.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		44.70
01-10	AP	X0001911	BAKER, DAWN M.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		168.91
01-10	AP	X0001911	BAKER, DAWN M.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		168.12
01-10	AP	X0001911	BAKER, DAWN M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		13.45
01-10	AP	X0001911	BAKER, DAWN M.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		70.33
01-10	AP	X0001911	BAKER, DAWN M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		35.00
01-10	AP	X0001911	BAKER, DAWN M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		20.27
01-10	AP	X0001928	BAKER, DAWN M.	12/07/21	12/07/21	TAXI/RIDE SHARE		13.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
01-12	AP	X0001887	KEELER, SARAH	12/15/21	12/15/21	MEALS		13.23
01-12	AP	X0001887	KEELER, SARAH	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		173.31
01-12	AP	X0001887	KEELER, SARAH	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		172.50
01-12	AP	X0001887	KEELER, SARAH	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		23.82
01-12	AP	X0001887	KEELER, SARAH	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		15.40
01-12	AP	X0001887	KEELER, SARAH	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		84.96
01-12	AP	X0001887	KEELER, SARAH	12/06/21	12/06/21	TAXI/RIDE SHARE		23.40
01-12	AP	X0001887	KEELER, SARAH	12/09/21	12/09/21	TAXI/RIDE SHARE		17.10
01-18	AP	01512895	CITI PCARD-PTC EZPASS CSC WEB IVR	11/18/21	11/18/21	TAXI/RIDE SHARE		5.20
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-155.40
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		316.40
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		515.80
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/06/21	12/08/21	LODGING		3,673.87
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		69.07
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		7.05
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		94.56
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE		35.67
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE		48.70
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	GASOLINE		44.49
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	GASOLINE		33.76
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	GASOLINE		69.67
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		22.43
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE		87.70
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE		49.07
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		8.67
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/06/21	12/08/21	TAXI/RIDE SHARE		550.00
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		0.50
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		4.75
01-19	AP	X0000636	BRIGHTBILL, BRICE E.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		108.19
01-28	AP	X0002426	KOHLER, AMBER M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		69.20
01-28	AP	X0002426	KOHLER, AMBER M.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		191.36
01-28	AP	X0002426	KOHLER, AMBER M.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		190.93
02-14	AP	X0002755	BAKER, DAWN M.	12/07/21	12/09/21	TAXI/RIDE SHARE		73.30
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		103.04
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		238.56
02-15	AP	X0002956	HOLBERT, THOMAS J.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		124.32
02-15	AP	X0002957	HOLBERT, THOMAS J.	12/14/21	12/15/21	LODGING		166.98

02-15	AP	X0002957	HOLBERT, THOMAS J.	12/14/21	12/14/21	MEALS	30.08
02-15	AP	X0002957	HOLBERT, THOMAS J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	370.72
02-15	AP	X0002957	HOLBERT, THOMAS J.	12/14/21	12/14/21	TAXI/RIDE SHARE	4.75
						TRAVEL TOTALS:	10,164.31
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0001755	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	371.79
01-03	AP	X0001765	CHARTER COMMUNICATIONS	12/08/21	01/07/22	UTILITIES	378.61
01-03	AP	X0001766	COLUMBIA GAS OF OHIO	11/12/21	12/15/21	UTILITIES	225.43
01-10	AP	X0001978	CITY OF MARIETTA	10/04/21	12/06/21	UTILITIES	78.80
01-16	AP	01515035	WATERMARK DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-18	AP	01512895	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/21/21	01/21/22	UTILITIES	29.93
01-19	AP	X0002153	COLUMBIA GAS OF OHIO	12/01/21	01/04/22	UTILITIES	79.29
01-19	AP	X0002154	OHIO EDISON	12/02/21	01/03/22	UTILITIES	102.04
01-19	AP	X0002155	CABLEVISION	01/02/22	02/01/22	UTILITIES	303.31
01-19	AP	X0002199	AMERICAN ELECTRIC POWER	11/30/21	01/03/22	UTILITIES	41.32
01-21	AP	X0002254	AMERICAN ELECTRIC POWER	11/29/21	12/30/21	UTILITIES	101.32
01-21	AP	X0002257	AMERICAN ELECTRIC POWER	11/29/21	12/30/21	UTILITIES	45.24
01-21	AP	X0002306	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	16.28
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)	116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,082.41
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	57.91
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.23
01-28	AP	X0002445	DOMINION EAST OHIO	12/14/21	01/14/22	UTILITIES	179.15
01-31	AP	X0002576	AT&T CORP	12/10/21	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	371.01
01-31	AP	X0002640	COLUMBIA GAS OF OHIO	12/15/21	01/18/22	UTILITIES	255.85
01-31	AP	X0002641	COLUMBIA GAS OF OHIO	11/19/21	12/22/21	UTILITIES	101.71
01-31	AP	X0002642	COLUMBIA GAS OF OHIO	12/22/21	01/25/22	UTILITIES	108.67
01-31	AP	X0002763	CHARTER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	389.76
02-14	AP	X0003106	AMERICAN ELECTRIC POWER	12/30/21	01/31/22	UTILITIES	45.93
02-14	AP	X0003107	AMERICAN ELECTRIC POWER	12/30/21	01/31/22	UTILITIES	116.88
02-16	AP	01527294	WATERMARK DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	X0003177	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	18.15
03-09	AP	X0003919	CITY OF MARIETTA	12/06/21	02/01/22	UTILITIES	78.80
03-16	AP	01537417	WATERMARK DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,196.07
		OTHER SERVICES					
01-03	AP	X0001814	INDIGOV	12/24/21	12/23/22	WEB DEV HST,EMAIL & RLTD SERV	6,950.00
01-16	AP	01516925	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516926	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-02	AR	AC-17772	HOUSECALL, LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-18,240.00
02-10	AP	01525139	CITIBANK	11/18/21	12/18/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
02-11	AR	AC-17794	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-22,380.00
						OTHER SERVICES TOTALS:	7,243.83
		SUPPLIES AND MATERIALS					
01-03	AP	X0001143	KEELER, SARAH	11/17/21	11/17/21	FOOD & BEVERAGE	122.00
01-03	AP	X0001544	STEPHENS, JULI B.	12/23/21	12/23/21	FOOD & BEVERAGE	17.08
01-03	AP	X0001544	STEPHENS, JULI B.	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	60.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL JOHNSON—Con.								
01-03	AP	X0001817	YOUNGSTOWN WARREN REGIONAL CHAMBER	06/14/21	06/14/21	FOOD & BEVERAGE		40.00
01-06	AP	X0001772	BOVA, MARIA C.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		91.04
01-06	AP	X0001772	BOVA, MARIA C.	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		64.34
01-06	AP	X0001859	STEPHENS, JULI B.	12/20/21	12/20/21	FOOD & BEVERAGE		181.23
01-12	AP	X0001887	KEELER, SARAH	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		139.34
01-18	AP	01512895	CITI PCARD-GANNETT NEWSPRPR OH	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP	01512895	CITI PCARD-HP HP.COM STORE	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		445.03
01-18	AP	01512895	CITI PCARD-INTELLIGENCER NEWS REGIST	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		20.00
01-18	AP	01512895	CITI PCARD-STAPLES DIRECT	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		980.28
01-18	AP	01512895	CITI PCARD-WAVVE.CO SUBSCRIPTION	12/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		18.00
01-19	AP	01512889	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AUTO EXPENSES		12.00
01-19	AP	X0002197	CRYSTAL SPRINGS WATER CO.	12/27/21	12/27/21	WATER		25.50
01-28	AP	X0002426	KOHLER, AMBER M.	12/01/21	12/01/21	FOOD & BEVERAGE		10.00
01-28	AP	X0002426	KOHLER, AMBER M.	12/02/21	12/02/21	FOOD & BEVERAGE		10.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		938.83
02-10	AP	01525139	CITIBANK	11/18/21	12/18/21	SOFTWARE LESS THAN $500		56.17
02-14	AP	01524486	CITI PCARD-GANNETT NEWSPRPR OH	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-15	AP	X0002957	HOLBERT, THOMAS J.	12/16/21	12/16/21	AUTO EXPENSES		12.00
02-23	AP	01530949	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
02-23	AP	01530950	COMMUNICATIONS DAILY	03/06/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L		3,295.00
						SUPPLIES AND MATERIALS TOTALS:		10,557.74
		EQUIPMENT						
02-10	AP	01525290	CDW GOVERNMENT LLC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,710.28
						EQUIPMENT TOTALS:		1,710.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,427.81
						OFFICE TOTALS:		45,427.81
INTERN ALLOWANCES								
2022 HON. BILL JOHNSON								
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								
			ANSBACHER, JOSEPHINE R.	01/24/22	02/10/22	DISTRICT OFFICE PAID INTERN -		0.00
			HERGENROTHER, EUGENE	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,700.00
						PERSONNEL COMPENSATION TOTALS:		2,700.00
						INTERN ALLOWANCES TOTALS:		2,700.00
						OFFICE TOTALS:		2,700.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,071.21	21,071.21
PERSONNEL COMPENSATION	242,713.07	242,713.07
TRAVEL	7,379.21	7,379.21
RENT, COMMUNICATION, UTILITIES	19,590.05	19,590.05
PRINTING AND REPRODUCTION	28,385.24	28,385.24
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	17,665.40	17,665.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,904.18	341,904.18
OFFICE TOTALS:	341,904.18	341,904.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-139.00
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		129.04
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		8,263.87
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		12,807.82
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		50.18
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-40.70
							FRANKED MAIL TOTALS:	21,071.21

PERSONNEL COMPENSATION

ALLMER,DANICA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			6,844.44
ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE			2,640.00
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE			2,640.00
BRAY, CHRISTIAN A.	01/03/22	03/31/22	STAFF ASSISTANT			9,044.44
CHRISTIANSON,ANDREW T	01/03/22	03/31/22	CHIEF OF STAFF			38,475.30
HEITKAMP,COURTNEY	01/03/22	02/28/22	STATE DIR & COMMUNICATIONS ADV			14,853.47
HEITKAMP,COURTNEY	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF/STATE DI			7,682.83
HUNLEY, CHANCE M.	03/01/22	03/31/22	POLICY ADVISOR			5,416.67
KAGEY,HANNAH K	01/03/22	02/28/22	LEGISLATIVE ASSISTANT			9,263.89
KAGEY,HANNAH K	03/01/22	03/31/22	POLICY ADVISOR			4,791.67
KAMP, AIMEE P.	01/03/22	03/31/22	CASEWORKER & TRIBAL RELATIONS			12,711.10
KEMP,JAZMINE D	01/03/22	02/28/22	COMMUNICATIONS DIRECTOR			11,922.23
KEMP,JAZMINE D	03/01/22	03/31/22	DEP CHIEF OF STAFF/COMM DIR			6,166.67
KURTZ, KRISTEN M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES			10,475.90
LLOYD,ELIZABETH S	01/03/22	01/30/22	LEGISLATIVE ASSISTANT & CORRES			4,472.22
LLOYD,ELIZABETH S	02/01/22	03/31/22	LEGISLATIVE DIRECTOR			11,275.00
LOMIS, ALANA M.	01/03/22	03/31/22	SCHEDULER			15,215.93
MURRAY,KATIE J	01/03/22	03/31/22	WEST RIVER DIRECTOR			14,921.37
PREHN, ANDREA L.	01/03/22	03/31/22	NORTHEAST AREA DIRECTOR			13,444.44
RASMUSSEN,REID A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			11,516.27
SCHULL,CHELSEA D	01/03/22	03/31/22	STATE OPERATIONS MANAGER			17,111.10
WEBER,JOHN E	01/03/22	02/18/22	LEGISLATIVE DIRECTOR			11,828.13
					PERSONNEL COMPENSATION TOTALS:	242,713.07

TRAVEL

01-26	AP	01516696	CHRISTIANSON,ANDREW T	01/10/22	01/13/22	PRIVATE AUTO MILEAGE		6.72
01-26	AP	01519415	HEITKAMP, COURTNEY	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		3.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
02-01	AP	01520185	KEMP, JAZMINE D.	01/27/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		323.20
02-03	AP	01521657	KEMP, JAZMINE D.	01/27/22	01/30/22	LODGING		406.36
02-03	AP	01521657	KEMP, JAZMINE D.	01/27/22	01/27/22	MEALS		4.00
02-03	AP	01521657	KEMP, JAZMINE D.	01/27/22	01/30/22	CAR RENTAL		295.79
02-03	AP	01521657	KEMP, JAZMINE D.	01/27/22	01/27/22	TAXI/RIDE SHARE		23.50
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS		42.84
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		9.82
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS		13.02
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		11.56
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING		36.00
02-10	AP	01521881	CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	PARKING		27.00
02-10	AP	01521883	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		246.60
02-10	AP	01521883	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP	01521883	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		544.20
02-10	AP	01522025	RASMUSSEN, REID A.	01/24/22	01/25/22	MEALS		41.69
02-10	AP	01522025	RASMUSSEN, REID A.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE		192.07
02-10	AP	01523159	PREHN, ANDREA L.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE		81.48
02-17	AP	01524074	SCHULL, CHELSEA D.	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		60.00
02-17	AP	01524074	SCHULL, CHELSEA D.	01/25/22	01/25/22	MEALS		7.72
02-17	AP	01524074	SCHULL, CHELSEA D.	01/25/22	01/28/22	MEALS		91.71
02-17	AP	01524074	SCHULL, CHELSEA D.	01/12/22	01/22/22	PRIVATE AUTO MILEAGE		3.36
02-17	AP	01524074	SCHULL, CHELSEA D.	01/25/22	01/25/22	TAXI/RIDE SHARE		12.00
02-17	AP	01524074	SCHULL, CHELSEA D.	01/26/22	01/27/22	TAXI/RIDE SHARE		49.49
02-17	AP	01524581	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING		70.56
02-17	AP	01524581	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS		15.07
02-17	AP	01524581	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS		23.49
02-17	AP	01524581	CITIBANK GOV CARD SERVICE	01/03/22	01/05/22	CAR RENTAL		208.50
02-17	AP	01524581	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE		60.81
02-17	AP	01524581	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE		51.08
02-22	AP	01522587	MURRAY, KATIE J.	01/18/22	01/20/22	LODGING		201.62
02-22	AP	01522587	MURRAY, KATIE J.	01/03/22	01/20/22	PRIVATE AUTO MILEAGE		262.50
02-24	AP	01530514	CITIBANK GOV CARD SERVICE	01/23/22	01/24/22	LODGING		120.32
02-28	AP	01529863	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-28	AP	01529863	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING		70.56
02-28	AP	01529863	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		13.87
02-28	AP	01529863	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		13.02
02-28	AP	01529863	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		8.48
02-28	AP	01530162	PREHN, ANDREA L.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		51.24
02-28	AP	01530282	LEE, CARSON H.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		5.38
02-28	AP	01530284	RASMUSSEN, REID A.	02/14/22	02/17/22	MEALS		29.92

02-28	AP	01530284	RASMUSSEN, REID A.	02/13/22	02/17/22	PRIVATE AUTO MILEAGE	321.05
02-28	AP	01530348	SCHULL, CHELSEA D.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	11.55
02-28	AP	01530348	SCHULL, CHELSEA D.	02/11/22	02/11/22	PARKING	0.75
03-08	AP	01532549	MURRAY, KATIE J.	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	230.16
03-08	AP	01533196	HON. DUSTY JOHNSON	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	271.74
03-09	AP	01532552	KAMP, AIMEE P.	02/17/22	02/18/22	LODGING	97.80
03-09	AP	01532552	KAMP, AIMEE P.	02/17/22	02/18/22	MEALS	58.92
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	81.00
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	40.65
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	35.65
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	20.20
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	20.33
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	23.99
03-22	AP	01533295	KEMP, JAZMINE D.	01/27/22	01/30/22	MEALS	76.10
03-22	AP	01533295	KEMP, JAZMINE D.	01/28/22	01/29/22	GASOLINE	106.77
03-22	AP	01534892	HEITKAMP, COURTNEY	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	10.87
03-24	AP	01540436	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-24	AP	01540436	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-24	AP	01540436	CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	LODGING	333.65
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	246.60
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	114.16
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	1.50
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	PARKING	36.00
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	PARKING	45.00
						TRAVEL TOTALS:	7,379.21
		RENT, COMMUNICATION, UTILITIES					
01-24	AP	01514013	MIDCONTINENT COMMUNICATIONS	01/03/22	02/02/22	UTILITIES	187.83
01-24	AP	01514024	AMPLIFY INC	01/11/22	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	3,972.33
01-24	AP	01516222	MIDCONTINENT COMMUNICATIONS	01/04/22	02/03/22	UTILITIES	207.41
01-26	AP	01516952	AMPLIFY INC	01/14/22	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	2,290.56
01-27	AP	01520587	AMPLIFY INC	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL	4,002.60
02-01	AP	01519866	MIDCONTINENT COMMUNICATIONS	01/15/22	02/14/22	UTILITIES	212.83
02-17	AP	01524591	MIDCONTINENT COMMUNICATIONS	01/30/22	02/28/22	UTILITIES	78.17
02-17	AP	01525567	MIDCONTINENT COMMUNICATIONS	02/04/22	03/03/22	UTILITIES	227.91
02-17	AP	01525568	MIDCONTINENT COMMUNICATIONS	02/03/22	03/02/22	UTILITIES	198.31
02-23	AP	01525920	CHRISTIANSON,ANDREW T	02/14/22	02/14/22	TEMPORARY SPACE RENTAL	100.00
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)	98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	559.03
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.37
02-28	AP	01530967	MIDCONTINENT COMMUNICATIONS	02/04/22	03/14/22	UTILITIES	236.99
03-21	AP	01533337	AMPLIFY INC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	4,640.00
03-22	AP	01534215	MIDCONTINENT COMMUNICATIONS	03/01/22	03/29/22	UTILITIES	78.20
03-23	AP	01540014	MIDCONTINENT COMMUNICATIONS	03/03/22	04/02/22	UTILITIES	198.34
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)	98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	575.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DUSTY JOHNSON—Con.								
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		579.19
03-24	AP	01540012	MIDCONTINENT COMMUNICATIONS	03/04/22	04/03/22	UTILITIES		227.91
03-25	AP	01541258	MIDCONTINENT COMMUNICATIONS	03/15/22	04/14/22	UTILITIES		232.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,590.05
		PRINTING AND REPRODUCTION						
01-24	AP	01516281	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD		43.00
01-27	AP	01519784	AMPLIFY INC	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD		7,211.82
02-17	AP	01524472	AMPLIFY INC	01/14/22	01/31/22	ADVERTISEMENTS		512.27
02-17	AP	01525566	AMPLIFY INC	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD		20,245.43
03-21	AP	01535116	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-21	AP	01539711	AMPLIFY INC	02/01/22	02/06/22	ADVERTISEMENTS		286.72
						PRINTING AND REPRODUCTION TOTALS:		28,385.24
		OTHER SERVICES						
01-12	AP	01510875	MANAGER TOOLS LLC	01/03/22	01/03/22	TRAINING		4,000.00
02-28	AP	01530899	MANAGER TOOLS LLC	03/29/22	03/29/22	TRAINING		1,100.00
						OTHER SERVICES TOTALS:		5,100.00
		SUPPLIES AND MATERIALS						
01-07	AP	01510176	MOODY COUNTY ENTERPRISE	01/09/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		41.31
01-07	AP	01510371	ALLEN WATER SOLUTIONS	01/03/22	01/03/22	WATER		6.92
01-07	AP	01510460	THE POOL & SPA CENTER	01/01/22	01/31/22	WATER		12.78
01-10	AP	01510457	FALL RIVER COUNTY HERALD	01/31/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-10	AP	01510510	BENNETT COUNTY BOOSTER	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-12	AP	01510959	KADOKA PRESS	02/19/22	02/19/23	PUBLICATIONS/REFERENCE MAT'L		49.00
01-24	AP	01512110	TRI STATE WATER INC	01/01/22	01/31/22	WATER		11.18
01-24	AP	01513245	SALEM SPECIAL	02/28/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L		39.44
01-24	AP	01513894	VERMILLION PLAIN TALK	01/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L		44.73
01-24	AP	01513909	POLITICO LLC	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-26	AP	01516694	ALLEN WATER SOLUTIONS	01/18/22	01/18/22	WATER		6.92
01-26	AP	01516696	CHRISTIANSON,ANDREW T	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		45.65
01-26	AP	01516696	CHRISTIANSON,ANDREW T	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-26	AP	01519415	HEITKAMP, COURTNEY	01/06/22	01/06/22	FOOD & BEVERAGE		30.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-622.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		741.76
02-01	AP	01520654	CLARK COUNTY COURIER	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		46.95
02-03	AP	01520852	THE LENNOX INDEPENDENT	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		42.25
02-03	AP	01521450	ALLEN WATER SOLUTIONS	01/31/22	01/31/22	WATER		6.92
02-10	AP	01521768	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER		59.32
02-11	AP	01522588	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		1,999.00
02-11	AP	01523153	GIBSON PUBLISHING INC	01/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		35.68
02-11	AP	01523156	GIBSON PUBLISHING INC	01/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L		35.68
02-16	AP	01524474	GRANT COUNTY REVIEW INC	02/19/22	02/19/23	PUBLICATIONS/REFERENCE MAT'L		48.00
02-17	AP	01524072	SISSETON COURIER	02/28/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L		60.00
02-17	AP	01524077	TRI STATE WATER INC	02/01/22	02/28/22	WATER		11.72

02-17	AP	01524476	GARRETSON GAZETTE	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-22	AP	01525918	GANNETT HOLDINGS OHIO	02/19/22	02/19/23	PUBLICATIONS/REFERENCE MAT'L	204.91
02-23	AP	01525920	CHRISTIANSON,ANDREW T	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	10.59
02-23	AP	01525920	CHRISTIANSON,ANDREW T	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-23	AP	01525941	ALLEN WATER SOLUTIONS	02/14/22	02/14/22	WATER	13.84
02-23	AP	01525988	CAPITAL JOURNAL	01/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	255.00
02-23	AP	01526264	FAITH INDEPENDENT	03/25/22	03/25/23	PUBLICATIONS/REFERENCE MAT'L	49.00
02-28	AP	01529603	THE ONIDA WATCHMAN INC	02/20/22	02/20/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-28	AP	01530348	SCHULL, CHELSEA D.	02/02/22	02/02/22	FOOD & BEVERAGE	40.76
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	167.46
03-09	AP	01531914	ALLEN WATER SOLUTIONS	02/28/22	02/28/22	WATER	6.92
03-09	AP	01532361	THE POOL & SPA CENTER	02/01/22	02/28/22	WATER	12.78
03-09	AP	01533245	CITI PCARD-TIMESHEETS COM	02/23/22	02/23/23	SOFTWARE LESS THAN $500	864.00
03-22	AP	01534220	DE SMET NEWS	03/16/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	75.00
03-22	AP	01534221	THE PLAINSMAN	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	185.38
03-22	AP	01535574	THE POOL & SPA CENTER	03/01/22	03/31/22	WATER	12.78
03-22	AP	01539709	CAPITOL IDEA TECHNOLOGY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	4,639.00
03-24	AP	01539707	ALLEN WATER SOLUTIONS	03/14/22	03/14/22	WATER	6.92
03-24	AP	01540015	BISON COURIER	04/22/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	49.00
03-25	AP	01540972	THE NORTHWEST BLADE INC	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	44.00
03-25	AP	01541179	CHRISTIANSON,ANDREW T	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	5.29
03-25	AP	01541179	CHRISTIANSON,ANDREW T	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	179.55
						SUPPLIES AND MATERIALS TOTALS:	17,665.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,904.18
						OFFICE TOTALS:	341,904.18

2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37.25
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	13,493.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.62
						FRANKED MAIL TOTALS:	13,575.58

PERSONNEL COMPENSATION

ALLMER,DANICA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	144.77
ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	60.00
ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	60.00
BRAY, CHRISTIAN A.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
CHRISTIANSON,ANDREW T	01/01/22	01/02/22	CHIEF OF STAFF	830.31
HEITKAMP,COURTNEY	01/01/22	01/02/22	STATE DIR & COMMUNICATIONS ADV	478.09
KAGEY,HANNAH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	278.34
KAMP, AIMEE P.	01/01/22	01/02/22	CASEWORKER & TRIBAL RELATIONS	274.84
KEMP,JAZMINE D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	379.31
KURTZ, KRISTEN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/PRES	225.00
LLOYD,ELIZABETH S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT & CORRES	277.78
LOMIS, ALANA M.	01/01/22	01/02/22	SCHEDULER	336.52
MURRAY,KATIE J	01/01/22	01/02/22	WEST RIVER DIRECTOR	314.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DUSTY JOHNSON—Con.								
			PREHN, ANDREA L.	01/01/22	01/02/22	NORTHEAST AREA DIRECTOR		284.60
			RASMUSSEN,REID A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
			SCHULL,CHELSEA D	01/01/22	01/02/22	STATE OPERATIONS MANAGER		372.42
			WEBER,JOHN E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		491.56
							PERSONNEL COMPENSATION TOTALS:	5,247.33
		TRAVEL						
01-05	AP	01509068	ALLMER, DANICA	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		122.64
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		161.20
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		418.60
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		560.21
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		18.62
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		14.46
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		22.61
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		8.94
01-07	AP	01510174	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	TAXI/RIDE SHARE		32.00
01-07	AP	01510175	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		21.43
01-07	AP	01510175	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	TAXI/RIDE SHARE		32.00
01-07	AP	01510175	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	TAXI/RIDE SHARE		32.00
01-12	AP	01511697	RASMUSSEN, REID A.	12/20/21	12/21/21	MEALS		67.59
01-12	AP	01511697	RASMUSSEN, REID A.	12/20/21	12/21/21	PRIVATE AUTO MILEAGE		302.19
01-24	AP	01514079	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		10.32
01-24	AP	01514079	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		23.87
01-24	AP	01514079	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		15.67
01-24	AP	01514079	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	GASOLINE		8.44
02-01	AP	01520184	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT		-298.21
02-01	AP	01520184	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		161.20
02-01	AP	01520184	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		161.20
02-01	AP	01520184	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		246.20
02-03	AP	01521656	HON. DUSTY JOHNSON	12/10/21	12/10/21	GASOLINE		19.07
02-03	AP	01521656	HON. DUSTY JOHNSON	12/03/21	12/10/21	PRIVATE AUTO MILEAGE		93.24
02-03	AP	01521656	HON. DUSTY JOHNSON	12/01/21	12/10/21	TAXI/RIDE SHARE		73.23
03-08	AP	01531061	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		718.21
03-08	AP	01531061	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING		110.89
							TRAVEL TOTALS:	3,157.82
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509071	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		353.64
01-16	AP	01514336	SHRIVER SQUARE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	01514523	NICK PAUL RAYMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	01514524	NWE CLOCK TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
01-16	AP	01515253	CITY OF SIOUX FALLS	01/03/22	02/02/22	DISTRICT OFFICE PARKING		328.00
01-24	AP	01513650	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		19.70
01-24	AP	01515885	FEDEX	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		28.58
01-24	AP	01516221	MIDCONTINENT COMMUNICATIONS	12/30/21	01/29/22	UTILITIES		72.78

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)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	565.44
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	594.68
02-01	AP	01519787	VERIZON	12/02/21	01/01/22	UTILITIES	353.36
02-01	AP	01519788	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	18.11
02-16	AP	01526771	NICK PAUL RAYMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01526772	NWE CLOCK TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
02-16	AP	01527513	CITY OF SIOUX FALLS	02/03/22	03/02/22	DISTRICT OFFICE PARKING	328.00
02-16	AP	01527713	BLACKSTREET PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-28	AP	01530350	VERIZON	01/02/22	02/01/22	UTILITIES	368.44
03-08	AP	01531756	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	19.30
03-16	AP	01536911	NICK PAUL RAYMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01536912	NWE CLOCK TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
03-16	AP	01537634	CITY OF SIOUX FALLS	03/03/22	04/02/22	DISTRICT OFFICE PARKING	328.00
03-16	AP	01537833	BLACKSTREET PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,230.04
		PRINTING AND REPRODUCTION					
01-07	AP	01510171	AMPLIFY INC	12/09/21	12/15/21	ADVERTISEMENTS	100.00
01-10	AP	01512211	PUBLIC PRINTER	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	332.84
						PRINTING AND REPRODUCTION TOTALS:	432.84
		OTHER SERVICES					
01-16	AP	01516716	CAPITOL IDEA TECHNOLOGY INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	9,600.00
01-16	AP	01516717	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	32,700.00
		SUPPLIES AND MATERIALS					
01-05	AP	01509067	BROOKINGS REGISTER	01/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	150.00
01-07	AP	01510172	CITI PCARD-CANVA I03254-31222492	11/29/21	11/29/22	SOFTWARE LESS THAN $500	119.40
01-07	AP	01510172	CITI PCARD-HILTON GARDEN INN SIOU	12/06/21	12/06/21	FOOD & BEVERAGE	234.80
01-07	AP	01510172	CITI PCARD-SF Argus Leader	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	69.00
01-07	AP	01510462	THE POOL & SPA CENTER	12/21/21	12/21/21	WATER	15.02
01-12	AP	01510680	MELLETTE COUNTY NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	50.00
01-24	AP	01512579	CULLIGAN OF ANNAPOLIS	12/01/21	12/31/21	WATER	42.93
01-26	AP	01519215	PECHOUS PUBLICATIONS LLC	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	45.00
02-03	AP	01520709	GANNETT HOLDINGS OHIO	06/21/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L	227.05
03-25	AP	01541744	DOTGOV COMMUNICATIONS LLC	12/06/21	12/06/22	SOFTWARE LESS THAN $500	948.00
						SUPPLIES AND MATERIALS TOTALS:	1,901.20
		EQUIPMENT					
01-04	AP	01507649	TYCO INTEGRATED SECURITY LLC	11/22/21	11/22/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,241.40
01-28	AP	01521056	CAPITOL IDEA TECHNOLOGY INC	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,455.00
						EQUIPMENT TOTALS:	3,696.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,941.21
						OFFICE TOTALS:	72,941.21

INTERN ALLOWANCES
2022 HON. DUSTY JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,870.00	9,870.00
INTERN ALLOWANCES TOTALS:	9,870.00	9,870.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. DUSTY JOHNSON—Con.							
					OFFICE TOTALS:	9,870.00	9,870.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CERNICKY, MATTHEW T.	02/08/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,650.00
		LEE, CARSON H.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,620.00
		MICHAELS, JACOB E.	01/12/22	03/11/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		SUNDET, JONATHON D.	01/13/22	03/04/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:		9,870.00
					INTERN ALLOWANCES TOTALS:		9,870.00
					OFFICE TOTALS:		9,870.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-190.60	-190.60
					PERSONNEL COMPENSATION	226,261.09	226,261.09
					TRAVEL	6,446.97	6,446.97
					RENT, COMMUNICATION, UTILITIES	5,784.61	5,784.61
					PRINTING AND REPRODUCTION	146.00	146.00
					OTHER SERVICES	9,825.00	9,825.00
					SUPPLIES AND MATERIALS	2,669.67	2,669.67
					EQUIPMENT	1,861.24	1,861.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,803.98	252,803.98
					OFFICE TOTALS:	252,803.98	252,803.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-69.60
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-77.65
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		5.30
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-48.65
					FRANKED MAIL TOTALS:		-190.60
PERSONNEL COMPENSATION							
		BEE,EDWIN R	01/03/22	03/31/22	PART TIME		5,866.67
		BURNS, MOLLY E.	03/02/22	03/31/22	STAFF ASSISTANT		3,383.33
		EDWARDS, SERITA R.	01/03/22	03/24/22	DISTRICT DIRECTOR		19,247.23
		FITZPATRICK, LILY W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,094.44
		GOKCIGDEM, MURAT	01/03/22	03/31/22	CHIEF OF STAFF/LEG DIRECTOR		41,066.67
		GUNNLAUGSSON, ETHAN J.	01/03/22	02/22/22	STAFF ASSISTANT		5,416.66
		HORN, JOSEPH P.	01/05/22	03/31/22	LEGISLATIVE ASSISTANT		11,944.45
		HORN, JOSEPH P.	01/05/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,417.00
		INGRAM,DEXTER J	01/30/22	03/01/22	SHARED EMPLOYEE		3,727.77

			INGRAM,DEXTER J	02/01/22	02/28/22	SHARED EMPLOYEE (OTHER COMPENSATION)	844.00
			LADAK,NAWAID N	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	15,888.90
			MACKAY, ANISSA M.	01/03/22	03/31/22	CASEWORKER	10,022.23
			MARTINELLI, NICHOLAS L.	02/14/22	03/31/22	DIRECTOR OF TRANSPORTATION AND	11,858.33
			MITCHINER,ZACHARY C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,194.43
			MORENO-SILVA, MICHELLE D.	02/01/22	02/28/22	SHARED EMPLOYEE	2,500.00
			OFFORD, DAMARCUS L.	01/03/22	03/31/22	DALLAS OFC OUTREACH COORDINATO	13,688.90
			OLESKY, JACKSON B.	02/20/22	03/31/22	STAFF ASSISTANT	2,847.22
			SIMON, DAVID H.	01/03/22	02/11/22	LEGISLATIVE ASSISTANT	9,605.60
			SMITH, TARA L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,418.37
			SWINTON, CARLA T.	01/03/22	03/31/22	CONSTITUENT LIAISON	12,222.23
			WEISER,MARTIN	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,173.33
			WICKER, YASMINE B.	03/01/22	03/31/22	STAFF ASSISTANT	3,833.33
			ZAMS,KELLY L	03/01/22	03/31/22	SHARED EMPLOYEE	2,000.00
						PERSONNEL COMPENSATION TOTALS:	226,261.09
		TRAVEL					
01-10	AP	01511121	INGRAM, DEXTER S	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	315.79
01-11	AP	01512904	INGRAM, DEXTER S	01/03/22	01/04/22	CAR RENTAL	245.96
01-13	AP	01512894	INGRAM, DEXTER S	01/03/22	01/04/22	LODGING	965.88
01-13	AP	01512894	INGRAM, DEXTER S	01/03/22	01/03/22	MEALS	10.83
01-13	AP	01512894	INGRAM, DEXTER S	01/03/22	01/04/22	TAXI/RIDE SHARE	45.47
01-16	AP	01515343	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	852.83
02-16	AP	01527604	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	852.83
02-22	AP	01529777	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	512.60
02-22	AP	01529777	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	512.60
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/14/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-254.41
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	455.60
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE	31.61
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE	27.11
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	GASOLINE	15.00
03-08	AP	01533010	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	544.60
03-08	AP	01533010	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	408.60
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	248.98
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	89.99
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	48.17
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	PARKING	2.75
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE	22.41
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	39.37
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	GASOLINE	37.42
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	-512.60
03-16	AP	01537722	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	852.83
03-17	AP	01536343	SMITH, TARA L.	03/06/22	03/13/22	TAXI/RIDE SHARE	33.80
03-22	AP	01540286	OFFORD, DAMARCUS L.	03/08/22	03/13/22	PRIVATE AUTO MILEAGE	40.95
						TRAVEL TOTALS:	6,446.97
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0112472		01/03/22	01/19/22	HIR GRAPHICS (TRANSFER)	40.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	50.89
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	21.31
01-31	GL	GLA0112718		01/03/22	01/03/22	HIR GRAPHICS (TRANSFER)	-20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. EDDIE BERNICE JOHNSON—Con.								
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		78.67
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		29.69
02-16	AP	01525936	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES		101.04
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		6.56
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		111.85
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)		184.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,677.84
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.24
02-25	GL	MED0113284		01/28/22	02/22/22	HIR GRAPHICS (TRANSFER)		41.00
03-03	AP	01532395	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		94.77
03-03	AP	01532604	VERIZON	02/24/22	03/23/22	UTILITIES		843.74
03-09	AP	01533376	CITI PCARD-FEDEX 00012005	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL		11.12
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		8.58
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		74.57
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL		33.73
03-17	AP	01536632	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES		115.36
03-18	AP	01539851	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		94.77
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)		184.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,679.14
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		9.11
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		30.72
03-29	GL	MED0114088		02/24/22	03/22/22	HIR GRAPHICS (TRANSFER)		60.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL		133.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,784.61
		PRINTING AND REPRODUCTION						
03-03	AP	01532288	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-14	AP	01535626	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		66.00
03-15	AP	01535822	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		47.00
						PRINTING AND REPRODUCTION TOTALS:		146.00
		OTHER SERVICES						
01-16	AP	01514635	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526884	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01530811	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP	01530812	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP	01537023	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01537827	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		9,825.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-127.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		371.40
02-18	GL	FRM0113105		01/19/22	02/09/22	FRAMING (TRANSFER)		50.00

02-28	AP	01531644	HAGUE QUALITY WATER OF MD INC	02/03/22	03/02/22	WATER		63.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-127.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		405.26
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	01/09/22	01/09/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	01/16/22	01/16/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	01/09/22	01/09/22	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	01/17/22	01/17/22	PUBLICATIONS/REFERENCE MAT'L		1.05
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	01/23/22	01/23/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-03	AP	01532286	THE DALLAS MORNING NEWS INC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L		235.81
03-08	AP	01533430	CITI PCARD-SHOPVIDA.COM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		63.60
03-08	AP	01533558	CITI PCARD-STAPLES DIRECT	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		108.46
03-08	AP	01533558	CITI PCARD-VERIZON WRLS D6248-01	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		129.99
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/01/22	02/28/22	SOFTWARE LESS THAN $500		15.89
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/02/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L		3.17
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-09	AP	01533395	CITI PCARD-APPLE.COM/BILL	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		1.05
03-09	AP	01533395	CITI PCARD-HOUSTON CHRONICLE CIRC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-09	AP	01533395	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-09	AP	01533395	CITI PCARD-TWP SUB27731333	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-09	AP	01533879	HAGUE QUALITY WATER OF MD INC	01/03/22	02/02/22	WATER		63.00
03-09	AP	01533881	HAGUE QUALITY WATER OF MD INC	03/03/22	04/02/22	WATER		63.00
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	01/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L		42.38
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AUTO EXPENSES		2.10
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AUTO EXPENSES		7.00
03-15	AP	01536003	CITI PCARD-AMZN Mktp US KH2AY37J3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		29.26
03-28	AP	01542282	HON. EDDIE-BERNICE JOHNSON	03/22/22	03/24/22	FOOD & BEVERAGE		495.07
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		691.74
							SUPPLIES AND MATERIALS TOTALS:	2,669.67
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		79.10
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		79.10
03-20	AP	01540739	CDW GOVERNMENT LLC	02/22/22	02/22/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,623.94
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		79.10
							EQUIPMENT TOTALS:	1,861.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,803.98
							OFFICE TOTALS:	252,803.98

2021 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		49.57
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		46.75
							FRANKED MAIL TOTALS:	96.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
PERSONNEL COMPENSATION								
			BEE,EDWIN R	01/01/22	01/02/22	PART TIME		133.33
			EDWARDS, SERITA R.	01/01/22	01/02/22	DISTRICT DIRECTOR		469.44
			FITZPATRICK, LILY W.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		238.89
			GOKCIGDEM, MURAT	01/01/22	01/02/22	CHIEF OF STAFF/LEG DIRECTOR		933.33
			GOKCIGDEM, MURAT	12/01/21	12/01/21	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		1,320.00
			GUNNLAUGSSON, ETHAN J.	01/01/22	01/02/22	STAFF ASSISTANT		216.67
			INGRAM,DEXTER J	12/22/21	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		2,164.00
			LADAK,NAWAID N	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		361.11
			MACKAY, ANISSA M.	01/01/22	01/02/22	CASEWORKER		227.78
			MITCHINER,ZACHARY C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		305.56
			OFFORD, DAMARCUS L.	01/01/22	01/02/22	DALLAS OFC OUTREACH COORDINATO		311.11
			OFFORD, DAMARCUS L.	12/31/21	01/02/22	DALLAS OFC OUTREACH COORDINATO (OTHER COMPENSATION)		5,000.00
			SIMON, DAVID H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		492.59
			SMITH, TARA L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		373.14
			SWINTON, CARLA T.	01/01/22	01/02/22	CONSTITUENT LIAISON		277.78
			WEISER,MARTIN	01/01/22	01/02/22	PART-TIME EMPLOYEE		26.67
						PERSONNEL COMPENSATION TOTALS:		12,851.40
		TRAVEL						
01-10	AP	01511121	INGRAM, DEXTER S	12/31/21	12/31/21	AIRFARE COMMERCIAL TRANSPORT		550.40
01-11	AP	01512904	INGRAM, DEXTER S	12/31/21	01/02/22	CAR RENTAL		491.92
01-13	AP	01512894	INGRAM, DEXTER S	12/31/21	01/02/22	LODGING		2,897.62
01-13	AP	01512894	INGRAM, DEXTER S	12/31/21	01/02/22	MEALS		51.63
01-13	AP	01512894	INGRAM, DEXTER S	12/31/21	01/02/22	TAXI/RIDE SHARE		136.41
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		591.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT		591.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		591.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		591.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		131.00
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		544.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		691.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		686.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		691.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT		507.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		518.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		544.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		586.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		691.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		544.40
01-21	AP	01519131	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT		606.40
02-22	AP	01529777	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	AIRFARE COMMERCIAL TRANSPORT		636.80
02-22	AP	01529777	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		254.40
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	GASOLINE		83.23

02-24	AP	01530099	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE		22.31
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	GASOLINE		55.86
03-02	AP	01532447	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		254.40
03-02	AP	01532447	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		2,544.05
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		100.00
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING		116.41
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	MEALS		6.50
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS		165.00
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		226.61
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		38.19
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		80.41
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS		14.23
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS		217.62
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS		14.25
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS		47.61
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS		8.89
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS		9.19
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS		24.86
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		4.82
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	MEALS		25.01
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	PARKING		4.60
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/14/21	12/20/21	CAR RENTAL		1,026.95
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	TOLLS		13.75
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TOLLS		2.50
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	LODGING		4,606.98
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		4.06
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS		5.41
03-14	AP	01535969	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING		259.30
03-14	AP	01535969	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING		441.12
03-14	AP	01535969	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	LODGING		357.14
							TRAVEL TOTALS:	24,909.44
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509907	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		770.97
01-04	AP	01509909	VERIZON	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL		771.14
01-04	AP	01509910	VERIZON	05/24/21	06/23/21	FRANKABLE TELECOM/TELETOWNHALL		771.14
01-04	AP	01509911	VERIZON	03/24/21	04/23/21	FRANKABLE TELECOM/TELETOWNHALL		780.79
01-04	AP	01509915	VERIZON	01/24/21	02/23/21	FRANKABLE TELECOM/TELETOWNHALL		720.63
01-05	AP	01509282	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		95.42
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		158.86
01-07	AP	01511117	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES		101.04
01-16	AP	01515224	1825 MARKET CENTER LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
01-25	GL	MED0112472		12/23/21	12/23/21	HIR GRAPHICS (TRANSFER)		20.00
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)		184.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,679.39
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		8.49
01-31	GL	GLA0112718		12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP	01527483	1825 MARKET CENTER LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
02-28	AP	01531425	VERIZON	12/27/21	02/23/22	UTILITIES		933.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. EDDIE BERNICE JOHNSON—Con.								
02-28	AP	01531428	VERIZON	12/06/21	01/23/22	UTILITIES		762.08
02-28	AP	01531453	VERIZON	11/24/21	12/23/21	UTILITIES		770.08
02-28	AP	01531454	VERIZON	09/27/21	11/23/21	UTILITIES		770.78
02-28	AP	01531458	VERIZON	09/24/21	10/23/21	UTILITIES		770.09
02-28	AP	01531471	VERIZON	04/24/21	05/23/21	UTILITIES		771.14
03-02	AP	01532389	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		94.77
03-08	AP	01533430	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/17/21	05/17/21	UTILITIES		-46.02
03-08	AP	01533558	CITI PCARD-AT&T 78XG 16289	03/02/21	04/01/21	UTILITIES		10.60
03-08	AP	01533558	CITI PCARD-AT&T 78XG 16289	03/19/21	04/18/21	UTILITIES		40.28
03-09	AP	01533376	CITI PCARD-FEDEX 282146104384	08/04/21	08/04/21	POSTAGE / COURIER / BOX RENTAL		165.90
03-09	AP	01533376	CITI PCARD-FEDEX 940565912482	01/28/21	01/28/21	POSTAGE / COURIER / BOX RENTAL		42.38
03-09	AP	01533376	CITI PCARD-FEDEX 940581061923	03/11/21	03/11/21	POSTAGE / COURIER / BOX RENTAL		6.88
03-09	AP	01533376	CITI PCARD-FEDEX 940583832303	03/18/21	03/18/21	POSTAGE / COURIER / BOX RENTAL		32.85
03-09	AP	01533376	CITI PCARD-FEDEX 940624218342	07/14/21	07/14/21	POSTAGE / COURIER / BOX RENTAL		23.84
03-09	AP	01533376	CITI PCARD-FEDEX 940630743119	08/03/21	08/03/21	POSTAGE / COURIER / BOX RENTAL		24.90
03-09	AP	01533376	CITI PCARD-FEDEX 940633149894	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL		20.12
03-09	AP	01533376	CITI PCARD-FEDEX 940652197445	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL		6.88
03-16	AP	01537604	1825 MARKET CENTER LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-16	AP	01537865	TIME WARNER CABLE	05/01/21	05/31/21	UTILITIES		101.04
03-16	AP	01537869	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES		101.04
03-16	AP	01537883	TIME WARNER CABLE	09/01/21	09/30/21	UTILITIES		101.04
03-16	AP	01537888	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES		101.04
03-17	AP	01537867	TIME WARNER CABLE	03/01/21	03/31/21	UTILITIES		101.04
03-21	AP	01540759	AT&T CORP	03/29/21	04/28/21	UTILITIES		6,791.40
03-21	AP	01540769	AT&T CORP	11/29/21	12/28/21	UTILITIES		8,880.48
03-21	AP	01540776	AT&T CORP	06/29/21	07/28/21	UTILITIES		6,727.76
03-21	AP	01540777	AT&T CORP	05/29/21	06/28/21	UTILITIES		6,769.55
03-21	AP	01540779	AT&T CORP	03/01/21	03/28/21	UTILITIES		6,790.07
03-21	AP	01540780	AT&T CORP	10/29/21	11/28/21	UTILITIES		8,880.48
03-21	AP	01540782	AT&T CORP	09/29/21	10/28/21	UTILITIES		8,880.79
03-21	AP	01540783	AT&T CORP	08/29/21	09/28/21	UTILITIES		8,885.46
03-22	AP	01540763	AT&T CORP	07/29/21	08/28/21	UTILITIES		8,885.46
03-31	AP	01543363	PITNEY BOWES INC	10/01/21	12/31/21	EQUIP RENTAL (EFF 1/3/03)		117.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	115,780.72
		PRINTING AND REPRODUCTION						
01-04	AP	01509918	XEROX CORPORATION	12/30/20	01/30/21	FRANKABLE PRINTING & REPROD		64.87
03-02	AP	01532279	ACCURATE WORD	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO		47.00
03-02	AP	01532281	ACCURATE WORD	11/04/21	11/04/21	NON-FRANKABLE PRINTING & REPRO		33.00
03-02	AP	01532467	XEROX CORPORATION	11/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		37.84
03-09	AP	01533376	CITI PCARD-FEDEX OFFIC22200022210	08/10/21	08/10/21	NON-FRANKABLE PRINTING & REPRO		12.99
03-09	AP	01534766	CITI PCARD-UNITED STATES CAPITOL HIS	12/15/21	12/15/21	NON-FRANKABLE PRINTING & REPRO		3,650.00
03-09	AP	01534766	CITI PCARD-USGOVT PRINT OFC 32	04/18/21	04/18/21	NON-FRANKABLE PRINTING & REPRO		30.00
03-09	AP	01534843	ACCURATE WORD	11/01/21	11/01/21	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	3,908.70

		OTHER SERVICES					
03-08	AP	01533430	CITI PCARD-NATIONWIDE INS	04/01/21	04/30/21	INSURANCE	512.24
03-08	AP	01533558	CITI PCARD-CCS NATIONWIDE INS	06/28/21	07/27/21	INSURANCE	245.82
						OTHER SERVICES TOTALS:	758.06
		SUPPLIES AND MATERIALS					
01-11	AP	01512904	INGRAM, DEXTER S	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	359.33
01-11	AP	01512904	INGRAM, DEXTER S	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	944.36
01-11	AP	01512904	INGRAM, DEXTER S	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	159.12
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.62
02-19	AP	01530013	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-02	AP	01532494	CITI PCARD-NYTIMES	04/26/21	04/25/22	PUBLICATIONS/REFERENCE MAT'L	564.98
03-02	AP	01532494	CITI PCARD-NYTIMES	10/25/21	10/24/22	PUBLICATIONS/REFERENCE MAT'L	564.98
03-02	AP	01532494	CITI PCARD-THE BUSINESS JORNALS	06/20/21	06/19/22	PUBLICATIONS/REFERENCE MAT'L	135.00
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	05/29/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 2R6WJ8H30	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	26.78
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 3N2PX35M3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	27.73
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 8L0PQ62L3	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	77.94
03-02	AP	01532507	CITI PCARD-AMZN Mktp US U45J205Y3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	34.99
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	05/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	05/31/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	09/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	09/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	10/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	10/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	10/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. EDDIE BERNICE JOHNSON—Con.							
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	10/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	11/07/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	11/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	11/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	12/05/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	12/12/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	12/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532515	CITI PCARD-APPLE.COM/BILL	01/02/22	01/02/22	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	01/06/21	01/06/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	01/13/21	01/13/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	01/20/21	01/20/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	01/31/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	02/22/21	02/22/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	02/24/21	02/24/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	03/18/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	04/05/21	04/05/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	04/11/21	04/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	04/19/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	04/25/21	04/25/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	04/28/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	05/09/21	05/09/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	05/16/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	08/29/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532519	CITI PCARD-APPLE.COM/BILL	09/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	02/07/21	02/07/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	02/08/21	02/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	02/14/21	02/14/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	03/07/21	03/07/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	03/09/21	03/09/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	03/10/21	03/10/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	03/29/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	04/08/21	04/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	05/08/21	05/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	05/17/21	05/17/21	PUBLICATIONS/REFERENCE MAT'L		1.05
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	07/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	07/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L		1.05
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	08/09/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	08/17/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L		1.05
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	09/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02 AP	01532523	CITI PCARD-APPLE.COM/BILL	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L		1.05

03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	10/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L		1.05
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		1.05
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	12/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		1.05
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	01/30/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	02/28/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	03/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	05/23/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	06/19/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	07/17/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	09/14/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L		17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	11/09/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		23.96
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	12/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		23.96
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-08	AP	01533430	CITI PCARD-APPLE STORE #R036	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)		72.08
03-08	AP	01533430	CITI PCARD-APPLE STORE #R036	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)		727.00
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	02/27/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	03/27/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	04/27/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L		7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	06/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L		0.99
03-08	AP	01533430	CITI PCARD-APPLE.COM/US	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)		20.14
03-08	AP	01533430	CITI PCARD-BEST BUY MHT 00002832	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)		49.99
03-08	AP	01533430	CITI PCARD-BEST BUY MHT 00004937	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)		44.99
03-08	AP	01533430	CITI PCARD-CLEANITSUPPLY.COM	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)		21.36
03-08	AP	01533430	CITI PCARD-CVS/PHARMACY #02142	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		53.83
03-08	AP	01533430	CITI PCARD-GIANT 0774	04/19/21	04/19/21	FOOD & BEVERAGE		15.38
03-08	AP	01533430	CITI PCARD-GIANT 0774	09/06/21	09/06/21	FOOD & BEVERAGE		24.37
03-08	AP	01533430	CITI PCARD-JASON'S DELI MCK 008	12/04/21	12/04/21	FOOD & BEVERAGE		109.12
03-08	AP	01533430	CITI PCARD-MLP D MAGAZINE	03/27/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)		12.00
03-08	AP	01533430	CITI PCARD-OAK CLIFF MIRROR & GLASS	07/02/21	07/02/21	HABITATION EXPENSE		186.00
03-08	AP	01533430	CITI PCARD-OAK CLIFF MIRROR & GLASS	08/24/21	08/24/21	HABITATION EXPENSE		185.70
03-08	AP	01533430	CITI PCARD-PP BABY BACK SHAK	07/30/21	07/30/21	FOOD & BEVERAGE		240.00
03-08	AP	01533430	CITI PCARD-STAPLES DIRECT	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)		1,198.56
03-08	AP	01533430	CITI PCARD-TARGET 00014316	07/18/21	07/18/21	FOOD & BEVERAGE		63.58
03-08	AP	01533430	CITI PCARD-VERIZON WRLS D6248-01	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		22.49
03-08	AP	01533430	CITI PCARD-VERIZON WRLS D6248-01	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)		37.49
03-08	AP	01533430	CITI PCARD-VERIZON WRLS D6248-01	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		22.49
03-08	AP	01533430	CITI PCARD-WHOLEFDS CYC#10531	06/24/21	06/24/21	FOOD & BEVERAGE		21.19
03-08	AP	01533558	CITI PCARD-APPLE STORE #R036	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)		349.00
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		31.79
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		31.79
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		32.83
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		22.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. EDDIE BERNICE JOHNSON—Con.							
03-08 AP	01533558	CITI PCARD-APPLE.COM/US	07/08/21	07/07/22	PUBLICATIONS/REFERENCE MAT'L		306.29
03-08 AP	01533558	CITI PCARD-APPLE.COM/US	10/02/21	10/01/22	PUBLICATIONS/REFERENCE MAT'L		53.04
03-08 AP	01533558	CITI PCARD-APPLE.COM/US	10/06/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L		53.04
03-08 AP	01533558	CITI PCARD-STAPLES DIRECT	01/28/21	01/28/21	OFFICE SUPPLIES (OUTSIDE)		53.98
03-08 AP	01533558	CITI PCARD-STAPLES DIRECT	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)		318.17
03-08 AP	01533558	CITI PCARD-STAPLES DIRECT	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)		65.65
03-08 AP	01533558	CITI PCARD-STAPLES DIRECT	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)		85.99
03-08 AP	01533558	CITI PCARD-STAPLES DIRECT	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		304.17
03-08 AP	01533558	CITI PCARD-STAPLES DIRECT	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)		230.56
03-08 AP	01533882	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER		63.00
03-09 AP	01533376	CITI PCARD-APPLE.COM/BILL	02/01/21	02/28/21	SOFTWARE LESS THAN $500		15.89
03-09 AP	01533376	CITI PCARD-APPLE.COM/BILL	08/01/21	08/31/21	SOFTWARE LESS THAN $500		15.89
03-09 AP	01533376	CITI PCARD-APPLE.COM/BILL	09/01/21	09/30/21	SOFTWARE LESS THAN $500		15.89
03-09 AP	01533376	CITI PCARD-APPLE.COM/BILL	01/01/22	01/31/22	SOFTWARE LESS THAN $500		15.89
03-09 AP	01533376	CITI PCARD-APPLE.COM/BILL	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-09 AP	01533376	CITI PCARD-FEDEX 940566909646	01/29/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09 AP	01533376	CITI PCARD-FEDEX 940617090079	06/22/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)		13.24
03-09 AP	01533376	CITI PCARD-FEDEX 940618919525	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09 AP	01533376	CITI PCARD-FEDEX 940645112738	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09 AP	01533376	CITI PCARD-FEDEX 940655426329	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09 AP	01533395	CITI PCARD-APPLE.COM/BILL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09 AP	01533395	CITI PCARD-APPLE.COM/BILL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09 AP	01533395	CITI PCARD-APPLE.COM/BILL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09 AP	01533395	CITI PCARD-APPLE.COM/BILL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-10 AP	01535029	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV		128.02
03-10 AP	01535029	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV		148.09
03-11 AP	01533438	CITI PCARD-AMZN Mktp US	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)		-5.99
03-11 AP	01533438	CITI PCARD-AMZN Mktp US 2R9SG6NF0	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)		5.99
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	06/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L		9.51
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	07/27/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	07/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		42.38
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		18.00
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L		27.54
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	11/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		18.00
03-11 AP	01533438	CITI PCARD-APPLE.COM/BILL	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		24.35

03-11	AP	01533438	CITI PCARD-STAPLS0192895305001001	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	-5.32
03-11	AP	01533438	CITI PCARD-STAPLS0193025120001001	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	-10.34
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	2,201.82
03-14	AP	01535916	SPARKLETTS	05/19/21	06/03/21	WATER	55.49
03-14	AP	01535922	SPARKLETTS	04/21/21	05/05/21	WATER	28.05
03-14	AP	01535926	SPARKLETTS	07/01/21	07/01/21	WATER	20.81
03-14	AP	01535932	CRYSTAL SPRINGS	07/28/21	07/29/21	WATER	20.81
03-14	AP	01535942	SPARKLETTS	08/25/21	08/26/21	WATER	20.81
03-15	AP	01535889	SPARKLETTS	01/27/21	02/10/21	WATER	26.98
03-15	AP	01535897	SPARKLETTS	12/30/20	01/13/21	WATER	37.37
03-15	AP	01536003	CITI PCARD-AMAZON.COM 2R5J78PH2 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	35.77
03-15	AP	01536003	CITI PCARD-AMAZON.COM 2Y0OK64I1 AMZN	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	20.26
03-15	AP	01536003	CITI PCARD-AMAZON.COM RX2N22L43 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	267.31
03-15	AP	01536003	CITI PCARD-AMZN Mktp US 2F1988993	03/14/21	03/14/21	HABITATION EXPENSE	57.98
						SUPPLIES AND MATERIALS TOTALS:	18,382.08
		EQUIPMENT					
01-11	AP	01512904	INGRAM, DEXTER S	12/11/21	12/10/23	WARRANTIES	30.74
						EQUIPMENT TOTALS:	30.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,717.46
						OFFICE TOTALS:	176,717.46

2020 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-05	AP	01509912	VERIZON	12/24/20	01/23/21	FRANKABLE TELECOM/TELETOWNHALL	719.50
03-01	AP	01531473	VERIZON	05/07/20	06/23/20	UTILITIES	794.47
03-03	AP	01532618	VERIZON	03/24/20	04/23/20	UTILITIES	717.95
03-03	AP	01532629	VERIZON	04/24/20	05/23/20	UTILITIES	715.76
03-23	AP	01540766	AT&T CORP	11/29/20	12/28/20	UTILITIES	5,168.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,116.46
		SUPPLIES AND MATERIALS					
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 0U9T36SJ3	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	64.90
03-02	AP	01532507	CITI PCARD-AMZN Mktp US B25AA4TE3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	11.99
03-02	AP	01532507	CITI PCARD-AMZN Mktp US MK5MY9KZ0	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	8.99
03-02	AP	01532507	CITI PCARD-AMZN Mktp US MY1NH8ZY0	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	184.01
03-02	AP	01532507	CITI PCARD-AMZN Mktp US YD9R13CH3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)	10.99
03-02	AP	01532507	CITI PCARD-Amazon.com GW95F2KX3	11/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	95.84
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	10/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	10/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	10/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/22/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/29/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/06/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. EDDIE BERNICE JOHNSON—Con.								
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	10/04/20	10/04/20	PUBLICATIONS/REFERENCE MAT'L		6.35
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	10/20/20	11/19/20	PUBLICATIONS/REFERENCE MAT'L		0.99
03-08	AP	01533430	CITI PCARD-STAPLES 00101592	12/18/20	12/18/20	OFFICE SUPPLIES (OUTSIDE)		-108.10
03-08	AP	01533430	CITI PCARD-TARGET 00014316	10/29/20	10/29/20	OFFICE SUPPLIES (OUTSIDE)		8.47
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	07/14/20	08/13/20	PUBLICATIONS/REFERENCE MAT'L		16.95
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	08/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L		31.79
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	09/01/20	09/30/20	PUBLICATIONS/REFERENCE MAT'L		31.79
03-08	AP	01533558	CITI PCARD-STAPLES 00107417	12/16/20	12/16/20	OFFICE SUPPLIES (OUTSIDE)		139.06
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	11/01/20	11/30/20	SOFTWARE LESS THAN $500		15.89
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	12/01/20	12/31/20	SOFTWARE LESS THAN $500		10.59
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	10/01/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	11/01/20	10/31/21	PUBLICATIONS/REFERENCE MAT'L		27.54
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	01/01/21	01/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-14	AP	01535884	SPARKLETTS & SIERRA SPRINGS	11/21/20	11/21/20	WATER		10.61
03-15	AP	01536003	CITI PCARD-AMAZON.COM HH54C3P03 AMZN	12/17/20	12/17/20	OFFICE SUPPLIES (OUTSIDE)		91.89
							SUPPLIES AND MATERIALS TOTALS:	816.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,932.64
							OFFICE TOTALS:	8,932.64
2019 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-03	AP	01532488	CITI PCARD-AT&T BILL PAYMENT	06/07/19	07/06/19	UTILITIES		0.30
03-03	AP	01532488	CITI PCARD-PERSONAL PAYMENT	06/07/19	07/06/19	UTILITIES		-0.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
SUPPLIES AND MATERIALS								
03-03	AP	01532488	CITI PCARD-DS SERVICES STANDARD COFF	04/01/19	04/01/19	WATER		14.64
03-03	AP	01532488	CITI PCARD-PERSONAL PAYMENT	04/01/19	04/01/19	WATER		-14.64
03-11	AP	01533438	CITI PCARD-STAPLES DIRECT	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		0.30
03-11	AP	01533438	CITI PCARD-STAPLS0192895305001001	09/05/19	09/05/19	OFFICE SUPPLIES (OUTSIDE)		-0.30
							SUPPLIES AND MATERIALS TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
							OFFICE TOTALS:	0.00
2018 HON. EDDIE BERNICE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-01	AP	01360560	HON. EDDIE-BERNICE JOHNSON	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)		-68.68
							SUPPLIES AND MATERIALS TOTALS:	-68.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.68
							OFFICE TOTALS:	-68.68

INTERN ALLOWANCES
2022 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,413.33	6,413.33
INTERN ALLOWANCES TOTALS:	6,413.33	6,413.33
OFFICE TOTALS:	6,413.33	6,413.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMES, HANNAH E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,890.00
HENDERSON, KAYLIN M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,703.33
OLESKY, JACKSON B.	01/03/22	02/19/22	PAID INTERN - HOUSE PROGRAM	2,820.00
PERSONNEL COMPENSATION TOTALS:				6,413.33
INTERN ALLOWANCES TOTALS:				6,413.33
OFFICE TOTALS:				6,413.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. EDDIE BERNICE JOHNSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

OLESKY, JACKSON B.	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. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.16	-2.16
PERSONNEL COMPENSATION	241,860.42	241,860.42
TRAVEL	3,040.04	3,040.04
RENT, COMMUNICATION, UTILITIES	10,786.26	10,786.26
PRINTING AND REPRODUCTION	142.02	142.02
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	417.89	417.89
EQUIPMENT	943.00	943.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,262.47	257,262.47
OFFICE TOTALS:	257,262.47	257,262.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL -10.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL 8.54
FRANKED MAIL TOTALS:						-2.16

PERSONNEL COMPENSATION

BRANCHE,LAVEETA M	01/03/22	03/31/22	DISTRICT SCHEDULER 11,733.33
BUTTS JR, PETER J.	01/03/22	03/31/22	SYSTEMS ADMIN/CONST. SERV. REP 13,570.57
GILBERT,JOCILYN J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT 11,977.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
			GOLDSTEIN, SCOTT R.	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
			GRAY, ROBERT A.	01/25/22	03/31/22	PART-TIME EMPLOYEE		1,300.00
			HUBBARD,ERIC C	01/03/22	03/31/22	FIELD REP/COMMUNITY LIAISON		14,080.00
			JOHNSON ARMSTRONG, TISHYRA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		13,569.89
			KAISER,KHAULA K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,577.77
			LANCHEROS,MARIA F	01/03/22	03/25/22	IMMIGRATION LIAISON		10,605.54
			LANCHEROS,MARIA F	03/01/22	03/25/22	IMMIGRATION LIAISON (OTHER COMPENSATION)		3,194.44
			MONACH,ANTWOIN C	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		9,288.90
			PARRISH, JAYDEN C.	03/25/22	03/31/22	IMMIGRATION LIAISON		666.67
			PHELAN,RICHARD A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
			PLEDGER,XERON J	01/03/22	03/31/22	STAFF ASSISTANT		11,977.77
			REGISTER, KATHY H.	01/03/22	03/31/22	DISTRICT DIRECTOR		25,251.10
			SMITH,JOSHUA J	01/03/22	03/31/22	DIGITAL MANAGER/COMMUNICATIONS		11,244.43
			SPARKMAN, BRIANNE A.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		13,566.67
			STEVENS, KIMBERLY	01/03/22	03/31/22	SHARED EMPLOYEE		5,255.57
			WILLIAMS, KANDICE W.	01/03/22	03/31/22	SOCIAL SECURITY/EDUCATION/NON-		9,777.77
							PERSONNEL COMPENSATION TOTALS:	241,860.42
		TRAVEL						
01-16	AP	01515236	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE		754.47
02-03	AP	01522621	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-03	AP	01522621	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-03	AP	01522621	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-03	AP	01522621	CITIBANK GOV CARD SERVICE	01/01/22	01/31/22	WI-FI ON TRAVEL		49.95
02-16	AP	01527495	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE		754.47
03-02	AP	01532190	REGISTER, KATHY H.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE		42.12
03-07	AP	01533150	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE		49.12
03-07	AP	01533150	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	GASOLINE		52.58
03-16	AP	01537616	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE		754.47
03-30	AP	01543093	LANCHEROS, MARIA F.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		21.06
03-30	AP	01543093	LANCHEROS, MARIA F.	02/10/22	02/10/22	PARKING		2.00
							TRAVEL TOTALS:	3,040.04
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		01/04/22	01/04/22	HIR GRAPHICS (TRANSFER)		50.00
01-31	AP	01521521	VERIZON WIRELESS	01/19/22	02/18/22	UTILITIES		1,034.23
02-02	AP	01521687	COMCAST	01/24/22	02/23/22	UTILITIES		671.73
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)		108.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		654.64
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,017.86
02-25	GL	MED0113284		01/28/22	02/23/22	HIR GRAPHICS (TRANSFER)		360.00
03-04	AP	01532972	VERIZON WIRELESS	02/19/22	03/18/22	UTILITIES		877.79
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		8.70
03-10	AP	01533229	STEVENS, KIMBERLY	01/17/22	02/16/22	UTILITIES		1,809.77

03-10	AP	01533229	STEVENS, KIMBERLY	02/20/22	03/23/22	UTILITIES	696.91
03-10	AP	01534166	GEORGIA NATURAL GAS	01/19/22	02/17/22	UTILITIES	354.99
03-10	AP	01534198	AT&T	01/10/22	02/09/22	UTILITIES	109.26
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)	108.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	654.86
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,015.52
03-28	AP	01542153	STEVENS, KIMBERLY	01/30/22	02/28/22	UTILITIES	313.28
03-30	AP	01543084	VERIZON WIRELESS	03/19/22	04/18/22	UTILITIES	876.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,786.26
		PRINTING AND REPRODUCTION					
02-02	AP	01521688	NOVATECH INC	12/04/21	01/03/22	NON-FRANKABLE PRINTING & REPRO	46.53
03-03	AP	01532573	NOVATECH INC	02/04/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	9.49
03-30	AP	01543092	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	142.02
		OTHER SERVICES					
01-28	AP	01520858	FIRST CHOICE PEST CONTROL LLC	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
01-27	AP	01520460	STEVENS, KIMBERLY	01/10/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	82.76
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	23.70
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	40.73
03-14	AP	01534925	STAPLES ADVANTAGE	02/24/22	02/24/22	FOOD & BEVERAGE	30.49
03-14	AP	01534925	STAPLES ADVANTAGE	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	190.28
03-28	AP	01542153	STEVENS, KIMBERLY	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	50.88
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	14.05
						SUPPLIES AND MATERIALS TOTALS:	417.89
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	351.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	351.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	241.00
						EQUIPMENT TOTALS:	943.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,262.47
						OFFICE TOTALS:	257,262.47

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

		FRANKED MAIL					
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	64.12
						FRANKED MAIL TOTALS:	64.12
		PERSONNEL COMPENSATION					
			BRANCHE,LAVEETA M	01/01/22	01/02/22	DISTRICT SCHEDULER	266.67
			BUTTS JR, PETER J.	01/01/22	01/02/22	SYSTEMS ADMIN/CONST. SERV. REP	308.42
			GILBERT,JOCILYN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	272.22
			GOLDSTEIN, SCOTT R.	01/01/22	01/02/22	CHIEF OF STAFF	861.11
			HUBBARD,ERIC C	01/01/22	01/02/22	FIELD REP/COMMUNITY LIAISON	320.00
			JOHNSON ARMSTRONG, TISHYRA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	308.41
			KAISER,KHAULA K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	422.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.								
			LANCHEROS,MARIA F	01/01/22	01/02/22	IMMIGRATION LIAISON		255.56
			MONACH,ANTWOIN C	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		211.11
			PHELAN,RICHARD A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
			PLEDGER,XERON J	01/01/22	01/02/22	STAFF ASSISTANT		272.22
			REGISTER, KATHY H.	01/01/22	01/02/22	DISTRICT DIRECTOR		573.89
			SMITH,JOSHUA J	01/01/22	01/02/22	DIGITAL MANAGER/COMMUNICATIONS		255.56
			SPARKMAN, BRIANNE A.	01/01/22	01/02/22	LEGISLATIVE COUNSEL		308.33
			STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE		119.44
			WILLIAMS, KANDICE W.	01/01/22	01/02/22	SOCIAL SECURITY/EDUCATION/NON-		222.22
							PERSONNEL COMPENSATION TOTALS:	5,394.05
		TRAVEL						
01-06	AP	01510610	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE		41.24
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-21	AP	01516492	JOHNSON ARMSTRONG, TISHYRA	10/23/21	11/20/21	PRIVATE AUTO MILEAGE		25.65
							TRAVEL TOTALS:	2,355.29
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508524	AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,643.48
01-03	AP	01508536	LEIDOS DIGITAL SOLUTIONS INC	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
01-03	AP	01509187	STEVENS, KIMBERLY	10/10/21	01/09/22	UTILITIES		1,422.52
01-04	AP	01510602	COMCAST	11/24/21	12/23/21	UTILITIES		646.55
01-06	AP	01510595	COMCAST	12/20/21	01/23/22	UTILITIES		671.73
01-06	AP	01510598	GEORGIA NATURAL GAS	11/17/21	12/17/21	UTILITIES		279.81
01-11	AP	01512202	GEORGIA POWER COMPANY	11/29/21	12/29/21	UTILITIES		757.37
01-16	AP	01514501	I 20 CIRCLE 191 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	11/01/21	11/30/21	UTILITIES		49.95
01-18	AP	01513816	CITIBANK GOV CARD SERVICE	12/01/21	12/31/21	UTILITIES		49.95
01-26	AP	01520044	AT&T	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL		1,642.58
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)		108.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		656.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,018.22
01-27	AP	01520460	STEVENS, KIMBERLY	09/18/21	10/18/21	UTILITIES		160.12
02-02	AP	01521904	STEVENS, KIMBERLY	12/17/21	01/19/22	UTILITIES		353.52

02-02	AP	01521904	STEVENS, KIMBERLY	12/19/21	01/18/22	UTILITIES		3,658.77
02-16	AP	01526749	I 20 CIRCLE 191 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
03-16	AP	01536889	I 20 CIRCLE 191 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,023.57
		PRINTING AND REPRODUCTION						
02-11	AP	01525542	ON COMMON GROUND INC	12/06/21	12/11/21	ADVERTISEMENTS		400.00
						PRINTING AND REPRODUCTION TOTALS:		400.00
		OTHER SERVICES						
01-04	AP	01510029	BEE WISE CLEANING	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		7,560.00
01-04	AP	01510031	BEE WISE CLEANING	12/29/21	12/30/21	JANITORIAL AND MAINT SERV		1,200.00
01-12	AP	01512903	STEVENS, KIMBERLY	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES		179.94
01-16	AP	01516794	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516795	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-31	AP	01521200	FIRST CHOICE PEST CONTROL LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		55.00
02-23	AP	01531088	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR		-2,250.00
						OTHER SERVICES TOTALS:		49,644.94
		SUPPLIES AND MATERIALS						
01-03	AP	01509187	STEVENS, KIMBERLY	12/01/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		311.92
01-06	AP	01510589	STAPLES ADVANTAGE	12/15/21	12/15/21	FOOD & BEVERAGE		231.75
01-06	AP	01510589	STAPLES ADVANTAGE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		176.79
01-06	AP	01510592	STAPLES ADVANTAGE	12/15/21	12/15/21	FOOD & BEVERAGE		13.79
01-12	AP	01512903	STEVENS, KIMBERLY	12/10/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		842.40
01-12	AP	01512908	STAPLES ADVANTAGE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		25.99
01-27	AP	01520804	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
						SUPPLIES AND MATERIALS TOTALS:		9,552.64
		EQUIPMENT						
02-02	AP	01521633	VERIZON WIRELESS	11/01/21	11/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,115.80
02-23	AP	01531088	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER SOFTW PURCH LESS THAN $10,000		2,250.00
						EQUIPMENT TOTALS:		9,365.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,800.41
						OFFICE TOTALS:		106,800.41

2019 HON. HENRY C. "HANK" JOHNSON, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-16	AP	01525524	SOUTHERN STAMP & STENCIL COMPANY	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)		144.25
02-16	AP	01525540	SOUTHERN STAMP & STENCIL COMPANY	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)		33.00
						SUPPLIES AND MATERIALS TOTALS:		177.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		177.25
						OFFICE TOTALS:		177.25

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

PERSONNEL COMPENSATION	4,175.00	4,175.00
INTERN ALLOWANCES TOTALS:	4,175.00	4,175.00
OFFICE TOTALS:	4,175.00	4,175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASSEFA, HERMELA	03/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		708.33
		AWKARD, ANIYA A.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		216.67
		WILLIAMS, JORDAN	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,250.00
					PERSONNEL COMPENSATION TOTALS:		4,175.00
					INTERN ALLOWANCES TOTALS:		4,175.00
					OFFICE TOTALS:		4,175.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	106.16	106.16
					PERSONNEL COMPENSATION	268,492.66	268,492.66
					TRAVEL	8,135.31	8,135.31
					RENT, COMMUNICATION, UTILITIES	7,573.32	7,573.32
					PRINTING AND REPRODUCTION	10,155.78	10,155.78
					OTHER SERVICES	223.64	223.64
					SUPPLIES AND MATERIALS	5,166.41	5,166.41
					EQUIPMENT	2,349.00	2,349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,202.28	302,202.28
					OFFICE TOTALS:	302,202.28	302,202.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-55.40
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		227.89
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-102.85
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		105.27
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-68.75
					FRANKED MAIL TOTALS:		106.16
PERSONNEL COMPENSATION							
		BABB,ALISON	01/03/22	03/31/22	SHARED EMPLOYEE		3,964.24
		BARONETTE, KRISTINA B.	01/03/22	03/31/22	COMMUNITY LIAISON		9,844.43
		BIENVENU,CLAIRE Y	01/03/22	03/31/22	SCHEDULER		16,661.10
		BRIGHTWELL,ANNA E	01/03/22	03/31/22	DIGITAL DIRECTOR		13,333.34
		COUSINS,WELDON P	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		13,333.34
		CROUCH,SARAH G	01/03/22	03/31/22	SHARED EMPLOYEE		1,379.08
		FRAHER, HANNAH E.	01/03/22	03/31/22	LEGAL COUNSEL		19,833.33
		FULTZ,GARRETT B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,444.43
		GRAS,PAM P	01/03/22	03/31/22	COMMUNITY LIAISON		16,888.90
		HAROLD, MICHELLE G.	01/03/22	03/31/22	DEPUTY SCHEDULER		12,111.11
		HAULSEE, TAYLOR S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		3,444.43

			HAYNES,JEFFREY	01/03/22	03/31/22	CHIEF OF STAFF	8,932.71
			JENNINGS, CHASE W.	01/03/22	03/31/22	REGIONAL REPRESENTATIVE.	13,833.33
			LAYTON JR,POWELL A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	31,555.57
			LEDOUX,JERRIE A	01/03/22	03/31/22	COMMUNITY LIAISON	15,666.67
			NEAL, GRIFFIN F.	01/03/22	01/30/22	STAFF ASSISTANT	3,111.11
			NEAL, GRIFFIN F.	02/01/22	03/31/22	PRESS SECRETARY	9,833.34
			STEINSHOLT,NATALIE A	01/03/22	03/31/22	COMMUNITY LIAISON	13,711.10
			TURNER, LEE K.	01/03/22	03/31/22	SOUTH DISTRICT REGIONAL REP	13,833.33
			WARD,RUTH F	01/03/22	03/31/22	DIR OF OPERATIONS/POLICY ADVIS	21,777.77
						PERSONNEL COMPENSATION TOTALS:	268,492.66
		TRAVEL					
01-21	AP	01516312	JENNINGS, CHASE W.	10/05/21	10/26/22	PRIVATE AUTO MILEAGE	501.88
01-21	AP	01516570	FULTZ, GARRETT B.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	697.91
02-11	AP	01522286	LEDOUX, JERRIE A.	01/20/22	01/27/22	MEALS	29.65
02-11	AP	01522286	LEDOUX, JERRIE A.	01/20/22	01/28/22	PRIVATE AUTO MILEAGE	367.97
02-11	AP	01522298	TURNER, LEE K.	01/26/22	01/27/22	LODGING	110.83
02-11	AP	01522298	TURNER, LEE K.	01/26/22	01/28/22	MEALS	54.82
02-11	AP	01522298	TURNER, LEE K.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	207.06
02-16	AP	01523477	LAYTON JR, POWELL A	01/19/22	01/20/22	MEALS	30.72
02-16	AP	01523477	LAYTON JR, POWELL A	01/10/22	01/25/22	PRIVATE AUTO MILEAGE	263.25
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	235.60
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	234.10
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-03	AP	01532450	LAYTON JR, POWELL A	02/08/22	02/08/22	MEALS	17.39
03-03	AP	01532450	LAYTON JR, POWELL A	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	582.08
03-10	AP	01533501	LEDOUX, JERRIE A.	02/03/22	02/23/22	MEALS	67.08
03-10	AP	01533501	LEDOUX, JERRIE A.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	834.21
03-10	AP	01533768	TURNER, LEE K.	02/08/22	02/25/22	MEALS	80.75
03-10	AP	01533768	TURNER, LEE K.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	586.96
03-14	AP	01534008	STEINSHOLT, NATALIE A.	02/11/22	02/22/22	PRIVATE AUTO MILEAGE	226.04
03-16	AP	01535035	JENNINGS, CHASE W.	01/19/22	01/19/22	MEALS	16.22
03-16	AP	01535035	JENNINGS, CHASE W.	02/02/22	02/28/22	MEALS	90.65
03-16	AP	01535035	JENNINGS, CHASE W.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	1,013.43
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	-234.10
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	681.60
03-30	AP	01542771	BARONETTE, KRISTINA B.	03/03/22	03/17/22	PRIVATE AUTO MILEAGE	130.50
03-30	AP	01542773	GRAS, PAM P	02/10/22	02/10/22	MEALS	18.54
03-30	AP	01542773	GRAS, PAM P	03/16/22	03/16/22	MEALS	21.53
03-30	AP	01542773	GRAS, PAM P	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	35.96
03-30	AP	01542773	GRAS, PAM P	03/10/22	03/16/22	PRIVATE AUTO MILEAGE	305.08
						TRAVEL TOTALS:	8,135.31
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514527	BEENE OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
01-18	AP	01516430	BEENE OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,422.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE JOHNSON—Con.								
01-25	GL	MED0112472		01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)		125.25
02-04	GL	GLA0112809		01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL		136.76
02-17	AP	01526215	VERIZON WIRELESS	01/06/22	02/05/22	UTILITIES		281.47
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		272.00
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)		1,591.14
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		406.20
02-25	AP	01526205	CITI PCARD-DTV DIRECTV SERVICE	01/25/22	02/24/22	UTILITIES		93.99
02-25	AP	01526205	CITI PCARD-GOOGLE YouTube TV	01/25/22	02/24/22	UTILITIES		68.89
03-08	AP	01533071	AMPLIFY INC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		2,412.03
03-16	AP	01535540	CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES		53.41
03-16	AP	01535540	CITI PCARD-DTV DIRECTV SERVICE	02/25/22	03/24/22	UTILITIES		93.99
03-16	AP	01535540	CITI PCARD-GOOGLE YouTube TV	02/25/22	03/24/22	UTILITIES		68.89
03-16	AP	01535540	CITI PCARD-SUDDENLINK 7703	02/02/22	03/01/22	UTILITIES		174.26
03-17	AP	01536442	VERIZON WIRELESS	02/06/22	03/05/22	UTILITIES		291.47
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		176.00
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)		705.68
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		404.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,573.32
		PRINTING AND REPRODUCTION						
01-18	AP	01513084	COCKRELL ENOVATION AND ALLIED AFFILATED	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD		1,992.20
02-10	AP	01523474	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-17	AP	01525870	AMPLIFY INC	01/19/22	01/31/22	ADVERTISEMENTS		2,600.00
03-21	AP	01539705	AMPLIFY INC	02/06/22	02/28/22	ADVERTISEMENTS		5,497.58
03-28	AP	01541332	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		10,155.78
		OTHER SERVICES						
01-24	AP	01513525	CITI PCARD-MAILCHIMP MISC	12/08/21	01/08/22	WEB DEV HST,EMAIL & RLTD SERV		111.30
03-16	AP	01535540	CITI PCARD-ADOBE CREATIVE CLOUD	02/14/22	03/13/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-25	AP	01542158	CITIBANK	01/14/22	02/13/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		223.64
		SUPPLIES AND MATERIALS						
01-11	AP	01512168	BAPTIST MESSAGE	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		14.00
01-24	AP	01513525	CITI PCARD-IN IT'S MY COOLER, LLC	12/08/21	01/07/22	WATER		152.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		110.98
02-25	AP	01526205	CITI PCARD-ADOBE CREATIVE CLOUD	01/14/22	02/13/22	SOFTWARE LESS THAN $500		56.17
02-25	AP	01526205	CITI PCARD-AMERICAN PRESS	01/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		329.07
02-25	AP	01526205	CITI PCARD-AMZN Mktp US ZG9XB9603	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		1,346.00
02-25	AP	01526205	CITI PCARD-Amazon.com EY8883H43	01/19/22	01/19/22	HABITATION EXPENSE		99.78
02-25	AP	01526205	CITI PCARD-Amazon.com FN8VP9JL3	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-25	AP	01526205	CITI PCARD-CIRCULATION THE ADVOCATE	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		9.99

02-25	AP	01526205	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	45.57
02-25	AP	01526205	CITI PCARD-EUNICE NEWS	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	78.75
02-25	AP	01526205	CITI PCARD-Kinder Courier News	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-25	AP	01526205	CITI PCARD-MANSFIELD ENTERPRISE	01/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	69.28
02-25	AP	01526205	CITI PCARD-NATCHITOCHES TIMES	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	47.00
02-25	AP	01526205	CITI PCARD-NATCHITOCHES TIMES	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	75.00
02-25	AP	01526205	CITI PCARD-Oakdale Journal	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-25	AP	01526205	CITI PCARD-SQ BOSSIER NEWSPAP	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	30.00
02-25	AP	01526205	CITI PCARD-SQ THE SHREVEPORT SUN NE	01/04/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	31.34
02-25	AP	01526205	CITI PCARD-THE GAZETTE	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	46.00
02-25	AP	01526205	CITI PCARD-VILLE PLATTE GAZETTE	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	117.75
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-209.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	74.94
03-15	AP	01536585	CITIBANK	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	-9.99
03-15	AP	01536585	CITIBANK	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-352.50
03-16	AP	01535540	CITI PCARD-AMAZON.COM R14WB4R43 AMZN	02/03/22	02/03/22	HABITATION EXPENSE	49.89
03-16	AP	01535540	CITI PCARD-Amazon.com	02/03/22	02/03/22	HABITATION EXPENSE	-49.89
03-16	AP	01535540	CITI PCARD-Amazon.com QW6VZ4C43	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	249.99
03-16	AP	01535540	CITI PCARD-CIRCULATION THE ADVOCATE	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01535540	CITI PCARD-CIRCULATION THE ADVOCATE	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01535540	CITI PCARD-GAN LANEWSPAPERSCIRC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	486.77
03-16	AP	01535540	CITI PCARD-LEGISTORM LLC	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	01535540	CITI PCARD-MAILCHIMP MISC	02/08/22	03/08/22	SOFTWARE LESS THAN $500	121.90
03-16	AP	01535540	CITI PCARD-PUNCHBOWL.NEWS	01/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-16	AP	01535540	CITI PCARD-STK Shutterstock	02/01/22	03/01/22	SOFTWARE LESS THAN $500	99.00
03-25	AP	01542158	CITIBANK	01/14/22	02/13/22	SOFTWARE LESS THAN $500	-56.17
03-28	AP	01542167	COMMUNITY COFFEE COMPANY LLC	01/25/22	01/27/22	FOOD & BEVERAGE	427.50
03-28	AP	01542172	COMMUNITY COFFEE COMPANY LLC	03/07/22	03/10/22	FOOD & BEVERAGE	150.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-292.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,491.65
						SUPPLIES AND MATERIALS TOTALS:	5,166.41
		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
03-30	AP	01541561	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,575.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	2,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,202.28
						OFFICE TOTALS:	302,202.28

2021 HON. MIKE JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	109.72
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7,275.52
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	47.81
						FRANKED MAIL TOTALS:	7,433.05

PERSONNEL COMPENSATION

			BABB,ALISON	01/01/22	01/02/22	SHARED EMPLOYEE	75.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
			BARONETTE, KRISTINA B.	01/01/22	01/02/22	COMMUNITY LIAISON		205.56
			BIENVENU,CLAIRE Y	01/01/22	01/02/22	SCHEDULER		338.89
			BRIGHTWELL,ANNA E	01/01/22	01/02/22	DIGITAL DIRECTOR		250.00
			COUSINS,WELDON P	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			CROUCH,SARAH G	01/01/22	01/02/22	SHARED EMPLOYEE		31.34
			FRAHER, HANNAH E.	01/01/22	01/02/22	LEGAL COUNSEL		416.67
			FULTZ,GARRETT B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		555.56
			GRAS,PAM P	01/01/22	01/02/22	COMMUNITY LIAISON		361.11
			HAROLD, MICHELLE G.	01/01/22	01/02/22	DEPUTY SCHEDULER		222.22
			HAULSEE, TAYLOR S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		55.56
			HAYNES,JEFFREY	01/01/22	01/02/22	CHIEF OF STAFF		216.13
			JENNINGS, CHASE W.	01/01/22	01/02/22	REGIONAL REPRESENTATIVE.		291.67
			LAYTON JR,POWELL A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		694.44
			LEDOUX,JERRIE A	01/01/22	01/02/22	COMMUNITY LIAISON		333.33
			NEAL, GRIFFIN F.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			STEINSHOLT,NATALIE A	01/01/22	01/02/22	COMMUNITY LIAISON		288.89
			TURNER, LEE K.	01/01/22	01/02/22	SOUTH DISTRICT REGIONAL REP		291.67
			WARD,RUTH F	01/01/22	01/02/22	DIR OF OPERATIONS/POLICY ADVIS		472.22
							PERSONNEL COMPENSATION TOTALS:	5,572.80
		TRAVEL						
01-06	AP	01510406	LEDOUX, JERRIE A.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		562.65
01-06	AP	01510411	LEDOUX, JERRIE A.	12/01/21	12/16/21	MEALS		41.84
01-06	AP	01510411	LEDOUX, JERRIE A.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE		597.85
01-06	AP	01510807	LAYTON JR, POWELL A	12/02/21	12/15/21	PRIVATE AUTO MILEAGE		192.50
01-06	AP	01510810	TURNER, LEE K.	12/02/21	12/16/21	MEALS		62.12
01-06	AP	01510810	TURNER, LEE K.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE		372.90
01-07	AP	01510794	STEINSHOLT, NATALIE A.	12/16/21	12/16/21	MEALS		22.30
01-07	AP	01510794	STEINSHOLT, NATALIE A.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		78.10
01-07	AP	01510800	STEINSHOLT, NATALIE A.	11/01/21	11/16/21	PRIVATE AUTO MILEAGE		154.55
01-07	AP	01511358	GRAS, PAM P	12/16/21	12/16/21	MEALS		17.54
01-07	AP	01511358	GRAS, PAM P	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		152.32
01-07	AP	01511381	BARONETTE, KRISTINA B.	12/16/21	12/16/21	MEALS		17.54
01-11	AP	01511419	NEAL, GRIFFIN F.	12/16/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT		548.60
01-11	AP	01511419	NEAL, GRIFFIN F.	12/21/21	12/21/21	MEALS		8.78
01-11	AP	01511419	NEAL, GRIFFIN F.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		75.04
01-12	AP	01513113	HAYNES, JEFFREY	12/20/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT		594.40
01-12	AP	01513113	HAYNES, JEFFREY	12/20/21	12/22/21	LODGING		360.20
01-12	AP	01513113	HAYNES, JEFFREY	12/20/21	12/22/21	MEALS		61.30
01-12	AP	01513113	HAYNES, JEFFREY	12/20/21	12/26/21	CAR RENTAL		521.54
01-12	AP	01513113	HAYNES, JEFFREY	12/25/21	12/25/21	GASOLINE		36.23
01-12	AP	01513113	HAYNES, JEFFREY	12/20/21	12/26/21	TAXI/RIDE SHARE		38.25
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		681.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		154.20

01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	681.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	CAR RENTAL	135.00
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	GASOLINE	51.56
01-21	AP	01516570	FULTZ, GARRETT B.	12/19/21	12/19/21	PRIVATE AUTO MILEAGE	668.08
02-03	AR	AC-17810	LAYTON, POWELL JR.	11/16/21	11/29/21	MEALS	-52.99
						TRAVEL TOTALS:	7,297.40
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508380	CAPITOL FRANKING GROUP LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,810.00
01-13	AP	01512432	CAPITOL FRANKING GROUP LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,810.00
01-18	AP	01516430	BEENE OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
01-21	AP	01513439	CAPITOL FRANKING GROUP LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,810.00
01-24	AP	01513525	CITI PCARD-AMZN Mktp US 6L9711SH3	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	44.95
01-24	AP	01513525	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	53.84
01-24	AP	01513525	CITI PCARD-DTV DIRECTV SERVICE	11/25/21	12/24/21	UTILITIES	88.99
01-24	AP	01513525	CITI PCARD-DTV DIRECTV SERVICE	12/25/21	01/24/22	UTILITIES	88.99
01-24	AP	01513525	CITI PCARD-GOOGLE YouTube TV	12/25/21	01/24/22	UTILITIES	52.99
01-24	AP	01513525	CITI PCARD-SUDDENLINK 7703	12/02/21	01/01/22	UTILITIES	174.75
01-24	AP	01516243	VERIZON WIRELESS	12/06/21	01/05/22	FRANKABLE TELECOM/TELETOWNHALL	300.32
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)	108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	654.56
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.82
02-16	AP	01526775	BEENE OFFICE PARK LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
02-17	AP	01526773	NORTHWESTERN STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-17	AP	01526774	NORTHWESTERN STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-25	AP	01526205	CITI PCARD-AT&T MOBILITY EPAY	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	53.84
02-25	AP	01526205	CITI PCARD-SUDDENLINK 7703	01/02/22	02/01/22	UTILITIES	174.26
03-16	AP	01536915	BEENE OFFICE PARK LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,943.81
		PRINTING AND REPRODUCTION					
01-04	AP	01509173	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	154.00
01-04	AP	01509296	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	11,049.48
02-02	AP	01521955	ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	676.00
03-11	AP	01535657	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	180.46
						PRINTING AND REPRODUCTION TOTALS:	12,059.94
		OTHER SERVICES					
01-16	AP	01515547	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-16	AP	01516809	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
02-23	AP	01531191	CITIBANK	12/14/21	01/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-25	AP	01526205	CITI PCARD-AMZN Mktp US P61301HF3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	475.00
02-25	AP	01526205	CITI PCARD-AMZN Mktp US QL9SA2FP3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	475.00
02-25	AP	01526205	CITI PCARD-MAILCHIMP MISC	01/08/22	02/08/22	WEB DEV HST,EMAIL & RLTD SERV	111.30
02-28	AP	01531387	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/24/22	01/24/22	SECURITY SERVICE	1,373.31
						OTHER SERVICES TOTALS:	45,740.78
		SUPPLIES AND MATERIALS					
01-04	AP	01509042	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE JOHNSON—Con.								
01-06	AP	01510807	LAYTON JR, POWELL A	12/06/21	12/06/21	FOOD & BEVERAGE		56.86
01-07	AP	01511376	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-24	AP	01513525	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/21	01/13/22	SOFTWARE LESS THAN $500		56.17
01-24	AP	01513525	CITI PCARD-AMZN Mktp US EQ16D6WA3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		4.25
01-24	AP	01513525	CITI PCARD-AMZN Mktp US MU90W8B43	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		119.98
01-24	AP	01513525	CITI PCARD-AMZN Mktp US NP7LT8AI3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		195.56
01-24	AP	01513525	CITI PCARD-AMZN Mktp US WV1QJ4AT3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		737.38
01-24	AP	01513525	CITI PCARD-AMZN Mktp US WV1QJ4AT3	12/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		16.79
01-24	AP	01513525	CITI PCARD-B&H PHOTO 800-606-6969	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		94.01
01-24	AP	01513525	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		45.57
01-24	AP	01513525	CITI PCARD-FLICKR PRO MONTHLY	12/10/21	01/10/22	SOFTWARE LESS THAN $500		7.41
01-24	AP	01513525	CITI PCARD-LEGISTORM LLC	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	01513525	CITI PCARD-STK Shutterstock	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		99.00
02-18	AP	01525808	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		522.72
02-18	AP	01525808	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,166.08
02-18	AP	01525808	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,181.60
02-23	AP	01531191	CITIBANK	12/14/21	01/13/22	SOFTWARE LESS THAN $500		-56.17
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER		48.10
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		588.19
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		199.28
02-25	AP	01526205	CITI PCARD-AMZN Mktp US	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		-19.99
02-25	AP	01526205	CITI PCARD-AMZN Mktp US 0E8UY8DL3	12/30/21	12/30/21	HABITATION EXPENSE		440.13
02-25	AP	01526205	CITI PCARD-AMZN Mktp US 1Y0GM3SS3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		26.99
02-25	AP	01526205	CITI PCARD-AMZN Mktp US 1Y15O2M63	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		79.74
02-25	AP	01526205	CITI PCARD-AMZN Mktp US 3W4430EH3	12/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		62.55
02-25	AP	01526205	CITI PCARD-AMZN Mktp US 7Z30F4PL3	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		116.33
02-25	AP	01526205	CITI PCARD-AMZN Mktp US FH75F3463	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		159.48
02-25	AP	01526205	CITI PCARD-AMZN Mktp US JI5V33243	12/30/21	12/30/21	HABITATION EXPENSE		425.42
02-25	AP	01526205	CITI PCARD-AMZN Mktp US RU1VT0S03	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		61.96
02-25	AP	01526205	CITI PCARD-AMZN Mktp US XS23A7GP3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		50.12
02-25	AP	01526205	CITI PCARD-AMZN Mktp US YW6AV9KB3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		293.93
02-25	AP	01526205	CITI PCARD-FLICKR.COM	01/10/22	01/10/23	SOFTWARE LESS THAN $500		76.31
02-25	AP	01526205	CITI PCARD-LEGISTORM LLC	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25	AP	01526205	CITI PCARD-PAYPAL NATCHITOCHE	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		62.00
02-25	AP	01526205	CITI PCARD-SQ SPECHT NEWSPAPERS INC	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L		50.00
02-25	AP	01526205	CITI PCARD-STK Shutterstock	01/01/22	02/01/22	SOFTWARE LESS THAN $500		99.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		88.10
03-15	AP	01536585	CITIBANK	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-15	AP	01536585	CITIBANK	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		352.50
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER		79.92
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		508.75
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,804.92
						SUPPLIES AND MATERIALS TOTALS:		15,436.27

EQUIPMENT

02-18	AP	01525808	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,543.09
						EQUIPMENT TOTALS:		2,543.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,027.14
						OFFICE TOTALS:		111,027.14

2020 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	AIRFARE COMMERCIAL TRANSPORT		248.40
						TRAVEL TOTALS:		248.40

EQUIPMENT

02-17	AP	01529989	FERRIS OFFICESMART LLC	05/12/21	05/12/21	FURNITURE AND FIXTURE LESS THAN $25,000		1,612.04
						EQUIPMENT TOTALS:		1,612.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,860.44
						OFFICE TOTALS:		1,860.44

INTERN ALLOWANCES
2022 HON. MIKE JOHNSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,754.10	2,754.10
						INTERN ALLOWANCES TOTALS:	2,754.10	2,754.10
						OFFICE TOTALS:	2,754.10	2,754.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GRIMLEY, ANDREW T.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,540.00
			THOMPSON, MATTHEW C.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,214.10
						PERSONNEL COMPENSATION TOTALS:		2,754.10
						INTERN ALLOWANCES TOTALS:		2,754.10
						OFFICE TOTALS:		2,754.10

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE JOHNSON
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PANARESE, DOMINIC	01/02/22	01/02/22	PAID INTERN - HOUSE PROGRAM		31.25
						PERSONNEL COMPENSATION TOTALS:		31.25
						INTERN ALLOWANCES TOTALS:		31.25
						OFFICE TOTALS:		31.25

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-39.09	-39.09
						PERSONNEL COMPENSATION	275,608.39	275,608.39
						TRAVEL	5,352.21	5,352.21
						RENT, COMMUNICATION, UTILITIES	3,526.42	3,526.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MONDAIRE JONES—Con.							
					PRINTING AND REPRODUCTION	5.80	5.80
					OTHER SERVICES	7,367.28	7,367.28
					SUPPLIES AND MATERIALS	1,478.82	1,478.82
					EQUIPMENT	1,501.08	1,501.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,800.91	294,800.91
					OFFICE TOTALS:	294,800.91	294,800.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		16.70
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		35.86
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-91.65
					FRANKED MAIL TOTALS:		-39.09
PERSONNEL COMPENSATION							
		AFSHARIPOUR,SAM	01/03/22	03/31/22	STAFF ASSISTANT		13,444.47
		ALEXANDRE, TENDRINA	01/03/22	02/18/22	DISTRICT REPRESENTATIVE		6,388.89
		BIBBS, BLAIKE A.	03/14/22	03/31/22	DIRECTOR OF OPERATIONS		3,069.44
		CONNOLLY,KATHLYN C	01/03/22	03/31/22	SCHEDULER AND EXECUTIVE ASSIST		17,111.09
		COOKE, MARISA A.	01/03/22	03/31/22	STAFF ASSISTANT		13,444.48
		DUQUE,ANGELICA	01/03/22	03/13/22	STAFF ASSISTANT/LEGISLATIVE CO		10,063.89
		DUQUE,ANGELICA	03/01/22	03/13/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,133.33
		FISCH, ZACHARY A.	01/03/22	03/31/22	CHIEF OF STAFF		30,666.67
		FLYNN,GEORGE O	01/03/22	03/06/22	COMMUNICATIONS DIRECTOR		11,555.56
		FLYNN,GEORGE O	03/01/22	03/06/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,444.44
		GOMEZ OSORIO,MARIA C	01/03/22	02/28/22	DISTRICT REPRESENTATIVE		9,722.22
		GOMEZ OSORIO,MARIA C	03/01/22	03/31/22	DEPUTY DIRECTOR OF CONSTITUENT		9,344.42
		GRANGENOIS-THOMAS, JOAN	01/03/22	03/31/22	DISTRICT DIRECTOR		25,333.32
		LATIF, NATALIA S.	01/03/22	02/14/22	LEGISLATIVE ASSISTANT		5,833.33
		LATIF, NATALIA S.	02/01/22	02/14/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		486.11
		MALOWITZ,JESSE M	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES		19,555.58
		MARCUS, TALIA P.	01/03/22	03/14/22	PRESS SECRETARY		10,000.00
		MARCUS, TALIA P.	03/01/22	03/14/22	PRESS SECRETARY (OTHER COMPENSATION)		1,111.11
		MITCHELL, MICHAEL E.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		19,555.59
		MUHAMMAD, SABIR	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		14,200.01
		MUHAMMAD, SABIR	03/01/22	03/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,577.78
		MURPHY,KELLY A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
		PEREZ,MICHAEL R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,666.69
		RAPLEY, SOPHIE R.	03/01/22	03/31/22	STAFF ASSISTANT		4,166.67
		SCHUPAK, ELYSE M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		18,333.30
					PERSONNEL COMPENSATION TOTALS:		275,608.39
TRAVEL							
01-16 AP	01515204	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22	01/31/22	AUTOMOBILE LEASE		483.77
02-04 AP	01522147	GOMEZ OSORIO, MARIA C.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		34.28

02-04	AP	01522147	GOMEZ OSORIO, MARIA C.	01/27/22	01/27/22	TAXI/RIDE SHARE	4.75
02-15	AP	01525020	COOKE, MARISA A.	01/04/22	01/26/22	TOLLS	59.49
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	328.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	500.60
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	90.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	361.60
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	21.75
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE	39.24
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	14.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	15.98
02-16	AP	01527463	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	483.77
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	366.60
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	NON-AIRFARE COMMERCIAL TRANSP	79.00
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	44.24
03-16	AP	01537584	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE	483.77
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	140.25
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	173.60
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	302.00
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	TAXI/RIDE SHARE	17.63
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	34.85
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	17.96
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	TAXI/RIDE SHARE	9.77
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	88.00
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE	11.82
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	TAXI/RIDE SHARE	11.29
						TRAVEL TOTALS:	5,352.21
		RENT, COMMUNICATION, UTILITIES					
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)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	155.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	692.96
03-16	AP	01536011	CITI PCARD-OPTIMUM 7873	01/23/22	03/07/22	UTILITIES	352.44
03-21	AP	01539928	VERIZON	02/02/22	03/01/22	UTILITIES	949.12
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)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	147.18
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	691.50
03-29	GL	MED0114088		03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,526.42
		PRINTING AND REPRODUCTION					
02-25	GL	MED0113284		02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)	5.80
						PRINTING AND REPRODUCTION TOTALS:	5.80
		OTHER SERVICES					
01-16	AP	01514584	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01524290	CITI PCARD-AAA INSURANCE	01/26/22	02/25/22	INSURANCE	161.65
02-16	AP	01526832	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MONDAIRE JONES—Con.								
03-16	AP	01536011	CITI PCARD-AAA INSURANCE	01/28/22	02/28/22	INSURANCE		161.65
03-16	AP	01536011	CITI PCARD-GOOGLE Google Storage	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1.99
03-16	AP	01536011	CITI PCARD-GOOGLE Google Storage	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1.99
03-16	AP	01536971	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01536972	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	7,367.28
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		91.71
02-11	AP	01524290	CITI PCARD-READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER		57.18
02-15	AP	01525056	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-15	AP	01525056	CITI PCARD-USA Today	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L		5.29
02-18	GL	FRM0113105		01/27/22	02/11/22	FRAMING (TRANSFER)		31.00
02-28	AP	01530456	CITI PCARD-BESTBUYCOM806568969084	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		139.98
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		101.71
03-16	AP	01536011	CITI PCARD-AIRTABLE.COM/BILL	01/08/22	02/08/22	SOFTWARE LESS THAN $500		24.00
03-16	AP	01536011	CITI PCARD-AIRTABLE.COM/BILL	02/08/22	03/08/22	SOFTWARE LESS THAN $500		24.00
03-16	AP	01536011	CITI PCARD-AMZN Mktp US 3I04N5D03	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		105.99
03-16	AP	01536011	CITI PCARD-AMZN Mktp US 3Q2UL2UV3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		45.96
03-16	AP	01536011	CITI PCARD-AMZN Mktp US 48OEF6BN3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		14.98
03-16	AP	01536011	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		8.48
03-16	AP	01536011	CITI PCARD-KAPWING PRO PLAN	02/17/22	02/17/23	SOFTWARE LESS THAN $500		204.00
03-16	AP	01536011	CITI PCARD-OTTER.AI	02/17/22	02/17/23	SOFTWARE LESS THAN $500		99.99
03-16	AP	01536011	CITI PCARD-READYREFRESH BY NESTLE	01/11/22	02/10/22	WATER		38.12
03-16	AP	01536011	CITI PCARD-SLACK T01L7B5D56U	01/28/22	02/28/22	SOFTWARE LESS THAN $500		164.68
03-16	AP	01536011	CITI PCARD-TWP SUB33526858	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		106.00
03-16	AP	01536011	CITI PCARD-The Journal News	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-16	AP	01536011	CITI PCARD-USA Today	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		5.29
03-16	AP	01536011	CITI PCARD-WATER - COFFEE DELIVERY	01/25/22	01/27/22	WATER		61.71
03-16	AP	01536011	CITI PCARD-WATER - COFFEE DELIVERY	02/09/22	02/24/22	WATER		24.85
03-16	AP	01536011	CITI PCARD-YELP-GRUBHUBFALAFELPL	02/19/22	02/19/22	FOOD & BEVERAGE		62.32
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-328.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		370.51
							SUPPLIES AND MATERIALS TOTALS:	1,478.82
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		376.50
01-31	GL	RPY0112653		01/01/22	01/31/22	EQUIPMENT PURCHASES		123.86
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		376.50
02-28	GL	RPY0113329		02/01/22	02/28/22	EQUIPMENT PURCHASES		123.86
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		376.50
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES		123.86
							EQUIPMENT TOTALS:	1,501.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,800.91
							OFFICE TOTALS:	294,800.91

2021 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	136.96
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	28,712.33
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	123.22
						FRANKED MAIL TOTALS:	28,972.51

PERSONNEL COMPENSATION

			AFSHARIPOUR,SAM	01/01/22	01/02/22	STAFF ASSISTANT	277.78
			ALEXANDRE, TENDRINA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
			CONNOLLY,KATHLYN C	01/01/22	01/02/22	SCHEDULER AND EXECUTIVE ASSIST	333.33
			DUQUE,ANGELICA	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	277.78
			FISCH, ZACHARY A.	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			FLYNN,GEORGE O	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			GOMEZ OSORIO,MARIA C	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
			GRANGENOIS-THOMAS, JOAN	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			LATIF, NATALIA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			MALOWITZ,JESSE M	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	400.00
			MARCUS, TALIA P.	01/01/22	01/02/22	PRESS SECRETARY	277.78
			MITCHELL, MICHAEL E.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	333.33
			MUHAMMAD, SABIR	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	394.44
			MURPHY,KELLY A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
			PEREZ,MICHAEL R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89
			SCHUPAK, ELYSE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	5,477.79

TRAVEL

01-26	AP	01519561	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	421.40
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	500.40
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	282.00
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	225.00
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	43.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	-500.39
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	MEALS	14.41
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	13.78
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE	40.19
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	GASOLINE	46.29
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	392.00
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	55.00
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE	24.29
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE	16.51
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE	58.24
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	TAXI/RIDE SHARE	30.46
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	28.75
03-29	AP	01541812	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	LODGING	284.79
03-30	AP	01542216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	263.00
03-30	AP	01542216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	WI-FI ON TRAVEL	17.67
						TRAVEL TOTALS:	2,256.79

RENT, COMMUNICATION, UTILITIES

01-07	AP	01511452	THE AEJ GROUP LLC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	2,770.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MONDAIRE JONES—Con.								
01-16	AP	01514916	222 MAMARONECK AVENUE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
01-16	AP	01515416	20 SOUTH MAIN STREET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
01-19	AP	01511601	ORANGE AND ROCKLAND UTILITES	11/04/21	11/19/21	UTILITIES		11.89
01-24	AP	01518971	CITI PCARD-PIRATE SHIP POSTAGE	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		8.88
01-24	AP	01518971	CITI PCARD-PIRATE SHIP POSTAGE	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		17.44
01-24	AP	01518971	CITI PCARD-PIRATE SHIP POSTAGE	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		68.64
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)		108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		148.21
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2,486.94
02-11	AP	01524290	CITI PCARD-OPTIMUM 7873	12/03/21	01/07/22	UTILITIES		424.99
02-11	AP	01524290	CITI PCARD-OPTIMUM 7873	12/15/21	02/07/22	UTILITIES		432.78
02-15	AP	01525056	CITI PCARD-AMAZON.COM XU4XN3YV3 AMZN	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		19.99
02-16	AP	01527176	222 MAMARONECK AVENUE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
02-16	AP	01527673	20 SOUTH MAIN STREET LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-16	AP	01536011	CITI PCARD-SUEZNY	11/01/21	11/06/22	UTILITIES		4.59
03-16	AP	01536011	CITI PCARD-SUEZNY	11/06/21	12/07/21	UTILITIES		34.17
03-16	AP	01536011	CITI PCARD-SUEZNY	12/07/21	01/04/22	UTILITIES		27.49
03-16	AP	01537302	222 MAMARONECK AVENUE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
03-16	AP	01537785	20 SOUTH MAIN STREET LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-21	AP	01539923	VERIZON	12/02/21	01/01/22	UTILITIES		919.12
03-21	AP	01539925	VERIZON	01/02/22	02/01/22	UTILITIES		939.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,258.13
		PRINTING AND REPRODUCTION						
01-07	AP	01509272	THE PIVOT GROUP INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		31,432.06
01-18	AP	01512313	THE AEJ GROUP LLC	12/22/21	12/31/21	ADVERTISEMENTS		2,346.00
							PRINTING AND REPRODUCTION TOTALS:	33,778.06
		OTHER SERVICES						
01-16	AP	01516826	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-20	AP	01514228	WHITE PLAINS CSD	08/08/21	08/08/21	JANITORIAL AND MAINT SERV		504.00
01-20	AP	01514228	WHITE PLAINS CSD	08/08/21	08/08/21	TECHNOLOGY SERVICE CONTRACTS		120.00
01-24	AP	01518971	CITI PCARD-AAA INSURANCE	11/01/21	11/30/21	INSURANCE		164.74
01-24	AP	01518971	CITI PCARD-AAA INSURANCE	12/01/21	12/31/21	INSURANCE		161.65
02-11	AP	01516825	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-11	AP	01524290	CITI PCARD-ADT SECURITY	02/16/21	02/16/21	SECURITY SERVICE		451.73
02-11	AP	01524290	CITI PCARD-ADT SECURITY	04/04/21	04/04/21	SECURITY SERVICE		21.19
02-11	AP	01524290	CITI PCARD-ADT SECURITY	05/04/21	05/04/21	SECURITY SERVICE		21.19
02-11	AP	01524290	CITI PCARD-ADT SECURITY	06/04/21	06/04/21	SECURITY SERVICE		21.19
02-11	AP	01524290	CITI PCARD-PERSONAL PAYMENT	02/16/21	02/16/21	SECURITY SERVICE		-451.73
02-11	AP	01524290	CITI PCARD-PERSONAL PAYMENT	04/04/21	04/04/21	SECURITY SERVICE		-21.19
02-11	AP	01524290	CITI PCARD-PERSONAL PAYMENT	05/04/21	05/04/21	SECURITY SERVICE		-21.19
02-11	AP	01524290	CITI PCARD-PERSONAL PAYMENT	06/04/21	06/04/21	SECURITY SERVICE		-21.19
02-17	AP	01526056	HON MONDAIRE JONES	08/07/21	08/07/21	MISCELLANEOUS OTHER SERVICES		585.00

03-16	AP	01536011	CITI PCARD-GOOGLE Google Storage	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1.99
						OTHER SERVICES TOTALS:		5,057.38
		SUPPLIES AND MATERIALS						
01-07	GL	FRM0112172		11/30/21	12/10/21	FRAMING (TRANSFER)		50.00
01-18	AP	01512314	BGOV LLC	02/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-24	AP	01518971	CITI PCARD-AMZN Mktp US	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)		-25.19
01-24	AP	01518971	CITI PCARD-AMZN Mktp US 2F3ZW3F83	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)		57.17
01-24	AP	01518971	CITI PCARD-AMZN Mktp US 3X82S1TK3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		21.24
01-24	AP	01518971	CITI PCARD-AMZN Mktp US CG2Z87L33	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		30.79
01-24	AP	01518971	CITI PCARD-AMZN Mktp US HO72642K3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		22.99
01-24	AP	01518971	CITI PCARD-Amazon.com M20GB2AI3	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)		99.00
01-24	AP	01518971	CITI PCARD-SUNDANCE KITCHEN	12/04/21	12/04/21	FOOD & BEVERAGE		134.35
01-24	AP	01518971	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/01/21	WATER		34.64
02-11	AP	01524290	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER		18.00
02-15	AP	01525056	CITI PCARD-AMAZON.COM P64XY4QM3 AMZN	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		288.99
02-15	AP	01525056	CITI PCARD-AMZN Mktp US OTOSK8XW3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		393.30
02-15	AP	01525056	CITI PCARD-D J WALL-ST-JOURNAL	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-15	AP	01525056	CITI PCARD-DOORDASH JERRYS CARRY	11/19/21	11/19/21	FOOD & BEVERAGE		44.28
02-15	AP	01525056	CITI PCARD-HARRIS TEETER #352	12/14/21	12/14/21	FOOD & BEVERAGE		31.53
02-15	AP	01525056	CITI PCARD-SLACK T01L7B5D56U	11/28/21	12/27/21	SOFTWARE LESS THAN $500		178.08
02-15	AP	01525056	CITI PCARD-SLACK T01L7B5D56U	12/28/21	01/28/22	SOFTWARE LESS THAN $500		153.20
02-15	AP	01525056	CITI PCARD-The Journal News	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-15	AP	01525056	CITI PCARD-The Journal News	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/04/21	11/04/21	FOOD & BEVERAGE		13.66
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/05/21	11/05/21	FOOD & BEVERAGE		13.66
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/15/21	11/15/21	FOOD & BEVERAGE		13.66
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/17/21	11/17/21	FOOD & BEVERAGE		17.33
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/23/21	11/23/21	FOOD & BEVERAGE		9.43
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBPOBOYJIM	12/07/21	12/07/21	FOOD & BEVERAGE		19.80
02-28	AP	01530456	CITI PCARD-AMZN Mktp US	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		-29.99
03-16	AP	01536011	CITI PCARD-AIRTABLE.COM/BILL	12/08/21	01/08/22	SOFTWARE LESS THAN $500		24.00
03-16	AP	01536011	CITI PCARD-APPLE STORE #R129	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		306.02
03-16	AP	01536011	CITI PCARD-NYTIMES	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		21.20
03-16	AP	01536011	CITI PCARD-NYTIMES	12/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L		14.23
03-16	AP	01536011	CITI PCARD-YELP-GRUBHUBPLAYABOWL	12/23/21	12/23/21	FOOD & BEVERAGE		34.14
						SUPPLIES AND MATERIALS TOTALS:		7,959.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,759.83
						OFFICE TOTALS:		112,759.83

INTERN ALLOWANCES
2022 HON. MONDAIRE JONES
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COHEN, SASHA R.	01/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -		5,040.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. MONDAIRE JONES—Con.							
					PERSONNEL COMPENSATION TOTALS:		5,040.00
					INTERN ALLOWANCES TOTALS:		5,040.00
					OFFICE TOTALS:		5,040.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIM JORDAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-287.21	-287.21
					PERSONNEL COMPENSATION	276,006.54	276,006.54
					TRAVEL	3,403.48	3,403.48
					RENT, COMMUNICATION, UTILITIES	4,391.10	4,391.10
					PRINTING AND REPRODUCTION	97.00	97.00
					OTHER SERVICES	295.00	295.00
					SUPPLIES AND MATERIALS	906.82	906.82
					EQUIPMENT	663.00	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,475.73	285,475.73
					OFFICE TOTALS:	285,475.73	285,475.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-97.90
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		303.98
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-89.35
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		68.56
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-472.50
					FRANKED MAIL TOTALS:		-287.21
PERSONNEL COMPENSATION							
		BAKER,STACY L	01/03/22	03/31/22	SHARED EMPLOYEE		4,155.57
		BICK,CAROLINE R	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		14,819.43
		BRANDENBURG,KIRBY C	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		16,166.67
		DILLEY, JARED B.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		38,261.10
		DUBERSTEIN, REBECCA M.	02/01/22	02/28/22	SHARED EMPLOYEE		6,000.00
		DYE,RUSSELL M	01/03/22	03/31/22	SHARED EMPLOYEE		12,222.23
		EICHINGER,KEVIN C	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
		GREENE,EMILY A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,088.90
		GRIMM,DAVID C	01/03/22	03/31/22	CASEWORKER		9,430.57
		KESTERSON, JOHN M.	02/03/22	03/31/22	STAFF ASSISTANT		5,869.42
		KNAPP,DANEEN L	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES		17,513.90
		MACHELEDT,MARSHALL F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		10,777.77
		MENON, KIRAN K.	01/03/22	01/28/22	LEGISLATIVE CORRESPONDENT		2,527.78
		PARLAPIANO,AMANDA J	01/03/22	03/31/22	CONSTIT SER REP./CASEWORKER		12,798.60
		PERKINS,ADELINE S	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
		SUMMERS, EMMA S.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		17,513.90

			TAYLOR,BARBARA L	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		13,202.77
			WADE, MELISSA E.	01/03/22	03/31/22	SHARED EMPLOYEE		4,237.90
			WARNER,CAMERON N	01/03/22	03/31/22	DISTRICT DIRECTOR		28,022.23
							PERSONNEL COMPENSATION TOTALS:	276,006.54
		TRAVEL						
01-28	AP	X0002453	MENON, KIRAN K.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		0.74
01-28	AP	X0002453	MENON, KIRAN K.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		2.94
01-28	AP	X0002453	MENON, KIRAN K.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		2.03
01-28	AP	X0002453	MENON, KIRAN K.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		3.24
01-28	AP	X0002453	MENON, KIRAN K.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		2.94
01-28	AP	X0002453	MENON, KIRAN K.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		8.21
01-31	AP	X0002490	HON. JIM JORDAN	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		266.76
02-09	AP	X0002892	TAYLOR, BARBARA	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		63.18
02-09	AP	X0002892	TAYLOR, BARBARA	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		74.88
02-09	AP	X0002892	TAYLOR, BARBARA	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		42.12
02-09	AP	X0002892	TAYLOR, BARBARA	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		3.16
02-28	AP	01529633	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		269.60
02-28	AP	X0003445	BICK, CAROLINE R.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		31.80
02-28	AP	X0003445	BICK, CAROLINE R.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		40.83
02-28	AP	X0003445	BICK, CAROLINE R.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		40.90
02-28	AP	X0003445	BICK, CAROLINE R.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		66.71
02-28	AP	X0003445	BICK, CAROLINE R.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		2.22
03-03	AP	X0003702	BICK, CAROLINE R.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		40.90
03-03	AP	X0003702	BICK, CAROLINE R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		24.60
03-03	AP	X0003702	BICK, CAROLINE R.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		66.71
03-03	AP	X0003702	BICK, CAROLINE R.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		40.50
03-03	AP	X0003702	BICK, CAROLINE R.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		44.81
03-11	AP	X0003730	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-11	AP	X0003730	CITIBANK	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-11	AP	X0003730	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-17	AP	X0003999	KESTERSON, JOHN M.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		9.82
03-17	AP	X0003999	KESTERSON, JOHN M.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		7.84
03-17	AP	X0003999	KESTERSON, JOHN M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		5.93
03-17	AP	X0003999	KESTERSON, JOHN M.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		2.66
03-17	AP	X0003999	KESTERSON, JOHN M.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		0.60
03-17	AP	X0003999	KESTERSON, JOHN M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		5.81
03-31	AP	X0004634	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-31	AP	X0004634	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		269.60
03-31	AP	X0004634	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		84.00
03-31	AP	X0004634	CITIBANK	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		425.20
03-31	AP	X0004634	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		303.60
03-31	AP	X0004634	CITIBANK	03/22/22	03/23/22	LODGING		179.24
03-31	AP	X0004634	CITIBANK	03/22/22	03/22/22	MEALS		5.00
							TRAVEL TOTALS:	3,403.48
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	X0002946	AMERICAN ELECTRIC POWER	01/04/22	02/02/22	UTILITIES		44.59
02-09	AP	X0002947	AMERICAN ELECTRIC POWER	01/05/22	02/02/22	UTILITIES		50.07
02-14	AP	01523789	CITI PCARD-OHIO TELECOM	01/18/22	02/18/22	UTILITIES		263.85
02-14	AP	01523789	CITI PCARD-SPECTRUM	01/05/22	02/04/22	UTILITIES		68.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIM JORDAN—Con.								
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)		118.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,204.95
03-03	AP	X0003784	DOMINION EAST OHIO	01/27/22	02/28/22	UTILITIES		102.55
03-03	AP	X0003785	DOMINION EAST OHIO	01/27/22	02/28/22	UTILITIES		104.01
03-11	AP	X0003532	COUPA -HOMELAND SECURITY SYSTEMS	02/01/22	02/28/22	UTILITIES		260.70
03-11	AP	X0003532	COUPA -OHIO TELECOM	02/18/22	03/18/22	UTILITIES		263.85
03-11	AP	X0003532	COUPA -SPECTRUM	02/05/22	03/04/22	UTILITIES		68.16
03-11	AP	X0003532	COUPA -VZWRLSS APOCC VISB	01/22/22	02/21/22	UTILITIES		201.92
03-11	AP	X0003992	AMERICAN ELECTRIC POWER	02/02/22	03/03/22	UTILITIES		49.29
03-11	AP	X0003993	AMERICAN ELECTRIC POWER	02/02/22	03/03/22	UTILITIES		44.55
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)		118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,209.02
03-29	AP	X0004657	DOMINION EAST OHIO	02/28/22	03/28/22	UTILITIES		65.14
03-30	AP	X0004369	DOMINION EAST OHIO	02/28/22	03/28/22	UTILITIES		73.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,391.10
		PRINTING AND REPRODUCTION						
03-11	AP	X0003532	COUPA -ACCURATE WORD LLC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-29	GL	MED0114088		03/02/22	03/18/22	PHOTOGRAPHIC (TRANSFER)		64.00
						PRINTING AND REPRODUCTION TOTALS:		97.00
		OTHER SERVICES						
01-31	AP	X0002601	RJ BECK PROTECTIVE SYSTEMS INC	01/25/22	01/25/22	SECURITY SERVICE		295.00
						OTHER SERVICES TOTALS:		295.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-397.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		380.97
02-09	AP	X0002948	TSRC INC	02/01/22	02/01/22	FOOD & BEVERAGE		73.83
02-10	AP	X0002949	TSRC INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		110.88
02-14	AP	01523789	CITI PCARD-ADOBE ACROPRO SUBS	01/12/22	02/11/22	SOFTWARE LESS THAN $500		15.89
02-14	AP	01523789	CITI PCARD-AIM MEDIA MIDWEST	02/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L		172.71
02-14	AP	01523789	CITI PCARD-AMZN Mktp US VJ64E53P3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		74.54
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-238.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		316.94
03-03	AP	X0003702	BICK, CAROLINE R.	02/24/22	02/24/22	FOOD & BEVERAGE		25.00
03-11	AP	X0003532	COUPA -4TE CRH OHIO LTD	02/01/22	02/28/22	WATER		10.73
03-11	AP	X0003532	COUPA -ADOBE ACROPRO SUBS	02/12/22	03/11/22	SOFTWARE LESS THAN $500		15.89
03-11	AP	X0003532	COUPA -CHRONICLE GAZETTE	02/10/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L		136.11
03-11	AP	X0003532	COUPA -CULLIGAN OF ANNAPOLIS	02/01/22	02/28/22	WATER		45.57
03-11	AP	X0003532	COUPA -CULLIGAN OF DAYTON OH	02/01/22	02/28/22	WATER		10.00
03-11	AP	X0003532	COUPA -GAN NEWSPAPERSUBSCRIPT	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-11	AP	X0003532	COUPA -GAN NEWSPAPERSUBSCRIPT	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-4,732.00

03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		4,864.78
						SUPPLIES AND MATERIALS TOTALS:		906.82
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		221.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		221.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		221.00
						EQUIPMENT TOTALS:		663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,475.73
						OFFICE TOTALS:		285,475.73

2021 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		73.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		238.63
						FRANKED MAIL TOTALS:		312.35
		PERSONNEL COMPENSATION						
			BAKER,STACY L	01/01/22	01/02/22	SHARED EMPLOYEE		94.44
			BICK,CAROLINE R	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		305.56
			BRANDENBURG,KIRBY C	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		333.33
			DILLEY, JARED B.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		788.89
			DYE,RUSSELL M	01/01/22	01/02/22	SHARED EMPLOYEE		277.78
			EICHINGER,KEVIN C	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			GREENE,EMILY A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		311.11
			GRIMM,DAVID C	01/01/22	01/02/22	CASEWORKER		194.44
			KNAPP,DANEEN L	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES		361.11
			MACHELEDT,MARSHALL F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		222.22
			MENON, KIRAN K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		194.44
			PARLAPIANO,AMANDA J	01/01/22	01/02/22	CONSTIT SER REP./CASEWORKER		263.89
			PERKINS,ADELINE S	01/01/22	01/02/22	SHARED EMPLOYEE		111.11
			SUMMERS, EMMA S.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER		361.11
			TAYLOR,BARBARA L	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		272.22
			WADE, MELISSA E.	01/01/22	01/02/22	SHARED EMPLOYEE		96.32
			WARNER,CAMERON N	01/01/22	01/02/22	DISTRICT DIRECTOR		577.78
						PERSONNEL COMPENSATION TOTALS:		5,731.86
		TRAVEL						
01-07	AP	01510840	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		269.40
01-07	AP	01510840	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	CAR RENTAL		134.39
01-07	AP	01510840	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	TAXI/RIDE SHARE		16.95
01-21	AP	01512172	TAYLOR, BARBARA	06/02/21	06/24/21	PRIVATE AUTO MILEAGE		170.13
01-21	AP	01512172	TAYLOR, BARBARA	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		296.80
01-21	AP	01512172	TAYLOR, BARBARA	08/02/21	08/12/21	PRIVATE AUTO MILEAGE		138.16
01-21	AP	01512172	TAYLOR, BARBARA	09/01/21	09/28/21	PRIVATE AUTO MILEAGE		135.74
01-21	AP	01512172	TAYLOR, BARBARA	10/04/21	10/13/21	PRIVATE AUTO MILEAGE		254.30
01-21	AP	01512172	TAYLOR, BARBARA	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		38.08
01-21	AP	01512229	BICK, CAROLINE R.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE		85.74
01-21	AP	01513829	HON. JIM JORDAN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		255.36
01-21	AP	01513829	HON. JIM JORDAN	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		255.36
01-21	AP	01513830	BRANDENBURG, KIRBY C.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		545.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIM JORDAN—Con.								
01-21	AP	01513830	BRANDENBURG, KIRBY C.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		49.28
01-28	AP	X0002453	MENON, KIRAN K.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		0.71
01-28	AP	X0002453	MENON, KIRAN K.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		4.86
01-28	AP	X0002453	MENON, KIRAN K.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		1.90
01-28	AP	X0002453	MENON, KIRAN K.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		0.71
01-28	AP	X0002453	MENON, KIRAN K.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		2.24
01-28	AP	X0002453	MENON, KIRAN K.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		1.42
01-28	AP	X0002453	MENON, KIRAN K.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		0.71
01-28	AP	X0002453	MENON, KIRAN K.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		2.71
01-28	AP	X0002453	MENON, KIRAN K.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		7.10
02-28	AP	01529633	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	TOLLS		42.30
03-03	AP	01531863	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	CAR RENTAL		186.16
03-15	AP	01535863	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	CAR RENTAL		5.36
							TRAVEL TOTALS:	2,901.76
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01509175	DOMINION EAST OHIO	11/23/21	12/27/21	UTILITIES		83.18
01-06	AP	01509178	DOMINION EAST OHIO	11/23/21	12/27/21	UTILITIES		80.97
01-07	AP	01511877	AMERICAN ELECTRIC POWER	12/01/21	01/04/22	UTILITIES		49.14
01-07	AP	01511879	AMERICAN ELECTRIC POWER	12/01/21	01/04/22	UTILITIES		43.72
01-16	AP	01514680	MAPLE CITY BUILDERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01514769	CM GRAY RENTALS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-18	AP	01511900	CITI PCARD-HOMELAND SECURITY SYSTEMS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		260.70
01-18	AP	01511900	CITI PCARD-OHIO TELECOM	12/18/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		263.85
01-18	AP	01511900	CITI PCARD-SPECTRUM	12/05/21	01/04/22	UTILITIES		68.16
01-18	AP	01511900	CITI PCARD-VZWRLSS APOCC VISB	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.08
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)		118.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,204.49
01-31	AP	X0002644	DOMINION EAST OHIO	12/27/21	01/27/22	UTILITIES		86.77
01-31	AP	X0002645	DOMINION EAST OHIO	12/27/21	01/27/22	UTILITIES		81.87
02-14	AP	01523789	CITI PCARD-HOMELAND SECURITY SYSTEMS	01/01/22	01/31/22	UTILITIES		260.70
02-14	AP	01523789	CITI PCARD-VZWRLSS APOCC VISB	12/22/21	01/21/22	UTILITIES		202.08
02-16	AP	01526925	MAPLE CITY BUILDERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01527012	CM GRAY RENTALS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-16	AP	01537063	MAPLE CITY BUILDERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01537150	CM GRAY RENTALS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,796.21
		PRINTING AND REPRODUCTION						
01-21	AP	01512172	TAYLOR, BARBARA	07/09/21	07/20/21	FRANKABLE PRINTING & REPROD		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
01-07	AP	01510625	MARIMOR INDUSTRIES INC	12/13/21	12/13/21	JANITORIAL AND MAINT SERV		39.42
01-16	AP	01516829	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00

01-27	AP	01520676	FISCALNOTE INC	08/23/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV		-93.33
01-27	AP	01520676	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		-350.00
01-27	AP	01520676	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		-350.00
01-27	AP	01520676	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		-350.00
						OTHER SERVICES TOTALS:		21,996.09
		SUPPLIES AND MATERIALS						
01-18	AP	01511900	CITI PCARD-4TE CRH OHIO LTD	12/01/21	12/31/21	WATER		10.73
01-18	AP	01511900	CITI PCARD-ADOBE ACROPRO SUBS	12/12/21	01/11/22	SOFTWARE LESS THAN $500		15.89
01-18	AP	01511900	CITI PCARD-AIM MEDIA MIDWEST	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L		332.80
01-18	AP	01511900	CITI PCARD-AMZN Mktp US KA2M39VG3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		26.98
01-18	AP	01511900	CITI PCARD-BELLEFONTAINE EXAMINER	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L		98.80
01-18	AP	01511900	CITI PCARD-CULLIGAN OF ANNAPOLIS	12/01/21	12/31/21	WATER		45.57
01-18	AP	01511900	CITI PCARD-CULLIGAN OF DAYTON OH	12/01/21	12/31/21	WATER		8.75
01-18	AP	01511900	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP	01511900	CITI PCARD-PP THEJOURNALNEWS	12/26/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L		43.00
01-18	AP	01511900	CITI PCARD-PUNCHBOWL.NEWS	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		636.00
01-18	AP	01511900	CITI PCARD-SANDUSKY REGISTER	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L		234.00
01-18	AP	01511900	CITI PCARD-THE EVENING LEADER	12/08/21	11/20/22	PUBLICATIONS/REFERENCE MAT'L		192.00
01-18	AP	01511900	CITI PCARD-Wapakoneta Daily News	11/29/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		185.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,158.00
02-14	AP	01523789	CITI PCARD-4TE CRH OHIO LTD	01/01/22	01/31/22	WATER		10.73
02-14	AP	01523789	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/01/22	01/31/22	WATER		45.57
02-14	AP	01523789	CITI PCARD-CULLIGAN OF DAYTON OH	01/01/22	01/31/22	WATER		10.00
02-14	AP	01523789	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		202.74
02-28	AP	X0003373	GONGWER NEWS SERVICE IN OHIO INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		178.49
						SUPPLIES AND MATERIALS TOTALS:		3,955.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,733.30
						OFFICE TOTALS:		44,733.30

INTERN ALLOWANCES
2022 HON. JIM JORDAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,381.10	7,381.10
						INTERN ALLOWANCES TOTALS:	7,381.10	7,381.10
						OFFICE TOTALS:	7,381.10	7,381.10

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HILL, FRANK W.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,108.90
			KERR, MARLEIGH	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,636.10
			WOYTEK, STEPHEN	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,636.10
						PERSONNEL COMPENSATION TOTALS:		7,381.10
						INTERN ALLOWANCES TOTALS:		7,381.10
						OFFICE TOTALS:		7,381.10

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAVID P. JOYCE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	951.90	951.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID P. JOYCE—Con.							
					PERSONNEL COMPENSATION	230,241.27	230,241.27
					TRAVEL	1,703.45	1,703.45
					RENT, COMMUNICATION, UTILITIES	10,704.34	10,704.34
					OTHER SERVICES	10,480.39	10,480.39
					SUPPLIES AND MATERIALS	7,337.28	7,337.28
					EQUIPMENT	2,024.00	2,024.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,442.63	263,442.63
					OFFICE TOTALS:	263,442.63	263,442.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-19.80
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		25.62
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-9.10
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		943.74
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		52.79
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-41.35
					FRANKED MAIL TOTALS:		951.90
PERSONNEL COMPENSATION							
		ALBURGER,ANNA V	01/03/22	03/31/22	CHIEF OF STAFF		4,893.51
		BARLIE,ARIANN M	01/03/22	03/31/22	DIST OUTREACH REPRESENTATIVE		12,522.23
		BROGAN,KELSI T	01/03/22	03/31/22	SCHEDULER/PUBLIC AFFAIRS LIAIS		12,805.56
		BURGER,KATALYN M	01/03/22	03/31/22	DISTRICT OUTREACH REP		13,947.23
		COOPER,CHRISTOPHER W	01/03/22	03/31/22	CHIEF APPROPRIATIONS COUNSEL		15,039.43
		DOMAN, EDITH W.	01/03/22	01/30/22	STAFF ASSISTANT		3,111.11
		DOMAN, EDITH W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		8,472.22
		JEFFERY, MAUREEN L.	01/03/22	03/31/22	DISTRICT DIRECTOR		25,933.33
		KELLY,RYAN J	01/03/22	03/31/22	STAFF ASSISTANT		12,438.90
		MARTIN, ROBIN M.	01/03/22	03/31/22	PUBLIC AFFAIRS LIAISON		18,577.77
		MASCARO, WILLIAM H.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		3,500.00
		MASCARO, WILLIAM H.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		9,305.56
		MESROPIAN, ALEC	02/01/22	03/31/22	STAFF ASSISTANT		6,666.66
		QUEEN,THOMAS B	01/03/22	03/31/22	COMMUNITY RELATIONS DIRECTOR		18,755.56
		SEARS,KATHERINE C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,411.11
		SHAW, AMANDA M.	01/03/22	03/31/22	DEP CHIEF OF STAFF/POLICY DIR		25,694.43
		SMITH,WILLIAM B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,166.66
					PERSONNEL COMPENSATION TOTALS:		230,241.27
TRAVEL							
01-28	AP	01520705 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		153.40
01-28	AP	01520705 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		153.40
02-16	AP	01525504 HON DAVID JOYCE	01/13/22	01/18/22	PRIVATE AUTO MILEAGE		227.97
02-16	AP	01525513 HON DAVID JOYCE	10/12/21	10/30/22	PRIVATE AUTO MILEAGE		113.68
03-15	AP	01535501 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		133.40

03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
						TRAVEL TOTALS:	1,703.45
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01513473	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	20.72
01-31	AP	01521015	CHARTER COMMUNICATIONS	01/14/22	02/13/22	UTILITIES	171.70
02-01	AP	01520718	AT&T	12/27/21	02/04/22	UTILITIES	136.62
02-17	AP	01525994	RINGCENTRAL INC	02/02/22	03/01/22	UTILITIES	569.21
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)	99.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,478.03
03-02	AP	01531612	WINDSTREAM COMMUNICATIONS INC	02/01/22	02/28/22	UTILITIES	194.80
03-02	AP	01531664	AT&T	01/27/22	03/04/22	UTILITIES	136.62
03-04	AP	01532646	CHARTER COMMUNICATIONS	02/14/22	03/13/22	UTILITIES	201.89
03-10	AP	01531782	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	16.67
03-14	AP	X0003892	RINGCENTRAL INC	03/02/22	04/01/22	UTILITIES	569.21
03-14	AP	X0004053	WINDSTREAM COMMUNICATIONS INC	03/01/22	03/31/22	UTILITIES	194.80
03-21	AP	X0004056	SODEXO INC & AFFILIATES	02/07/22	02/07/22	EQUIP RENTAL (EFF 1/3/03)	150.00
03-21	AP	X0004200	CONSTITUENT SERVICES INC	03/03/22	03/03/22	MISC. COMMUNICATIONS	3,940.46
03-21	AP	X0004228	AT&T	03/01/22	04/04/22	UTILITIES	136.62
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)	99.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,501.22
03-30	AP	01543026	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	6.57
03-30	AP	01543026	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	8.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,704.34
		OTHER SERVICES					
01-16	AP	01514600	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01515407	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526847	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01527664	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536988	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01537776	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-21	AP	X0004207	I360 LLC	02/15/22	02/15/22	WEB DEV HST,EMAIL & RLTD SERV	220.39
						OTHER SERVICES TOTALS:	10,480.39
		SUPPLIES AND MATERIALS					
01-21	AP	X0002341	BUCKEYE CULLIGAN	12/31/21	01/31/22	WATER	40.99
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)	333.35
02-16	AP	01526025	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	111.32
02-16	AP	01526030	CULLIGAN OF CLEVELAND	01/31/22	02/28/22	WATER	40.99
02-17	AP	01526051	CRITICAL MENTION	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
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)	446.87
03-21	AP	X0004056	SODEXO INC & AFFILIATES	02/07/22	02/07/22	FOOD & BEVERAGE	169.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID P. JOYCE—Con.								
03-21	AP	X0004210	I360 LLC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-21	AP	X0004229	BUCKEYE CULLIGAN	03/01/22	03/31/22	WATER		40.99
03-23	AP	X0004230	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER		15.72
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-280.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		495.53
						SUPPLIES AND MATERIALS TOTALS:		7,337.28
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		240.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,304.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		240.00
						EQUIPMENT TOTALS:		2,024.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,442.63
						OFFICE TOTALS:		263,442.63
2021 HON. DAVID P. JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		7.71
01-31	GL	FLG0112711		12/01/21	12/31/21	FRANKED MAIL		-9.10
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		12,885.12
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		379.98
						FRANKED MAIL TOTALS:		13,263.71
		PERSONNEL COMPENSATION						
			ALBURGER,ANNA V	01/01/22	01/02/22	CHIEF OF STAFF		303.89
			BARLIE,ARIANN M	01/01/22	01/02/22	DIST OUTREACH REPRESENTATIVE		269.44
			BROGAN,KELSI T	01/01/22	01/02/22	SCHEDULER/PUBLIC AFFAIRS LIAIS		277.78
			BURGER,KATALYN M	01/01/22	01/02/22	DISTRICT OUTREACH REP		302.78
			COOPER,CHRISTOPHER W	01/01/22	01/02/22	CHIEF APPROPRIATIONS COUNSEL		341.81
			DOMAN, EDITH W.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		27.78
			DOMAN, EDITH W.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			JEFFERY, MAUREEN L.	01/01/22	01/02/22	DISTRICT DIRECTOR		566.67
			KELLY,RYAN J	01/01/22	01/02/22	STAFF ASSISTANT		269.44
			MARTIN, ROBIN M.	01/01/22	01/02/22	PUBLIC AFFAIRS LIAISON		422.22
			MASCARO, WILLIAM H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		27.78
			MASCARO, WILLIAM H.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			QUEEN,THOMAS B	01/01/22	01/02/22	COMMUNITY RELATIONS DIRECTOR		411.11
			SEARS,KATHERINE C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		422.22
			SHAW, AMANDA M.	01/01/22	01/02/22	DEP CHIEF OF STAFF/POLICY DIR		555.56
			SMITH,WILLIAM B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
						PERSONNEL COMPENSATION TOTALS:		5,087.37
		TRAVEL						
01-19	AP	01513727	SEARS, KATHERINE C.	12/13/21	12/15/21	LODGING		327.96

01-19	AP	01513727	SEARS, KATHERINE C.	12/14/21	12/15/21	CAR RENTAL	118.87
01-19	AP	01513727	SEARS, KATHERINE C.	12/15/21	12/15/21	GASOLINE	13.48
01-28	AP	01520697	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	51.08
01-28	AP	01520697	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	306.80
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	-452.40
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	452.40
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-528.40
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	113.80
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	804.80
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	528.40
02-16	AP	01525507	HON DAVID JOYCE	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	86.07
02-16	AP	01525510	HON DAVID JOYCE	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	71.68
						TRAVEL TOTALS:	1,894.54
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01508478	CHARTER COMMUNICATIONS	12/14/21	01/13/22	UTILITIES	171.70
01-03	AP	01508482	AMPLIFY INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,106.00
01-04	AP	01508476	AT&T	11/27/21	01/04/22	UTILITIES	138.44
01-16	AP	01514407	MATCHWORKS OF MENTOR LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-19	AP	X0002246	RINGCENTRAL INC	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	569.21
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)	99.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,609.74
01-27	AP	01513473	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	50.05
02-01	AP	01521017	WINDSTREAM COMMUNICATIONS INC	01/01/22	01/31/22	UTILITIES	190.41
02-16	AP	01526652	MATCHWORKS OF MENTOR LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01536795	MATCHWORKS OF MENTOR LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,520.80
		PRINTING AND REPRODUCTION					
01-21	AP	01513742	X PRESS PRINTING SERVICES	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	229.00
01-21	AP	X0002314	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	43.00
03-11	AP	01535657	PUBLIC PRINTER	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	328.14
		OTHER SERVICES					
01-24	AP	X0002256	SHRED IT USA JV LLC	12/13/21	12/13/21	JANITORIAL AND MAINT SERV	32.13
01-25	AP	01513746	INDIGOV	12/22/21	12/22/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-28	AP	01520696	JEFFERY, MAUREEN L.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	2,408.17
03-14	AP	X0004054	SIEVERS SECURITY INC	12/08/21	12/08/21	SECURITY SERVICE	115.68
						OTHER SERVICES TOTALS:	7,555.98
		SUPPLIES AND MATERIALS					
01-28	AP	01520716	I360 LLC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-01	AP	01521023	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	86.09
03-02	AP	01531660	I360 LLC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	102.16
						SUPPLIES AND MATERIALS TOTALS:	1,164.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,814.79
						OFFICE TOTALS:	41,814.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,238.00	4,238.00
					INTERN ALLOWANCES TOTALS:	4,238.00	4,238.00
					OFFICE TOTALS:	4,238.00	4,238.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORPUS, BARRETT H.	01/11/22	03/18/22	PAID INTERN - HOUSE PROGRAM		2,121.60
		SMITH, RYAN T.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,116.40
					PERSONNEL COMPENSATION TOTALS:		4,238.00
					INTERN ALLOWANCES TOTALS:		4,238.00
					OFFICE TOTALS:		4,238.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,163.88	20,163.88
					PERSONNEL COMPENSATION	215,785.56	215,785.56
					TRAVEL	1,801.25	1,801.25
					RENT, COMMUNICATION, UTILITIES	4,621.33	4,621.33
					PRINTING AND REPRODUCTION	27,397.74	27,397.74
					OTHER SERVICES	128.80	128.80
					SUPPLIES AND MATERIALS	1,072.59	1,072.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,971.15	270,971.15
					OFFICE TOTALS:	270,971.15	270,971.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-9.10
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		191.09
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		19,296.68
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		849.91
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-81.35
					FRANKED MAIL TOTALS:		20,163.88
PERSONNEL COMPENSATION							
		BENNETT,PARKER C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,933.33
		BULL,NANCY C	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		16,133.33
		CUTRONA, DANTE C.	01/03/22	03/31/22	CHIEF OF STAFF		41,718.90
		DOMBROWSKI,JOSEPH C	01/03/22	03/31/22	STAFF ASSISTANT		6,844.43
		FAHNESTOCK, SUSAN A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,977.77
		GROVE, MALLORY C.	01/03/22	03/31/22	OPERATIONS MANAGER		13,444.43
		KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00

			MEARKLE, JENNIFER A.	01/03/22	03/31/22	ALTOONA OFFICE MANAGER		12,222.23
			MULLANY, BENJAMIN S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,888.90
			NASTASI, NICHOLAS A.	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT		9,288.90
			PIRROTTA, DANA C.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		8,800.00
			PRESNAR, ASHLEIGH N.	01/03/22	02/14/22	DISTRICT FIELD REPRESENTATIVE		4,666.67
			SOTTNICK,FREDERIC C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,933.33
			STEPHENS,ELLEN M	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		8,555.57
			TUCKER,MATTHEW W	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		22,000.00
			WAGNER-GRILLO, MISTY A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,977.77
							PERSONNEL COMPENSATION TOTALS:	215,785.56
		TRAVEL						
02-08	AP	01521439	PRESNAR, ASHLEIGH N.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE		274.37
02-16	AP	01525595	PRESNAR, ASHLEIGH N.	02/01/22	02/08/22	PRIVATE AUTO MILEAGE		124.02
03-02	AP	01531947	WAGNER-GRILLO, MISTY A.	02/10/22	02/10/22	MEALS		14.31
03-02	AP	01531947	WAGNER-GRILLO, MISTY A.	01/21/22	02/10/22	PRIVATE AUTO MILEAGE		49.72
03-03	AP	01531946	MEARKLE, JENNIFER A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		54.99
03-03	AP	01531946	MEARKLE, JENNIFER A.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE		141.57
03-11	AP	01534396	HON. JOHN JOYCE	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		930.50
03-30	AP	01541761	MEARKLE, JENNIFER A.	03/03/22	03/19/22	PRIVATE AUTO MILEAGE		211.77
							TRAVEL TOTALS:	1,801.25
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	01519756	ATLANTIC BROADBAND FINANCE LLC	02/01/22	02/28/22	UTILITIES		137.40
02-03	AP	01521986	COMCAST	01/23/22	02/27/22	UTILITIES		326.04
02-07	AP	01521997	AT&T CORP	01/07/22	02/06/22	UTILITIES		11.16
02-11	AP	01523536	COMCAST	02/07/22	03/06/22	UTILITIES		293.89
02-23	AP	01526151	CITI PCARD-WAYNESBORO CHAMBER	02/19/22	02/19/22	TEMPORARY SPACE RENTAL		180.00
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)		69.83
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		703.23
03-01	AP	01530756	AT&T CORP	02/07/22	03/06/22	UTILITIES		11.16
03-02	AP	01531230	ATLANTIC BROADBAND FINANCE LLC	03/01/22	03/31/22	UTILITIES		137.40
03-10	AP	01532737	COMCAST	02/28/22	03/27/22	UTILITIES		316.04
03-10	AP	01533483	COMCAST	03/07/22	04/06/22	UTILITIES		313.89
03-15	AP	01533995	VERIZON	02/02/22	03/01/22	UTILITIES		968.20
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)		74.96
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		702.07
03-25	AP	01541434	AT&T CORP	03/07/22	04/06/22	UTILITIES		11.16
03-29	AP	01541721	ATLANTIC BROADBAND FINANCE LLC	04/01/22	04/30/22	UTILITIES		137.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,621.33
		PRINTING AND REPRODUCTION						
03-02	AP	01531945	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO		120.00
03-23	AP	01540962	STATE STREET STRATEGIES LLC	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD		13,268.74
03-23	AP	01541058	STATE STREET STRATEGIES LLC	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD		14,009.00
							PRINTING AND REPRODUCTION TOTALS:	27,397.74
		OTHER SERVICES						
01-07	AP	01510399	CITY OF ALTOONA	01/01/22	01/31/22	SECURITY SERVICE		45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN JOYCE—Con.								
02-01	AP	01519810	OCCUPATIONAL SERVICES INC	01/10/22	01/10/22	JANITORIAL AND MAINT SERV		23.80
03-01	AP	01531222	CITY OF ALTOONA	02/23/22	02/23/22	SECURITY SERVICE		60.00
							OTHER SERVICES TOTALS:	128.80
		SUPPLIES AND MATERIALS						
01-24	AP	01515737	CRYSTAL SPRINGS	01/10/22	01/10/22	WATER		45.41
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-11.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		18.81
02-07	AP	01521604	MCCARTNEYS INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		45.47
02-08	AP	01521439	PRESNAR, ASHLEIGH N.	01/25/22	01/25/22	FOOD & BEVERAGE		25.00
02-14	AP	01524048	MCCARTNEYS INC	02/04/22	02/04/22	FOOD & BEVERAGE		19.51
02-14	AP	01524117	BLAIR COUNTY CHAMBER OF COMMERCE	01/28/22	01/28/22	FOOD & BEVERAGE		30.00
02-14	AP	01524118	BLAIR COUNTY CHAMBER OF COMMERCE	01/13/22	01/13/22	FOOD & BEVERAGE		30.00
02-16	AP	01524932	BENNETT, PARKER C.	01/20/22	01/20/22	WATER		16.48
02-16	AP	01524932	BENNETT, PARKER C.	01/20/22	01/20/22	FOOD & BEVERAGE		57.41
02-16	AP	01525597	CRYSTAL SPRINGS	01/25/22	02/07/22	WATER		58.84
02-24	AP	01526129	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01526129	CITI PCARD-NYTimes NYTimes	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		29.68
02-24	AP	01526129	CITI PCARD-SQ NEW OXFORD AREA CHAMB	01/26/22	01/26/22	FOOD & BEVERAGE		55.00
02-24	AP	01526129	CITI PCARD-THE TRIBUNE DEMOCRAT	01/15/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L		17.85
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-219.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		147.01
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		4.00
03-11	AP	01534414	CITI PCARD-D J WALL-ST-JOURNAL	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-11	AP	01534414	CITI PCARD-HUNTINGDON CO CHAMBER OF	02/16/22	02/16/22	FOOD & BEVERAGE		30.90
03-11	AP	01534414	CITI PCARD-NYTimes NYTimes	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		29.68
03-11	AP	01534414	CITI PCARD-THE TRIBUNE DEMOCRAT	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L		17.85
03-29	AP	01533686	HUNTINGDON COUNTY PLANNING AND DEV DEPT	03/03/22	03/03/22	FOOD & BEVERAGE		30.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		97.88
03-30	AP	01541765	GETTYSBURG ADAMS CHAMBER OF COMMERCE	03/11/22	03/11/22	FOOD & BEVERAGE		28.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-308.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		767.33
							SUPPLIES AND MATERIALS TOTALS:	1,072.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,971.15
							OFFICE TOTALS:	270,971.15
2021 HON. JOHN JOYCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		40.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		372.21
							FRANKED MAIL TOTALS:	412.92
PERSONNEL COMPENSATION								
			BENNETT,PARKER C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		316.67

			BULL,NANCY C		01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	366.67
			CUTRONA, DANTE C.		01/01/22	01/02/22	CHIEF OF STAFF	956.11
			DOMBROWSKI,JOSEPH C		01/01/22	01/02/22	STAFF ASSISTANT	155.56
			FAHNESTOCK, SUSAN A.		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	272.22
			GROVE, MALLORY C.		01/01/22	01/02/22	OPERATIONS MANAGER	305.56
			KACZMAREK, ELIZABETH A.		01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			KACZMAREK, ELIZABETH A.		01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			MEARKLE, JENNIFER A.		01/01/22	01/02/22	ALTOONA OFFICE MANAGER	277.78
			MULLANY, BENJAMIN S.		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			PIRROTTA, DANA C.		01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	200.00
			PRESNAR, ASHLEIGH N.		01/01/22	01/02/22	DISTRICT FIELD REPRESENTATIVE	222.22
			SOTTNICK,FREDERIC C		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
			STEPHENS,ELLEN M		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
			TUCKER,MATTHEW W		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00
			WAGNER-GRILLO, MISTY A.		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	272.22
							PERSONNEL COMPENSATION TOTALS:	5,817.23
		TRAVEL						
01-04	AP	01508232	WAGNER-GRILLO, MISTY A.		12/13/21	12/16/21	PRIVATE AUTO MILEAGE	39.20
01-04	AP	01508660	BERARDO, JASON R.		12/07/21	12/21/21	PRIVATE AUTO MILEAGE	111.83
01-04	AP	01508661	DOMBROWSKI, JOSEPH C.		12/21/21	12/21/21	PRIVATE AUTO MILEAGE	69.44
01-07	AP	01509868	CUTRONA, DANTE C.		07/12/21	07/13/21	LODGING	106.56
01-07	AP	01509868	CUTRONA, DANTE C.		08/12/21	08/13/21	LODGING	106.56
01-07	AP	01509868	CUTRONA, DANTE C.		07/12/21	07/13/21	PRIVATE AUTO MILEAGE	143.08
01-07	AP	01509868	CUTRONA, DANTE C.		08/12/21	08/13/21	PRIVATE AUTO MILEAGE	207.54
01-07	AP	01509868	CUTRONA, DANTE C.		10/12/21	10/12/21	PRIVATE AUTO MILEAGE	140.00
02-03	AP	01521387	HON. JOHN JOYCE		12/03/21	12/22/21	PRIVATE AUTO MILEAGE	930.38
02-11	AP	01523535	PRESNAR, ASHLEIGH N.		11/01/21	11/18/21	PRIVATE AUTO MILEAGE	199.36
02-11	AP	01523535	PRESNAR, ASHLEIGH N.		12/01/21	12/16/21	PRIVATE AUTO MILEAGE	286.72
							TRAVEL TOTALS:	2,340.67
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01507948	AT&T CORP		12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	11.16
01-04	AP	01508662	ATLANTIC BROADBAND FINANCE LLC		12/21/21	01/31/22	UTILITIES	147.40
01-16	AP	01514715	LSF HOLDINGS I LP		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01514716	CHAMBERSBURG AREA DEVELOPMENT CORP		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
01-16	AP	01514717	MAUST RENTALS		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01515096	KLM INVESTMENTS LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-18	AP	01512091	VERIZON		12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	948.20
01-20	AP	01511134	COMCAST		12/29/21	02/06/22	UTILITIES	288.79
01-20	AP	01511525	COMCAST		12/20/21	01/27/22	UTILITIES	320.91
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)	68.25
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
02-14	AP	01523901	VERIZON		01/02/22	02/01/22	UTILITIES	958.20
02-16	AP	01526959	LSF HOLDINGS I LP		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01526960	CHAMBERSBURG AREA DEVELOPMENT CORP		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
02-16	AP	01526961	MAUST RENTALS		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01527357	KLM INVESTMENTS LLC		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	01537097	LSF HOLDINGS I LP		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN JOYCE—Con.								
03-16	AP	01537098	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.75
03-16	AP	01537099	MAUST RENTALS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-16	AP	01537479	KLM INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,537.14
		PRINTING AND REPRODUCTION						
01-18	AP	01511182	FOREVER MEDIA INC	12/24/21	12/31/21	ADVERTISEMENTS		1,440.00
01-18	AP	01511515	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD		137.00
01-18	AP	01511519	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		152.00
01-18	AP	01511523	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		57.00
01-24	AP	01513198	MAGNUM BROADCASTING INC	12/27/21	12/31/21	ADVERTISEMENTS		2,500.00
01-24	AP	01516257	STATE STREET STRATEGIES LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		3,070.00
01-25	AP	01513298	STATE STREET STRATEGIES LLC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD		22,054.00
03-03	AP	01531227	STATE STREET STRATEGIES LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		3,070.00
03-11	AP	01535209	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO		1,108.00
						PRINTING AND REPRODUCTION TOTALS:		33,588.00
		OTHER SERVICES						
01-04	AP	01507661	FIRESIDE 21 LLC	01/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,050.00
01-16	AP	01515663	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516885	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		43,100.00
		SUPPLIES AND MATERIALS						
01-03	AP	01507950	TSRC INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		17.36
01-04	AP	01508660	BERARDO, JASON R.	12/09/21	12/09/21	FOOD & BEVERAGE		21.20
01-07	AP	01510253	I T BUSINESS SOLUTIONS	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		261.24
01-07	AP	01510255	I T BUSINESS SOLUTIONS	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		209.49
01-18	AP	01511964	BLAIR COUNTY CHAMBER OF COMMERCE	12/08/21	12/08/21	FOOD & BEVERAGE		30.00
01-21	AP	01513331	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-21	AP	01513331	CITI PCARD-NYTimes NYTimes	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-21	AP	01513331	CITI PCARD-THE TRIBUNE DEMOCRAT	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		17.85
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		493.43
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		17.44
02-11	AP	01523535	PRESNAR, ASHLEIGH N.	12/07/21	12/09/21	FOOD & BEVERAGE		62.11
02-24	AP	01526129	CITI PCARD-AMZN Mktp US 3B3JI54F3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		47.36
02-24	AP	01526129	CITI PCARD-AMZN Mktp US 3N07Q9QK3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		250.67
02-24	AP	01526129	CITI PCARD-AMZN Mktp US OG9F00TC3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		338.00
02-24	AP	01526129	CITI PCARD-AMZN Mktp US U00P125B3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		169.00
02-24	AP	01526129	CITI PCARD-ASANA.COM	12/31/21	12/30/22	SOFTWARE LESS THAN $500		4,768.09
02-24	AP	01526129	CITI PCARD-Amazon.com U52PT7C23	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		289.99
02-24	AP	01526129	CITI PCARD-BESTBUYCOM806557927889	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		49.99
02-24	AP	01526129	CITI PCARD-BESTBUYCOM806557927889	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		919.96
02-24	AP	01526129	CITI PCARD-BESTBUYCOM806558052943	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		659.97
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		26.68

03-01	AP	01530323	SOMERSET COUNTY CHAMBER OF COMMERCE	02/16/21	02/16/21	FOOD & BEVERAGE		30.00
03-01	AP	01530728	CITI PCARD-AMZN Mktp US 6I0YE8U23	12/28/21	12/28/21	HABITATION EXPENSE		199.00
03-01	AP	01530728	CITI PCARD-AMZN Mktp US 6I0YE8U23	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		101.28
03-01	AP	01532400	MEARKLE, JENNIFER A.	12/20/21	12/20/21	FOOD & BEVERAGE		132.50
03-01	AP	01532400	MEARKLE, JENNIFER A.	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV		-132.50
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		97.08
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER		99.90
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		267.15
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		3,103.93
						SUPPLIES AND MATERIALS TOTALS:		12,582.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,378.05
						OFFICE TOTALS:		111,378.05

2022 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.10	22.10
PERSONNEL COMPENSATION	291,580.52	291,580.52
TRAVEL	14,751.60	14,751.60
RENT, COMMUNICATION, UTILITIES	22,462.02	22,462.02
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	19,776.31	19,776.31
SUPPLIES AND MATERIALS	2,070.78	2,070.78
EQUIPMENT	9,364.94	9,364.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,188.27	360,188.27
OFFICE TOTALS:	360,188.27	360,188.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		46.76
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		12.64
						FRANKED MAIL TOTALS:		22.10

PERSONNEL COMPENSATION

AHN,MICHAEL M	01/03/22	03/31/22	D.C. COMMUNICATIONS DIRECTOR	17,624.44
AOKI, JOELLE M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,750.00
BRANCO, JASMINE K.	01/03/22	03/31/22	OFFICE MANAGER	15,155.56
CASILLAS, BONNIE L.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/OFFICE MAN	15,155.56
CHUN,DAVID K	01/03/22	03/31/22	SENIOR POLICY ADVISOR	18,333.33
CONTRADES, MICHAEL M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,422.23
DAVIS, GENE ROSS K.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,077.77
DEERY,KATHERINA G	01/03/22	03/31/22	STAFF ASSISTANT	12,711.10
DOORLEY, NINA E.	02/01/22	02/13/22	SHARED EMPLOYEE	300.00
GRAY, NICOLE M.	01/03/22	03/31/22	CASEWORKER	13,444.44
LEE LOY,HANALE K	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	15,644.44
LEONARD, ZOE C.	01/03/22	03/31/22	CASEWORKER	13,444.44
LI, SERENA	01/03/22	03/31/22	SENIOR POLICY ADVISOR	18,333.33
MAHOE, IKAIKA V.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,933.33
MAKAULA, ROSLYN K.	01/03/22	03/31/22	HAWAII COMMUNICATIONS DIR	17,624.44
MARSHALL, THELMA K.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT/INTER	10,388.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
			MCKOWN, ETHAN A.	01/03/22	03/31/22	CASEWORKER		13,444.44
			NORTON, SONIA C.	01/03/22	03/31/22	LEGISLATIVE AIDE/CORRESPONDENT		11,733.33
			OHIGASHI, STEPHANIE L.	01/03/22	01/09/22	PART-TIME EMPLOYEE		194.44
			PACIS, ARKHE M.	02/21/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW		5,787.23
			SMITH, KANA A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,166.67
			SMITH,THOMAS B	01/03/22	01/30/22	SHARED EMPLOYEE		3,733.33
			WAGNER,CHRISTINE A	01/03/22	03/31/22	CHIEF OF STAFF		36,177.77
							PERSONNEL COMPENSATION TOTALS:	291,580.52
		TRAVEL						
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/23/21	01/03/22	AIRFARE COMMERCIAL TRANSPORT		186.80
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		256.81
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		98.20
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/14/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT		10.00
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/16/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT		1,965.21
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		952.50
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		374.50
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		49.10
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		760.20
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/14/22	01/15/22	LODGING		208.79
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/16/22	01/17/22	LODGING		208.79
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING		208.79
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/31/22	02/02/22	LODGING		861.38
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	MEALS		9.18
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		15.58
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		11.36
02-17	AP	01525729	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		16.05
03-14	AP	01533878	LEE LOY, HANALE K.	02/07/22	02/07/22	MEALS		104.11
03-14	AP	01533878	LEE LOY, HANALE K.	02/08/22	02/08/22	MEALS		113.74
03-14	AP	01533878	LEE LOY, HANALE K.	02/09/22	02/09/22	MEALS		32.31
03-14	AP	01533878	LEE LOY, HANALE K.	02/27/22	02/27/22	MEALS		8.62
03-14	AP	01533878	LEE LOY, HANALE K.	03/01/22	03/01/22	MEALS		18.88
03-14	AP	01533878	LEE LOY, HANALE K.	02/09/22	02/09/22	GASOLINE		30.00
03-14	AP	01533878	LEE LOY, HANALE K.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		9.59
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		198.20
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		732.00
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	01/31/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		211.70
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		119.10
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		84.10
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		411.40
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		218.11
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		161.60
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		403.50
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60

03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	113.10
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	139.61
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	311.01
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	160.00
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		01/29/22	01/30/22	LODGING	208.79
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		01/31/22	01/31/22	LODGING	432.92
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/06/22	02/07/22	LODGING	417.58
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/07/22	02/09/22	LODGING	716.60
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/28/22	03/02/22	LODGING	1,250.40
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/02/22	02/02/22	MEALS	17.79
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/07/22	02/07/22	MEALS	174.43
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/16/22	02/16/22	MEALS	19.03
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		01/30/22	02/02/22	CAR RENTAL	773.56
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/07/22	02/09/22	CAR RENTAL	599.64
03-18	AP	01536028	CITIBANK GOV CARD SERVICE		02/14/22	02/14/22	PARKING	3.00
03-21	AP	01536657	CITI PCARD-WAIMEA COUNTRY LODGE		03/02/22	03/03/22	LODGING	221.34
							TRAVEL TOTALS:	14,751.60
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515077	OKANO PROPERTIES INC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
02-07	AP	01523690	FEDEX BILLING ONLINE		01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	84.74
02-16	AP	01527338	OKANO PROPERTIES INC		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
02-22	AP	01526028	FEDEX BILLING ONLINE		02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	65.38
02-22	AP	01530221	FEDEX BILLING ONLINE		02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	40.65
02-23	AP	01526276	CITI PCARD-SPECTRUM		01/11/22	02/10/22	UTILITIES	209.07
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	108.22
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)	243.66
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.76
03-10	AP	01532382	FEDEX BILLING ONLINE		02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	16.23
03-10	AP	01534047	FEDEX BILLING ONLINE		02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	16.54
03-16	AP	01536206	FEDEX BILLING ONLINE		03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	45.07
03-16	AP	01537460	OKANO PROPERTIES INC		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
03-21	AP	01536657	CITI PCARD-SPECTRUM		01/11/22	02/10/22	UTILITIES	209.07
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	108.22
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)	245.73
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	433.67
03-31	AP	01543440	FEDEX BILLING ONLINE		03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	20.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,462.02
		PRINTING AND REPRODUCTION						
02-10	AP	01525374	ACCURATE WORD		02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	160.00
							PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES						
01-16	AP	01514466	INDIGOVERN LLC		01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514467	HOUSECALL LLC		01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526711	INDIGOVERN LLC		02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526712	HOUSECALL LLC		02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-09	AP	01535229	INDIGOV		12/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	5,827.00
03-16	AP	01536853	INDIGOVERN LLC		03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KAIALI'I KAHELE—Con.								
03-16	AP	01536854	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-21	AP	01536657	CITI PCARD-BLN monday.com	02/10/22	02/09/23	TECHNOLOGY SERVICE CONTRACTS		3,794.31
						OTHER SERVICES TOTALS:		19,776.31
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		127.75
02-11	AP	01524194	QUENCH USA LLC	01/01/22	01/31/22	WATER		43.00
02-23	AP	01526276	CITI PCARD-ADOBE STOCK	01/29/22	02/25/22	SOFTWARE LESS THAN $500		31.79
02-23	AP	01526276	CITI PCARD-BESTBUYCOM806562681967	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-23	AP	01526276	CITI PCARD-BESTBUYCOM806562685343	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		293.97
02-23	AP	01526276	CITI PCARD-STAR ADVERTISER COM	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43
02-23	AP	01526276	CITI PCARD-STAR ADVERTISER COM	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43
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)		915.58
03-14	AP	01530060	DEERY, KATHERINA G.	02/16/22	02/16/22	FOOD & BEVERAGE		23.35
03-21	AP	01536657	CITI PCARD-ADOBE STOCK	01/29/22	02/25/22	SOFTWARE LESS THAN $500		63.58
03-21	AP	01536657	CITI PCARD-AMZN MKTP US 002S04913 AM	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		89.62
03-21	AP	01536657	CITI PCARD-AMZN Mktp US 5W7I59MC3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		9.37
03-21	AP	01536657	CITI PCARD-AMZN Mktp US BP1JQ8YG3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		11.78
03-21	AP	01536657	CITI PCARD-AMZN Mktp US LR3AC4AX3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		63.00
03-21	AP	01536657	CITI PCARD-STAR ADVERTISER COM	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43
03-25	AP	01542075	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		232.55
03-29	AP	01542868	ANNIN FLAG COMPANY	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		58.88
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		29.28
						SUPPLIES AND MATERIALS TOTALS:		2,070.78
		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		8,759.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		167.00
03-14	AP	01530079	WAGNER, CHRISTINE A.	02/10/22	02/10/22	MAINTENANCE / REPAIRS		104.94
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		9,364.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,188.27
						OFFICE TOTALS:		360,188.27
2021 HON. KAIALI'I KAHELE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		267.40
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		65,521.78
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		151.70
						FRANKED MAIL TOTALS:		65,940.88
		PERSONNEL COMPENSATION						
			AHN,MICHAEL M	01/01/22	01/02/22	D.C. COMMUNICATIONS DIRECTOR		388.89

AOKI, JOELLE M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	62.50
BRANCO, JASMINE K.	01/01/22	01/02/22	OFFICE MANAGER	333.33
CASILLAS, BONNIE L.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/OFFICE MAN	333.33
CHUN,DAVID K	01/01/22	01/02/22	SENIOR POLICY ADVISOR	388.89
CONTRADES, MICHAEL M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	77.78
DAVIS, GENE ROSS K.	01/01/22	01/02/22	PART-TIME EMPLOYEE	47.22
DEERY,KATHERINA G	01/01/22	01/02/22	STAFF ASSISTANT	277.78
GRAY, NICOLE M.	01/01/22	01/02/22	CASEWORKER	277.78
LEE LOY,HANALE K	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	347.22
LEONARD, ZOE C.	01/01/22	01/02/22	CASEWORKER	277.78
LI, SERENA	01/01/22	01/02/22	SENIOR POLICY ADVISOR	388.89
MAHOE, IKAIKA V.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
MAKAULA, ROSLYN K.	01/01/22	01/02/22	HAWAII COMMUNICATIONS DIR	388.89
MAKAULA, ROSLYN K.	01/01/22	01/02/22	HAWAII COMMUNICATIONS DIR (OTHER COMPENSATION)	800.00
MARSHALL, THELMA K.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT/INTER	222.22
MCKOWN, ETHAN A.	01/01/22	01/02/22	CASEWORKER	291.67
NORTON, SONIA C.	01/01/22	01/02/22	LEGISLATIVE AIDE/CORRESPONDENT	250.00
OHIGASHI, STEPHANIE L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	55.56
SMITH, KANA A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
SMITH,THOMAS B	01/01/22	01/02/22	SHARED EMPLOYEE	266.67
WAGNER,CHRISTINE A	01/01/22	01/02/22	CHIEF OF STAFF	805.56
			PERSONNEL COMPENSATION TOTALS:	7,281.96

TRAVEL

01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	78.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	139.41
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	107.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	143.71
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	445.42
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	48.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	48.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	78.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/28/21	12/31/21	LODGING	2,586.75
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING	172.45
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	229.92
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	13.17
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	MEALS	59.28
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS	45.30
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	MEALS	20.18
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	CAR RENTAL	209.76
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	CAR RENTAL	752.99
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/09/21	12/11/21	CAR RENTAL	372.22
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	10.50
02-11	AP	01508145	CHUN, DAVID K.	12/09/21	12/10/21	LODGING	315.85
02-11	AP	01508145	CHUN, DAVID K.	11/28/21	11/28/21	MEALS	22.00
02-11	AP	01508145	CHUN, DAVID K.	11/29/21	11/29/21	MEALS	37.02
02-11	AP	01508145	CHUN, DAVID K.	11/30/21	11/30/21	MEALS	25.47
02-11	AP	01508145	CHUN, DAVID K.	12/01/21	12/01/21	MEALS	7.02
02-11	AP	01508145	CHUN, DAVID K.	12/02/21	12/02/21	MEALS	38.03
02-11	AP	01508145	CHUN, DAVID K.	12/03/21	12/03/21	MEALS	3.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KAIALI'I KAHELE—Con.							
02-11 AP	01508145	CHUN, DAVID K.	12/06/21	12/06/21	MEALS		23.60
02-11 AP	01508145	CHUN, DAVID K.	12/08/21	12/08/21	MEALS		15.34
02-11 AP	01508145	CHUN, DAVID K.	12/10/21	12/10/21	MEALS		10.16
02-11 AP	01508145	CHUN, DAVID K.	12/13/21	12/13/21	MEALS		14.58
02-11 AP	01508145	CHUN, DAVID K.	12/15/21	12/15/21	MEALS		11.00
02-11 AP	01508145	CHUN, DAVID K.	12/12/21	12/14/21	CAR RENTAL		129.50
02-11 AP	01508145	CHUN, DAVID K.	12/01/21	12/01/21	GASOLINE		71.84
02-11 AP	01508145	CHUN, DAVID K.	12/04/21	12/04/21	GASOLINE		39.62
02-11 AP	01508145	CHUN, DAVID K.	12/14/21	12/14/21	GASOLINE		31.35
02-11 AP	01508145	CHUN, DAVID K.	11/30/21	11/30/21	TAXI/RIDE SHARE		0.75
02-11 AP	01508145	CHUN, DAVID K.	12/09/21	12/10/21	TAXI/RIDE SHARE		15.00
02-11 AP	01512905	MAKAULA, ROSLYN K.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		25.20
02-11 AP	01512905	MAKAULA, ROSLYN K.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		47.82
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		42.22
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		18.37
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		38.24
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE		12.99
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/28/21	11/28/21	PRIVATE AUTO MILEAGE		17.14
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		22.22
02-11 AP	01512905	MAKAULA, ROSLYN K.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		17.70
02-11 AP	01512905	MAKAULA, ROSLYN K.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		18.37
02-11 AP	01512905	MAKAULA, ROSLYN K.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		19.04
02-11 AP	01512905	MAKAULA, ROSLYN K.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		16.02
02-11 AP	01512905	MAKAULA, ROSLYN K.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		45.08
02-11 AP	01513375	BRANCO, JASMINE K.	12/18/21	12/24/21	CAR RENTAL		369.94
02-11 AP	01513375	BRANCO, JASMINE K.	12/23/21	12/23/21	GASOLINE		46.00
02-14 AP	01514263	MAHOE, IKAIKA V.	11/19/21	11/19/21	MEALS		24.09
02-14 AP	01514263	MAHOE, IKAIKA V.	11/22/21	11/22/21	MEALS		8.43
02-14 AP	01514263	MAHOE, IKAIKA V.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE		10.53
02-14 AP	01514263	MAHOE, IKAIKA V.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE		5.26
02-14 AP	01514263	MAHOE, IKAIKA V.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE		5.26
02-14 AP	01514263	MAHOE, IKAIKA V.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		19.99
02-14 AP	01514263	MAHOE, IKAIKA V.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		10.53
02-14 AP	01514263	MAHOE, IKAIKA V.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		10.53
02-14 AP	01514263	MAHOE, IKAIKA V.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		10.53
02-14 AP	01514263	MAHOE, IKAIKA V.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		13.00
02-14 AP	01514263	MAHOE, IKAIKA V.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		9.30
02-14 AP	01514263	MAHOE, IKAIKA V.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		10.53
02-14 AP	01514263	MAHOE, IKAIKA V.	08/05/21	08/05/21	TAXI/RIDE SHARE		18.00
02-14 AP	01514263	MAHOE, IKAIKA V.	08/12/21	08/13/21	TAXI/RIDE SHARE		36.00
02-14 AP	01514263	MAHOE, IKAIKA V.	10/28/21	10/28/21	TAXI/RIDE SHARE		18.00
02-14 AP	01514263	MAHOE, IKAIKA V.	11/02/21	11/02/21	TAXI/RIDE SHARE		18.00
02-14 AP	01514263	MAHOE, IKAIKA V.	11/18/21	11/18/21	TAXI/RIDE SHARE		18.00

03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	AIRFARE COMMERCIAL TRANSPORT	289.39
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT	198.40
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	AIRFARE COMMERCIAL TRANSPORT	496.00
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	193.31
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	127.81
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	48.90
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	11/11/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	1,343.59
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	11/11/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	97.80
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	392.80
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	-566.80
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	12/08/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	2,037.61
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	31.30
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	217.53
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/06/21	07/13/21	LODGING	2,317.42
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	480.05
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	410.43
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/19/21	12/22/21	LODGING	524.16
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING	237.80
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	MEALS	19.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	11.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	PARKING	26.18
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/19/21	12/22/21	PARKING	150.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	PARKING	40.00
03-14	AP	01533878	LEE LOY, HANALE K.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	20.27
						TRAVEL TOTALS:	16,522.68
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01506310	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	561.49
01-12	AP	01506310	CITI PCARD-VZWRLSS BILL PAY VB	02/02/21	03/01/21	FRANKABLE TELECOM/TELETOWNHALL	833.00
01-24	AP	01514220	CITI PCARD-SPECTRUM	10/23/21	12/01/21	UTILITIES	211.06
01-24	AP	01514220	CITI PCARD-VZWRLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,314.67
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	108.22
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)	251.32
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	435.80
02-23	AP	01526276	CITI PCARD-VZWRLSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,196.53
03-21	AP	01536657	CITI PCARD-VZWRLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	1,229.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,262.63
		PRINTING AND REPRODUCTION					
01-12	AP	01499871	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	285.00
01-12	AP	01508364	CARDINAL MAILING SERVICES	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	28,426.33
02-23	AP	01526276	CITI PCARD-OFFICEMAX/DEPOT 6472	12/29/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	221.60
						PRINTING AND REPRODUCTION TOTALS:	28,932.93
		OTHER SERVICES					
01-13	AP	01513949	INDIGOV	12/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	5,827.00
01-27	AP	01519598	TROPICAL KEYS	12/02/21	12/02/21	JANITORIAL AND MAINT SERV	118.85
03-09	AP	01535229	INDIGOV	12/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-5,827.00
						OTHER SERVICES TOTALS:	118.85
		SUPPLIES AND MATERIALS					
01-12	AP	01506310	CITI PCARD-GOOGLE GSUITE—repkahe	02/09/21	02/28/21	SOFTWARE LESS THAN $500	173.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KAIALI'I KAHELE—Con.								
01-12	AP	01506310	CITI PCARD-GOOGLE GSUITE—repkahe	10/01/21	10/31/21	SOFTWARE LESS THAN $500		330.72
01-13	AP	01513949	INDIGOV	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-5,827.00
01-24	AP	01514220	CITI PCARD-ADOBE STOCK	12/29/21	01/28/22	SOFTWARE LESS THAN $500		31.79
01-24	AP	01514220	CITI PCARD-GOOGLE GSUITE REPKAHEL	12/01/21	12/31/21	SOFTWARE LESS THAN $500		330.72
01-24	AP	01514220	CITI PCARD-SQ POKE MARKET, LLC	12/13/21	12/13/21	FOOD & BEVERAGE		87.97
01-24	AP	01514220	CITI PCARD-STAR ADVERTISER COM	11/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		12.43
01-24	AP	01514220	CITI PCARD-TST HATOBA	12/02/21	12/02/21	FOOD & BEVERAGE		256.94
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		3.07
01-31	AP	01521641	CITIBANK	11/02/21	11/02/21	SOFTWARE LESS THAN $500		704.60
02-09	AP	01524192	QUENCH USA LLC	12/01/21	12/31/21	WATER		43.00
02-11	AP	01508145	CHUN, DAVID K.	12/06/21	12/06/21	FOOD & BEVERAGE		45.86
02-11	AP	01513375	BRANCO, JASMINE K.	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		53.30
02-23	AP	01526276	CITI PCARD-GOOGLE GSUITE—repkahele.	12/01/21	12/31/21	SOFTWARE LESS THAN $500		330.72
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	WATER		5.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	WATER		8.00
03-17	AR	AC-17973	CASILLAS, BONNIE L.	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)		-20.47
03-21	AP	01536657	CITI PCARD-SPORTY'S CATALOGS	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		325.75
						SUPPLIES AND MATERIALS TOTALS:		-3,103.61
		EQUIPMENT						
01-05	AP	01511286	IMPACTOFFICE	06/09/21	06/09/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,717.00
01-31	AP	01521641	CITIBANK	11/02/21	11/02/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-704.60
						EQUIPMENT TOTALS:		1,012.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		122,968.72
						OFFICE TOTALS:		122,968.72
INTERN ALLOWANCES								
2022 HON. KAIALI'I KAHELE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,720.00	9,720.00
						INTERN ALLOWANCES TOTALS:	9,720.00	9,720.00
						OFFICE TOTALS:	9,720.00	9,720.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			OGET, MAXIME R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
			WOOD, BRADLEY M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
						PERSONNEL COMPENSATION TOTALS:		9,720.00
						INTERN ALLOWANCES TOTALS:		9,720.00
						OFFICE TOTALS:		9,720.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8.59	8.59

PERSONNEL COMPENSATION	179,978.07	179,978.07
TRAVEL	6,832.82	6,832.82
RENT, COMMUNICATION, UTILITIES	20,531.51	20,531.51
PRINTING AND REPRODUCTION	1,598.00	1,598.00
OTHER SERVICES	227.50	227.50
SUPPLIES AND MATERIALS	2,656.30	2,656.30
EQUIPMENT	4,242.08	4,242.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,074.87	216,074.87
OFFICE TOTALS:	216,074.87	216,074.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	40.03
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-12.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1.36
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-20.60
						FRANKED MAIL TOTALS:	8.59

PERSONNEL COMPENSATION

BAEZ,ANTONIO	02/04/22	03/31/22	REGIONAL REPRESENTATIVE.		6,333.33
DALTON, CHRISTOPHER B.	01/03/22	01/30/22	PRESS SECRETARY/DIGITAL DIRECT		5,133.33
DALTON, CHRISTOPHER B.	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR		11,000.00
DULLEA,NATHANIEL M	01/03/22	03/31/22	LEGISLATIVE AIDE/CORRESPONDENC		11,366.67
FREDERICK,JENNA L	01/03/22	03/31/22	STAFF ASSISTANT		11,785.27
HOWES JR, JOHN A.	01/03/22	03/31/22	APPROP ASSOC/COUNSEL		8,928.33
HRUSKA,COURTNEY M	01/03/22	01/30/22	SCHEDULER		5,833.33
JONES,NICOLE DAILEY H	01/03/22	03/07/22	PART-TIME EMPLOYEE		5,777.78
KATICH III,STEVE J	01/03/22	03/31/22	CHIEF OF STAFF		10,557.22
KAZVINI-GORE, NICHOLAS R.	01/03/22	01/07/22	SENIOR LEGISLATIVE ASST/NATION		958.34
MASSAROLO II,CHARLES	01/03/22	03/31/22	PART-TIME EMPLOYEE		3,177.77
MCINNIS, MARGARET M.	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT		5,522.23
MCINNIS, MARGARET M.	02/01/22	03/31/22	SR POLICY MANAGER/APPROPRIATIO		11,833.34
MCKINLEY, JONATHAN L.	02/09/22	03/31/22	LEG ASST/DEFENSE, HOMELAND, FO		9,100.00
OUATTARA, MABINTOU A.	01/03/22	03/31/22	STAFF ASSISTANT		10,511.10
ROCCO, SAMANTHA M.	01/03/22	03/31/22	CONGRESSIONAL AIDE		12,866.67
ROWE, SUSAN M.	01/03/22	03/31/22	LEAD CASE SPECIALIST		17,600.00
SALRIN, MEGAN L.	01/03/22	02/23/22	LEGISLATIVE ASSISTANT		8,911.12
SHERMAN, JARED D.	01/03/22	03/31/22	STAFF ASSISTANT		7,626.67
ZAVAC,DAVID L	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT		15,155.57
				PERSONNEL COMPENSATION TOTALS:	179,978.07

TRAVEL

02-07	AP	01513364	KAZVINI-GORE, NICHOLAS R.	01/06/22	01/06/22	TAXI/RIDE SHARE	11.21
02-07	AP	01521745	HRUSKA, COURTNEY M	01/20/22	01/20/22	TAXI/RIDE SHARE	30.00
02-07	AP	01521763	ROWE, SUSAN M.	01/10/22	01/31/22	PRIVATE AUTO MILEAGE	270.48
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	327.20
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	108.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		108.60
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	LODGING		319.56
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		31.00
02-14	AP	01524665	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		114.50
02-16	AP	01521296	KATICH III, STEVE J.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE		593.78
02-16	AP	01521296	KATICH III, STEVE J.	01/19/22	01/20/22	TAXI/RIDE SHARE		55.45
02-28	AP	01529593	ZAVAC, DAVID L.	01/05/22	01/07/22	PRIVATE AUTO MILEAGE		332.28
02-28	AP	01529593	ZAVAC, DAVID L.	01/05/22	01/05/22	TOLLS		6.75
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/19/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		327.20
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		327.20
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	LODGING		337.68
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/16/22	02/18/22	LODGING		225.12
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS		28.60
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS		36.60
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		114.50
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		114.50
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/16/22	02/18/22	PARKING		44.00
03-10	AP	01534365	KATICH III, STEVE J.	03/01/22	03/03/22	MEALS		94.05
03-10	AP	01534365	KATICH III, STEVE J.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE		570.96
03-10	AP	01534365	KATICH III, STEVE J.	03/01/22	03/03/22	TAXI/RIDE SHARE		83.75
03-17	AP	01536539	ROWE, SUSAN M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		193.05
							TRAVEL TOTALS:	6,832.82
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514999	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
01-16	AP	01515213	CITY OF LORAIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-16	AP	01515287	KAMMS AREA REALTY MANAGEMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-21	AP	01513366	ABC MOVERS	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		91.08
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		31.26
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		8.03
02-02	AP	01516992	CHARTER COMMUNICATIONS	01/06/22	02/05/22	UTILITIES		212.99
02-03	AP	01521743	CHARTER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		92.97
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		57.84
02-16	AP	01527259	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
02-16	AP	01527472	CITY OF LORAIN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-16	AP	01527547	KAMMS AREA REALTY MANAGEMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00

02-19	AP	01529598	CHARTER COMMUNICATIONS	02/06/22	03/05/22	UTILITIES		212.99
02-22	AP	01529601	ABC MOVERS	02/01/22	02/28/22	TEMPORARY SPACE RENTAL		93.72
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)		152.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		643.15
02-25	GL	MED0113284		02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)		100.00
03-01	AP	01530968	VERIZON	01/15/22	03/10/22	UTILITIES		305.03
03-03	AP	01532269	CHARTER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES		97.97
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		62.20
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		68.08
03-11	AP	01534556	ABC MOVERS	03/01/22	03/31/22	TEMPORARY SPACE RENTAL		93.72
03-11	AP	01534559	DOMINION EAST OHIO	02/01/22	03/01/22	UTILITIES		105.92
03-11	AP	01534575	THE ILLUMINATING COMPANY	01/29/22	02/28/22	UTILITIES		129.11
03-16	AP	01537382	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
03-16	AP	01537593	CITY OF LORAIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
03-16	AP	01537668	KAMMS AREA REALTY MANAGEMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-17	AP	01536541	CHARTER COMMUNICATIONS	03/06/22	04/05/22	UTILITIES		225.00
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)		152.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		626.56
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		59.62
03-28	AP	01540933	VERIZON	03/10/22	04/10/22	UTILITIES		1,042.78
03-29	GL	MED0114088		03/07/22	03/08/22	HIR GRAPHICS (TRANSFER)		230.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,531.51
		PRINTING AND REPRODUCTION						
02-28	AP	01526232	KATICH III, STEVE J.	02/03/22	02/10/22	ADVERTISEMENTS		1,500.00
03-01	AP	01530962	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO		78.00
03-29	GL	MED0114088		03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,598.00
		OTHER SERVICES						
02-28	AP	01529604	ABC MOVERS	02/02/22	02/02/22	NON-TECHNOLOGY SERVICE CONTR		227.50
							OTHER SERVICES TOTALS:	227.50
		SUPPLIES AND MATERIALS						
01-24	AP	01513363	QUILL CORPORATION	01/04/22	01/04/22	FOOD & BEVERAGE		116.96
01-28	AP	01519962	QUILL CORPORATION	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		71.98
01-28	AP	01519964	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		27.99
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		126.77
02-02	AP	01520770	QUILL CORPORATION	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		379.58
02-07	AP	01521745	HRUSKA, COURTNEY M	01/27/22	01/27/22	FOOD & BEVERAGE		36.76
02-07	AP	01521745	HRUSKA, COURTNEY M	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		38.99
02-15	AP	01524562	QUILL CORPORATION	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		162.96
02-15	AP	01524564	QUILL CORPORATION	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		323.99
02-15	AP	01524571	CULLIGAN OF CLEVELAND	01/26/22	01/31/22	WATER		13.00
02-16	AP	01521296	KATICH III, STEVE J.	01/27/22	01/27/22	FOOD & BEVERAGE		81.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-54.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		146.22
03-01	AP	01530964	MICHAELS GOURMET CATERING	02/16/22	02/16/22	FOOD & BEVERAGE		40.00
03-03	AP	01532270	QUENCH USA LLC	03/01/22	05/31/22	WATER		93.00
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	FOOD & BEVERAGE		215.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARCY KAPTUR—Con.								
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	FOOD & BEVERAGE		153.40
03-10	AP	01534365	KATICH III, STEVE J.	02/12/22	02/12/22	FOOD & BEVERAGE		18.27
03-10	AP	01534365	KATICH III, STEVE J.	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)		59.14
03-11	AP	01534765	HON. MARCY KAPTUR	02/20/22	02/20/22	FOOD & BEVERAGE		103.91
03-11	AP	01534765	HON. MARCY KAPTUR	01/29/22	01/29/22	HABITATION EXPENSE		494.82
03-11	AP	01534765	HON. MARCY KAPTUR	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)		14.43
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)		36.68
							SUPPLIES AND MATERIALS TOTALS:	2,656.30
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		224.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		224.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		224.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,570.08
							EQUIPMENT TOTALS:	4,242.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,074.87
							OFFICE TOTALS:	216,074.87
2021 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		969.05
01-31	GL	FLG0112711		12/01/21	12/31/21	FRANKED MAIL		-9.10
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		40,715.42
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		1,605.14
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		34,414.80
							FRANKED MAIL TOTALS:	77,695.31
		PERSONNEL COMPENSATION						
			DALTON, CHRISTOPHER B.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL DIRECT		366.67
			DULLEA,NATHANIEL M	01/01/22	01/02/22	LEGISLATIVE AIDE/CORRESPONDENC		258.33
			FREDERICK,JENNA L	01/01/22	01/02/22	STAFF ASSISTANT		341.81
			HOWES JR, JOHN A.	01/01/22	01/02/22	APPROP ASSOC/COUNSEL		202.92
			HRUSKA,COURTNEY M	01/01/22	01/02/22	SCHEDULER		416.67
			JONES,NICOLE DAILEY H	01/01/22	01/02/22	PART-TIME EMPLOYEE		177.78
			KATICH III,STEVE J	01/01/22	01/02/22	CHIEF OF STAFF		380.56
			KAZVINI-GORE, NICHOLAS R.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASST/NATION		383.33
			MASSAROLO II,CHARLES	01/01/22	01/02/22	PART-TIME EMPLOYEE		72.22
			MCINNIS, MARGARET M.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		394.44
			OUATTARA, MABINTOU A.	01/01/22	01/02/22	STAFF ASSISTANT		238.89
			ROCCO, SAMANTHA M.	01/01/22	01/02/22	CONGRESSIONAL AIDE		383.33
			ROWE, SUSAN M.	01/01/22	01/02/22	LEAD CASE SPECIALIST		400.00
			SALRIN, MEGAN L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		344.44
			SHERMAN, JARED D.	01/01/22	01/02/22	STAFF ASSISTANT		173.33

			ZAVAC,DAVID L		01/01/22	01/02/22	CONGRESSIONAL ASSISTANT	344.44
							PERSONNEL COMPENSATION TOTALS:	4,879.16
		TRAVEL						
01-05	AP	01509502	KATICH III, STEVE J.		11/01/21	11/01/21	MEALS	35.28
01-05	AP	01509502	KATICH III, STEVE J.		11/15/21	12/15/21	TAXI/RIDE SHARE	123.68
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		11/29/21	12/02/21	LODGING	651.33
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/13/21	12/16/21	LODGING	495.39
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		11/30/21	12/01/21	MEALS	21.20
01-06	AP	01510226	CITIBANK GOV CARD SERVICE		12/13/21	12/16/21	MEALS	14.00
01-07	AP	01510881	ROWE, SUSAN M.		12/03/21	12/15/21	PRIVATE AUTO MILEAGE	308.00
01-07	AP	01510883	ZAVAC, DAVID L.		12/14/21	12/14/21	PRIVATE AUTO MILEAGE	101.92
01-07	AP	01510883	ZAVAC, DAVID L.		12/14/21	12/14/21	TAXI/RIDE SHARE	13.00
01-24	AP	01516329	KATICH III, STEVE J.		12/03/21	12/30/21	PRIVATE AUTO MILEAGE	703.92
01-24	AP	01516329	KATICH III, STEVE J.		12/13/21	12/15/21	TAXI/RIDE SHARE	76.52
02-07	AP	01513364	KAZVINI-GORE, NICHOLAS R.		12/23/21	01/02/22	PRIVATE AUTO MILEAGE	51.52
02-07	AP	01513364	KAZVINI-GORE, NICHOLAS R.		12/13/21	12/13/21	TAXI/RIDE SHARE	23.48
02-22	AP	01525616	HON. MARCY KAPTUR		10/23/21	10/23/21	PRIVATE AUTO MILEAGE	131.04
02-22	AP	01525616	HON. MARCY KAPTUR		11/22/21	11/22/21	PRIVATE AUTO MILEAGE	127.12
02-22	AP	01525616	HON. MARCY KAPTUR		11/26/21	11/26/21	PRIVATE AUTO MILEAGE	93.52
02-22	AP	01525616	HON. MARCY KAPTUR		12/16/21	12/16/21	PRIVATE AUTO MILEAGE	128.24
02-22	AP	01525616	HON. MARCY KAPTUR		08/29/21	08/29/21	PARKING	20.00
							TRAVEL TOTALS:	4,454.96
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508973	VERIZON		12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	194.02
01-04	AP	01508977	CHARTER COMMUNICATIONS		12/20/21	01/19/22	UTILITIES	95.75
01-05	AP	01509339	PROCOMM VOICE & DATA SOLUTIONS INC		01/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	5,340.00
01-07	AP	01510217	BUCKEYE BROADBAND		01/01/22	12/31/22	UTILITIES	3,518.76
01-07	AP	01510427	FEDEX BILLING ONLINE		12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	26.39
01-21	AP	01513360	DOMINION EAST OHIO		11/29/21	12/29/21	UTILITIES	89.93
01-24	AP	01513361	THE ILLUMINATING COMPANY		12/01/21	12/27/21	UTILITIES	121.31
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)	152.25
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,183.12
02-02	AP	01519954	VERIZON		01/11/21	02/10/22	UTILITIES	228.87
02-15	AP	01524558	THE ILLUMINATING COMPANY		12/28/21	01/28/22	UTILITIES	136.64
02-15	AP	01524568	DOMINION EAST OHIO		12/29/21	02/01/22	UTILITIES	123.16
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,246.20
		PRINTING AND REPRODUCTION						
01-04	AP	01508448	AMERICAN MAIL DIRECT INC		12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	53,364.15
01-06	AP	01510544	R STRATEGY GROUP LLC		12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	49,935.60
01-21	AP	01513362	ACCURATE WORD		11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	118.00
02-07	AP	01521759	THE KEYSTONE PRESS INC		12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO	1,647.50
							PRINTING AND REPRODUCTION TOTALS:	105,065.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARCY KAPTUR—Con.								
OTHER SERVICES								
01-16	AP	01516889	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP	01516891	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
						OTHER SERVICES TOTALS:		41,700.00
SUPPLIES AND MATERIALS								
01-05	AP	01508975	QUILL CORPORATION	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		270.43
01-05	AP	01508978	QUILL CORPORATION	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		63.98
01-05	AP	01509502	KATICH III, STEVE J.	11/12/21	11/12/21	FOOD & BEVERAGE		45.75
01-05	AP	01509502	KATICH III, STEVE J.	12/28/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L		620.88
01-05	AP	01509524	HRUSKA, COURTNEY M	12/17/21	12/28/21	FOOD & BEVERAGE		238.40
01-10	AP	01510892	KATICH III, STEVE J.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		525.51
01-28	AP	01519956	QUILL CORPORATION	12/30/21	12/30/21	FOOD & BEVERAGE		331.72
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-07	AP	01521763	ROWE, SUSAN M.	12/30/21	12/30/21	FOOD & BEVERAGE		49.84
02-22	AP	01525616	HON. MARCY KAPTUR	10/23/21	10/23/21	FOOD & BEVERAGE		30.69
02-22	AP	01525616	HON. MARCY KAPTUR	11/01/21	11/01/21	FOOD & BEVERAGE		22.98
02-22	AP	01525616	HON. MARCY KAPTUR	11/16/21	11/16/21	FOOD & BEVERAGE		183.10
03-21	AP	01536635	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,950.00
						SUPPLIES AND MATERIALS TOTALS:		11,293.28
EQUIPMENT								
01-25	AP	01520131	DELL USA LP	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,777.20
						EQUIPMENT TOTALS:		5,777.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,111.36
						OFFICE TOTALS:		262,111.36
INTERN ALLOWANCES								
2022 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,000.01	4,000.01
						INTERN ALLOWANCES TOTALS:	4,000.01	4,000.01
						OFFICE TOTALS:	4,000.01	4,000.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ZELNIK, MARISSA J.	01/19/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,000.01
						PERSONNEL COMPENSATION TOTALS:		4,000.01
						INTERN ALLOWANCES TOTALS:		4,000.01
						OFFICE TOTALS:		4,000.01
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18.70	18.70

PERSONNEL COMPENSATION						248,880.61	248,880.61
TRAVEL						4,190.65	4,190.65
RENT, COMMUNICATION, UTILITIES						4,121.56	4,121.56
PRINTING AND REPRODUCTION						412.00	412.00
OTHER SERVICES						85.00	85.00
SUPPLIES AND MATERIALS						572.98	572.98
EQUIPMENT						1,003.50	1,003.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,285.00	259,285.00
				OFFICE TOTALS:		259,285.00	259,285.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-28.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	69.39
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-49.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	147.16
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-120.10
						FRANKED MAIL TOTALS:	18.70

PERSONNEL COMPENSATION

BAUGH, R P.	01/03/22	03/31/22	SHARED EMPLOYEE		5,000.00
BAZYDLO,EMILY A	01/03/22	03/31/22	SCHEDULER		21,266.67
CASTANEDA,ALEXIS M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,344.44
COLE, CARRIE A.	01/03/22	03/31/22	PRESS ASSISTANT		10,683.34
GRETSKY,GAVIN T	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,888.90
GUTCHESS,TYLER J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,638.89
HAAG,THOMAS E	01/03/22	03/31/22	DISTRICT DIRECTOR		25,666.67
KELLEY,JESSICA M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,155.57
KRANZ,DANIEL J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
LYNCH, GEORGE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,416.67
MARTINI, DANIEL P.	01/03/22	02/25/22	CONSTITUENT SERVICES REPRESENT		6,625.00
NICHOLSON,ANDREW J	01/03/22	01/14/22	LEGISLATIVE ASSISTANT		1,733.33
O'CONNOR,ERIN L	01/03/22	03/31/22	CHIEF OF STAFF		41,555.57
SOUTHARD,TRISTAN R	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		26,888.90
SPEACH, MICHELLE A.	01/03/22	03/31/22	CASEWORKER		12,638.89
VON HEIN, BLAKE R.	02/14/22	03/31/22	STAFF ASSISTANT		4,961.11
WARD, LINDSAY F.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,638.89
				PERSONNEL COMPENSATION TOTALS:	248,880.61

TRAVEL

02-07	AP	01521970	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	541.58
02-07	AP	01521970	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-02	AP	01531799	O'CONNOR, ERIN L.	02/02/22	02/03/22	PRIVATE AUTO MILEAGE	32.06
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	-314.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	231.98
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN KATKO—Con.								
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		481.19
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		481.20
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		240.60
03-07	AP	01533195	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	LODGING		160.24
03-07	AP	01533195	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	PARKING		30.00
03-09	AP	01533605	KRANZ, DANIEL J.	03/01/22	03/02/22	LODGING		291.97
03-09	AP	01533605	KRANZ, DANIEL J.	03/02/22	03/02/22	MEALS		11.29
03-09	AP	01533605	KRANZ, DANIEL J.	03/01/22	03/02/22	PRIVATE AUTO MILEAGE		9.01
03-09	AP	01533605	KRANZ, DANIEL J.	03/01/22	03/02/22	PARKING		25.00
03-30	AP	01542384	KRANZ, DANIEL J.	03/14/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT		60.00
03-30	AP	01542384	KRANZ, DANIEL J.	03/14/22	03/16/22	PRIVATE AUTO MILEAGE		10.12
03-30	AP	01542384	KRANZ, DANIEL J.	03/14/22	03/16/22	PARKING		38.00
03-30	AP	01542858	WARD, LINDSAY F.	03/14/22	03/16/22	MEALS		27.19
03-30	AP	01542858	WARD, LINDSAY F.	03/09/22	03/14/22	PRIVATE AUTO MILEAGE		49.50
03-30	AP	01542858	WARD, LINDSAY F.	03/14/22	03/16/22	PARKING		36.00
03-30	AP	01543164	O'CONNOR, ERIN L.	03/02/22	03/15/22	PRIVATE AUTO MILEAGE		64.12
							TRAVEL TOTALS:	4,190.65
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511240	WAYNE COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	01515036	CITY OF OSWEGO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-21	AP	01515759	CHARTER COMMUNICATIONS HOLDINGS LLC	01/08/22	02/07/22	UTILITIES		83.66
02-14	AP	01524139	VERIZON	02/01/22	02/28/22	UTILITIES		290.74
02-15	AP	01525718	VERIZON WIRELESS	02/02/22	03/01/22	UTILITIES		999.84
02-16	AP	01527295	CITY OF OSWEGO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-17	AP	01526192	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22	03/07/22	UTILITIES		83.66
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	DC TELECOM TOLLS (TRANSFER)		51.09
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		22.13
03-11	AP	01535159	NORTHLAND COMMUNICATIONS	03/01/22	03/31/22	UTILITIES		380.42
03-11	AP	01535161	VERIZON	03/01/22	03/31/22	UTILITIES		286.42
03-11	AP	01535247	NORTHLAND COMMUNICATIONS	02/01/22	02/28/22	UTILITIES		380.42
03-16	AP	01535791	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES		975.57
03-16	AP	01537418	CITY OF OSWEGO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-21	AP	01540258	TIME WARNER CABLE	03/08/22	04/07/22	UTILITIES		89.98
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)		52.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		9.88
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,121.56
		PRINTING AND REPRODUCTION						
01-26	GL	LAW0112523		01/18/22	01/18/22	REPRODUCTION OF FED/PUBLIC LAW		200.00
03-03	AP	01532273	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		179.00

03-15	AP	01535814	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	412.00
		OTHER SERVICES					
01-07	AP	01510117	HERRTRONICS INC	01/01/22	03/31/22	SECURITY SERVICE	75.00
01-24	AP	01519136	441 SOUTH SALINA LLC	01/03/22	01/03/22	JANITORIAL AND MAINT SERV	10.00
						OTHER SERVICES TOTALS:	85.00
		SUPPLIES AND MATERIALS					
01-20	AP	01514173	W B MASON COMPANY INC	01/05/22	01/05/22	HABITATION EXPENSE	183.59
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	169.00
02-03	AP	01521877	QUENCH USA LLC	02/01/22	02/28/22	WATER	25.71
02-07	AP	01522700	W B MASON COMPANY INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	76.09
02-16	AP	01525832	CRYSTAL ROCK	01/07/22	01/30/22	WATER	36.52
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-331.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	386.96
03-03	AP	01532195	QUENCH USA LLC	03/01/22	03/31/22	WATER	25.71
03-10	AP	01534131	CRYSTAL ROCK	01/31/22	02/27/22	WATER	60.37
03-21	AP	01540204	W B MASON COMPANY INC	03/03/22	03/03/22	FOOD & BEVERAGE	54.44
03-21	AP	01540204	W B MASON COMPANY INC	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	21.33
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-476.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	509.26
						SUPPLIES AND MATERIALS TOTALS:	572.98
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	334.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	334.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,285.00
						OFFICE TOTALS:	259,285.00

2021 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	130.31
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25,152.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	53.33
						FRANKED MAIL TOTALS:	25,335.84
		PERSONNEL COMPENSATION					
			BAUGH, R P.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			BAZYDLO,EMILY A	01/01/22	01/02/22	SCHEDULER	483.33
			CASTANEDA,ALEXIS M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			COLE, CARRIE A.	01/01/22	01/02/22	PRESS ASSISTANT	233.33
			GRETSKY,GAVIN T	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
			GUTCHESS,TYLER J	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			HAAG,THOMAS E	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
			KELLEY,JESSICA M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			KRANZ,DANIEL J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
			LYNCH, GEORGE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			MARTINI, DANIEL P.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN KATKO—Con.								
			NICHOLSON,ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			O'CONNOR,ERIN L	01/01/22	01/02/22	CHIEF OF STAFF		944.44
			SOUTHARD,TRISTAN R	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		611.11
			SPEACH, MICHELLE A.	01/01/22	01/02/22	CASEWORKER		277.78
			WARD, LINDSAY F.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
							PERSONNEL COMPENSATION TOTALS:	5,688.87
		TRAVEL						
01-05	AP	01509634	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING		216.11
01-05	AP	01509634	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	LODGING		216.11
01-05	AP	01509634	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		34.09
01-05	AP	01509634	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	TAXI/RIDE SHARE		30.00
01-05	AP	01509634	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE		21.87
01-05	AP	01509634	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	TAXI/RIDE SHARE		30.00
01-06	AP	01510606	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		480.79
01-06	AP	01510606	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-06	AP	01510606	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		480.79
01-06	AP	01510606	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		223.20
01-06	AP	01510606	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		500.40
01-06	AP	01510606	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING		428.36
01-11	AP	01511872	O'CONNOR, ERIN L.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE		56.60
							TRAVEL TOTALS:	2,958.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514770	GALBATO LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
01-16	AP	01514864	441 SOUTH SALINA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-20	AP	01514175	VERIZON WIRELESS	01/02/21	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,043.14
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		224.00
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)		52.46
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.53
02-11	AP	01524182	VERIZON	12/01/21	12/31/21	UTILITIES		287.80
02-14	AP	01524413	VERIZON	01/01/22	01/31/22	UTILITIES		286.42
02-16	AP	01527013	GALBATO LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
02-16	AP	01527109	441 SOUTH SALINA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-11	AP	01535246	NORTHLAND COMMUNICATIONS	01/01/22	01/31/22	UTILITIES		380.42
03-16	AP	01537151	GALBATO LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		625.00
03-16	AP	01537859	FLAUM MANAGEMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,538.77
		PRINTING AND REPRODUCTION						
01-04	AP	01509093	CAPITOL FRANKING GROUP LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		4,122.00
01-05	AP	01509434	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		44,181.42
01-05	AP	01509590	CAPITOL FRANKING GROUP LLC	12/01/21	12/30/21	ADVERTISEMENTS		6,000.00
							PRINTING AND REPRODUCTION TOTALS:	54,303.42
		OTHER SERVICES						
01-16	AP	01515637	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00

01-16	AP	01515638	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
						OTHER SERVICES TOTALS:		41,880.00
		SUPPLIES AND MATERIALS						
01-04	AP	01508560	I360 LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-06	AP	01509597	KRANZ, DANIEL J.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		384.97
01-06	AP	01510119	QUENCH USA LLC	01/01/22	01/31/22	WATER		25.71
01-07	AP	01511052	W B MASON COMPANY INC	12/17/21	12/17/21	FOOD & BEVERAGE		22.98
01-07	AP	01511052	W B MASON COMPANY INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		5.92
01-11	AP	01512755	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		382.10
01-11	AP	01512755	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		609.86
01-19	AP	01513627	CRYSTAL ROCK	12/06/21	01/02/22	WATER		30.18
01-31	AP	01521390	CDW GOVERNMENT LLC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		192.78
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)		478.78
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		764.20
						SUPPLIES AND MATERIALS TOTALS:		9,434.48
		EQUIPMENT						
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		13,593.96
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	WARRANTIES QTY - 3		706.02
						EQUIPMENT TOTALS:		14,299.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,440.08
						OFFICE TOTALS:		166,440.08

INTERN ALLOWANCES
2022 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,466.67	4,466.67
INTERN ALLOWANCES TOTALS:	4,466.67	4,466.67
OFFICE TOTALS:	4,466.67	4,466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FITZPATRICK, ABIGAIL L.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,786.67
MELOLING, JACK G.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	893.33
RADLEY, SIERRA G.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,786.67
			PERSONNEL COMPENSATION TOTALS:	4,466.67
			INTERN ALLOWANCES TOTALS:	4,466.67
			OFFICE TOTALS:	4,466.67

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

FRANKED MAIL	-34.30	-34.30
PERSONNEL COMPENSATION	270,086.65	270,086.65
TRAVEL	3,972.56	3,972.56
RENT, COMMUNICATION, UTILITIES	6,879.62	6,879.62
PRINTING AND REPRODUCTION	8.05	8.05
OTHER SERVICES	669.05	669.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. KEATING—Con.								
						SUPPLIES AND MATERIALS	936.36	936.36
						EQUIPMENT	470.76	470.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,988.75	282,988.75
						OFFICE TOTALS:	282,988.75	282,988.75
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-34.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		5.50
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		27.55
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-21.40
						FRANKED MAIL TOTALS:		-34.30
	PERSONNEL COMPENSATION							
			AMENDOLARA,LAUREN	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		22,000.00
			BAUER, CAMERON A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,688.90
			BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
			DONOVAN,GARRETT H	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
			GILDEA,KATHLEEN B	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		13,688.90
			JACKMAN,MICHAEL P	01/03/22	03/31/22	DISTRICT DIRECTOR		22,977.77
			MADDOCK,RYAN P	01/03/22	03/31/22	POLICY ADVISOR		17,111.10
			MATTHEWS,CHRISTOPHER D	01/03/22	03/31/22	OUTREACH COORDINATOR		20,777.77
			NELSON,ANDREW A	01/03/22	03/31/22	DISTRICT POLICY ADVISOR		20,777.77
			OLEKSAK, HENRY D.	01/03/22	03/31/22	OPERATIONS DIRECTOR		20,777.77
			RUSHING, JESSICA M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,444.43
			SILVA,NATASHA A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
			TEVES-RODA,ELIZABETH	01/03/22	03/31/22	REGIONAL DIRECTOR		15,888.90
			WASIELEWSKI,KAREN A	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		270,086.65
	TRAVEL							
01-16	AP	01515203	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE		772.96
02-16	AP	01527462	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE		772.96
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.11
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		198.61
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	GASOLINE		49.22
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	GASOLINE		49.74
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	GASOLINE		52.07
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		39.70
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TOLLS		40.00
03-11	AP	01534325	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT		153.60
03-11	AP	01534325	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		190.60

03-11	AP	01534325	CITIBANK GOV CARD SERVICE		02/09/22	02/09/22	GASOLINE	51.16
03-11	AP	01534325	CITIBANK GOV CARD SERVICE		02/24/22	02/24/22	GASOLINE	47.05
03-16	AP	01537583	GM FINANCIAL LEASING		03/01/22	03/31/22	AUTOMOBILE LEASE	772.96
03-22	AP	01535715	BAUER, CAMERON A.		01/10/22	01/19/22	PRIVATE AUTO MILEAGE	206.51
03-22	AP	01535715	BAUER, CAMERON A.		02/22/22	02/28/22	PRIVATE AUTO MILEAGE	82.60
03-22	AP	01535715	BAUER, CAMERON A.		02/22/22	02/22/22	PARKING	9.00
03-22	AP	01539800	JACKMAN, MICHAEL		01/08/22	01/19/22	PRIVATE AUTO MILEAGE	130.51
							TRAVEL TOTALS:	3,972.56
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514898	ANJOY ASSOCIATES LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
01-16	AP	01514899	128 UNION STREET LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
01-16	AP	01515273	VILLAGE MARKETPLACE LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-18	AP	01516506	128 UNION STREET LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,163.00
01-18	AP	01516508	ANJOY ASSOCIATES LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,786.12
01-18	AP	01516509	VILLAGE MARKETPLACE LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
01-27	AP	01513473	UPS		01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	5.61
02-18	AP	01524924	CITI PCARD-COMCAST CABLE COMM		01/06/22	02/05/22	UTILITIES	303.09
02-18	AP	01524924	CITI PCARD-COMCAST CABLE COMM		01/09/22	02/08/22	UTILITIES	355.68
02-18	AP	01524924	CITI PCARD-COMCAST CABLE COMM		01/13/22	02/12/22	UTILITIES	339.13
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)	139.00
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	360.90
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
03-16	AP	01535717	CITI PCARD-COMCAST BUSINESS		01/15/22	02/14/22	UTILITIES	939.51
03-16	AP	01535717	CITI PCARD-COMCAST CABLE COMM		02/06/22	03/05/22	UTILITIES	303.37
03-16	AP	01535717	CITI PCARD-COMCAST CABLE COMM		02/09/22	03/08/22	UTILITIES	355.96
03-16	AP	01535717	CITI PCARD-COMCAST CABLE COMM		02/13/22	03/12/22	UTILITIES	339.41
03-16	AP	01535717	CITI PCARD-VZWRLSS APOCC VISB		01/13/22	02/12/22	UTILITIES	2,333.19
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)	139.00
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	700.77
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,879.62
		PRINTING AND REPRODUCTION						
03-10	AP	01526535	UNITED BUSINESS TECHNOLOGIES		01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	8.05
							PRINTING AND REPRODUCTION TOTALS:	8.05
		OTHER SERVICES						
02-16	AP	01522603	CLEAN RIGHT CLEANING SOLUTIONS		01/01/22	01/31/22	JANITORIAL AND MAINT SERV	154.00
02-16	AP	01524925	MAYFLOWER MAIDS INC		01/01/22	01/31/22	JANITORIAL AND MAINT SERV	216.00
03-11	AP	01532027	MAYFLOWER MAIDS INC		02/12/22	02/26/22	JANITORIAL AND MAINT SERV	144.00
03-11	AP	01533024	CLEAN RIGHT CLEANING SOLUTIONS		02/01/22	02/28/22	JANITORIAL AND MAINT SERV	154.00
03-16	AP	01535717	CITI PCARD-APPLE.COM/BILL		02/03/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
							OTHER SERVICES TOTALS:	669.05
		SUPPLIES AND MATERIALS						
01-31	AP	01519963	W B MASON COMPANY INC		01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	15.48
01-31	GL	FLG0112711			01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0112721			01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	249.00
02-18	AP	01524924	CITI PCARD-APPLE.COM/BILL		01/03/22	02/02/22	SOFTWARE LESS THAN $500	1.05
02-18	AP	01524924	CITI PCARD-APPLE.COM/BILL		01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. WILLIAM R. KEATING—Con.								
02-18	AP	01524924	CITI PCARD-NYTimes NYTimes	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
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)		464.22
03-10	AP	01531875	W B MASON COMPANY INC	02/16/22	02/16/22	WATER		25.47
03-16	AP	01535717	CITI PCARD-APPLE.COM/BILL	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		29.67
03-16	AP	01535717	CITI PCARD-APPLE.COM/BILL	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-16	AP	01535717	CITI PCARD-NYTimes NYTimes	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-16	AP	01535717	CITI PCARD-NYTimes NYTimes	03/01/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-22	AP	01539800	JACKMAN, MICHAEL	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		87.64
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)		161.59
							SUPPLIES AND MATERIALS TOTALS:	936.36
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		156.92
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		156.92
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		156.92
							EQUIPMENT TOTALS:	470.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,988.75
							OFFICE TOTALS:	282,988.75
2021 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		46.11
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		225.26
							FRANKED MAIL TOTALS:	271.37
		PERSONNEL COMPENSATION						
			AMENDOLARA,LAUREN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		500.00
			BAUER, CAMERON A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		311.11
			BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE		111.11
			DONOVAN,GARRETT H	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			GILDEA,KATHLEEN B	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		311.11
			JACKMAN,MICHAEL P	01/01/22	01/02/22	DISTRICT DIRECTOR		522.22
			MADDOCK,RYAN P	01/01/22	01/02/22	POLICY ADVISOR		388.89
			MATTHEWS,CHRISTOPHER D	01/01/22	01/02/22	OUTREACH COORDINATOR		472.22
			NELSON,ANDREW A	01/01/22	01/02/22	DISTRICT POLICY ADVISOR		472.22
			OLEKSAK, HENRY D.	01/01/22	01/02/22	OPERATIONS DIRECTOR		472.22
			RUSHING, JESSICA M.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		305.56
			SILVA,NATASHA A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			TEVES-RODA,ELIZABETH	01/01/22	01/02/22	REGIONAL DIRECTOR		361.11
			WASIELEWSKI,KAREN A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	6,138.32
		TRAVEL						
01-31	AP	01513676	RUSHING, JESSICA M.	11/17/21	11/18/21	LODGING		386.29

01-31	AP	01513676	RUSHING, JESSICA M.	12/01/21	12/03/21	LODGING		777.07
01-31	AP	01513676	RUSHING, JESSICA M.	12/03/21	12/03/21	MEALS		31.90
01-31	AP	01513676	RUSHING, JESSICA M.	11/17/21	11/18/21	TAXI/RIDE SHARE		190.98
01-31	AP	01513676	RUSHING, JESSICA M.	12/01/21	12/03/21	TAXI/RIDE SHARE		197.64
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		247.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		438.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		-141.00
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		239.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE		52.22
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	GASOLINE		43.76
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		55.27
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		61.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		48.40
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		47.61
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		55.40
01-31	AP	01519960	JACKMAN, MICHAEL	12/03/21	12/03/21	GASOLINE		41.46
01-31	AP	01519960	JACKMAN, MICHAEL	12/03/21	12/17/21	PRIVATE AUTO MILEAGE		157.49
01-31	AP	01519960	JACKMAN, MICHAEL	10/29/21	10/29/21	PARKING		2.00
01-31	AP	01521055	BAUER, CAMERON A.	12/14/21	12/14/21	GASOLINE		23.77
01-31	AP	01521055	BAUER, CAMERON A.	12/07/21	12/14/21	PRIVATE AUTO MILEAGE		158.14
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		-49.40
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	GASOLINE		49.80
							TRAVEL TOTALS:	3,215.80
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01516506	128 UNION STREET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
01-18	AP	01516508	ANJOY ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
01-18	AP	01516509	VILLAGE MARKETPLACE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
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 SERV (TRANSFER)		139.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		251.28
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		108.50
01-31	AP	01521051	CITI PCARD-COMCAST BUSINESS	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		905.33
01-31	AP	01521051	CITI PCARD-COMCAST CABLE COMM	12/06/21	01/05/22	UTILITIES		291.39
01-31	AP	01521051	CITI PCARD-COMCAST CABLE COMM	12/09/21	01/08/22	UTILITIES		340.48
01-31	AP	01521051	CITI PCARD-COMCAST CABLE COMM	12/13/21	01/12/22	UTILITIES		323.71
01-31	AP	01521051	CITI PCARD-SPI NSTAR	10/22/21	11/23/21	UTILITIES		112.53
01-31	AP	01521051	CITI PCARD-VZWRLSS APOCC VISB	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,464.47
02-16	AP	01527159	ANJOY ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
02-16	AP	01527160	128 UNION STREET LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
02-16	AP	01527533	VILLAGE MARKETPLACE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
02-17	AP	01524919	CITI PCARD-COMCAST BUSINESS	12/15/21	01/14/22	UTILITIES		904.75
02-17	AP	01524919	CITI PCARD-SPI NSTAR	11/23/21	12/22/21	UTILITIES		117.72
02-17	AP	01524919	CITI PCARD-VZWRLSS APOCC VISB	12/13/21	01/12/22	UTILITIES		1,862.85
03-16	AP	01535717	CITI PCARD-SPI NSTAR	12/22/21	01/21/22	UTILITIES		132.00
03-16	AP	01537285	ANJOY ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
03-16	AP	01537286	128 UNION STREET LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
03-16	AP	01537654	VILLAGE MARKETPLACE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,175.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. WILLIAM R. KEATING—Con.								
			PRINTING AND REPRODUCTION					
01-31	AP	01513679	UNITED BUSINESS TECHNOLOGIES	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD		6.07
01-31	AP	01518928	ACCURATE WORD	01/03/22	01/03/22	NON-FRANKABLE PRINTING & REPRO		126.00
						PRINTING AND REPRODUCTION TOTALS:		132.07
			OTHER SERVICES					
01-11	AP	01510116	CLEAN RIGHT CLEANING SOLUTIONS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		154.00
01-16	AP	01515557	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515558	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-31	AP	01521196	MAYFLOWER MAIDS INC	12/04/21	12/18/21	JANITORIAL AND MAINT SERV		144.00
02-23	AP	01531126	CITIBANK	11/20/21	11/19/22	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		43,173.87
			SUPPLIES AND MATERIALS					
01-04	AP	01509457	QUENCH USA LLC	01/01/22	12/31/22	WATER		299.64
01-11	AP	01507855	W B MASON COMPANY INC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		36.45
01-31	AP	01512511	W B MASON COMPANY INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		36.85
01-31	AP	01521051	CITI PCARD-AFFILIATED NEWS SERVICES,	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		2,340.00
01-31	AP	01521051	CITI PCARD-AMAZON.COM 1R9S54JL3 AMZN	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		88.81
01-31	AP	01521051	CITI PCARD-AMZN Mktp US 9U20V3O53	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP	01521051	CITI PCARD-AMZN Mktp US BT7E286V3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		36.48
01-31	AP	01521051	CITI PCARD-AMZN Mktp US G74PV4B13	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP	01521051	CITI PCARD-AMZN Mktp US RN7312DF3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP	01521051	CITI PCARD-AMZN Mktp US TC0F45AQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-31	AP	01521051	CITI PCARD-AMZN Mktp US TQ2429SU3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP	01521051	CITI PCARD-AMZN Mktp US Z990J6DI3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP	01521051	CITI PCARD-APPLE.COM/BILL	12/03/21	01/02/22	SOFTWARE LESS THAN $500		1.05
01-31	AP	01521051	CITI PCARD-APPLE.COM/BILL	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L		29.67
01-31	AP	01521051	CITI PCARD-APPLE.COM/BILL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-31	AP	01521051	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L		1,128.40
01-31	AP	01521051	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L		495.95
01-31	AP	01521051	CITI PCARD-NYTimes NYTimes disc	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-31	AP	01521051	CITI PCARD-SL.NORD VPNCOM	12/14/21	12/13/23	SOFTWARE LESS THAN $500		83.74
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		154.74
02-17	AP	01524919	CITI PCARD-ADOBE CREATIVE CLOUD	12/30/21	12/29/22	SOFTWARE LESS THAN $500		635.87
02-17	AP	01524919	CITI PCARD-AMZN Digital 5Z1CD3HO3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		179.99
02-17	AP	01524919	CITI PCARD-AMZN Mktp US CE9696HZ3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		12.34
02-17	AP	01524919	CITI PCARD-APPLE.COM/BILL	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		29.67
02-17	AP	01524919	CITI PCARD-FPMFOREIGNPOLICYMAG	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		159.99
02-17	AP	01524919	CITI PCARD-HP HP.COM STORE	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		116.30
02-17	AP	01524919	CITI PCARD-STAPLES DIRECT	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		489.25
02-23	AP	01531126	CITIBANK	11/20/21	11/19/22	SOFTWARE LESS THAN $500		-635.87
						SUPPLIES AND MATERIALS TOTALS:		5,846.13
			EQUIPMENT					
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,699.79

EQUIPMENT TOTALS:		3,699.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,652.72
OFFICE TOTALS:		91,652.72

INTERN ALLOWANCES
2022 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,645.00	3,645.00
INTERN ALLOWANCES TOTALS:	3,645.00	3,645.00
OFFICE TOTALS:	3,645.00	3,645.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ-GARDNER, ELLIOT S.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,822.50
JASON, DANIEL R.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,822.50
PERSONNEL COMPENSATION TOTALS:				3,645.00
INTERN ALLOWANCES TOTALS:				3,645.00
OFFICE TOTALS:				3,645.00

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

FRANKED MAIL	15,105.66	15,105.66
PERSONNEL COMPENSATION	234,886.27	234,886.27
TRAVEL	2,805.77	2,805.77
RENT, COMMUNICATION, UTILITIES	17,199.34	17,199.34
PRINTING AND REPRODUCTION	17,642.10	17,642.10
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	743.87	743.87
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,343.01	289,343.01
OFFICE TOTALS:	289,343.01	289,343.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22 FRANKED MAIL	-36.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22 FRANKED MAIL	132.72
02-28	GL	FLG0113443		02/20/22	02/28/22 FRANKED MAIL	-27.75
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22 FRANKED MAIL	14,205.65
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22 FRANKED MAIL	824.07
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22 FRANKED MAIL	26.17
03-31	GL	FLG0114225		03/20/22	03/31/22 FRANKED MAIL	-19.15
FRANKED MAIL TOTALS:						15,105.66

PERSONNEL COMPENSATION

ANZUR,JONATHAN C	01/03/22	03/31/22	CHIEF OF STAFF	43,684.16
BARLEY,NICHOLAS R	01/03/22	03/15/22	LEGISLATIVE CORRESPONDENT	13,180.56
BARLEY,NICHOLAS R	03/16/22	03/31/22	COMMUNICATIONS DIRECTOR	3,333.33
BELL,JACQUELINE A	01/03/22	03/31/22	CONSTITUENT CASEWORK MANAGER	15,083.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED KELLER—Con.								
			BROADWELL,DAVID E	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		10,853.48
			HUTCHINSON,MATTHEW	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		11,679.17
			KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,525.00
			KAUFMAN,ANN M	01/03/22	03/31/22	DISTRICT DIRECTOR		22,643.07
			KNOUSE,MICHAEL A	01/03/22	03/31/22	CASEWORKER		12,656.93
			KONRAD, MONIKA L.	02/16/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		5,250.01
			KUEHL,JEANNE D	01/03/22	03/23/22	LEGISLATIVE ASSISTANT		15,083.34
			MALLOY, MAXWELL T.	02/14/22	03/31/22	SCHEDULER AND OPERATIONS DIREC		9,858.33
			O'KEEFE, KEVIN S.	01/03/22	02/13/22	LEGISLATIVE DIRECTOR		9,680.56
			O'KEEFE, KEVIN S.	02/14/22	03/31/22	DEPUTY CHIEF OF STAFF		14,833.33
			PLUMMER, MICHAEL A.	01/03/22	03/31/22	PRESS SECRETARY		11,833.33
			SNYDER,AMIEE J	01/03/22	03/31/22	CASEWORKER		11,679.17
			WEBB, ALEXANDRA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,229.16
			ZAGAME,MONICA L	01/03/22	01/30/22	DIRECTOR OF OPERATIONS		5,600.00
			ZAGAME,MONICA L	01/31/22	01/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,200.00
							PERSONNEL COMPENSATION TOTALS:	234,886.27
		TRAVEL						
02-02	AP	01520922	ANZUR, JONATHAN C.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		196.56
02-02	AP	01521035	PLUMMER, MICHAEL A.	01/26/22	01/27/22	PRIVATE AUTO MILEAGE		143.91
02-03	AP	01521384	WEBB, ALEXANDRA N.	01/27/22	01/27/22	TAXI/RIDE SHARE		27.96
02-03	AP	01521723	HON. FRED KELLER	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		677.25
03-07	AP	01530610	PLUMMER, MICHAEL A.	02/17/22	02/18/22	PRIVATE AUTO MILEAGE		232.83
03-07	AP	01531348	MALLOY, MAXWELL T.	02/23/22	02/23/22	MEALS		9.52
03-07	AP	01531348	MALLOY, MAXWELL T.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		308.00
03-07	AP	01531348	MALLOY, MAXWELL T.	02/23/22	02/23/22	PARKING		3.00
03-08	AP	01532506	HON. FRED KELLER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		762.55
03-08	AP	01532771	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING		213.12
03-29	AP	01541644	BARLEY, NICHOLAS R.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE		231.07
							TRAVEL TOTALS:	2,805.77
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01508705	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL		873.85
01-24	AP	01516184	BLUE RIDGE COMMUNICATIONS	01/23/22	02/22/22	UTILITIES		198.28
01-31	AP	01520794	COMCAST	01/10/22	02/21/22	UTILITIES		155.94
02-01	AP	01520144	PENTELEDATA LP	01/24/22	02/24/22	UTILITIES		231.80
02-01	AP	01520482	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/22	02/28/22	UTILITIES		60.00
02-01	AP	01520800	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES		873.85
02-03	AP	01521611	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
02-07	AP	01522055	CITI PCARD-USPS PO 1050091422	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL		30.94
02-10	AP	01523558	AMPLIFY INC	01/24/22	01/24/22	FRANKABLE TELECOM/TELETOWNHALL		1,431.75
02-19	AP	01524678	PENELEC	01/07/22	02/06/22	UTILITIES		309.82
02-19	AP	01526113	VERIZON	01/13/22	02/12/22	UTILITIES		41.49
02-22	AP	01525801	VERIZON	01/11/22	02/10/22	UTILITIES		50.70
02-22	AP	01526299	BLUE RIDGE COMMUNICATIONS	02/23/22	03/22/22	UTILITIES		209.79

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)		491.88
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.40
03-07	AP	01531937	VERIZON	01/24/22	02/23/22	UTILITIES		326.33
03-08	AP	01531232	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES		873.85
03-08	AP	01531441	PENTELEDATA LP	02/24/22	03/24/22	UTILITIES		231.80
03-08	AP	01532775	CITI PCARD-SEC SVC ELECTRIC-SUN	01/13/22	02/20/22	UTILITIES		85.05
03-08	AP	01533165	RIVER VALLEY WASTE MANAGEMENT LLC	03/01/22	03/31/22	UTILITIES		60.00
03-17	AP	01535414	PENELEC	02/07/22	03/07/22	UTILITIES		266.85
03-22	AP	01536346	VERIZON	02/11/22	03/10/22	UTILITIES		50.70
03-22	AP	01536419	VERIZON	02/13/22	03/12/22	UTILITIES		42.48
03-22	AP	01536458	BLUE RIDGE COMMUNICATIONS	03/23/22	04/22/22	UTILITIES		209.79
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)		105.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		506.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		0.09
03-29	AP	01541209	COMCAST	03/14/22	04/21/22	UTILITIES		161.09
03-29	AP	01541210	COMCAST	02/14/22	03/21/22	UTILITIES		161.09
03-30	AP	01542096	PENTELEDATA LP	03/24/22	04/24/22	UTILITIES		231.80
03-30	AP	01542439	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES		873.85
03-30	AP	01542440	VERIZON	02/24/22	03/23/22	UTILITIES		326.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,199.34
		PRINTING AND REPRODUCTION						
01-24	AP	01516950	CREATIVE DIRECT LLC	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD		17,240.00
02-07	AP	01522055	CITI PCARD-FACEBK 72S3YAPWL2	01/11/22	01/15/22	ADVERTISEMENTS		150.39
03-08	AP	01532510	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		189.00
03-08	AP	01532775	CITI PCARD-FACEBK 7LELEDKWL2	01/15/22	01/18/22	ADVERTISEMENTS		62.71
							PRINTING AND REPRODUCTION TOTALS:	17,642.10
		OTHER SERVICES						
02-02	AP	01521248	KAREN M CHAPELL	01/11/22	01/25/22	JANITORIAL AND MAINT SERV		200.00
03-08	AP	01532504	KAREN M CHAPELL	02/08/22	02/21/22	JANITORIAL AND MAINT SERV		200.00
03-25	AP	01541643	KAREN M CHAPELL	03/08/22	03/22/22	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-158.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		138.00
02-07	AP	01522055	CITI PCARD-1430 DAILY ITEM	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
02-18	AP	01524578	CRYSTAL SPRINGS	01/04/22	01/11/22	WATER		47.37
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		112.14
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		4.00
03-08	AP	01532505	CENTRAL PA CHAMBER OF COMMERCE	02/18/22	02/18/22	FOOD & BEVERAGE		34.00
03-08	AP	01532775	CITI PCARD-1430 DAILY ITEM	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L		23.00
03-08	AP	01532775	CITI PCARD-PUNCHBOWL.NEWS	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-08	AP	01533504	CRYSTAL SPRINGS	02/01/22	02/22/22	WATER		130.67
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)		-57.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		197.69
							SUPPLIES AND MATERIALS TOTALS:	743.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRED KELLER—Con.								
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:		289,343.01
						OFFICE TOTALS:		289,343.01
2021 HON. FRED KELLER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		16.08
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		29,024.60
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		295.27
						FRANKED MAIL TOTALS:		29,335.95
PERSONNEL COMPENSATION								
			ANZUR,JONATHAN C	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			BARLEY,NICHOLAS R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		361.11
			BELL,JACQUELINE A	01/01/22	01/02/22	CONSTITUENT CASEWORK MANAGER		333.33
			BROADWELL,DAVID E	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		240.28
			HUTCHINSON,MATTHEW	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		258.33
			KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			KAUFMAN,ANN M	01/01/22	01/02/22	DISTRICT DIRECTOR		486.11
			KNOUSE,MICHAEL A	01/01/22	01/02/22	CASEWORKER		280.56
			KUEHL,JEANNE D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			O'KEEFE, KEVIN S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			PLUMMER, MICHAEL A.	01/01/22	01/02/22	PRESS SECRETARY		250.00
			SNYDER,AMIEE J	01/01/22	01/02/22	CASEWORKER		258.33
			WEBB, ALEXANDRA N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		263.89
			ZAGAME,MONICA L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		400.00
						PERSONNEL COMPENSATION TOTALS:		5,144.71
TRAVEL								
01-06	AP	01506614	O'KEEFE, KEVIN S.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		137.20
01-18	AP	01512083	HON. FRED KELLER	12/03/21	12/29/21	PRIVATE AUTO MILEAGE		699.83
02-02	AP	01520922	ANZUR, JONATHAN C.	12/15/21	12/21/21	PRIVATE AUTO MILEAGE		280.00
02-03	AP	01521723	HON. FRED KELLER	12/31/21	12/31/21	PRIVATE AUTO MILEAGE		22.29
						TRAVEL TOTALS:		1,139.32
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01506648	LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
01-06	AP	01508704	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		326.53
01-06	AP	01508910	PENTELEDATA LP	12/24/21	01/24/22	UTILITIES		231.80
01-06	AP	01509275	RIVER VALLEY WASTE MANAGEMENT LLC	01/01/22	01/31/22	UTILITIES		60.00
01-16	AP	01514922	WATER TOWER SQUARE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,485.21

01-16	AP	01514935	THE COUNTY OF SNYDER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01514936	K & B HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-18	AP	01511206	COMCAST	12/14/21	01/21/22	UTILITIES	152.93
01-18	AP	01512522	PENELEC	09/08/21	10/06/21	UTILITIES	90.96
01-18	AP	01512523	PENELEC	12/07/21	01/06/22	UTILITIES	246.33
01-21	AP	01506727	SERVICE ELECTRIC CABLEVIS	11/13/21	12/20/21	UTILITIES	85.05
01-21	AP	01516091	VERIZON	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	41.49
01-24	AP	01515731	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	50.70
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)	491.87
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07
02-01	AP	01520790	VERIZON	12/24/21	01/23/22	UTILITIES	326.29
02-16	AP	01527183	WATER TOWER SQUARE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
02-16	AP	01527196	THE COUNTY OF SNYDER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527197	K & B HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01537308	WATER TOWER SQUARE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
03-16	AP	01537321	THE COUNTY OF SNYDER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537322	K & B HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,189.40
		PRINTING AND REPRODUCTION					
01-10	AP	01510332	CREATIVE DIRECT LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	20,015.00
						PRINTING AND REPRODUCTION TOTALS:	20,015.00
		OTHER SERVICES					
01-06	AP	01507732	KAREN M CHAPELL	12/06/21	12/20/21	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01515662	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,300.00
		SUPPLIES AND MATERIALS					
01-10	AP	01511390	CITI PCARD-1430 DAILY ITEM	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	23.00
01-10	AP	01511390	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1.24
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	-341.25
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	35.44
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	17.72
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	72.26
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	35.44
						SUPPLIES AND MATERIALS TOTALS:	-131.49
		EQUIPMENT					
01-06	AP	01507692	GOLDEN BUSINESS MACHINES INC	12/17/21	12/21/21	MAINTENANCE / REPAIRS	444.00
01-19	AP	01511372	BSL GEM LASER EXPRESS LLC	12/09/21	12/13/21	MAINTENANCE / REPAIRS	513.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,949.89
						OFFICE TOTALS:	104,949.89

INTERN ALLOWANCES

2022 HON. FRED KELLER

INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,866.67	2,866.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. FRED KELLER—Con.							
					INTERN ALLOWANCES TOTALS:	2,866.67	2,866.67
					OFFICE TOTALS:	2,866.67	2,866.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ROTH, JACOB D.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,866.67
					PERSONNEL COMPENSATION TOTALS:		2,866.67
					INTERN ALLOWANCES TOTALS:		2,866.67
					OFFICE TOTALS:		2,866.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	201.53	201.53
					PERSONNEL COMPENSATION	244,581.06	244,581.06
					TRAVEL	2,048.69	2,048.69
					TRANSPORTATION OF THINGS	11.90	11.90
					RENT, COMMUNICATION, UTILITIES	27,121.82	27,121.82
					PRINTING AND REPRODUCTION	391.92	391.92
					OTHER SERVICES	159.00	159.00
					SUPPLIES AND MATERIALS	3,920.95	3,920.95
					EQUIPMENT	360.00	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,796.87	278,796.87
					OFFICE TOTALS:	278,796.87	278,796.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-30.55
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		61.03
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-43.40
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		396.60
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-182.15
					FRANKED MAIL TOTALS:		201.53
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		293.33
		BREWER, MELANIE A.	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,688.90
		BURKE,JILL M	01/03/22	03/31/22	DISTRICT DIRECTOR		22,000.00
		BUTLER,TIMOTHY R	01/03/22	03/31/22	CHIEF OF STAFF		46,444.44
		CIESINSKI, JOHN P.	01/03/22	03/31/22	SCHEDULER		14,666.67
		GRAHAM, LORI	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,777.77
		KNOEDLER, MATTHEW D.	01/03/22	03/31/22	PRESS SECRETARY		17,111.10

			LACAMERA, FRANCIS P.	01/03/22	03/31/22	VETERANS CASEWORKER		10,194.44
			MATHEIS, KRISTI M.	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
			MCCLEAF,ANNA M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,555.56
			PRATER,LORI L	01/03/22	03/31/22	POLICY DIRECTOR/TAX COUNSEL/TR		24,444.43
			RALLS, KATHLEEN A.	01/03/22	03/31/22	SHARED EMPLOYEE		2,346.67
			RITCHIE, QUINN F.	01/03/22	03/31/22	LEGISLATIVE COORESPONDENT		11,000.00
			ROHAN,MARIAH K	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,777.77
			STEVENSON,STEPHANIE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,666.67
			SWARTFAGER,JULIE K	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,777.77
			VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
			WEST,SAMUEL K	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		17,111.10
							PERSONNEL COMPENSATION TOTALS:	244,581.06
		TRAVEL						
01-18	AP	01512720	KNOEDLER, MATTHEW D.	01/03/22	01/05/22	MEALS		26.43
01-18	AP	01512720	KNOEDLER, MATTHEW D.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		190.74
02-14	AP	01521405	LACAMERA, FRANCIS P.	01/27/22	01/28/22	PRIVATE AUTO MILEAGE		162.98
02-14	AP	01521884	CITIBANK GOV CARD SERVICE	01/14/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT		521.20
03-14	AP	01532746	KNOEDLER, MATTHEW D.	02/19/22	02/27/22	TOLLS		35.00
03-15	AP	01532545	BURKE, JILL	02/07/22	02/16/22	PRIVATE AUTO MILEAGE		286.65
03-15	AP	01532547	KNOEDLER, MATTHEW D.	02/19/22	02/27/22	MEALS		51.39
03-15	AP	01532547	KNOEDLER, MATTHEW D.	02/19/22	02/27/22	PRIVATE AUTO MILEAGE		529.78
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE		71.00
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	TAXI/RIDE SHARE		87.31
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		31.76
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	TAXI/RIDE SHARE		28.38
03-28	AP	01541428	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		26.07
							TRAVEL TOTALS:	2,048.69
		TRANSPORTATION OF THINGS						
02-17	AP	01526146	COMDOC INC	01/01/22	01/31/22	FREIGHT CHARGES		5.95
03-28	AP	01539699	COMDOC INC	02/01/22	02/28/22	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	11.90
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510498	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		695.00
01-16	AP	01515000	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
01-16	AP	01515078	JCL DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
01-24	AP	01519125	ARMSTRONG UTILITIES INC	01/14/22	02/13/22	UTILITIES		255.54
02-02	AP	01520826	VERIZON	01/19/22	02/18/22	UTILITIES		109.99
02-02	AP	01520828	CHARTER COMMUNICATIONS	01/15/22	02/14/22	UTILITIES		77.97
02-02	AP	01520833	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		695.00
02-02	AP	01521096	CHARTER COMMUNICATIONS	01/21/22	02/20/22	UTILITIES		369.99
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		5.62
02-16	AP	01527260	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
02-16	AP	01527339	JCL DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
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)		108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,711.03
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.80
02-28	AP	01529589	ARMSTRONG UTILITIES INC	02/14/22	03/13/22	UTILITIES		247.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE KELLY—Con.								
02-28	AP	01529917	VERIZON	01/07/22	02/06/22	UTILITIES		70.40
03-02	AP	01531238	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		695.00
03-15	AP	01531558	CHARTER COMMUNICATIONS	02/15/22	03/14/22	UTILITIES		82.97
03-15	AP	01531755	VERIZON	02/19/22	03/18/22	UTILITIES		109.99
03-15	AP	01531911	VERIZON	01/22/22	02/21/22	UTILITIES		309.75
03-15	AP	01531913	CHARTER COMMUNICATIONS	02/21/22	03/20/22	UTILITIES		369.99
03-15	AP	01532548	LEIDOS DIGITAL SOLUTIONS INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL		9,010.99
03-15	AP	01532828	CITI PCARD-GOOGLE Google Nest	02/20/22	03/20/22	UTILITIES		127.20
03-15	AP	01532828	CITI PCARD-GOOGLE YouTube TV	02/24/22	03/23/22	UTILITIES		68.89
03-16	AP	01537383	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
03-16	AP	01537461	JCL DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
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)		108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,981.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		26.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		2.77
03-28	AP	01539702	ARMSTRONG UTILITIES INC	03/14/22	04/13/22	UTILITIES		255.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,121.82
		PRINTING AND REPRODUCTION						
01-28	AP	01519790	AXIS BUSINESS CONSULTANTS LLC	12/21/21	01/20/22	NON-FRANKABLE PRINTING & REPRO		23.75
02-17	AP	01526146	COMDOC INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		17.89
02-28	AP	01529502	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO		66.00
03-28	AP	01534587	AXIS BUSINESS CONSULTANTS LLC	01/21/22	02/20/22	NON-FRANKABLE PRINTING & REPRO		166.30
03-28	AP	01539699	COMDOC INC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO		36.29
03-28	AP	01541387	AXIS BUSINESS CONSULTANTS LLC	02/21/22	03/20/22	NON-FRANKABLE PRINTING & REPRO		81.69
							PRINTING AND REPRODUCTION TOTALS:	391.92
		OTHER SERVICES						
01-18	AP	01512551	CITI PCARD-ADOBE	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		635.87
01-18	AP	01512556	CITI PCARD-Adobe Inc	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-14	AP	01521271	CLEANBEE PROPERTY SERVICES	01/26/22	01/26/22	JANITORIAL AND MAINT SERV		79.50
02-22	AP	01530770	CITIBANK	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		-635.87
02-22	AP	01530772	CITIBANK	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		-635.87
03-28	AP	01539703	CLEANBEE PROPERTY SERVICES	03/08/22	03/08/22	JANITORIAL AND MAINT SERV		79.50
							OTHER SERVICES TOTALS:	159.00
		SUPPLIES AND MATERIALS						
01-18	AP	01511209	HERRMANNS WATER	01/01/22	01/31/22	WATER		7.95
01-18	AP	01512556	CITI PCARD-SAMPLE NEWS GROUP	06/04/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		41.00
01-28	AP	01519867	READYREFRESH BLUETRITON BRANDS INC	12/15/21	01/14/22	WATER		133.48
01-28	AP	01520204	CIESINSKI, JOHN P.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		63.59
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)		294.12
02-14	AP	01521894	CITI PCARD-AMZN Mktp US 2F1AC46N3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-14	AP	01521894	CITI PCARD-AMZN Mktp US 8882Q1V53	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.59

02-14	AP	01521894	CITI PCARD-Amazon.com 575OR89Y3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	219.99
02-14	AP	01521894	CITI PCARD-BESTBUYCOM806566338212	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	509.99
02-14	AP	01521894	CITI PCARD-BESTBUYCOM806566692991	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	110.97
02-14	AP	01521894	CITI PCARD-STAPLES 00107896	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	34.28
02-14	AP	01521894	CITI PCARD-united-states-flag.com	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	500.00
02-14	AP	01523149	HERRMANNS WATER	01/28/22	01/28/22	WATER	14.00
02-14	AP	01523152	HERRMANNS WATER	02/01/22	02/28/22	WATER	7.95
02-17	AP	01525112	KOLDROCK WATER INC	02/08/22	02/08/22	WATER	9.00
02-28	AP	01529585	LOU NEGLEYS BOTTLED WATER INC	02/06/22	02/06/22	WATER	8.50
02-28	AP	01529627	LOU NEGLEYS BOTTLED WATER INC	01/02/22	01/02/22	WATER	10.50
02-28	AP	01529855	PUNCHBOWL NEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	600.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-168.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	135.00
03-02	AP	01530682	CITI PCARD-AMZN Mktp US U67025983	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	12.99
03-02	AP	01530682	CITI PCARD-APPLE.COM/US	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	189.74
03-02	AP	01530682	CITI PCARD-APPLE.COM/US	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	36.75
03-02	AP	01530966	READYREFRESH BLUETRITON BRANDS INC	01/15/22	02/14/22	WATER	230.34
03-02	AP	01530966	READYREFRESH BLUETRITON BRANDS INC	01/15/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	5.99
03-15	AP	01532545	BURKE, JILL	02/22/22	02/22/22	FOOD & BEVERAGE	322.87
03-28	AP	01533538	HERRMANNS WATER	03/03/22	03/03/22	WATER	7.00
03-28	AP	01533538	HERRMANNS WATER	04/01/22	04/30/22	WATER	7.95
03-28	AP	01533539	HERRMANNS WATER	03/01/22	03/31/22	WATER	7.95
03-28	AP	01541257	READYREFRESH BLUETRITON BRANDS INC	02/15/22	03/14/22	WATER	12.00
03-28	AP	01541257	READYREFRESH BLUETRITON BRANDS INC	03/03/22	03/03/22	WATER	105.59
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,471.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,982.88
						SUPPLIES AND MATERIALS TOTALS:	3,920.95
		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:	278,796.87
						OFFICE TOTALS:	278,796.87

2021 HON. MIKE KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	359.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	177.33
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	96.43
						FRANKED MAIL TOTALS:	633.46

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE		103.33
ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
BREWER, MELANIE A.	12/01/21	12/31/21	PART-TIME EMPLOYEE		-1,000.00
BREWER, MELANIE A.	01/01/22	01/02/22	DISTRICT DIRECTOR		500.00
BURKE,JILL M	01/01/22	01/02/22	SR CONSTITUENT SERVICE REP		361.11
BUTLER,TIMOTHY R	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
			CIESINSKI, JOHN P.	01/01/22	01/02/22	SCHEDULER		305.56
			KNOEDLER, MATTHEW D.	01/01/22	01/02/22	PRESS SECRETARY		377.78
			LACAMERA, FRANCIS P.	01/01/22	01/02/22	VETERANS CASEWORKER		222.22
			MATHEIS, KRISTI M.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			MCCLEAF,ANNA M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		266.67
			PRATER,LORI L	01/01/22	01/02/22	POLICY DIRECTOR/TAX COUNSEL/TR		555.56
			RALLS, KATHLEEN A.	01/01/22	01/02/22	SHARED EMPLOYEE		53.33
			RITCHIE, QUINN F.	01/01/22	01/02/22	LEGISLATIVE COORESPONDENT		244.44
			ROHAN,MARIAH K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		194.44
			STEVENSON,STEPHANIE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		333.33
			SWARTFAGER,JULIE K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		194.44
			VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			WEST,SAMUEL K	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		377.78
							PERSONNEL COMPENSATION TOTALS:	4,526.10
		TRAVEL						
01-06	AP	01509060	BREWER, MELANIE A.	12/06/21	12/22/21	PRIVATE AUTO MILEAGE		352.24
01-18	AP	01512719	KNOEDLER, MATTHEW D.	12/21/21	12/23/21	MEALS		42.08
01-18	AP	01512719	KNOEDLER, MATTHEW D.	12/19/21	12/28/21	PRIVATE AUTO MILEAGE		392.56
01-18	AP	01512719	KNOEDLER, MATTHEW D.	12/19/21	12/21/21	TAXI/RIDE SHARE		35.00
01-19	AP	01510997	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		475.40
01-19	AP	01510997	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	TAXI/RIDE SHARE		78.10
01-19	AP	01511140	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS		58.45
02-14	AP	01521406	BUTLER, TIMOTHY	12/19/21	12/29/21	PRIVATE AUTO MILEAGE		412.16
02-14	AP	01521406	BUTLER, TIMOTHY	12/19/21	12/29/21	TOLLS		33.20
							TRAVEL TOTALS:	1,879.19
		TRANSPORTATION OF THINGS						
01-06	AP	01509066	COMDOC INC	11/01/21	11/30/21	FREIGHT CHARGES		5.95
01-28	AP	01519789	COMDOC INC	12/01/21	12/31/21	FREIGHT CHARGES		5.95
							TRANSPORTATION OF THINGS TOTALS:	11.90
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01510309	CHARTER COMMUNICATIONS	12/21/21	01/20/22	UTILITIES		369.99
01-06	AP	01510439	CHARTER COMMUNICATIONS	12/15/21	01/14/22	UTILITIES		77.97
01-06	AP	01510440	VERIZON	11/22/21	12/21/21	UTILITIES		314.69
01-06	AP	01510444	VERIZON	12/19/21	01/18/22	UTILITIES		109.99
01-16	AP	01515251	245 PITTSBURGH REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
01-18	AP	01512551	CITI PCARD-GOOGLE YouTube TV	12/24/21	01/23/22	UTILITIES		52.99
01-24	AP	01514309	LEIDOS DIGITAL SOLUTIONS INC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
01-24	AP	01519214	ARMSTRONG UTILITIES INC	12/14/21	01/13/22	UTILITIES		255.54
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)		108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,400.66
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		26.29
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4.60

01-28	AP	01520202	VERIZON	12/22/21	01/21/22	UTILITIES		309.70
01-28	AP	01520604	VERIZON	07/07/21	08/06/21	UTILITIES		69.45
01-28	AP	01520605	VERIZON	09/07/21	10/06/21	UTILITIES		69.44
01-28	AP	01520606	VERIZON	10/07/21	11/06/21	UTILITIES		69.40
01-28	AP	01520607	VERIZON	11/07/21	12/06/21	UTILITIES		69.40
01-28	AP	01520608	VERIZON	12/07/21	01/06/22	UTILITIES		70.40
02-14	AP	01521888	CITI PCARD-GOOGLE YouTube TV	12/24/21	01/23/22	UTILITIES		68.89
02-16	AP	01527511	245 PITTSBURGH REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
03-16	AP	01537632	245 PITTSBURGH REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,670.90
		PRINTING AND REPRODUCTION						
01-06	AP	01509061	AXIS BUSINESS CONSULTANTS LLC	11/21/21	12/20/21	FRANKABLE PRINTING & REPROD		152.38
01-06	AP	01509064	COMDOC INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		0.42
01-06	AP	01509066	COMDOC INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		18.71
01-06	AP	01509313	SIGNS BY RICK INC	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD		1,436.30
01-06	AP	01509658	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		1,285.00
01-18	AP	01511483	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD		75.00
01-18	AP	01512150	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		148.00
01-24	AP	01518888	COMDOC INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		3.74
01-25	GL	MED0112472		12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)		200.00
01-28	AP	01519789	COMDOC INC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		10.46
03-11	AP	01535657	PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD		112.28
03-28	AP	01535117	AXIS BUSINESS CONSULTANTS LLC	10/21/21	11/20/21	NON-FRANKABLE PRINTING & REPRO		27.26
						PRINTING AND REPRODUCTION TOTALS:		3,469.55
		OTHER SERVICES						
01-06	AP	01506176	CLEANBEE PROPERTY SERVICES	12/15/21	12/15/21	JANITORIAL AND MAINT SERV		79.50
01-06	AP	01510310	CLEANBEE PROPERTY SERVICES	12/29/21	12/29/21	JANITORIAL AND MAINT SERV		79.50
01-07	GL	GLA0112173		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-101.92
01-16	AP	01515664	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-14	AP	01521888	CITI PCARD-RO	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES		1,440.00
02-17	AP	01525974	PIRRELLO ENTERPRISES INC	11/08/21	11/29/21	JANITORIAL AND MAINT SERV		55.00
02-22	AP	01530770	CITIBANK	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-22	AP	01530772	CITIBANK	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS		635.87
						OTHER SERVICES TOTALS:		25,923.82
		SUPPLIES AND MATERIALS						
01-06	AP	01506515	STAPLES INC & SUBSIDIARIES	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		35.99
01-06	AP	01507528	HERRMANNS WATER	12/17/21	12/17/21	WATER		7.00
01-06	AP	01507607	READYREFRESH BLUETRITON BRANDS INC	11/15/21	12/14/21	WATER		9.99
01-06	AP	01507607	READYREFRESH BLUETRITON BRANDS INC	11/16/21	12/01/21	WATER		181.74
01-06	AP	01510500	QUIQ INC	12/01/21	12/31/21	SOFTWARE LESS THAN $500		500.00
01-18	AP	01512551	CITI PCARD-D J WALL-ST-JOURNAL	12/25/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		247.98
01-18	AP	01512551	CITI PCARD-TITUSVILLEH	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L		130.00
01-18	AP	01512556	CITI PCARD-AMAZON.COM XU5A09X83 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		17.99
01-18	AP	01512556	CITI PCARD-AMAZON.COM ZM2LN5LH3 AMZN	11/30/21	11/30/21	HABITATION EXPENSE		180.81
01-18	AP	01512556	CITI PCARD-AMAZON.COM ZM2LN5LH3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		60.99
01-18	AP	01512556	CITI PCARD-AMZN MKTP US S093D43T3 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		25.99
01-18	AP	01512556	CITI PCARD-AMZN MKTP US U08WQ2CH3 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		87.93
01-18	AP	01512556	CITI PCARD-AMZN Mktp US D339G7P33	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		24.60
01-18	AP	01512556	CITI PCARD-PANERA BREAD #202316	12/04/21	12/04/21	FOOD & BEVERAGE		262.06

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE KELLY—Con.								
01-18	AP	01512556	CITI PCARD-PAYPAL DRGERTRUDEB	12/11/21	12/11/21	FOOD & BEVERAGE		70.00
01-18	AP	01512556	CITI PCARD-WEST POINT ORG	12/29/21	12/29/21	FOOD & BEVERAGE		170.00
01-24	AP	01501448	CITI PCARD-BESTBUYCOM806524324200	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		1,699.98
01-24	AP	01516039	CITI PCARD-AMZN Mktp US 3B3GW4QJ3	12/21/21	12/21/21	FOOD & BEVERAGE		91.16
01-24	AP	01516039	CITI PCARD-AMZN Mktp US 3B3GW4QJ3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		225.92
01-24	AP	01516039	CITI PCARD-AMZN Mktp US 4Y0BP0NB3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-24	AP	01516039	CITI PCARD-AMZN Mktp US 5B4NB62Z3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		70.08
01-24	AP	01516039	CITI PCARD-AMZN Mktp US 021X730D3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		37.49
01-24	AP	01516039	CITI PCARD-AMZN Mktp US X85KP9273	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		74.98
01-24	AP	01516041	CITI PCARD-APPLE.COM/US	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		667.80
01-25	AP	01516036	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L		219.87
01-25	AP	01516036	CITI PCARD-ADOBE	11/29/21	11/29/22	SOFTWARE LESS THAN $500		179.88
01-25	AP	01516036	CITI PCARD-AMAZON.COM XJ5XW6TC3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		36.87
01-25	AP	01516036	CITI PCARD-AMAZON.COM ZP88B3S23 AMZN	11/29/21	11/29/21	FOOD & BEVERAGE		22.01
01-25	AP	01516036	CITI PCARD-AMZN Mktp US EA4UB00H3	12/17/21	12/17/21	FOOD & BEVERAGE		347.92
01-25	AP	01516036	CITI PCARD-AMZN Mktp US WS5IC6Z53	12/21/21	12/21/21	FOOD & BEVERAGE		16.05
01-25	AP	01516036	CITI PCARD-AMZN Mktp US ZD1PJ5R83	12/21/21	12/21/21	FOOD & BEVERAGE		17.30
01-25	AP	01516036	CITI PCARD-Amazon.com J86U68K63	12/17/21	12/17/21	FOOD & BEVERAGE		179.97
01-25	AP	01516036	CITI PCARD-GREENVILLE RECORD ARGUS	12/13/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L		79.00
01-25	AP	01516036	CITI PCARD-PITTSBURGH POST-GAZETTE	12/13/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L		129.48
01-28	AP	01520702	CITI PCARD-READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER		10.59
01-28	AP	01520702	CITI PCARD-READYREFRESH BY NESTLE	10/15/21	11/14/21	WATER		154.11
01-28	AP	01520702	CITI PCARD-READYREFRESH BY NESTLE	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		5.99
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		582.01
02-01	AP	01520897	CITI PCARD-GANNETT NEWSPRPR NE	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L		39.00
02-14	AP	01521894	CITI PCARD-PAYPAL DRGERTRUDEB	12/11/21	12/11/21	FOOD & BEVERAGE		120.00
02-14	AP	01521894	CITI PCARD-PERSONAL PAYMENT	12/11/21	12/11/21	FOOD & BEVERAGE		-120.00
02-15	AP	01526220	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-28	AP	01529629	LOU NEGLEYS BOTTLED WATER INC	12/02/21	12/02/21	WATER		48.00
03-01	AP	01530681	CITI PCARD-AMZN Mktp US D732L9GS3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		8.98
03-15	AP	01532828	CITI PCARD-AMZN Digital KM5A39KN3	01/02/22	01/02/22	MISC. SUPPLIES & MATERIALS		3.99
03-15	AP	01532828	CITI PCARD-PERSONAL PAYMENT	01/02/22	01/02/22	MISC. SUPPLIES & MATERIALS		-3.99
03-15	AP	01535763	LEGISTORM LLC	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		46.50
							SUPPLIES AND MATERIALS TOTALS:	10,318.00
		EQUIPMENT						
01-19	AP	01512557	CITI PCARD-ADORAMA INC.	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,281.76
01-25	AP	01516036	CITI PCARD-APPLE.COM/US	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,692.82
01-31	AP	01520206	CIESINSKI, JOHN P.	12/22/21	12/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,528.24
							EQUIPMENT TOTALS:	7,502.82
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,935.74
							OFFICE TOTALS:	70,935.74

2020 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-17	AR	AC-17974	CDW GOVERNMENT INC. C/O ISM IN	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)		-400.99
						SUPPLIES AND MATERIALS TOTALS:		-400.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-400.99
						OFFICE TOTALS:		-400.99

INTERN ALLOWANCES
2022 HON. MIKE KELLY
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

			YARD, ELLA A.	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
2022 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-18.23	-18.23
						PERSONNEL COMPENSATION	271,978.66	271,978.66
						TRAVEL	5,045.15	5,045.15
						RENT, COMMUNICATION, UTILITIES	5,355.91	5,355.91
						PRINTING AND REPRODUCTION	112.00	112.00
						OTHER SERVICES	5,852.90	5,852.90
						SUPPLIES AND MATERIALS	1,343.78	1,343.78
						EQUIPMENT	8,072.87	8,072.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,743.04	297,743.04
						OFFICE TOTALS:	297,743.04	297,743.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-24.40
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		16.02
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.85
						FRANKED MAIL TOTALS:		-18.23

PERSONNEL COMPENSATION

			ALVAREZ, JAZMIN M.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
			BANKS,ALAN D	01/03/22	03/31/22	DISTRICT OFFICE MGR OF OPER		17,111.10
			BRYANT, RICHARD J.	01/03/22	03/31/22	SPECIAL ASSISTANT		18,333.33
			BURGOS, ANITA	01/03/22	03/31/22	SENIOR HEALTH POLICY ADVISOR		20,777.77
			DIFULVIO,BRANDON V	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,177.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
			DWYER IV,WILLIAM E	01/03/22	03/31/22	LEGISLATIVE AIDE		13,200.00
			GREENFIELD, GEORGE R.	01/03/22	03/31/22	SHARED EMPLOYEE		5,622.23
			HALL, JAUWAN	03/01/22	03/31/22	DISTRICT REPRESENTATIVE		3,500.00
			HENDERSON, JORDAN S.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		10,266.67
			KEEYS, MIA	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
			KINGERY,RACHEL E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,688.90
			LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE		1,799.10
			MCMURRAY,MATTHEW S	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
			PRESTA,ANTHONY L	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.43
			RANDLE, KEVIN A.	03/14/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		2,040.00
			REGIS,ADAL D	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		12,711.10
			RODRIGUEZ,LUISANGEL	01/03/22	03/31/22	ASSISTANT PRESS SECRETARY		14,666.67
			WILLIAMS, GLENNITA A.	01/03/22	03/31/22	OFFICE ASSISTANT		9,288.90
			WILLIAMS-LUSTER,APRIL	01/03/22	02/11/22	DISTRICT OUTREACH MANAGER		8,125.00
			WILLIAMS-LUSTER,APRIL	02/01/22	02/11/22	DISTRICT OUTREACH MANAGER (OTHER COMPENSATION)		2,447.92
							PERSONNEL COMPENSATION TOTALS:	271,978.66
		TRAVEL						
01-16	AP	01514323	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE		485.71
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		128.40
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.40
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.40
01-21	AP	01516553	RODRIGUEZ, LUISANGEL	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		34.28
02-02	AP	01522637	RODRIGUEZ, LUISANGEL	01/27/22	01/27/22	TAXI/RIDE SHARE		45.28
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE		42.00
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	GASOLINE		40.00
02-08	AP	01522994	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE		45.00
03-01	AP	01532036	WILLIAMS, GLENNITA A.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE		19.89
03-08	AP	01533478	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	PARKING		10.00
03-14	AP	01535406	KINGERY, RACHEL E.	03/04/22	03/06/22	TAXI/RIDE SHARE		169.85
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		202.98
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		497.19
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		398.60
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		257.21
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT		257.21

03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/07/22	03/08/22	LODGING	344.51
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	GASOLINE	41.00
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	GASOLINE	50.00
03-15	AP	01535918	DWYER IV, WILLIAM E.	02/28/22	03/10/22	PRIVATE AUTO MILEAGE	42.00
03-16	AP	01536267	GUERRERA, ROBERT A.	03/06/22	03/09/22	MEALS	75.88
03-16	AP	01536267	GUERRERA, ROBERT A.	03/09/22	03/09/22	TAXI/RIDE SHARE	48.00
03-16	AP	01536273	HENDERSON, JORDAN S.	03/09/22	03/11/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
03-16	AP	01536273	HENDERSON, JORDAN S.	03/09/22	03/10/22	MEALS	49.00
03-16	AP	01536273	HENDERSON, JORDAN S.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE	33.23
03-16	AP	01536273	HENDERSON, JORDAN S.	03/09/22	03/10/22	TAXI/RIDE SHARE	76.10
03-22	AP	01540894	ALVAREZ, JAZMIN M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	48.03
						TRAVEL TOTALS:	5,045.15
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	4.36
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	15.39
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	5.70
01-28	AP	01520807	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	300.00
01-28	AP	01520812	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	150.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	7.14
02-07	AP	01523042	CITI PCARD-THE UPS STORE 3864	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	18.05
02-07	AP	01523042	CITI PCARD-USPS PO 1649440443	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	8.95
02-09	AP	01524219	AT&T	01/06/22	02/05/22	UTILITIES	135.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	13.72
02-23	AP	01530296	BANKS, ALAN D.	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	91.35
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)	105.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,090.44
02-28	AP	01531278	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	300.00
02-28	AP	01531279	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	150.00
03-01	AP	01531809	AT&T	01/27/22	02/26/22	UTILITIES	195.00
03-10	AP	01534168	AT&T	02/06/22	03/05/22	UTILITIES	135.00
03-14	AP	01535203	CITI PCARD-COMCAST CHICAGO	01/31/22	02/28/22	UTILITIES	306.66
03-14	AP	01535203	CITI PCARD-VZWRLSS APOCC VISB	01/14/22	02/23/22	UTILITIES	442.07
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	22.68
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)	105.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,090.18
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	10.72
03-28	AP	01542363	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
03-28	AP	01542364	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	300.00
03-30	AP	01543017	AT&T	02/27/22	03/26/22	UTILITIES	195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,355.91
		PRINTING AND REPRODUCTION					
03-04	AP	01533387	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	112.00
						PRINTING AND REPRODUCTION TOTALS:	112.00
		OTHER SERVICES					
01-16	AP	01514460	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-07	AP	01523042	CITI PCARD-IHEALTH LABS	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	77.90
02-16	AP	01526705	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBIN L. KELLY—Con.								
03-16	AP	01536847	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,852.90
		SUPPLIES AND MATERIALS						
01-21	AP	01516446	HAGUE QUALITY WATER OF MD INC	01/17/22	02/16/22	WATER		63.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		45.00
02-09	AP	01523084	CITI PCARD-APPLE.COM/BILL	01/26/22	02/25/22	SOFTWARE LESS THAN $500		2.11
02-09	AP	01523084	CITI PCARD-Amazon.com UE6MA7EQ3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		559.99
02-09	AP	01523084	CITI PCARD-CANVA I03301-21056958	01/03/22	01/02/23	SOFTWARE LESS THAN $500		179.87
02-09	AP	01523084	CITI PCARD-WATER - COFFEE DELIVERY	01/08/22	01/08/22	WATER		19.79
02-09	AP	01523084	CITI PCARD-ZOOM.US 888-799-9666	01/13/22	02/12/22	SOFTWARE LESS THAN $500		15.89
02-23	AP	01530059	HAGUE QUALITY WATER OF MD INC	02/17/22	03/16/22	WATER		63.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		63.20
03-08	AP	01533494	CITI PCARD-AMAZON.COM NZ0W27JX3 AMZN	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		31.27
03-08	AP	01533494	CITI PCARD-THE HOME DEPOT #1932	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		47.88
03-14	AP	01535203	CITI PCARD-AMAZON.COM D71OE1PH3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		47.11
03-14	AP	01535203	CITI PCARD-APPLE.COM/BILL	02/15/22	03/15/22	SOFTWARE LESS THAN $500		63.59
03-14	AP	01535203	CITI PCARD-APPLE.COM/BILL	02/26/22	03/26/22	SOFTWARE LESS THAN $500		2.11
03-14	AP	01535203	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22	01/12/22	WATER		63.47
03-14	AP	01535203	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		6.49
03-14	AP	01535203	CITI PCARD-ZOOM.US 888-799-9666	02/13/22	03/12/22	SOFTWARE LESS THAN $500		15.89
03-21	AP	01540311	HAGUE QUALITY WATER OF MD INC	03/17/22	04/16/22	WATER		63.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-11.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		62.12
						SUPPLIES AND MATERIALS TOTALS:		1,343.78
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		230.50
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		230.50
03-14	AP	01535958	PROCOMM VOICE & DATA SOLUTIONS INC	03/02/22	03/02/22	MAINTENANCE / REPAIRS		220.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		230.50
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,765.37
						EQUIPMENT TOTALS:		8,072.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,743.04
						OFFICE TOTALS:		297,743.04
2021 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1.74
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		8.63
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		2,262.06
						FRANKED MAIL TOTALS:		2,272.43

PERSONNEL COMPENSATION

			ALVAREZ, JAZMIN M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC 388.89
			BANKS,ALAN D	01/01/22	01/02/22	DISTRICT OFFICE MGR OF OPER 388.89
			BRYANT, RICHARD J.	01/01/22	01/02/22	SPECIAL ASSISTANT 416.67
			BURGOS, ANITA	01/01/22	01/02/22	SENIOR HEALTH POLICY ADVISOR 472.22
			DIFULVIO,BRANDON V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT 322.22
			DWYER IV,WILLIAM E	01/01/22	01/02/22	LEGISLATIVE AIDE 300.00
			GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE 127.78
			HENDERSON, JORDAN S.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE 233.33
			KEEYS, MIA	01/01/22	01/02/22	CHIEF OF STAFF 833.33
			KINGERY,RACHEL E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR 394.44
			LAWSON,DION A	01/01/22	01/02/22	SHARED EMPLOYEE 40.89
			MCMURRAY,MATTHEW S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR 500.00
			MCMURRAY,MATTHEW S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) 1,500.00
			PRESTA,ANTHONY L	01/01/22	01/02/22	DISTRICT DIRECTOR 555.56
			REGIS,ADAL D	01/01/22	01/02/22	DISTRICT REPRESENTATIVE 288.89
			RODRIGUEZ,LUISANGEL	01/01/22	01/02/22	ASSISTANT PRESS SECRETARY 333.33
			WILLIAMS, GLENNITA A.	01/01/22	01/02/22	OFFICE ASSISTANT 211.11
			WILLIAMS-LUSTER,APRIL	01/01/22	01/02/22	DISTRICT OUTREACH MANAGER 416.67
						PERSONNEL COMPENSATION TOTALS: 7,724.22

TRAVEL

01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT 256.80
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT -128.40
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT 128.40
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE 20.00
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE 40.00
01-19	AP	01515983	GREENFIELD, GEORGE R.	10/05/21	10/08/21	MEALS 270.39
01-19	AP	01515983	GREENFIELD, GEORGE R.	10/03/21	10/09/21	GASOLINE 173.24
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS 38.34
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE 54.00
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE 18.99
01-27	AP	01513922	HON ROBIN L KELLY	08/20/21	09/20/21	TAXI/RIDE SHARE 50.00
01-27	AP	01513922	HON ROBIN L KELLY	10/19/21	11/18/21	TAXI/RIDE SHARE 50.00
01-27	AP	01513922	HON ROBIN L KELLY	11/19/21	12/18/21	TAXI/RIDE SHARE 50.00
						TRAVEL TOTALS: 1,021.76

RENT, COMMUNICATION, UTILITIES

01-03	AP	01508708	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL 300.00
01-03	AP	01508709	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL 150.00
01-04	AP	01509256	AT&T	11/27/21	12/26/21	UTILITIES 195.00
01-07	AP	01511775	AT&T	12/06/21	01/05/22	UTILITIES 135.00
01-12	AP	01512962	CONTROL POINT GROUP LLC	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL 5,737.98
01-16	AP	01514865	IMPERIAL REALTY COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE) 4,701.00
01-21	AP	01514287	CITI PCARD-COMCAST CHICAGO	12/01/21	12/30/21	UTILITIES 296.50
01-21	AP	01514287	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL 677.39
01-21	AP	01514287	CITI PCARD-ZOOM.US 888-799-9666	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL 15.89
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) 105.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER) 1,141.22
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF) 0.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBIN L. KELLY—Con.								
01-28	AP	01520865	AT&T	12/27/21	01/26/22	UTILITIES		195.00
02-07	AP	01524027	CONTROL POINT GROUP LLC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL		5,737.98
02-07	AP	01524027	CONTROL POINT GROUP LLC	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL		-5,737.98
02-09	AP	01523084	CITI PCARD-ATT CONS PHONE PMT	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL		82.63
02-09	AP	01523084	CITI PCARD-ATT CONS PHONE PMT	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		82.63
02-09	AP	01523084	CITI PCARD-COMCAST CHICAGO	12/21/21	01/30/22	UTILITIES		301.53
02-09	AP	01523084	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		358.69
02-11	AP	01524882	MAP PROPERTY HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,245.83
02-11	AP	01524887	MAP PROPERTY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
02-16	AP	01527110	IMPERIAL REALTY COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
02-16	AP	01527710	MAP PROPERTY HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
03-14	AP	01535203	CITI PCARD-ATT CONS PHONE PMT	10/22/21	11/21/21	UTILITIES		154.46
03-14	AP	01535203	CITI PCARD-ATT CONS PHONE PMT	11/22/21	12/21/22	UTILITIES		151.07
03-14	AP	01535203	CITI PCARD-ATT CONS PHONE PMT	12/16/21	01/15/22	UTILITIES		82.43
03-14	AP	01535203	CITI PCARD-ATT CONS PHONE PMT	12/22/21	01/21/22	UTILITIES		157.54
03-16	AP	01537247	IMPERIAL REALTY COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,701.00
03-16	AP	01537821	MAP PROPERTY HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,313.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,613.88
		PRINTING AND REPRODUCTION						
01-05	AP	01510431	CONTROL POINT GROUP LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD		6,969.06
01-18	AP	01513847	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD		53.57
01-21	AP	01514287	CITI PCARD-FACEBK EFSPL93YP2	11/30/21	12/01/21	ADVERTISEMENTS		39.97
01-21	AP	01514287	CITI PCARD-FACEBK HQSKS9TXP2	11/26/21	11/29/21	ADVERTISEMENTS		75.00
01-21	AP	01514287	CITI PCARD-FACEBK JVN9K9PXP2	11/28/21	11/30/21	ADVERTISEMENTS		75.00
01-21	AP	01514287	CITI PCARD-FACEBK K8MT6A7YP2	11/25/21	11/27/21	ADVERTISEMENTS		50.00
02-17	AP	01526428	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		111.24
						PRINTING AND REPRODUCTION TOTALS:		7,373.84
		OTHER SERVICES						
01-27	AP	01520502	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
01-28	AP	01520505	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
						OTHER SERVICES TOTALS:		3,405.00
		SUPPLIES AND MATERIALS						
01-06	AP	01510650	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01512493	CITI PCARD-CHICAGOSUNTIONLINE	12/27/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L		29.99
01-11	AP	01512493	CITI PCARD-POTBELLY # 232	12/20/21	12/20/21	FOOD & BEVERAGE		512.81
01-20	AP	01515797	CITI PCARD-CRAINS CHIC SUBSCRIP	11/29/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L		84.50
01-21	AP	01514287	CITI PCARD-AMZN Mktp US 1H0625X73	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)		119.97
01-21	AP	01514287	CITI PCARD-AMZN Mktp US 248SB1F90	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		359.99
01-21	AP	01514287	CITI PCARD-AMZN Mktp US K89QP9P33	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)		261.54
01-21	AP	01514287	CITI PCARD-AMZN Mktp US PP58W0GH3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		399.95
01-21	AP	01514287	CITI PCARD-APPLE.COM/BILL	11/26/21	12/26/21	SOFTWARE LESS THAN $500		4.22
01-21	AP	01514287	CITI PCARD-APPLE.COM/US	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)		135.24
01-21	AP	01514287	CITI PCARD-Adobe Inc	01/02/22	01/01/23	SOFTWARE LESS THAN $500		381.47

01-21	AP	01514287	CITI PCARD-Amazon.com BA9SU97J3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		50.89
01-21	AP	01514287	CITI PCARD-Amazon.com LN0RN3XC3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		296.21
01-21	AP	01514287	CITI PCARD-Amazon.com QD9PG14D3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		376.20
01-21	AP	01514287	CITI PCARD-BESTBUYCOM806549288152	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		479.00
01-21	AP	01514287	CITI PCARD-CANVA I03270-33083482	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		19.98
01-21	AP	01514287	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/29/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-21	AP	01514287	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/27/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-21	AP	01514287	CITI PCARD-WATER - COFFEE DELIVERY	12/11/21	12/11/21	WATER		19.79
02-07	AP	01523042	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		360.36
02-09	AP	01523084	CITI PCARD-Adobe Inc	01/01/22	01/01/23	SOFTWARE LESS THAN $500		635.87
02-09	AP	01523084	CITI PCARD-Adobe Inc	01/02/22	01/02/22	SOFTWARE LESS THAN $500		-634.12
02-09	AP	01523084	CITI PCARD-Adobe Inc	01/02/22	01/01/23	SOFTWARE LESS THAN $500		381.47
02-09	AP	01523084	CITI PCARD-BLOCKCLUBCHICAGO	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		59.00
02-09	AP	01523084	CITI PCARD-HEALTH AFFAIRS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		154.00
02-10	AP	01524217	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		177.02
02-16	AP	01525740	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		6.72
						SUPPLIES AND MATERIALS TOTALS:		10,827.51
		EQUIPMENT						
02-09	AP	01523084	CITI PCARD-AMZN Mktp US TC5KJ83T3	01/01/22	01/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		609.34
						EQUIPMENT TOTALS:		609.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66,847.98
						OFFICE TOTALS:		66,847.98

2020 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-11	AP	01511670	HON ROBIN L KELLY	06/01/20	06/30/20	TAXI/RIDE SHARE		50.00
						TRAVEL TOTALS:		50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
						OFFICE TOTALS:		50.00

INTERN ALLOWANCES
2022 HON. ROBIN L. KELLY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,225.00	5,225.00
						INTERN ALLOWANCES TOTALS:	5,225.00	5,225.00
						OFFICE TOTALS:	5,225.00	5,225.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARRERA, NANCY Y.	01/03/22	03/07/22	DISTRICT OFFICE PAID INTERN -		1,300.00
			GRZESKOWIAK, ISABEL	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,216.67
			MILLER, DAVIS C.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,283.33
			OMORAGBON, AIRENAKHUE	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM		933.33
			RICHARDS, CHARLENE	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM		491.67
						PERSONNEL COMPENSATION TOTALS:		5,225.00
						INTERN ALLOWANCES TOTALS:		5,225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ROBIN L. KELLY—Con.							
					OFFICE TOTALS:		5,225.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BARRERA, NANCY Y.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		40.00
					PERSONNEL COMPENSATION TOTALS:		40.00
					INTERN ALLOWANCES TOTALS:		40.00
					OFFICE TOTALS:		40.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TRENT KELLY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	58.94	58.94
					PERSONNEL COMPENSATION	266,632.10	266,632.10
					TRAVEL	8,012.77	8,012.77
					RENT, COMMUNICATION, UTILITIES	7,623.28	7,623.28
					PRINTING AND REPRODUCTION	24.67	24.67
					OTHER SERVICES	7,545.00	7,545.00
					SUPPLIES AND MATERIALS	522.44	522.44
					EQUIPMENT	953.98	953.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,373.18	291,373.18
					OFFICE TOTALS:	291,373.18	291,373.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-44.75
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		89.25
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		37.94
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:		58.94
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/22	03/31/22	SHARED EMPLOYEE		7,098.34
		BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
		CRADDOCK, FRAISER R.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		18,333.33
		GRUBBS,BYRON A	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		14,666.67
		HALL,RODNEY L	01/03/22	03/31/22	LEG DIRECTOR/MILITARY LEG. ASS		19,555.57
		HERFURTH,ABBEY R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		HERRING,ROBERT D	01/03/22	03/31/22	DISTRICT DIRECTOR		20,777.77
		HOWELL,PAUL E	01/03/22	03/31/22	CHIEF OF STAFF		41,167.13
		MARTIN-REDD, SEMAJ C.	03/05/22	03/31/22	STAFF ASSISTANT		2,888.89
		MAY,ANNA B	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77

			OWEN,JAMES P	01/03/22	03/31/22	FIELD REPRESENTATIVE		10,694.43
			PARKER,SUSAN A	01/03/22	03/31/22	PRESS SECRETARY		13,444.43
			PATTERSON,MICHAEL E	01/03/22	03/31/22	DISTRICT MANAGER		20,777.77
			RYAN,SHELIA	01/03/22	03/31/22	OFFICE MANAGER/CASEWORKER		13,566.67
			SMITH V,ROBERT B	01/03/22	03/31/22	FIELD REP		11,000.00
			STARR,WALTER H	01/03/22	03/31/22	FIELD REP/CASEWORKER		12,650.00
			WEDDLE,WILLIAM S	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,000.00
			WHITED,MELINDA L	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,833.33
			YOUNGER,MILDRED G	01/03/22	03/31/22	FIELD REPRESENTATIVE		9,777.77
							PERSONNEL COMPENSATION TOTALS:	266,632.10
		TRAVEL						
01-25	AP	X0002209	SMITH V, ROBERT B.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		179.97
02-02	AP	X0002394	HERRING, ROBERT D	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		112.20
02-02	AP	X0002394	HERRING, ROBERT D	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		233.75
02-02	AP	X0002394	HERRING, ROBERT D	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		112.20
02-02	AP	X0002394	HERRING, ROBERT D	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		118.80
02-02	AP	X0002394	HERRING, ROBERT D	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		33.55
02-02	AP	X0002394	HERRING, ROBERT D	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		74.80
02-02	AP	X0002394	HERRING, ROBERT D	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		76.45
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		39.23
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		30.45
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		10.59
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		26.67
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		70.93
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		14.12
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		53.06
02-11	AP	X0002818	WHITED, MELINDA L.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		30.80
02-11	AP	X0002818	WHITED, MELINDA L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		37.40
02-11	AP	X0002818	WHITED, MELINDA L.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		30.80
02-11	AP	X0002818	WHITED, MELINDA L.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		73.70
02-11	AP	X0002818	WHITED, MELINDA L.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		39.60
02-11	AP	X0002818	WHITED, MELINDA L.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		29.70
02-11	AP	X0002818	WHITED, MELINDA L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		63.80
02-11	AP	X0002818	WHITED, MELINDA L.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		29.70
02-11	AP	X0002818	WHITED, MELINDA L.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		20.90
02-11	AP	X0002818	WHITED, MELINDA L.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		70.40
02-14	AP	X0002810	GRUBBS, BYRON A.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		106.70
02-14	AP	X0002810	GRUBBS, BYRON A.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		16.50
02-14	AP	X0002810	GRUBBS, BYRON A.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		67.10
02-14	AP	X0002861	STARR, WALTER	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		14.11
02-14	AP	X0002861	STARR, WALTER	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		13.96
02-15	AP	X0002975	OWEN, JAMES P.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE		21.85
02-15	AP	X0002975	OWEN, JAMES P.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		30.10
03-02	AP	X0002675	CITIBANK	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		168.10
03-02	AP	X0002675	CITIBANK	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		417.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TRENT KELLY—Con.							
03-02 AP	X0002675	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		109.00
03-02 AP	X0002675	CITIBANK	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT		119.60
03-02 AP	X0002675	CITIBANK	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		321.19
03-02 AP	X0002675	CITIBANK	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		-119.60
03-02 AP	X0002675	CITIBANK	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		321.19
03-02 AP	X0002894	YOUNGER, MILDRED G.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		10.67
03-02 AP	X0002894	YOUNGER, MILDRED G.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		54.77
03-02 AP	X0002894	YOUNGER, MILDRED G.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		9.87
03-02 AP	X0002894	YOUNGER, MILDRED G.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		15.13
03-02 AP	X0002894	YOUNGER, MILDRED G.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		10.59
03-02 AP	X0002894	YOUNGER, MILDRED G.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		41.21
03-02 AP	X0003002	HERRING, ROBERT D	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		112.20
03-02 AP	X0003002	HERRING, ROBERT D	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		92.40
03-02 AP	X0003002	HERRING, ROBERT D	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		112.20
03-02 AP	X0003002	HERRING, ROBERT D	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		37.95
03-02 AP	X0003002	HERRING, ROBERT D	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		112.20
03-02 AP	X0003002	HERRING, ROBERT D	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		55.55
03-02 AP	X0003002	HERRING, ROBERT D	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		48.95
03-02 AP	X0003002	HERRING, ROBERT D	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		72.05
03-02 AP	X0003002	HERRING, ROBERT D	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		72.05
03-02 AP	X0003002	HERRING, ROBERT D	02/19/22	02/19/22	PRIVATE AUTO MILEAGE		140.25
03-02 AP	X0003002	HERRING, ROBERT D	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		19.25
03-02 AP	X0003002	HERRING, ROBERT D	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		112.75
03-02 AP	X0003002	HERRING, ROBERT D	02/19/22	02/19/22	PARKING		10.00
03-02 AP	X0003683	GRUBBS, BYRON A.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		77.00
03-02 AP	X0003683	GRUBBS, BYRON A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		73.15
03-02 AP	X0003683	GRUBBS, BYRON A.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		27.50
03-02 AP	X0003683	GRUBBS, BYRON A.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE		27.50
03-02 AP	X0003683	GRUBBS, BYRON A.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		13.20
03-03 AP	X0003483	SMITH V, ROBERT B.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		12.89
03-03 AP	X0003483	SMITH V, ROBERT B.	02/01/22	02/28/22	PARKING		72.80
03-03 AP	X0003483	SMITH V, ROBERT B.	03/01/22	03/31/22	PARKING		72.80
03-03 AP	X0003690	WEDDLE, WILLIAM S.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		7.39
03-03 AP	X0003690	WEDDLE, WILLIAM S.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		14.81
03-03 AP	X0003690	WEDDLE, WILLIAM S.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		38.10
03-03 AP	X0003690	WEDDLE, WILLIAM S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		34.60
03-09 AP	X0003713	WHITED, MELINDA L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		29.70
03-09 AP	X0003713	WHITED, MELINDA L.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		57.75
03-09 AP	X0003713	WHITED, MELINDA L.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		26.95
03-09 AP	X0003713	WHITED, MELINDA L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		63.80
03-09 AP	X0003713	WHITED, MELINDA L.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		29.70
03-09 AP	X0003713	WHITED, MELINDA L.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		73.70
03-09 AP	X0003713	WHITED, MELINDA L.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		38.50

03-09	AP	X0003713	WHITED, MELINDA L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	63.80
03-09	AP	X0003713	WHITED, MELINDA L.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	49.50
03-11	AP	X0003800	STARR, WALTER	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	9.95
03-11	AP	X0003800	STARR, WALTER	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	33.30
03-11	AP	X0003800	STARR, WALTER	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	14.12
03-11	AP	X0003800	STARR, WALTER	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	9.37
03-22	AP	X0003803	OWEN, JAMES P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	24.75
03-22	AP	X0003803	OWEN, JAMES P.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	28.05
03-23	AP	X0004259	STARR, WALTER	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	9.37
03-24	AP	X0003759	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-24	AP	X0003759	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-24	AP	X0003759	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-109.00
03-24	AP	X0003759	CITIBANK	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	321.19
03-24	AP	X0003759	CITIBANK	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	321.19
03-24	AP	X0003759	CITIBANK	03/14/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	417.21
03-24	AP	X0003759	CITIBANK	02/16/22	02/18/22	LODGING	416.88
03-28	AP	01542291	HALL, RODNEY L.	02/14/22	02/16/22	LODGING	198.00
03-28	AP	01542291	HALL, RODNEY L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	346.68
						TRAVEL TOTALS:	8,012.77
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0112472		01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0002209	SMITH V, ROBERT B.	01/01/22	02/01/22	DISTRICT OFFICE PARKING	72.80
01-28	AP	X0001885	COUPA -USPS PO BOXES ONLINE	01/01/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	54.00
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)	105.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	569.42
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.48
02-24	AP	X0003304	AT&T	12/31/21	02/04/22	UTILITIES	754.14
02-24	AP	X0003305	AT&T	02/01/22	02/28/22	UTILITIES	341.40
02-24	AP	X0003312	POSTMASTER	02/28/22	02/28/23	POSTAGE / COURIER / BOX RENTAL	212.00
02-25	GL	MED0113284		02/04/22	02/07/22	HIR GRAPHICS (TRANSFER)	280.00
03-08	AP	X0002713	COUPA -COMCAST	01/05/22	02/04/22	UTILITIES	203.80
03-08	AP	X0002713	COUPA -COMCAST	02/05/22	03/04/22	UTILITIES	203.80
03-08	AP	X0002713	COUPA -USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	39.75
03-21	AP	X0004084	AT&T	01/20/22	02/19/22	UTILITIES	1,331.75
03-21	AP	X0004085	AT&T	02/01/22	03/31/22	UTILITIES	341.97
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)	572.72
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	56.88
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	13.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRENT KELLY—Con.								
03-25	AP	X0003581	COUPA -C SPIRE INTERNET PYMT	01/15/22	02/14/22	UTILITIES		720.91
03-28	AP	X0004495	AT&T	02/05/22	03/04/22	UTILITIES		755.38
03-28	AP	X0004496	C SPIRE WIRELESS	02/15/22	03/14/22	UTILITIES		690.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,623.28
		PRINTING AND REPRODUCTION						
03-02	AP	X0003002	HERRING, ROBERT D	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		24.67
						PRINTING AND REPRODUCTION TOTALS:		24.67
		OTHER SERVICES						
01-16	AP	01514558	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-31	AP	X0002545	ROSA LENE THOMAS	01/15/22	01/15/22	JANITORIAL AND MAINT SERV		125.00
01-31	AP	X0002590	GLENDA S GRAY	01/05/22	01/26/22	JANITORIAL AND MAINT SERV		200.00
02-16	AP	01526806	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
02-24	AP	X0003309	ROSA LENE THOMAS	02/12/22	02/12/22	JANITORIAL AND MAINT SERV		125.00
02-25	AP	X0003374	GLENDA S GRAY	02/02/22	02/23/22	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01536946	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
03-21	AP	X0004100	ROSA LENE THOMAS	03/13/22	03/13/22	JANITORIAL AND MAINT SERV		125.00
03-29	AP	X0004526	ADS SECURITY LP	03/24/22	03/24/22	SECURITY SERVICE		135.00
03-31	AP	X0004692	GLENDA S GRAY	03/02/22	03/30/22	JANITORIAL AND MAINT SERV		250.00
						OTHER SERVICES TOTALS:		7,545.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-180.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		172.29
02-25	AP	X0003374	GLENDA S GRAY	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		24.72
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		25.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-02	AP	X0003635	MAGNOLIA CLIPPING SERVICE	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		87.00
03-02	AP	X0003683	GRUBBS, BYRON A.	02/22/22	02/22/22	FOOD & BEVERAGE		25.00
03-08	AP	X0002713	COUPA -AMAZON.COM L46144E83 AMZN	01/20/22	01/20/22	FOOD & BEVERAGE		20.63
03-11	AP	X0003800	STARR, WALTER	02/16/22	02/16/22	FOOD & BEVERAGE		50.00
03-11	AP	X0003800	STARR, WALTER	02/22/22	02/22/22	FOOD & BEVERAGE		25.00
03-24	AP	X0004255	STARR, WALTER	02/22/22	02/22/22	FOOD & BEVERAGE		25.00
03-25	AP	X0003581	COUPA -GAN NEWSPAPERSUBSCRIPT	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
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)		111.22
03-31	AP	X0004732	MAGNOLIA CLIPPING SERVICE	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		108.00
						SUPPLIES AND MATERIALS TOTALS:		522.44
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		196.00
02-24	AP	X0003308	WEATHERALLS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS		76.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		196.00

03-02	AP	X0002748	COUPA -SQ UBREAKIFIX OXFORD	01/20/22	01/20/22	MAINTENANCE / REPAIRS		213.98
03-21	AP	X0004086	WEATHERALLS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS		76.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		196.00
							EQUIPMENT TOTALS:	953.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,373.18
							OFFICE TOTALS:	291,373.18

2021 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		54.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		87.22
							FRANKED MAIL TOTALS:	141.89

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/22	01/02/22	SHARED EMPLOYEE		133.33
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			CRADDOCK, FRAISER R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		416.67
			GRUBBS,BYRON A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		333.33
			HALL,RODNEY L	01/01/22	01/02/22	LEG DIRECTOR/MILITARY LEG. ASS		444.44
			HERFURTH,ABBEY R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			HERRING,ROBERT D	01/01/22	01/02/22	DISTRICT DIRECTOR		472.22
			HOWELL,PAUL E	01/01/22	01/02/22	CHIEF OF STAFF		935.62
			MAY,ANNA B	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			OWEN,JAMES P	01/01/22	01/02/22	FIELD REPRESENTATIVE		243.06
			PARKER,SUSAN A	01/01/22	01/02/22	PRESS SECRETARY		305.56
			PATTERSON,MICHAEL E	01/01/22	01/02/22	DISTRICT MANAGER		472.22
			RYAN,SHELIA	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER		308.33
			SMITH V,ROBERT B	01/01/22	01/02/22	FIELD REP		250.00
			STARR,WALTER H	01/01/22	01/02/22	FIELD REP/CASEWORKER		287.50
			WEDDLE,WILLIAM S	01/01/22	01/02/22	FIELD REPRESENTATIVE		250.00
			WHITED,MELINDA L	01/01/22	01/02/22	FIELD REPRESENTATIVE		291.67
			YOUNGER,MILDRED G	01/01/22	01/02/22	FIELD REPRESENTATIVE		222.22
							PERSONNEL COMPENSATION TOTALS:	5,966.17

TRAVEL

01-03	AP	X0000865	HERRING, ROBERT D	11/28/21	11/28/21	PRIVATE AUTO MILEAGE		118.80
01-03	AP	X0000865	HERRING, ROBERT D	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		112.20
01-03	AP	X0000865	HERRING, ROBERT D	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		118.80
01-03	AP	X0000865	HERRING, ROBERT D	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		117.70
01-03	AP	X0000865	HERRING, ROBERT D	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		117.70
01-03	AP	X0000865	HERRING, ROBERT D	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		118.80
01-03	AP	X0000865	HERRING, ROBERT D	12/19/21	12/19/21	PRIVATE AUTO MILEAGE		118.80
01-03	AP	X0001705	STARR, WALTER	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		13.96
01-03	AP	X0001705	STARR, WALTER	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		9.37
01-03	AP	X0001705	STARR, WALTER	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		14.09
01-03	AP	X0001705	STARR, WALTER	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		6.22
01-03	AP	X0001705	STARR, WALTER	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		8.90
01-03	AP	X0001705	STARR, WALTER	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		106.29
01-11	AP	X0001031	YOUNGER, MILDRED G.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		3.48
01-11	AP	X0001031	YOUNGER, MILDRED G.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		14.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRENT KELLY—Con.							
01-11 AP	X0001031	YOUNGER, MILDRED G.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		25.70
01-11 AP	X0001031	YOUNGER, MILDRED G.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		3.56
01-11 AP	X0001031	YOUNGER, MILDRED G.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		69.97
01-11 AP	X0001031	YOUNGER, MILDRED G.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		2.50
01-11 AP	X0001836	SMITH V, ROBERT B.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		57.99
01-11 AP	X0001836	SMITH V, ROBERT B.	12/28/21	12/28/21	PRIVATE AUTO MILEAGE		55.51
01-11 AP	X0001836	SMITH V, ROBERT B.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE		118.93
01-11 AP	X0001936	WHITED, MELINDA L.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		75.90
01-11 AP	X0001936	WHITED, MELINDA L.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		29.70
01-11 AP	X0001936	WHITED, MELINDA L.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		63.80
01-11 AP	X0001936	WHITED, MELINDA L.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		36.30
01-11 AP	X0001936	WHITED, MELINDA L.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		70.40
01-11 AP	X0001936	WHITED, MELINDA L.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		29.70
01-11 AP	X0001936	WHITED, MELINDA L.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		56.10
01-11 AP	X0001936	WHITED, MELINDA L.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		63.80
01-11 AP	X0001936	WHITED, MELINDA L.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE		30.80
01-11 AP	X0001964	GRUBBS, BYRON A.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		13.20
01-11 AP	X0001964	GRUBBS, BYRON A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		116.60
01-11 AP	X0001964	GRUBBS, BYRON A.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		9.90
01-11 AP	X0001964	GRUBBS, BYRON A.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		14.30
01-11 AP	X0001964	GRUBBS, BYRON A.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		104.50
01-19 AP	X0002141	WEDDLE, WILLIAM S.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		38.07
01-19 AP	X0002141	WEDDLE, WILLIAM S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		9.28
01-19 AP	X0002141	WEDDLE, WILLIAM S.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		37.41
01-19 AP	X0002141	WEDDLE, WILLIAM S.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE		27.62
01-19 AP	X0002141	WEDDLE, WILLIAM S.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		75.47
01-19 AP	X0002141	WEDDLE, WILLIAM S.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE		38.07
01-28 AP	X0002447	OWEN, JAMES P.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		30.10
01-28 AP	X0002447	OWEN, JAMES P.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		8.74
01-28 AP	X0002447	OWEN, JAMES P.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		21.85
01-28 AP	X0002447	OWEN, JAMES P.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE		30.10
01-28 AP	X0002447	OWEN, JAMES P.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		21.21
01-28 AP	X0002448	OWEN, JAMES P.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		21.85
01-28 AP	X0002448	OWEN, JAMES P.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		8.74
01-28 AP	X0002448	OWEN, JAMES P.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		30.10
01-28 AP	X0002448	OWEN, JAMES P.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		51.31
01-28 AP	X0002448	OWEN, JAMES P.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		21.85
01-28 AP	X0002448	OWEN, JAMES P.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		20.16
01-28 AP	X0002448	OWEN, JAMES P.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		30.10
01-31 AP	X0001869	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-689.61
01-31 AP	X0001869	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-31 AP	X0001869	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-31 AP	X0001869	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		320.80

01-31	AP	X0001869	CITIBANK	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	320.80
01-31	AP	X0001869	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-31	AP	X0001869	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-31	AP	X0001869	CITIBANK	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	154.40
01-31	AP	X0001869	CITIBANK	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	-160.40
01-31	AP	X0001869	CITIBANK	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	208.41
01-31	AP	X0001869	CITIBANK	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	-481.20
01-31	AP	X0001869	CITIBANK	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	208.41
02-01	AP	X0000929	COUPA -CLEARME.COM CLEAR	12/09/21	12/08/22	MISCELLANEOUS TRAVEL	179.00
03-02	AP	X0002675	CITIBANK	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	-208.41
03-02	AP	X0002675	CITIBANK	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
						TRAVEL TOTALS:	3,224.62
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0001367	COUPA -FSI ENTERGY-BILLMATRIX	10/25/21	11/23/21	UTILITIES	169.19
01-03	AP	X0001567	COUPA -COMCAST	10/05/21	11/04/21	UTILITIES	187.50
01-03	AP	X0001567	COUPA -COMCAST	11/05/21	12/04/21	UTILITIES	187.50
01-03	AP	X0001725	AT&T	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	755.64
01-03	AP	X0001726	AT&T	10/18/21	12/31/21	UTILITIES	342.94
01-03	AP	X0001727	AT&T	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,335.46
01-16	AP	01514681	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	01514753	431 WEST MAIN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
01-16	AP	01514787	THE MURHY LAW FIRM	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)	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)	571.44
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	56.88
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.18
01-31	AP	X0002546	AT&T	11/20/21	12/19/21	UTILITIES	1,335.46
01-31	AP	X0002547	AT&T	12/05/21	01/04/22	UTILITIES	755.96
01-31	AP	X0002548	AT&T	01/01/22	01/31/22	UTILITIES	342.79
02-16	AP	01526926	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01526996	431 WEST MAIN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
02-16	AP	01527030	THE MURHY LAW FIRM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-24	AP	X0003310	AT&T	12/20/21	01/19/22	UTILITIES	1,333.08
03-08	AP	01534735	AT&T	12/01/21	01/31/22	UTILITIES	342.79
03-08	AP	01534735	AT&T	01/01/22	01/31/22	UTILITIES	-342.79
03-08	AP	X0002713	COUPA -C SPIRE INTERNET PYMT	11/15/21	12/14/21	UTILITIES	799.44
03-08	AP	X0002713	COUPA -FSI ENTERGY-BILLMATRIX	11/23/21	12/26/21	UTILITIES	271.00
03-16	AP	01537064	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01537134	431 WEST MAIN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01537168	THE MURHY LAW FIRM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-25	AP	X0003581	COUPA -C SPIRE INTERNET PYMT	12/15/21	01/14/22	UTILITIES	725.11
03-25	AP	X0003581	COUPA -FSI ENTERGY-BILLMATRIX	12/26/21	01/26/22	UTILITIES	237.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,133.28
		OTHER SERVICES					
01-03	AP	X0001469	ROSA LENE THOMAS	12/11/21	12/11/21	JANITORIAL AND MAINT SERV	125.00
01-19	AP	X0002096	GLENDA S GRAY	12/01/21	12/29/21	JANITORIAL AND MAINT SERV	250.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-24	AP	X0003306	WEATHERALLS INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	76.00
						OTHER SERVICES TOTALS:	801.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRENT KELLY—Con.								
SUPPLIES AND MATERIALS								
01-03	AP	X0001367	COUPA -AMAZON.COM 3O09W9AB3 AMZN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		19.00
01-03	AP	X0001367	COUPA -AMAZON.COM IF1Z68623 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		37.48
01-03	AP	X0001367	COUPA -AMZN Mktp US K026J2WO3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		9.99
01-03	AP	X0001367	COUPA -AMZN Mktp US UJ1ZY2TB3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)		91.98
01-03	AP	X0001724	THE CHOCTAW PLAINDEALER	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-03	AP	X0001752	STARR, WALTER	12/08/21	12/08/21	FOOD & BEVERAGE		25.00
01-03	AP	X0001752	STARR, WALTER	12/10/21	12/10/21	FOOD & BEVERAGE		25.00
01-11	AP	X0001964	GRUBBS, BYRON A.	12/13/21	12/13/21	FOOD & BEVERAGE		25.00
01-20	AP	X0002097	MAGNOLIA CLIPPING SERVICE	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		92.25
02-01	AP	X0000929	COUPA -Amazon Prime	12/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
02-01	AP	X0000929	COUPA -Amazon Prime GD9SU1ZK3	12/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-01	AP	X0000929	COUPA -GAN NEWSPAPERSUBSCRIPT	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-14	AP	X0002786	COUPA -AMAZON.COM TM17W0343 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE		20.31
02-14	AP	X0002786	COUPA -AMAZON.COM TM17W0343 AMZN	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		79.68
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		89.53
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		120.45
02-24	AP	X0003311	MAGNOLIA CLIPPING SERVICE	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		141.75
03-08	AP	X0002713	COUPA -GAN NEWSPAPERSUBSCRIPT	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		8.14
						SUPPLIES AND MATERIALS TOTALS:		886.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,153.71
						OFFICE TOTALS:		33,153.71
INTERN ALLOWANCES								
2022 HON. TRENT KELLY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,766.67	3,766.67
						INTERN ALLOWANCES TOTALS:	3,766.67	3,766.67
						OFFICE TOTALS:	3,766.67	3,766.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LITTRELL, ALEXIS C.	01/10/22	02/13/22	PAID INTERN - HOUSE PROGRAM		1,066.67
			MARLIN, PATRICK C.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		3,766.67
						INTERN ALLOWANCES TOTALS:		3,766.67
						OFFICE TOTALS:		3,766.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-146.05	-146.05

PERSONNEL COMPENSATION						264,126.63	264,126.63
TRAVEL						723.84	723.84
RENT, COMMUNICATION, UTILITIES						3,515.14	3,515.14
PRINTING AND REPRODUCTION						358.80	358.80
SUPPLIES AND MATERIALS						2,543.24	2,543.24
EQUIPMENT						801.00	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,922.60	271,922.60
					OFFICE TOTALS:	271,922.60	271,922.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-11.60
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-145.60
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	90.10
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-78.95
						FRANKED MAIL TOTALS:	-146.05

PERSONNEL COMPENSATION

			ACOSTA, CRISTOPHER P.	02/03/22	03/31/22	CONGRESSIONAL AIDE & DIST SCHE	8,333.34
			BALDASSARRE, MARIE J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
			BRYANT,LAKEISHA C	01/03/22	02/25/22	SENIOR FIELD REPRESENTATIVE	9,127.79
			BRYANT,LAKEISHA C	02/01/22	02/25/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	688.89
			CEJA, SELENE	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
			CHIEN, SIMEONE C.	01/03/22	03/31/22	FIELD REP/DIST DIGITAL MANAGER	14,911.10
			CHONG, LINDSAY H.	01/16/22	03/31/22	PAID INTERN	4,500.00
			DRORY, SARAH E.	01/03/22	03/31/22	PRESS SECRETARY	14,177.77
			FOX,KEVIN D	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	11,000.00
			GOULD,KATE	01/03/22	03/31/22	DEP CHIEF OF STAFF/HUMAN RIGHT	27,377.77
			INCIARTE, YVONNE C.	02/22/22	03/31/22	FIELD REPRESENTATIVE	5,416.67
			MATA, NICOLE A.	01/03/22	03/31/22	SCHEDULER	13,444.43
			NGUYEN,HIEP X	01/03/22	03/31/22	SENIOR CONGRESSIONAL ADVISOR	15,766.67
			PEREZ, DAVID A.	01/03/22	03/31/22	STAFF ASST/LEG CORRESPONDENT	12,711.10
			PRESTON,EMMA S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
			PYKE,THOMAS E	01/03/22	03/31/22	DISTRICT DIRECTOR	22,977.77
			RODRIGUEZ,OLIVIA J	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,466.67
			SABA,GEORGE J	01/03/22	03/31/22	CHIEF OF STAFF	32,022.23
			SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,908.90
			TATARIAN,ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,451.10
						PERSONNEL COMPENSATION TOTALS:	264,126.63

TRAVEL

03-25	AP	01541863	BALDASSARRE, MARIE J.	03/17/22	03/17/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-25	AP	01541863	BALDASSARRE, MARIE J.	03/13/22	03/17/22	CAR RENTAL	527.84
						TRAVEL TOTALS:	723.84

RENT, COMMUNICATION, UTILITIES

02-07	AP	01523043	COMCAST	01/31/22	02/28/22	UTILITIES	255.76
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)	121.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	157.33
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.27
03-03	AP	01532859	COMCAST	03/01/22	03/30/22	UTILITIES	256.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RO KHANNA—Con.								
03-08	AP	01534040	VERIZON	01/24/22	02/23/22	UTILITIES		906.22
03-11	AP	01535622	USPS WASHINGTON DC POSTMASTER	01/06/21	01/06/22	POSTAGE / COURIER / BOX RENTAL		9.90
03-11	AP	01535622	USPS WASHINGTON DC POSTMASTER	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		51.54
03-11	AP	01535622	USPS WASHINGTON DC POSTMASTER	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL		52.05
03-22	AP	01540181	BALDASSARRE, MARIE J.	03/13/22	03/13/22	TEMPORARY SPACE RENTAL		60.00
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)		121.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		156.42
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		523.07
03-30	AP	01542976	COMCAST	03/31/22	04/30/22	UTILITIES		256.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,515.14
		PRINTING AND REPRODUCTION						
03-07	AP	01532783	CITI PCARD-HELLO HELLOFAX	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		3.80
03-23	AP	01540881	CRYSTAL PRESS	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO		355.00
						PRINTING AND REPRODUCTION TOTALS:		358.80
		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)		44.00
02-14	AP	01524424	CHIEN, SIMEONE C.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		24.31
02-25	AP	01529856	CDW GOVERNMENT LLC	01/07/22	01/06/23	SOFTWARE LESS THAN $500		960.17
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-233.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		202.23
03-07	AP	01532783	CITI PCARD-WALMART.COM AA	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)		927.43
03-23	AP	01540848	GOULD, KATE	01/09/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		84.34
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-188.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		741.76
						SUPPLIES AND MATERIALS TOTALS:		2,543.24
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		267.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		267.00
						EQUIPMENT TOTALS:		801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,922.60
						OFFICE TOTALS:		271,922.60
2021 HON. RO KHANNA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		32.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		66.96
						FRANKED MAIL TOTALS:		99.11
PERSONNEL COMPENSATION								
			BALDASSARRE, MARIE J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		444.44

			BALDASSARRE, MARIE J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			BRYANT,LAKEISHA C	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE		344.44
			BRYANT,LAKEISHA C	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			CEJA, SELENE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		355.56
			CEJA, SELENE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			CHIEN, SIMEONE C.	01/01/22	01/02/22	FIELD REP/DIST DIGITAL MANAGER		338.89
			CHIEN, SIMEONE C.	01/01/22	01/02/22	FIELD REP/DIST DIGITAL MANAGER (OTHER COMPENSATION)		500.00
			DRORY, SARAH E.	01/01/22	01/02/22	PRESS SECRETARY		322.22
			DRORY, SARAH E.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)		500.00
			FOX,KEVIN D	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER		250.00
			FOX,KEVIN D	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		500.00
			GOULD,KATE	01/01/22	01/02/22	DEP CHIEF OF STAFF/HUMAN RIGHT		622.22
			GOULD,KATE	01/01/22	01/02/22	DEP CHIEF OF STAFF/HUMAN RIGHT (OTHER COMPENSATION)		500.00
			MATA, NICOLE A.	01/01/22	01/02/22	SCHEDULER		305.56
			MATA, NICOLE A.	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)		500.00
			NGUYEN,HIEP X	01/01/22	01/02/22	SENIOR CONGRESSIONAL ADVISOR		358.33
			NGUYEN,HIEP X	01/01/22	01/02/22	SENIOR CONGRESSIONAL ADVISOR (OTHER COMPENSATION)		500.00
			PEREZ, DAVID A.	01/01/22	01/02/22	STAFF ASST/LEG CORRESPONDENT		288.89
			PEREZ, DAVID A.	01/01/22	01/02/22	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)		500.00
			PRESTON,EMMA S	12/01/21	01/02/22	LEGISLATIVE ASSISTANT		3,355.56
			PRESTON,EMMA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			PYKE,THOMAS E	01/01/22	01/02/22	DISTRICT DIRECTOR		522.22
			PYKE,THOMAS E	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
			RODRIGUEZ,OLIVIA J	01/01/22	01/02/22	FIELD REPRESENTATIVE		283.33
			RODRIGUEZ,OLIVIA J	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
			SABA,GEORGE J	01/01/22	01/02/22	CHIEF OF STAFF		727.78
			SABA,GEORGE J	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
			SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE		66.11
			TATARIAN,ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		123.89
							PERSONNEL COMPENSATION TOTALS:	15,709.44
		TRAVEL						
01-11	AP	01510838	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		488.40
01-14	AP	01511941	RODRIGUEZ, OLIVIA J.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE		6.38
01-14	AP	01511941	RODRIGUEZ, OLIVIA J.	10/16/21	11/11/21	PRIVATE AUTO MILEAGE		50.29
02-14	AP	01524418	CHIEN, SIMEONE C.	12/13/21	12/16/21	PRIVATE AUTO MILEAGE		81.48
02-14	AP	01524418	CHIEN, SIMEONE C.	12/14/21	12/14/21	TOLLS		6.00
							TRAVEL TOTALS:	632.55
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509706	COMCAST	12/31/21	01/30/22	UTILITIES		250.91
01-11	AP	01510832	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		205.08
01-16	AP	01514674	OXFORD PARK ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00
01-25	GL	MED0112472		12/17/21	12/17/21	HIR GRAPHICS (TRANSFER)		20.00
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)		121.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		156.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.73
02-08	AP	01523044	VERIZON	12/24/21	01/23/22	UTILITIES		768.16
02-16	AP	01526919	OXFORD PARK ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00
03-16	AP	01537057	OXFORD PARK ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,456.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,446.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RO KHANNA—Con.								
		OTHER SERVICES						
01-14	AP	01511937	CITI PCARD-FHDA DE ANZA REGISTRATION	12/07/21	12/07/21	TRAINING		172.00
01-16	AP	01515464	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01515465	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
						OTHER SERVICES TOTALS:		42,052.00
		SUPPLIES AND MATERIALS						
01-06	AP	01509710	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	01510830	GOULD, KATE	12/08/21	01/01/22	OFFICE SUPPLIES (OUTSIDE)		238.00
01-11	AP	01510830	GOULD, KATE	12/30/21	12/29/22	SOFTWARE LESS THAN $500		500.00
01-14	AP	01511937	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		410.22
01-14	AP	01511937	CITI PCARD-Amazon.com	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)		-129.95
01-14	AP	01511937	CITI PCARD-ZUBTITLE.COM	12/07/21	01/06/22	SOFTWARE LESS THAN $500		19.00
01-14	AP	01511937	CITI PCARD-ZUBTITLE.COM	12/13/21	12/12/22	SOFTWARE LESS THAN $500		190.00
02-02	AP	01520975	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		345.00
02-03	AP	01521858	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		304.00
03-25	AP	01541853	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)		205.00
						SUPPLIES AND MATERIALS TOTALS:		8,021.27
		EQUIPMENT						
01-11	AP	01510830	GOULD, KATE	01/01/22	01/01/22	WARRANTIES		10.59
						EQUIPMENT TOTALS:		10.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,971.20
						OFFICE TOTALS:		81,971.20
INTERN ALLOWANCES								
2022 HON. RO KHANNA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,700.00	11,700.00
						INTERN ALLOWANCES TOTALS:	11,700.00	11,700.00
						OFFICE TOTALS:	11,700.00	11,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHAN, RACHAEL	01/16/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
			GUGGENHEIM, LILLIAN R.	01/16/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
			HO, ANH C.	01/16/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
			HOPWOOD, LILY I.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,500.00
			ORTIZ, BRITNEY	01/16/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
						PERSONNEL COMPENSATION TOTALS:		11,700.00
						INTERN ALLOWANCES TOTALS:		11,700.00
						OFFICE TOTALS:		11,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DANIEL T. KILDEE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	73.44	73.44

PERSONNEL COMPENSATION						261,248.12	261,248.12
TRAVEL						3,963.70	3,963.70
RENT, COMMUNICATION, UTILITIES						3,018.26	3,018.26
OTHER SERVICES						5,967.15	5,967.15
SUPPLIES AND MATERIALS						2,560.88	2,560.88
EQUIPMENT						456.74	456.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,288.29	277,288.29
					OFFICE TOTALS:	277,288.29	277,288.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-177.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	209.23
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-25.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	66.91
						FRANKED MAIL TOTALS:	73.44

PERSONNEL COMPENSATION

BENNETT, JACOB	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		21,058.90
DICKINSON,JORDAN D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,694.43
FLORES,CHRISTOPHER J	01/03/22	03/31/22	DISTRICT DIRECTOR		29,333.33
GRZEMPA,GREGORY E	01/03/22	03/31/22	PRESS ASST/LEGISLATIVE CORR		12,955.57
HAM, ALEXANDRA	02/02/22	03/31/22	STAFF ASSISTANT		6,719.45
HERMAN,MARGARET K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		17,355.57
JENUWINE,HANNAH R	01/03/22	03/31/22	LEGISLATIVE AIDE		12,955.57
LEWIS,CARMELITA L	01/03/22	03/31/22	OFFICE MANAGER/CONSTITUENT SER		11,000.00
MANWARING,LUCETIA R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,835.33
MONTGOMERY, KELLY V.	01/03/22	03/31/22	PRESS SECRETARY		17,111.10
PAPA, KATHERINE A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
RIVARD,MITCHELL R	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
ROPA, SAMUEL D.	01/03/22	01/30/22	DC STAFF ASSISTANT		4,044.44
ROPA, SAMUEL D.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT		8,666.66
VIRGA,ELIZABETH Q	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		15,400.00
WICKES,WILLIAM V	01/03/22	03/31/22	CASEWORKER		10,511.10
				PERSONNEL COMPENSATION TOTALS:	261,248.12

TRAVEL

01-13	AP	01513131	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	TAXI/RIDE SHARE	42.23
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	18.05
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	29.28
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	TAXI/RIDE SHARE	71.17
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/04/22	01/22/22	PARKING	468.00
02-24	AP	01530502	RIVARD, MITCHELL R.	01/06/22	01/25/22	TAXI/RIDE SHARE	40.64
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	324.40
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	LODGING	450.66
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	MEALS	407.33
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	CAR RENTAL	330.55
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	TAXI/RIDE SHARE	44.86
03-03	AP	01532157	RIVARD, MITCHELL R.	02/14/22	02/14/22	PARKING	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL T. KILDEE—Con.								
03-10	AP	01533510	BENNETT, JACOB	02/15/22	02/25/22	PRIVATE AUTO MILEAGE		196.50
03-11	AP	01534580	FLORES, CHRISTOPHER J.	02/23/22	02/23/22	MEALS		19.18
03-11	AP	01534580	FLORES, CHRISTOPHER J.	02/22/22	02/23/22	PRIVATE AUTO MILEAGE		124.02
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE		22.83
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE		1.80
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		22.58
03-14	AP	01535479	CITIBANK GOV CARD SERVICE	01/31/22	02/09/22	PARKING		260.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/02/22	02/25/22	TAXI/RIDE SHARE		140.14
03-22	AP	01540301	RIVARD, MITCHELL R.	02/15/22	02/15/22	PARKING		5.00
03-28	AP	01542467	WICKES V, WILLIAM	03/14/22	03/21/22	PRIVATE AUTO MILEAGE		121.68
							TRAVEL TOTALS:	3,963.70
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01520109	COMCAST	01/26/22	02/25/22	UTILITIES		115.71
02-10	AP	01524450	VERIZON	02/02/22	03/01/22	UTILITIES		300.30
02-24	AP	01530502	RIVARD, MITCHELL R.	01/13/22	02/12/22	UTILITIES		13.15
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)		775.62
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
03-14	AP	01535485	VERIZON	03/02/22	04/01/22	UTILITIES		300.55
03-16	AP	01536173	COMCAST	02/01/22	02/28/22	UTILITIES		135.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		116.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/13/22	03/12/22	UTILITIES		13.16
03-22	AP	01540307	MASS TRANSPORTATION AUTHORITY	03/01/22	03/31/22	DISTRICT OFFICE PARKING		30.00
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)		118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		842.56
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
03-28	AP	01542587	COMCAST	03/26/22	04/25/22	UTILITIES		115.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.26
		OTHER SERVICES						
01-12	AP	01513061	ALLSHRED SERVICES	01/10/22	01/11/22	JANITORIAL AND MAINT SERV		64.05
01-16	AP	01514496	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526744	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-03	AP	01532168	VITAL RECORDS CONTROL	02/07/22	02/21/22	JANITORIAL AND MAINT SERV		64.05
03-16	AP	01536884	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-28	AP	01542454	VITAL RECORDS CONTROL	03/07/22	03/22/22	JANITORIAL AND MAINT SERV		64.05
							OTHER SERVICES TOTALS:	5,967.15
		SUPPLIES AND MATERIALS						
01-07	AP	01511812	CRYSTAL WATER COMPANY	01/06/22	01/06/22	WATER		12.00

01-28	AP	01520816	CRYSTAL WATER COMPANY	01/24/22	01/24/22	WATER		12.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-1,895.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		1,912.90
02-10	AP	01524381	CRYSTAL WATER COMPANY	02/07/22	02/07/22	WATER		12.00
02-24	AP	01530502	RIVARD, MITCHELL R.	01/07/22	01/07/22	FOOD & BEVERAGE		99.94
02-24	AP	01530502	RIVARD, MITCHELL R.	01/20/22	01/19/23	SOFTWARE LESS THAN $500		139.99
02-24	AP	01530502	RIVARD, MITCHELL R.	01/03/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		428.25
02-28	AP	01530590	CRYSTAL WATER COMPANY	02/22/22	02/22/22	WATER		12.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-111.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		228.58
03-10	AP	01534190	CRYSTAL WATER COMPANY	03/07/22	03/07/22	WATER		18.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/28/22	03/28/22	SOFTWARE LESS THAN $500		20.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/09/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L		1,328.63
03-23	AP	01541313	CRYSTAL WATER COMPANY	03/22/22	03/22/22	WATER		12.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		330.59
							SUPPLIES AND MATERIALS TOTALS:	2,560.88
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		163.50
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,556.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		163.50
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		-3,556.00
03-31	GL	MNT0114177		03/01/22	03/18/22	MAINTENANCE / REPAIRS		46.74
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		83.00
							EQUIPMENT TOTALS:	456.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,288.29
							OFFICE TOTALS:	277,288.29

2021 HON. DANIEL T. KILDEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		62.94
01-31	GL	FLG0112711		12/01/21	12/31/21	FRANKED MAIL		-12.75
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		28,499.51
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		48.40
							FRANKED MAIL TOTALS:	28,598.10

PERSONNEL COMPENSATION

BENNETT, JACOB	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	478.61
DICKINSON,JORDAN D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56
FLORES,CHRISTOPHER J	01/01/22	01/02/22	DISTRICT DIRECTOR	666.67
GRZEMPA,GREGORY E	01/01/22	01/02/22	PRESS ASST/LEGISLATIVE CORR	294.44
HERMAN,MARGARET K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	394.44
JENUWINE,HANNAH R	01/01/22	01/02/22	LEGISLATIVE AIDE	294.44
LEWIS,CARMELITA L	01/01/22	01/02/22	OFFICE MANAGER/CONSTITUENT SER	250.00
MANWARING,LUCETIA R	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	337.17
MONTGOMERY, KELLY V.	01/01/22	01/02/22	PRESS SECRETARY	388.89
PAPA, KATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
RIVARD,MITCHELL R	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
ROPA, SAMUEL D.	01/01/22	01/02/22	DC STAFF ASSISTANT	227.78
VIRGA,ELIZABETH Q	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL T. KILDEE—Con.								
			WICKES,WILLIAM V	01/01/22	01/02/22	CASEWORKER		238.89
						PERSONNEL COMPENSATION TOTALS:		5,695.22
		TRAVEL						
01-10	AP	01510768	HON DANIEL KILDEE	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		396.03
01-10	AP	01510768	HON DANIEL KILDEE	10/01/21	10/31/21	PRIVATE AUTO MILEAGE		608.60
01-10	AP	01510768	HON DANIEL KILDEE	11/07/21	11/30/21	PRIVATE AUTO MILEAGE		261.07
01-10	AP	01510768	HON DANIEL KILDEE	12/09/21	12/17/21	PRIVATE AUTO MILEAGE		187.82
01-10	AP	01511757	RIVARD, MITCHELL R.	12/01/21	12/17/21	TAXI/RIDE SHARE		274.46
01-11	AP	01511745	RIVARD, MITCHELL R.	10/29/21	11/30/21	TAXI/RIDE SHARE		462.87
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		25.54
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	11/30/21	12/09/21	TAXI/RIDE SHARE		260.00
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		80.70
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		33.85
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		21.92
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	TAXI/RIDE SHARE		52.00
01-13	AP	01513131	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		50.56
						TRAVEL TOTALS:		3,369.02
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509464	COMCAST	12/26/21	01/25/22	UTILITIES		110.58
01-10	AP	01511757	RIVARD, MITCHELL R.	12/13/21	01/13/22	UTILITIES		11.96
01-11	AP	01511745	RIVARD, MITCHELL R.	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL		116.00
01-11	AP	01511745	RIVARD, MITCHELL R.	11/13/21	12/13/21	UTILITIES		11.96
01-12	AP	01513004	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		300.30
01-12	AP	01513027	DRYDEN BUILDING LLC	07/01/21	09/30/21	UTILITIES		1,652.68
01-13	AP	01513201	COMCAST	12/01/21	12/31/21	UTILITIES		135.00
01-16	AP	01514538	DRYDEN BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
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)		814.21
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
02-16	AP	01526137	DRYDEN BUILDING LLC	10/01/21	12/31/21	UTILITIES		2,369.13
02-16	AP	01526208	COMCAST	01/01/22	01/31/22	UTILITIES		135.00
02-16	AP	01526786	DRYDEN BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
03-16	AP	01536926	DRYDEN BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,388.32
		PRINTING AND REPRODUCTION						
01-04	AP	01509431	MOXIE MEDIA INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		46,500.00
01-04	AP	01509435	ACCURATE WORD	04/27/21	04/27/21	FRANKABLE PRINTING & REPROD		30.00
01-04	AP	01509443	RIVARD, MITCHELL R.	12/20/21	12/26/21	ADVERTISEMENTS		7,315.24

01-11	AP	01511727	RIVARD, MITCHELL R.	12/20/21	12/26/21	ADVERTISEMENTS		4,950.00
01-18	AP	01513079	CUMULUS MEDIA	12/27/21	01/01/22	ADVERTISEMENTS		6,139.70
01-18	AP	01513082	CUMULUS MEDIA NEW HOLDINGS INC	12/27/21	01/01/22	ADVERTISEMENTS		4,950.00
01-18	AP	01513083	KROL COMMUNICATIONS INC	12/20/21	12/31/21	ADVERTISEMENTS		2,400.00
						PRINTING AND REPRODUCTION TOTALS:		72,284.94
		OTHER SERVICES						
01-16	AP	01516812	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
02-25	AP	01530483	RIVARD, MITCHELL R.	05/31/21	06/03/21	TRAINING		2,000.00
						OTHER SERVICES TOTALS:		21,140.00
		SUPPLIES AND MATERIALS						
01-10	AP	01510228	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		8,035.00
01-10	AP	01511757	RIVARD, MITCHELL R.	12/05/21	12/05/21	FOOD & BEVERAGE		100.81
01-10	AP	01511757	RIVARD, MITCHELL R.	12/06/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		411.91
01-10	AP	01511757	RIVARD, MITCHELL R.	12/28/21	01/28/22	SOFTWARE LESS THAN $500		20.00
01-10	AP	01511757	RIVARD, MITCHELL R.	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		36.75
01-11	AP	01511727	RIVARD, MITCHELL R.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		361.26
01-11	AP	01511727	RIVARD, MITCHELL R.	12/30/21	12/30/22	SOFTWARE LESS THAN $500		131.88
01-11	AP	01511745	RIVARD, MITCHELL R.	11/01/21	11/01/21	FOOD & BEVERAGE		96.32
01-11	AP	01511745	RIVARD, MITCHELL R.	11/28/21	12/28/21	SOFTWARE LESS THAN $500		20.00
01-11	AP	01511745	RIVARD, MITCHELL R.	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		185.03
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-54.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		130.33
02-24	AP	01530502	RIVARD, MITCHELL R.	01/04/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		188.65
						SUPPLIES AND MATERIALS TOTALS:		9,663.94
		EQUIPMENT						
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,334.00
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
						EQUIPMENT TOTALS:		7,112.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,251.54
						OFFICE TOTALS:		164,251.54

INTERN ALLOWANCES
2022 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,066.66	6,066.66
						INTERN ALLOWANCES TOTALS:	6,066.66	6,066.66
						OFFICE TOTALS:	6,066.66	6,066.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BROWN, ELIZABETH C.	01/03/22	03/13/22	PAID INTERN - HOUSE PROGRAM		1,610.00
			CAMPBELL, MATTHEW A.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,053.33
			PHILLIPS, MAKAYLA R.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,030.00
			RUITER, LUKE	03/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM		373.33
						PERSONNEL COMPENSATION TOTALS:		6,066.66
						INTERN ALLOWANCES TOTALS:		6,066.66
						OFFICE TOTALS:		6,066.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DEREK KILMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,641.39	4,641.39
					PERSONNEL COMPENSATION	263,296.37	263,296.37
					TRAVEL	3,567.17	3,567.17
					RENT, COMMUNICATION, UTILITIES	6,517.24	6,517.24
					PRINTING AND REPRODUCTION	33.00	33.00
					SUPPLIES AND MATERIALS	1,174.05	1,174.05
					EQUIPMENT	969.00	969.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,198.22	280,198.22
					OFFICE TOTALS:	280,198.22	280,198.22
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-16.10
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		36.99
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-55.40
03-30 AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		4,671.94
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		15.56
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-11.60
					FRANKED MAIL TOTALS:		4,641.39
PERSONNEL COMPENSATION							
		ACOFF, COURTNEY T.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,097.23
		ALLEN,KATHERINE R	01/03/22	02/11/22	LEGISLATIVE DIRECTOR		9,750.00
		BANKS, LINDA M.	01/03/22	03/31/22	SHARED EMPLOYEE		3,833.34
		CRABTREE,KATHERINE A	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		17,138.90
		DAVIS, HAYDEN T.	01/03/22	03/31/22	STAFF ASSISTANT		10,777.77
		DONOVAN, BENJAMIN T.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,888.89
		JORGENSON, SOPHIA E.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,777.77
		KELLY,RACHEL	01/03/22	03/31/22	CHIEF OF STAFF		36,070.00
		LI,LEAH U	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,444.43
		LIBERT, JOLIE A.	01/17/22	03/31/22	SCHEDULER		12,550.00
		MUNOZ, CHANTELL R.	01/03/22	03/31/22	DISTRICT SCHEDULER		12,291.67
		PAINTER, HEATHER	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,645.83
		RICHARDS,ROBERT E	01/03/22	02/28/22	DISTRICT REPRESENTATIVE		7,250.00
		ROBINS,MARY J	01/03/22	02/28/22	PART-TIME EMPLOYEE		4,752.77
		ROPER,ANDREA K	01/03/22	03/31/22	DISTRICT DIRECTOR		23,666.67
		SCHUTT,DAVID A	01/03/22	01/30/22	SHARED EMPLOYEE		1,000.00
		SCORDATO,VICTORIA A	01/03/22	01/21/22	SCHEDULER/DIRECTOR OF OPERATIO		3,166.67
		SEIB,CAMERON J	01/03/22	03/31/22	DISTRICT SCHEDULER		11,833.33
		WILLIAMS,CHERYLYNNE F	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR		18,361.10
		WRIGHT,ANDREW T	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,000.00
					PERSONNEL COMPENSATION TOTALS:		263,296.37
TRAVEL							
01-13 AP	01512822	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		193.40

01-14	AP	01512888	HON DEREK KILMER	01/10/22	01/10/22	TAXI/RIDE SHARE		23.39
01-19	AP	01514181	RICHARDS, ROBERT E.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		93.52
01-24	AP	01516198	HON DEREK KILMER	01/13/22	01/13/22	TAXI/RIDE SHARE		81.28
01-28	AP	01520130	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-07	AP	01522252	HON DEREK KILMER	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		229.04
02-07	AP	01522434	HON DEREK KILMER	02/01/22	02/01/22	TAXI/RIDE SHARE		21.25
02-10	AP	01523998	HON DEREK KILMER	02/04/22	02/04/22	TAXI/RIDE SHARE		98.39
02-15	AP	01522243	SEIB, CAMERON J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		32.48
02-15	AP	01522243	SEIB, CAMERON J.	02/01/22	02/01/22	TOLLS		5.25
02-15	AP	01524378	HON DEREK KILMER	02/07/22	02/07/22	TAXI/RIDE SHARE		20.00
02-15	AP	01525090	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP	01525090	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP	01525090	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP	01525102	HON DEREK KILMER	02/08/22	02/08/22	TAXI/RIDE SHARE		37.94
02-16	AP	01525855	HON DEREK KILMER	02/09/22	02/09/22	TAXI/RIDE SHARE		81.78
03-09	AP	01531192	WILLIAMS, CHERYLYNNE F.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		64.29
03-09	AP	01531192	WILLIAMS, CHERYLYNNE F.	02/04/22	02/04/22	TOLLS		5.25
03-14	AP	01535009	HON DEREK KILMER	02/28/22	02/28/22	TAXI/RIDE SHARE		19.20
03-14	AP	01535009	HON DEREK KILMER	03/03/22	03/03/22	TAXI/RIDE SHARE		131.10
03-23	AP	01540851	HON DEREK KILMER	03/18/22	03/18/22	TAXI/RIDE SHARE		93.98
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		193.40
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		193.40
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		193.40
03-25	AP	01541382	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-25	AP	01541382	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-29	AP	01542530	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-30	AP	01542302	SEIB, CAMERON J.	02/24/22	02/28/22	PRIVATE AUTO MILEAGE		74.88
03-30	AP	01542302	SEIB, CAMERON J.	03/24/22	03/24/22	PARKING		4.00
03-30	AP	01542302	SEIB, CAMERON J.	02/24/22	02/28/22	TOLLS		10.50
03-30	AP	01542442	HON DEREK KILMER	03/27/22	03/27/22	TAXI/RIDE SHARE		118.05
							TRAVEL TOTALS:	3,567.17
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01509961	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL		60.00
01-07	AP	01509962	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		85.00
01-11	AP	01511594	RAINIER CONNECT	01/01/22	01/31/22	UTILITIES		69.64
01-26	AP	01519377	FEDEX	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL		8.99
01-28	AP	01520586	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES		60.00
02-03	AP	01520806	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		85.00
02-03	AP	01521263	COMCAST	01/29/22	02/28/22	UTILITIES		233.19
02-15	AP	01525094	RAINIER CONNECT	02/01/22	02/28/22	UTILITIES		68.95
02-23	AP	01525861	FEDEX	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL		16.53
02-24	AP	01525852	VERIZON	01/14/22	03/01/22	UTILITIES		1,179.40
02-24	AP	01525857	CENTURYLINK	01/05/22	02/05/22	UTILITIES		310.32
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)		175.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		337.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEREK KILMER—Con.								
02-28	AP	01530524	FEDEX	02/03/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		25.08
02-28	AP	01530883	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES		60.00
03-10	AP	01531190	CENTURYLINK	01/13/22	02/13/22	UTILITIES		140.00
03-10	AP	01531237	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		85.00
03-10	AP	01533589	COMCAST	03/01/22	03/28/22	UTILITIES		233.19
03-10	AP	01533593	ROBINS, MARY J.	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL		39.86
03-16	AP	01533861	RAINIER CONNECT	03/01/22	03/31/22	UTILITIES		68.95
03-16	AP	01535643	CENTURYLINK	02/02/22	03/02/22	UTILITIES		435.99
03-16	AP	01535655	VERIZON	03/02/22	04/01/22	UTILITIES		1,148.10
03-16	AP	01536144	CENTURYLINK	02/05/22	03/05/22	UTILITIES		297.32
03-17	AP	01535973	FEDEX	02/26/22	03/03/22	POSTAGE / COURIER / BOX RENTAL		35.95
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)		175.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		337.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		22.45
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		4.42
03-25	AP	01541084	CENTURYLINK	02/13/22	03/13/22	UTILITIES		140.00
03-28	AP	01542445	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES		60.00
03-28	AP	01542448	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES		85.00
03-29	AP	01542299	DAVIS, HAYDEN T.	02/02/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		69.12
03-29	AP	01542307	COMCAST	03/29/22	04/28/22	UTILITIES		233.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,517.24
		PRINTING AND REPRODUCTION						
02-15	AP	01523475	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:		33.00
		SUPPLIES AND MATERIALS						
01-18	AP	01513540	SODEXO INC & AFFILIATES	01/11/22	01/11/22	FOOD & BEVERAGE		55.19
01-19	AP	01514181	RICHARDS, ROBERT E.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		43.31
01-26	AP	01519800	CRYSTAL SPRINGS	12/21/21	01/14/22	WATER		27.05
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)		251.17
02-15	AP	01522243	SEIB, CAMERON J.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		56.78
02-16	AP	01529558	SEIB, CAMERON J.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		-56.78
02-28	AP	01530885	CRYSTAL SPRINGS	01/18/22	02/11/22	WATER		27.05
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-221.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		270.66
03-09	AP	01531192	WILLIAMS, CHERYLYNNE F.	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		182.06
03-09	AP	01531546	BANKS, LINDA M.	01/11/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		15.88
03-09	AP	01531546	BANKS, LINDA M.	02/18/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L		207.00
03-09	AP	01531546	BANKS, LINDA M.	02/28/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L		182.98
03-10	AP	01533593	ROBINS, MARY J.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		30.00
03-10	AP	01533593	ROBINS, MARY J.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		9.73
03-10	AP	01533593	ROBINS, MARY J.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		18.43

03-25	AP	01541369	CRYSTAL SPRINGS	02/15/22	03/11/22	WATER	27.05
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	79.49
						SUPPLIES AND MATERIALS TOTALS:	1,174.05
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	323.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	323.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	323.00
						EQUIPMENT TOTALS:	969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,198.22
						OFFICE TOTALS:	280,198.22

2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	61.33
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	31,486.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	114.46
						FRANKED MAIL TOTALS:	31,662.51
		PERSONNEL COMPENSATION					
			ACOFF, COURTNEY T.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
			ALLEN,KATHERINE R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
			BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
			CRABTREE,KATHERINE A	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	361.11
			DAVIS, HAYDEN T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			DONOVAN, BENJAMIN T.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	277.78
			JORGENSON, SOPHIA E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			KELLY,RACHEL	01/01/22	01/02/22	CHIEF OF STAFF	771.67
			LI,LEAH U	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			MUNOZ, CHANTELL R.	01/01/22	01/02/22	DISTRICT SCHEDULER	250.00
			PAINTER, HEATHER	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			RICHARDS,ROBERT E	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	250.00
			ROBINS,MARY J	01/01/22	01/02/22	PART-TIME EMPLOYEE	163.89
			ROPER,ANDREA K	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			SCORDATO,VICTORIA A	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OPERATIO	333.33
			SEIB,CAMERON J	01/01/22	01/02/22	DISTRICT SCHEDULER	250.00
			WILLIAMS,CHERYLYNNE F	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	388.89
			WRIGHT,ANDREW T	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
						PERSONNEL COMPENSATION TOTALS:	5,991.12
		TRAVEL					
01-03	AP	01508571	SEIB, CAMERON J.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	56.00
01-03	AP	01508571	SEIB, CAMERON J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	32.48
01-03	AP	01508571	SEIB, CAMERON J.	12/07/21	12/07/21	TAXI/RIDE SHARE	5.25
01-13	AP	01512822	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	193.40
02-07	AP	01521664	ROBINS, MARY J.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	56.00
02-07	AP	01521664	ROBINS, MARY J.	08/08/21	08/11/21	PRIVATE AUTO MILEAGE	165.76
02-07	AP	01521664	ROBINS, MARY J.	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	56.00
02-07	AP	01522252	HON DEREK KILMER	10/23/21	10/29/21	PRIVATE AUTO MILEAGE	49.84
02-07	AP	01522252	HON DEREK KILMER	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	39.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEREK KILMER—Con.								
02-07	AP	01522252	HON DEREK KILMER	12/11/21	12/23/21	PRIVATE AUTO MILEAGE		357.84
						TRAVEL TOTALS:		1,011.77
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01508878	COMCAST	12/29/21	01/28/22	UTILITIES		217.48
01-12	AP	01512869	CENTURYLINK	12/02/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL		424.99
01-16	AP	01515231	KAREN L UNGER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01515256	J SQUARED INVESTMENTS WA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
01-16	AP	01515371	HOUSING KITSAP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-21	AP	01515977	CENTURYLINK	12/05/21	01/05/22	FRANKABLE TELECOM/TELETOWNHALL		269.32
01-21	AP	01516128	VERIZON	12/17/21	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,113.43
01-25	AP	01519031	CENTURYLINK	12/13/21	01/13/22	UTILITIES		140.00
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 SERV (TRANSFER)		175.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		339.48
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		22.45
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.11
02-15	AP	01524689	CENTURYLINK	01/02/22	02/02/22	UTILITIES		435.99
02-16	AP	01527490	KAREN L UNGER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01527516	J SQUARED INVESTMENTS WA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
02-16	AP	01527632	HOUSING KITSAP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	AP	01525858	CENTURYLINK	12/05/21	01/05/22	UTILITIES		20.00
03-16	AP	01537611	KAREN L UNGER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01537637	J SQUARED INVESTMENTS WA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
03-16	AP	01537748	HOUSING KITSAP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,077.18
		PRINTING AND REPRODUCTION						
01-03	AP	01508424	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
01-04	AP	01507320	CREATIVENGINE	12/20/21	12/20/21	WEB DEV HST,EMAIL & RLTD SERV		11,000.00
01-11	AP	01510924	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-16	AP	01516760	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
						OTHER SERVICES TOTALS:		34,400.00
		SUPPLIES AND MATERIALS						
01-06	AP	01508423	ALLEN, KATHERINE R.	02/01/21	02/28/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	03/01/21	03/31/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	04/01/21	04/30/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	05/01/21	05/31/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	06/01/21	06/30/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	07/01/21	07/31/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	08/01/21	08/31/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	09/01/21	09/30/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508423	ALLEN, KATHERINE R.	10/01/21	10/31/21	SOFTWARE LESS THAN $500		125.84

01-06	AP	01508423	ALLEN, KATHERINE R.	11/01/21	11/30/21	SOFTWARE LESS THAN $500		125.84
01-06	AP	01508880	CRYSTAL SPRINGS	11/23/21	12/17/21	WATER		27.05
01-13	AP	01512027	KELLY, RACHEL Z.	01/07/21	01/07/22	SOFTWARE LESS THAN $500		2,632.19
01-13	AP	01512027	KELLY, RACHEL Z.	01/18/21	12/17/21	SOFTWARE LESS THAN $500		174.79
01-13	AP	01512027	KELLY, RACHEL Z.	12/18/21	01/17/22	SOFTWARE LESS THAN $500		15.89
01-13	AP	01512027	KELLY, RACHEL Z.	09/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		127.20
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,295.00
02-07	AP	01521664	ROBINS, MARY J.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)		65.15
02-07	AP	01521664	ROBINS, MARY J.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)		4.41
02-07	AP	01521664	ROBINS, MARY J.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		32.63
02-16	AP	01529558	SEIB, CAMERON J.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		56.78
						SUPPLIES AND MATERIALS TOTALS:		5,689.49
		EQUIPMENT						
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,304.00
						EQUIPMENT TOTALS:		1,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,216.07
						OFFICE TOTALS:		96,216.07

INTERN ALLOWANCES
2022 HON. DEREK KILMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,382.00	5,382.00
INTERN ALLOWANCES TOTALS:	5,382.00	5,382.00
OFFICE TOTALS:	5,382.00	5,382.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FREEMAN, CHARLES A.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,796.00
WEIAND, GRACE	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,586.00
			PERSONNEL COMPENSATION TOTALS:		5,382.00
			INTERN ALLOWANCES TOTALS:		5,382.00
			OFFICE TOTALS:		5,382.00

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

FRANKED MAIL	27.16	27.16
PERSONNEL COMPENSATION	256,279.89	256,279.89
TRAVEL	822.48	822.48
RENT, COMMUNICATION, UTILITIES	10,411.20	10,411.20
PRINTING AND REPRODUCTION	175.00	175.00
OTHER SERVICES	112.34	112.34
SUPPLIES AND MATERIALS	1,114.25	1,114.25
EQUIPMENT	854.82	854.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,797.14	269,797.14
OFFICE TOTALS:	269,797.14	269,797.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-32.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY KIM—Con.								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		46.18
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-56.25
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		79.28
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.25
						FRANKED MAIL TOTALS:		27.16
		PERSONNEL COMPENSATION						
			ANDERSON,SHARON L	01/03/22	01/03/22	PART-TIME EMPLOYEE		68.06
			ANDERSON,SHARON L	01/03/22	01/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,041.67
			ANTONOWICZ, ELIZABETH H.	01/03/22	02/28/22	CONSTITUENT SERVICES REPRESENT		6,444.44
			ANTONOWICZ, ELIZABETH H.	03/01/22	03/31/22	STAFF ASSISTANT		3,333.33
			BURKHARDT, MARSHALL H.	01/03/22	01/30/22	STAFF ASSISTANT/LEGISLATIVE CO		3,344.44
			BURKHARDT, MARSHALL H.	02/01/22	03/31/22	LEGISLATIVE AIDE		7,416.66
			CARON,HILLARY R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
			CARTE,AMANDA L	01/03/22	03/31/22	CASEWORKER/FIELD REP		11,000.00
			GIOVINE,BEN L	01/03/22	03/31/22	DISTRICT DIRECTOR		22,000.00
			GIULINO, DANIELLE M.	01/03/22	03/31/22	SHARED EMPLOYEE		4,693.33
			HAFIZA, KAZI B.	01/03/22	01/30/22	CASEWORKER/CONSTITUENT SERVICE		1,555.56
			HAFIZA, KAZI B.	01/17/22	03/31/22	SCHEDULER		9,250.00
			HARTNEY, GABRIELA T.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,777.77
			HECK, JULIANNA	02/28/22	03/31/22	CASEWORKER/FIELD REPRESENTATIV		3,666.66
			KNOWLTON, MATTHEW P.	01/03/22	03/31/22	CASEWORKER		9,777.77
			MILES,ANTOINETTE M	01/03/22	03/31/22	OUTREACH DIRECTOR		18,333.33
			PANSIUS,SUSAN A	01/03/22	03/31/22	CONST SVC DIR/SENIOR ADVISOR		19,555.57
			PFEIFFER,AMY M	01/03/22	03/31/22	CHIEF OF STAFF		35,444.43
			RIGGINS,NATHAN W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			RILLING, FORREST A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
			TOWNSEND, JEROME G.	01/03/22	03/31/22	CONSTITUENT ADVOCATE & SPECIAL		12,222.23
			WALKEY, VIRGINIA D.	01/03/22	03/31/22	PRESS/DIGITAL ASSISTANT		10,266.67
			WHITEMAN,LYNETTE	01/03/22	03/31/22	PART-TIME EMPLOYEE		11,088.00
						PERSONNEL COMPENSATION TOTALS:		256,279.89
		TRAVEL						
02-14	AP	01523328	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP		19.00
03-17	AP	01533801	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING		703.48
03-17	AP	01533801	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING		100.00
						TRAVEL TOTALS:		822.48
		RENT, COMMUNICATION, UTILITIES						
02-11	AP	01522262	CITI PCARD-COMCAST	01/05/22	02/04/22	UTILITIES		295.90
02-11	AP	01522262	CITI PCARD-SLING.COM	01/12/22	02/11/22	UTILITIES		41.00
02-11	AP	01522262	CITI PCARD-THE UPS STORE 763	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		15.00
02-14	AP	01522182	LEIDOS DIGITAL SOLUTIONS INC	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL		2,360.00
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)		123.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,716.93

02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		642.12
03-16	AP	01533726	ACCURATE WORD	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL		15.00
03-16	AP	01533804	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL		2,277.30
03-17	AP	01533807	CITI PCARD-COMCAST	02/05/22	03/04/22	UTILITIES		295.90
03-17	AP	01533807	CITI PCARD-SLING.COM	02/12/22	03/11/22	UTILITIES		41.00
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)		123.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,806.99
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		641.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,411.20
		PRINTING AND REPRODUCTION						
01-24	AP	01516536	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD		109.00
03-16	AP	01533726	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO		66.00
						PRINTING AND REPRODUCTION TOTALS:		175.00
		OTHER SERVICES						
02-11	AP	01523333	CITI PCARD-ADOBE 800-833-6687	12/28/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-18	AP	01533823	CITI PCARD-ADOBE 800-833-6687	01/28/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		112.34
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		197.10
02-11	AP	01523338	CITI PCARD-Asbury Park Press	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-11	AP	01523338	CITI PCARD-GANNETT NEWSPRPR OH	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-11	AP	01523338	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		21.96
02-14	AP	01522178	QUENCH USA LLC	02/01/22	02/28/22	WATER		37.10
02-18	GL	FRM0113105		01/21/22	02/03/22	FRAMING (TRANSFER)		34.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-180.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		293.76
03-16	AP	01536180	QUENCH USA LLC	03/01/22	03/31/22	WATER		37.10
03-17	AP	01533807	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER		29.67
03-18	AP	01533823	CITI PCARD-AMZN Mktp US	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		-15.17
03-18	AP	01533823	CITI PCARD-AMZN Mktp US K39DL3RQ3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		92.19
03-18	AP	01533823	CITI PCARD-AMZN Mktp US XW3350U83	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		37.46
03-18	AP	01533823	CITI PCARD-Asbury Park Press	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-18	AP	01533823	CITI PCARD-FPMFOREIGNPOLICYMAG	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		199.99
03-18	AP	01533823	CITI PCARD-GANNETT NEWSPRPR OH	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
03-18	AP	01533823	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		21.96
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		361.97
						SUPPLIES AND MATERIALS TOTALS:		1,114.25
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		284.94
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		284.94
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		284.94
						EQUIPMENT TOTALS:		854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,797.14
						OFFICE TOTALS:		269,797.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		17.35
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		10,411.14
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		148.90
							FRANKED MAIL TOTALS:	10,577.39
PERSONNEL COMPENSATION								
			ANDERSON,SHARON L	01/01/22	01/02/22	PART-TIME EMPLOYEE		136.11
			ANTONOWICZ, ELIZABETH H.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		222.22
			BURKHARDT, MARSHALL H.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		238.89
			CARON,HILLARY R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			CARTE,AMANDA L	01/01/22	01/02/22	CASEWORKER/FIELD REP		250.00
			GIOVINE,BEN L	01/01/22	01/02/22	DISTRICT DIRECTOR		500.00
			GIULINO, DANIELLE M.	01/01/22	01/02/22	SHARED EMPLOYEE		106.67
			HAFIZA, KAZI B.	01/01/22	01/02/22	CASEWORKER/CONSTITUENT SERVICE		222.22
			HARTNEY, GABRIELA T.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		222.22
			KNOWLTON, MATTHEW P.	01/01/22	01/02/22	CASEWORKER		222.22
			MILES,ANTOINETTE M	01/01/22	01/02/22	OUTREACH DIRECTOR		416.67
			PANSIUS,SUSAN A	01/01/22	01/02/22	CONST SVC DIR/SENIOR ADVISOR		444.44
			PFEIFFER,AMY M	01/01/22	01/02/22	CHIEF OF STAFF		805.56
			RIGGINS,NATHAN W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			RILLING, FORREST A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
			TOWNSEND, JEROME G.	01/01/22	01/02/22	CONSTITUENT ADVOCATE & SPECIAL		277.78
			WALKEY, VIRGINIA D.	01/01/22	01/02/22	PRESS/DIGITAL ASSISTANT		233.33
			WHITEMAN,LYNETTE	01/01/22	01/02/22	PART-TIME EMPLOYEE		252.00
							PERSONNEL COMPENSATION TOTALS:	5,800.33
TRAVEL								
01-19	AP	01510036	HAFIZA, KAZI B.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE		13.10
01-19	AP	01510038	HAFIZA, KAZI B.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE		5.04
01-19	AP	01510042	HAFIZA, KAZI B.	09/09/21	09/21/21	PRIVATE AUTO MILEAGE		60.03
01-19	AP	01511671	HAFIZA, KAZI B.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE		45.08
01-19	AP	01511673	HAFIZA, KAZI B.	07/14/21	07/15/21	PRIVATE AUTO MILEAGE		28.90
01-19	AP	01511674	GIOVINE, BEN	11/05/21	11/23/21	PRIVATE AUTO MILEAGE		141.74
01-19	AP	01511675	GIOVINE, BEN	12/09/21	12/16/21	PRIVATE AUTO MILEAGE		86.13
01-19	AP	01513517	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		45.00
01-24	AP	01511672	HAFIZA, KAZI B.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE		58.58
							TRAVEL TOTALS:	483.60
TRANSPORTATION OF THINGS								
03-17	AP	01533824	CITI PCARD-UPS 844308500	12/09/21	12/09/21	FREIGHT CHARGES		112.14
							TRANSPORTATION OF THINGS TOTALS:	112.14
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515037	TOWNSHIP OF TOMS RIVER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP	01515435	TOWNSHIP OF EVESHAM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00

01-16	AP	01520431	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-19	AP	01511749	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,510.00
01-19	AP	01511763	CITI PCARD-GANGI GRAPHICS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	125.00
01-19	AP	01511822	CITI PCARD-COMCAST	12/05/21	01/04/22	UTILITIES	294.13
01-19	AP	01511822	CITI PCARD-SLING.COM	12/12/21	01/11/22	UTILITIES	41.00
01-25	AP	01520420	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520421	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520422	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520423	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520424	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520425	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520426	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520427	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520428	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520429	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520430	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
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)	123.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,718.99
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
02-16	AP	01527296	TOWNSHIP OF TOMS RIVER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01527691	TOWNSHIP OF EVESHAM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01527709	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01537419	TOWNSHIP OF TOMS RIVER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537803	TOWNSHIP OF EVESHAM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01537820	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-29	AP	01520419	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,862.74
		PRINTING AND REPRODUCTION					
01-10	AP	01512211	PUBLIC PRINTER	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	1,664.20
01-19	AP	01511763	CITI PCARD-GANGI GRAPHICS	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	3,486.09
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	2,729.83
02-14	AP	01522197	CITI PCARD-GANGI GRAPHICS	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	6,009.01
03-16	AP	01533717	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	36.20
03-16	AP	01533720	ACCURATE WORD	12/09/21	12/09/21	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	13,958.33
		OTHER SERVICES					
01-16	AP	01515614	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-19	AP	01511674	GIOVINE, BEN	11/16/21	11/18/21	TRAINING	70.00
01-19	AP	01512585	CITI PCARD-ADOBE 800-833-6687	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	56.17
02-11	AP	01523333	CITI PCARD-PPE SUPPLY KING	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	600.00
03-18	AP	01533823	CITI PCARD-PPE SUPPLY KING	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	-550.00
03-18	AP	01533823	CITI PCARD-SP PPE SUPPLY KING	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	550.00
						OTHER SERVICES TOTALS:	43,626.17
		SUPPLIES AND MATERIALS					
01-19	AP	01511675	GIOVINE, BEN	12/21/21	12/21/21	HABITATION EXPENSE	32.71
01-19	AP	01512585	CITI PCARD-AMAZON.COM JX8VL89S3 AMZN	12/22/21	12/22/21	HABITATION EXPENSE	160.92
01-19	AP	01512585	CITI PCARD-Asbury Park Press	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY KIM—Con.								
01-19	AP	01512585	CITI PCARD-GANNETT NEWSPRPR OH	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
01-19	AP	01512585	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L		21.96
01-24	AP	01516538	QUENCH USA LLC	12/01/21	12/31/21	WATER		37.10
02-11	AP	01523333	CITI PCARD-PERSONAL PAYMENT	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		-5.59
02-11	AP	01523333	CITI PCARD-USPS PO 1050091422	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)		5.59
02-11	AP	01523338	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/28/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		21.96
02-14	AP	01522223	CITI PCARD-WB Mason Co	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		45.38
						SUPPLIES AND MATERIALS TOTALS:		343.61
		EQUIPMENT						
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.60
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,925.20
						EQUIPMENT TOTALS:		10,122.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,887.11
						OFFICE TOTALS:		104,887.11
INTERN ALLOWANCES								
2022 HON. ANDY KIM								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,675.00	3,675.00
						INTERN ALLOWANCES TOTALS:	3,675.00	3,675.00
						OFFICE TOTALS:	3,675.00	3,675.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BERTINO, JOSEPH P.	03/08/22	03/31/22	PAID INTERN - HOUSE PROGRAM		975.00
			HIRSHFIELD, SOPHIA R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
						PERSONNEL COMPENSATION TOTALS:		3,675.00
						INTERN ALLOWANCES TOTALS:		3,675.00
						OFFICE TOTALS:		3,675.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. YOUNG KIM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,415.19	3,415.19
						PERSONNEL COMPENSATION	209,483.95	209,483.95
						TRAVEL	6,021.83	6,021.83
						RENT, COMMUNICATION, UTILITIES	3,804.81	3,804.81
						PRINTING AND REPRODUCTION	144.00	144.00
						OTHER SERVICES	1,520.00	1,520.00
						SUPPLIES AND MATERIALS	928.18	928.18
						EQUIPMENT	1,462.07	1,462.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,780.03	226,780.03

							OFFICE TOTALS:	226,780.03	226,780.03
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL		-42.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL		142.06
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL		-48.30
03-30	AP	01543040	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		3,333.13
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		30.40
								FRANKED MAIL TOTALS:	3,415.19
		PERSONNEL COMPENSATION							
			BARILE, CYNTHIA		01/03/22	01/04/22	CASEWORKER		250.00
			BAUGH, R P.		01/03/22	03/31/22	SHARED EMPLOYEE		5,000.00
			CHOI, LINETTE C.		01/03/22	03/31/22	DISTRICT DIRECTOR		22,347.23
			CISNEROS,ALEJANDRO		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,094.44
			DING, KECHEN		01/03/22	03/31/22	PART-TIME EMPLOYEE		9,388.90
			FACHTMANN, ABIGAIL H.		01/03/22	03/31/22	FIELD REPRESENTATIVE		11,130.57
			KELEDJIAN, ALEXANDER S.		01/03/22	03/31/22	SCHEDULER		13,919.44
			LEE, SHINE Y.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,194.44
			MENDOZA, SARAH B.		01/03/22	03/31/22	FIELD REPRESENTATIVE		11,738.90
			MOCETE, PATRICK D.		01/03/22	03/31/22	CHIEF OF STAFF		33,986.66
			PHILIP, MECHELLE R.		01/03/22	03/31/22	COMMUNICATIONS ASSISTANT		10,847.23
			SANTLEY, STACEY A.		02/15/22	03/31/22	CASEWORKER		5,916.67
			STROCK,CAROLINE L		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,750.00
			TIMMERMAN,COLIN		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,388.90
			WALSH, CHRISTOPHER J.		03/01/22	03/30/22	FIELD REPRESENTATIVE		6,400.00
			WIGLEY,SEBASTIAN J		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,130.57
								PERSONNEL COMPENSATION TOTALS:	209,483.95
		TRAVEL							
02-07	AP	01522520	CITIBANK GOV CARD SERVICE		01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-07	AP	01522520	CITIBANK GOV CARD SERVICE		01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		255.60
02-07	AP	01522520	CITIBANK GOV CARD SERVICE		01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	01524469	MOCETE, PATRICK D.		01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		621.21
02-14	AP	01524469	MOCETE, PATRICK D.		01/24/22	01/27/22	LODGING		473.15
02-14	AP	01524469	MOCETE, PATRICK D.		01/24/22	01/27/22	MEALS		103.32
02-14	AP	01524469	MOCETE, PATRICK D.		01/24/22	01/27/22	CAR RENTAL		293.88
02-14	AP	01524469	MOCETE, PATRICK D.		01/27/22	01/27/22	GASOLINE		27.35
02-14	AP	01524469	MOCETE, PATRICK D.		01/27/22	01/27/22	TAXI/RIDE SHARE		22.65
02-14	AP	01524469	MOCETE, PATRICK D.		01/24/22	01/26/22	PARKING		54.00
03-01	AP	01531898	CISNEROS, ALEJANDRO		02/15/22	02/18/22	LODGING		472.02
03-01	AP	01531898	CISNEROS, ALEJANDRO		02/15/22	02/17/22	MEALS		103.79
03-01	AP	01531898	CISNEROS, ALEJANDRO		02/15/22	02/18/22	WI-FI ON TRAVEL		82.00
03-01	AP	01531898	CISNEROS, ALEJANDRO		02/17/22	02/17/22	PARKING		4.00
03-03	AP	01531903	TIMMERMAN, COLIN		02/18/22	02/25/22	TAXI/RIDE SHARE		127.71
03-03	AP	01532987	MOELLER, BRENDON J.		02/01/22	02/28/22	PRIVATE AUTO MILEAGE		142.51
03-03	AP	01532987	MOELLER, BRENDON J.		02/15/22	02/15/22	PARKING		10.00
03-04	AP	01532945	MENDOZA, SARAH B.		01/15/22	01/29/22	PRIVATE AUTO MILEAGE		41.53
03-04	AP	01532945	MENDOZA, SARAH B.		02/05/22	02/25/22	PRIVATE AUTO MILEAGE		41.13
03-07	AP	01532963	CHOI, LINETTE C.		01/02/22	01/22/22	PRIVATE AUTO MILEAGE		133.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. YOUNG KIM—Con.								
03-07	AP	01532963	CHOI, LINETTE C.	02/15/22	02/25/22	PRIVATE AUTO MILEAGE		154.44
03-07	AP	01532963	CHOI, LINETTE C.	01/14/22	01/15/22	PARKING		92.69
03-07	AP	01532974	MOELLER, BRENDON J.	01/08/22	01/27/22	PRIVATE AUTO MILEAGE		82.19
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	01/18/22	01/26/22	PRIVATE AUTO MILEAGE		10.06
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	02/10/22	02/19/22	PRIVATE AUTO MILEAGE		42.12
03-07	AP	01533500	DING, KECHEN	01/09/22	01/25/22	PRIVATE AUTO MILEAGE		43.28
03-07	AP	01533500	DING, KECHEN	02/09/22	02/22/22	PRIVATE AUTO MILEAGE		52.08
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		404.21
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		396.60
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		883.21
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/23/22	02/22/23	NON-AIRFARE COMMERCIAL TRANSP		239.00
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS		22.24
03-18	AP	01539761	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS		12.08
							TRAVEL TOTALS:	6,021.83
		RENT, COMMUNICATION, UTILITIES						
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)		102.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		143.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.62
02-25	GL	MED0113284		01/31/22	02/01/22	HIR GRAPHICS (TRANSFER)		118.00
03-01	AP	01531790	DIRECTV	02/08/22	03/07/22	UTILITIES		71.99
03-21	AP	01540200	DIRECTV	03/08/22	04/07/22	UTILITIES		71.99
03-21	AP	01540208	VERIZON WIRELESS	02/02/22	03/01/22	UTILITIES		1,042.10
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)		102.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		143.04
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		391.88
03-30	AP	01542964	CITY OF YORBA LINDA	04/22/22	04/22/22	TEMPORARY SPACE RENTAL		1,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,804.81
		PRINTING AND REPRODUCTION						
01-24	AP	01516256	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD		43.00
02-14	AP	01525357	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-03	AP	01531903	TIMMERMAN, COLIN	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		15.00
03-14	AP	01535816	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	144.00
		OTHER SERVICES						
01-16	AP	01514387	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
							OTHER SERVICES TOTALS:	1,520.00
		SUPPLIES AND MATERIALS						
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)		89.98

02-03	AP	01521887	QUENCH USA LLC	02/01/22	04/30/22	WATER		114.00
02-08	AP	01523393	SPARKLETTS	01/14/22	01/14/22	WATER		18.92
02-28	AP	01531024	SPARKLETTS	02/08/22	02/11/22	WATER		59.85
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		49.15
03-03	AP	01532987	MOELLER, BRENDON J.	02/03/22	02/03/22	FOOD & BEVERAGE		50.00
03-04	AP	01532945	MENDOZA, SARAH B.	02/15/22	02/15/22	FOOD & BEVERAGE		39.69
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	02/16/22	02/16/22	FOOD & BEVERAGE		111.29
03-07	AP	01533866	KELEDJIAN, ALEXANDER S.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		83.73
03-07	AP	01533866	KELEDJIAN, ALEXANDER S.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		18.04
03-29	AP	01542392	OFFICE DEPOT INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		52.17
03-29	AP	01542393	SPARKLETTS	02/25/22	03/11/22	WATER		71.34
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		302.02
							SUPPLIES AND MATERIALS TOTALS:	928.18
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		291.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		291.00
02-28	GL	MNT0113336		02/03/22	02/28/22	MAINTENANCE / REPAIRS		155.07
03-21	AP	01540140	SHARP ELECTRONICS CORPORATIION	02/08/22	02/08/22	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		458.00
							EQUIPMENT TOTALS:	1,462.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,780.03
							OFFICE TOTALS:	226,780.03

2021 HON. YOUNG KIM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		238.01
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		30,899.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		58.33
							FRANKED MAIL TOTALS:	31,196.32
		PERSONNEL COMPENSATION						
			BARILE, CYNTHIA	01/01/22	01/02/22	CASEWORKER		250.00
			BAUGH, R P.	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			CHOI, LINETTE C.	01/01/22	01/02/22	DISTRICT DIRECTOR		486.11
			CISNEROS,ALEJANDRO	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		488.89
			DING, KECHEN	01/01/22	01/02/22	PART-TIME EMPLOYEE		194.44
			FACHTMANN, ABIGAIL H.	01/01/22	01/02/22	FIELD REPRESENTATIVE		244.44
			KELEDJIAN, ALEXANDER S.	01/01/22	01/02/22	SCHEDULER		288.89
			LEE, SHINE Y.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			MENDOZA, SARAH B.	01/01/22	01/02/22	FIELD REPRESENTATIVE		261.11
			MOCETE, PATRICK D.	01/01/22	01/02/22	CHIEF OF STAFF		746.67
			PHILIP, MECHELLE R.	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT		236.11
			STROCK,CAROLINE L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
			TIMMERMAN,COLIN	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
			WIGLEY,SEBASTIAN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		244.44
							PERSONNEL COMPENSATION TOTALS:	4,541.10
		TRAVEL						
01-11	AP	01511048	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		-322.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. YOUNG KIM—Con.								
01-11	AP	01511048	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		245.40
01-11	AP	01511048	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		276.40
01-14	AP	01512029	MENDOZA, SARAH B.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE		121.35
01-14	AP	01512029	MENDOZA, SARAH B.	12/03/21	12/03/21	TAXI/RIDE SHARE		4.00
02-14	AP	01524451	MOCETE, PATRICK D.	05/04/21	05/08/21	AIRFARE COMMERCIAL TRANSPORT		391.40
02-14	AP	01524451	MOCETE, PATRICK D.	05/04/21	05/08/21	LODGING		433.50
02-14	AP	01524451	MOCETE, PATRICK D.	05/04/21	05/08/21	MEALS		110.05
02-14	AP	01524451	MOCETE, PATRICK D.	05/04/21	05/08/21	CAR RENTAL		308.24
02-14	AP	01524451	MOCETE, PATRICK D.	05/08/21	05/08/21	GASOLINE		53.17
02-14	AP	01524451	MOCETE, PATRICK D.	08/20/21	08/20/21	GASOLINE		16.00
02-14	AP	01524455	MOCETE, PATRICK D.	08/13/21	08/21/21	LODGING		3,679.41
02-14	AP	01524455	MOCETE, PATRICK D.	08/09/21	08/21/21	MEALS		169.18
02-14	AP	01524455	MOCETE, PATRICK D.	08/05/21	08/21/21	CAR RENTAL		778.57
02-14	AP	01524455	MOCETE, PATRICK D.	08/21/21	08/21/21	GASOLINE		8.83
02-14	AP	01524455	MOCETE, PATRICK D.	08/21/21	08/21/21	TAXI/RIDE SHARE		23.70
02-14	AP	01524463	MOCETE, PATRICK D.	07/11/21	07/14/21	AIRFARE COMMERCIAL TRANSPORT		510.39
02-14	AP	01524463	MOCETE, PATRICK D.	07/11/21	07/13/21	LODGING		420.18
02-14	AP	01524463	MOCETE, PATRICK D.	07/11/21	07/14/21	MEALS		156.88
02-14	AP	01524463	MOCETE, PATRICK D.	07/14/21	07/14/21	WI-FI ON TRAVEL		15.00
02-14	AP	01524463	MOCETE, PATRICK D.	07/11/21	07/13/21	CAR RENTAL		329.17
02-14	AP	01524463	MOCETE, PATRICK D.	07/13/21	07/13/21	GASOLINE		25.44
02-14	AP	01524463	MOCETE, PATRICK D.	07/14/21	07/14/21	TAXI/RIDE SHARE		19.68
02-14	AP	01524463	MOCETE, PATRICK D.	07/11/21	07/12/21	PARKING		70.00
03-07	AP	01532963	CHOI, LINETTE C.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		120.51
03-07	AP	01533866	KELEDJIAN, ALEXANDER S.	12/08/21	12/09/21	PARKING		40.00
							TRAVEL TOTALS:	8,004.45
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509828	DIRECTV	12/08/21	01/07/22	UTILITIES		71.99
01-10	AP	01511103	TIME WARNER CABLE	12/21/21	01/20/22	UTILITIES		87.97
01-16	AP	01515001	ZOE OFFICE CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
01-16	AP	01515373	FUTURENET REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
01-20	AP	01513594	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		860.52
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)		102.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		144.46
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
01-27	AP	01519791	DIRECTV	12/31/21	02/07/22	UTILITIES		78.24
02-14	AP	01524451	MOCETE, PATRICK D.	05/17/21	05/17/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP	01527261	ZOE OFFICE CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
02-16	AP	01527634	FUTURENET REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
03-01	AP	01531791	VERIZON WIRELESS	01/02/22	02/01/22	UTILITIES		860.52
03-16	AP	01537384	ZOE OFFICE CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
03-16	AP	01537750	FUTURENET REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,807.44

PRINTING AND REPRODUCTION

01-05	AP	01509608	PJ PRINTERS	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		2,028.93
01-06	AP	01509096	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		19,742.42
						PRINTING AND REPRODUCTION TOTALS:		21,771.35

OTHER SERVICES

01-07	AP	01509602	INDIGOV	01/26/21	01/26/21	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
01-16	AP	01515473	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP	01521622	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
						OTHER SERVICES TOTALS:		49,520.00

SUPPLIES AND MATERIALS

01-01	AP	01508681	OFFICE DEPOT INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		46.25
01-04	AP	01509364	SPARKLETTS	12/03/21	12/17/21	WATER		32.87
01-05	AP	01511104	OFFICE DEPOT INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		24.29
01-05	AR	AC-17648	CRITICAL MENTION, INC	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		-5,000.00
01-07	GL	FRM0112172		11/17/21	12/16/21	FRAMING (TRANSFER)		100.00
02-14	AP	01524451	MOCETE, PATRICK D.	05/25/21	05/25/21	FOOD & BEVERAGE		26.82
02-14	AP	01524451	MOCETE, PATRICK D.	04/21/21	05/20/21	SOFTWARE LESS THAN $500		144.90
02-14	AP	01524455	MOCETE, PATRICK D.	08/17/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV		888.08
02-14	AP	01524463	MOCETE, PATRICK D.	06/21/21	07/20/21	SOFTWARE LESS THAN $500		144.90
03-07	AP	01532974	MOELLER, BRENDON J.	12/07/21	12/09/21	FOOD & BEVERAGE		85.00
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	12/04/21	12/13/21	FOOD & BEVERAGE		359.92
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		14.00
						SUPPLIES AND MATERIALS TOTALS:		-3,132.97

EQUIPMENT

02-04	AP	01523572	SHARP ELECTRONICS CORPORATIION	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
						EQUIPMENT TOTALS:		9,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,907.69
						OFFICE TOTALS:		142,907.69

INTERN ALLOWANCES
2022 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,083.34	5,083.34
INTERN ALLOWANCES TOTALS:	5,083.34	5,083.34
OFFICE TOTALS:	5,083.34	5,083.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AL RAWI, YASSER	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,166.67
KIM, HANNAH	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,433.33
NGUYEN, MEGAN	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,166.67
SUH, TIMOTHY S.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,316.67
			PERSONNEL COMPENSATION TOTALS:	5,083.34
			INTERN ALLOWANCES TOTALS:	5,083.34
			OFFICE TOTALS:	5,083.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-90.82	-90.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RON KIND—Con.							
					PERSONNEL COMPENSATION	295,019.25	295,019.25
					TRAVEL	4,132.01	4,132.01
					RENT, COMMUNICATION, UTILITIES	11,428.29	11,428.29
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	1,486.31	1,486.31
					EQUIPMENT	-983.22	-983.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,766.82	316,766.82
					OFFICE TOTALS:	316,766.82	316,766.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-26.70
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		36.19
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-27.40
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		17.44
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-90.35
					FRANKED MAIL TOTALS:		-90.82
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY B	01/03/22	03/31/22	CONGRESSIONAL AIDE		733.33
		AUMANN, MARK	01/03/22	03/31/22	CONGRESSIONAL AIDE		23,790.23
		EVELAND,ALEXANDER	01/03/22	03/31/22	CHIEF OF STAFF		33,833.33
		GODDEAU, CARISSA B.	01/03/22	03/31/22	STAFF ASSISTANT		11,050.00
		HARVEY, RACHEL L.	01/03/22	03/31/22	LEGISLATIVE COORESPONDENT		12,277.78
		HENDRICKS, TYLER J.	01/03/22	03/31/22	CONGRESSIONAL AIDE		23,261.11
		HUNDT, TIMOTHY P.	01/03/22	03/31/22	CONGRESSIONAL AIDE		16,073.72
		HUTTERER,BENJAMIN G	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,555.56
		JACKELEN, KARRIE L.	01/03/22	03/31/22	DISTRICT DIRECTOR		27,636.45
		KIRCHBERG,OLIVIA R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,533.34
		LAUX, JENNIFER C.	01/03/22	03/31/22	STAFF ASSISTANT		11,663.89
		MACLEOD,CARTER A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,138.89
		MATHIAS, MADELEINE B.	01/03/22	03/31/22	SCHEDULER		12,277.78
		O'BRIEN, JILL E.	01/03/22	01/30/22	LEGISLATIVE ASSISTANT		4,044.44
		SUNDBY, JANET M.	01/03/22	03/31/22	CONGRESSIONAL AIDE		22,979.03
		TAYLOR,DANICE K	02/01/22	03/31/22	CONGRESSIONAL AIDE		17,427.80
		VRUWINK,AMY S	01/03/22	03/31/22	CONGRESSIONAL AIDE		18,742.57
					PERSONNEL COMPENSATION TOTALS:		295,019.25
TRAVEL							
02-07	AP	01522205 HON. RON KIND	01/20/22	02/01/22	MEALS		29.09
02-07	AP	01522205 HON. RON KIND	01/21/22	02/01/22	PRIVATE AUTO MILEAGE		341.82
02-10	AP	01524657 HENDRICKS, TYLER J.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		31.62
03-08	AP	01533035 HON. RON KIND	01/03/22	01/04/22	PRIVATE AUTO MILEAGE		94.50
03-08	AP	01533049 HUNDT, TIMOTHY P.	02/09/22	02/24/22	PRIVATE AUTO MILEAGE		126.99
03-09	AP	01533333 HON. RON KIND	02/04/22	02/28/22	MEALS		99.61

03-09	AP	01533333	HON. RON KIND	02/05/22	02/20/22	PRIVATE AUTO MILEAGE	527.58
03-28	AP	01542614	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	314.20
03-28	AP	01542614	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	639.20
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	425.20
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	168.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	168.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	314.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	256.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	593.80
						TRAVEL TOTALS:	4,132.01
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514779	EXCHANGE BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
01-18	AP	01513475	CITY TREASURER	02/01/22	02/28/22	DISTRICT OFFICE PARKING	158.25
02-02	AP	01521278	CHARTER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	231.46
02-16	AP	01527022	EXCHANGE BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
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)	136.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,123.55
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.70
03-09	AP	01533382	NORTHERN STATES POWER COMPANY	01/11/22	02/09/22	UTILITIES	70.53
03-10	AP	01533818	CENTURY LINK	01/22/22	02/21/22	UTILITIES	82.39
03-10	AP	01533828	CHARTER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	240.21
03-14	AP	01535134	CITY TREASURER	03/01/22	03/31/22	DISTRICT OFFICE PARKING	158.25
03-16	AP	01537160	EXCHANGE BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
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)	136.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,140.36
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	422.54
03-25	AP	01542073	XCEL ENERGY	02/09/22	03/13/22	UTILITIES	75.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,428.29
		OTHER SERVICES					
01-16	AP	01514661	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526907	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537045	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	01513860	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)	-69.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	127.15
02-11	AP	01524675	RIPP DISTRIBUTING COMPANY INC	01/01/22	01/13/22	WATER	17.35
02-11	AP	01524681	HAGUE QUALITY WATER OF MD INC	02/03/22	03/02/22	WATER	63.00
02-11	AP	01524729	QUILL CORPORATION	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	137.98
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)	69.41
03-08	AP	01524691	EVELAND, ALEXANDER	02/04/22	02/04/22	FOOD & BEVERAGE	41.09
03-09	AP	01533333	HON. RON KIND	02/01/22	02/01/22	FOOD & BEVERAGE	29.65
03-11	AP	01534610	HAGUE QUALITY WATER OF MD INC	03/03/22	04/02/22	WATER	63.00
03-22	AP	01529708	CITI PCARD-CANVA I03302-2183118	01/15/22	02/15/22	SOFTWARE LESS THAN $500	12.95
03-22	AP	01529708	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	01/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	158.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RON KIND—Con.								
03-22	AP	01529708	CITI PCARD-LEGISTORM LLC	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-22	AP	01529708	CITI PCARD-NYTIMES	01/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L		84.80
03-22	AP	01529708	CITI PCARD-OSG BOWHUNTER	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L		13.97
03-22	AP	01529708	CITI PCARD-OSG N AMER WHITETAIL	01/12/22	12/11/22	PUBLICATIONS/REFERENCE MAT'L		16.97
03-22	AP	01529708	CITI PCARD-PUNCHBOWL.NEWS	01/22/22	12/01/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-22	AP	01529708	CITI PCARD-THE ATLANTIC	01/19/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		59.99
03-22	AP	01529708	CITI PCARD-THE NEW YORK TIMES	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L		29.68
03-25	AP	01542054	CITI PCARD-Milwaukee Journal	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-28	AP	01542611	CITI PCARD-AMAZON.COM QS0UP3RV3 AMZN	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)		54.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-453.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		696.38
						SUPPLIES AND MATERIALS TOTALS:		1,486.31
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		80.67
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		-1,225.23
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		80.67
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		80.67
						EQUIPMENT TOTALS:		-983.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,766.82
						OFFICE TOTALS:		316,766.82
2021 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		149.33
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		105.45
						FRANKED MAIL TOTALS:		254.78
PERSONNEL COMPENSATION								
			ANDERSON,JEFFREY B	01/01/22	01/02/22	CONGRESSIONAL AIDE		16.67
			AUMANN, MARK	01/01/22	01/02/22	CONGRESSIONAL AIDE		448.87
			EVELAND,ALEXANDER	01/01/22	01/02/22	CHIEF OF STAFF		666.67
			GODDEAU, CARISSA B.	01/01/22	01/02/22	STAFF ASSISTANT		200.00
			HARVEY, RACHEL L.	01/01/22	01/02/22	LEGISLATIVE COORESPONDENT		222.22
			HENDRICKS, TYLER J.	01/01/22	01/02/22	CONGRESSIONAL AIDE		438.89
			HUNDT, TIMOTHY P.	01/01/22	01/02/22	CONGRESSIONAL AIDE		303.28
			HUTTERER,BENJAMIN G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			JACKELEN, KARRIE L.	01/01/22	01/02/22	DISTRICT DIRECTOR		530.45
			KIRCHBERG,OLIVIA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		283.33
			LAUX, JENNIFER C.	01/01/22	01/02/22	STAFF ASSISTANT		211.11
			MACLEOD,CARTER A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		361.11
			MATHIAS, MADELEINE B.	01/01/22	01/02/22	SCHEDULER		222.22
			O'BRIEN, JILL E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			SUNDBY, JANET M.	01/01/22	01/02/22	CONGRESSIONAL AIDE		433.57

			TAYLOR,DANICE K	11/01/21	11/01/21	CONGRESSIONAL AIDE		4,000.00
			VRUWINK,AMY S	01/01/22	01/02/22	CONGRESSIONAL AIDE		353.63
							PERSONNEL COMPENSATION TOTALS:	9,425.35
		TRAVEL						
01-04	AP	01508817	AUMANN, MARK	12/02/21	12/16/21	PRIVATE AUTO MILEAGE		188.70
01-26	AP	01519452	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		314.20
01-26	AP	01519452	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		168.20
01-26	AP	01519452	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		425.20
01-26	AP	01519452	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		314.20
01-26	AP	01519452	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		425.20
01-26	AP	01519452	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		314.20
01-27	AP	01502362	HON. RON KIND	12/08/21	12/14/21	MEALS		29.00
01-27	AP	01502362	HON. RON KIND	12/03/21	12/14/21	PRIVATE AUTO MILEAGE		282.96
03-08	AP	01524691	EVELAND, ALEXANDER	12/14/21	12/16/21	PRIVATE AUTO MILEAGE		10.20
03-08	AP	01524691	EVELAND, ALEXANDER	10/25/21	10/25/21	PARKING		11.00
03-08	AP	01533035	HON. RON KIND	12/15/21	12/15/21	MEALS		12.01
03-08	AP	01533035	HON. RON KIND	12/13/21	12/29/21	PRIVATE AUTO MILEAGE		529.20
03-08	AP	01533045	HON. RON KIND	07/03/21	07/03/21	MEALS		7.94
03-08	AP	01533045	HON. RON KIND	08/12/21	08/18/21	MEALS		17.59
							TRAVEL TOTALS:	3,049.80
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508823	CITY TREASURER	01/01/22	01/31/22	DISTRICT OFFICE PARKING		158.25
01-04	AP	01508836	XCEL ENERGY	11/07/21	12/08/21	UTILITIES		65.13
01-10	AP	01512012	CENTURY LINK	11/22/21	12/21/21	UTILITIES		82.86
01-10	AP	01512020	CENTURY LINK	12/26/21	01/25/22	UTILITIES		60.54
01-11	AP	01512009	CHARTER COMMUNICATIONS	12/22/21	01/21/22	UTILITIES		228.04
01-26	AP	01519375	CITI PCARD-SPI CENTURYLINK/LUMEN	09/26/21	12/25/21	UTILITIES		147.03
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)		136.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,119.72
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.62
02-10	AP	01524649	NORTHERN STATES POWER COMPANY	12/08/21	01/11/22	UTILITIES		75.15
02-10	AP	01524667	CENTURY LINK	12/22/21	01/21/22	UTILITIES		82.39
03-08	AP	01533020	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	UTILITIES		34.94
03-08	AP	01533021	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES		45.09
03-08	AP	01533023	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES		42.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,738.09
		PRINTING AND REPRODUCTION						
01-04	AP	01511091	FIFTH AVENUE AWARDS	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		-21.10
02-16	AP	01529736	ACCURATE WORD	11/22/21	11/22/21	NON-FRANKABLE PRINTING & REPRO		126.00
03-25	AP	01542065	EO JOHNSON COMPANY	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		225.31
							PRINTING AND REPRODUCTION TOTALS:	330.21
		SUPPLIES AND MATERIALS						
01-03	AP	01508326	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-03	AP	01508335	INSIDE U.S. TRADE	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		1,335.00
01-04	AP	01511091	FIFTH AVENUE AWARDS	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		21.10
01-11	AP	01512031	INSIGHT PUBLIC SECTOR INC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)		611.99
01-13	AP	01508002	JACKELEN, KARRIE L.	12/16/21	12/17/21	FOOD & BEVERAGE		144.44
01-13	AP	01512868	RIPP DISTRIBUTING COMPANY INC	10/01/21	10/31/21	WATER		9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RON KIND—Con.								
01-13	AP	01512872	RIPP DISTRIBUTING COMPANY INC	11/08/21	11/08/21	WATER		28.00
01-13	AP	01512882	RIPP DISTRIBUTING COMPANY INC	12/16/21	12/16/21	WATER		16.35
01-13	AP	01514039	BSL GEM LASER EXPRESS LLC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		159.00
01-14	AP	01512856	RIPP DISTRIBUTING COMPANY INC	10/21/21	10/21/21	WATER		25.00
01-14	AP	01512876	RIPP DISTRIBUTING COMPANY INC	11/18/21	11/18/21	WATER		44.00
01-14	AP	01512881	RIPP DISTRIBUTING COMPANY INC	11/01/21	11/30/21	WATER		10.00
01-18	AP	01512864	RIPP DISTRIBUTING COMPANY INC	09/01/21	09/30/21	WATER		9.00
01-26	AP	01519375	CITI PCARD-AMZN Mktp US NO1SY3ET3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		24.99
01-26	AP	01519375	CITI PCARD-CANVA I03271-3098710	12/15/21	12/15/21	SOFTWARE LESS THAN $500		12.95
01-26	AP	01519375	CITI PCARD-FTP FINANCIAL TIMES	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L		598.00
01-26	AP	01519375	CITI PCARD-GAN WINEWSPAPERCIRC	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		32.00
01-26	AP	01519375	CITI PCARD-GAN WINEWSPAPERCIRC	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		21.70
01-26	AP	01519375	CITI PCARD-LEGISTORM LLC	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-26	AP	01519375	CITI PCARD-Milwaukee Journal	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-26	AP	01519375	CITI PCARD-NYTIMES	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L		42.40
01-26	AP	01519375	CITI PCARD-NYTIMES	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		42.40
01-26	AP	01519375	CITI PCARD-STAT	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
01-26	AP	01519375	CITI PCARD-THE ECONOMIST	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		44.20
01-26	AP	01519375	CITI PCARD-THE NEW YORK TIMES	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-26	AP	01519375	CITI PCARD-WE THE PIZZA	12/09/21	12/09/21	FOOD & BEVERAGE		93.85
02-11	AP	01524726	QUILL CORPORATION	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		51.99
02-22	AP	01498200	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/05/21	11/05/22	PUBLICATIONS/REFERENCE MAT'L		292.50
02-22	AP	01498200	CITI PCARD-CANVA I03241-3068421	11/15/21	12/15/21	SOFTWARE LESS THAN $500		12.95
02-22	AP	01498200	CITI PCARD-GA SC HUNTER A VIRTUAL	11/18/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-22	AP	01498200	CITI PCARD-GAN WINEWSPAPERCIRC	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		37.56
02-22	AP	01498200	CITI PCARD-GAN WINEWSPAPERCIRC	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		21.70
02-22	AP	01498200	CITI PCARD-LEGISTORM LLC	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
02-22	AP	01498200	CITI PCARD-MANGIALARDOS	11/19/21	11/19/21	FOOD & BEVERAGE		109.34
02-22	AP	01498200	CITI PCARD-NYTIMES	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		42.40
02-22	AP	01498200	CITI PCARD-STAT	10/31/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L		35.00
02-22	AP	01498200	CITI PCARD-THE ECONOMIST	11/21/21	11/20/22	PUBLICATIONS/REFERENCE MAT'L		200.34
02-22	AP	01498200	CITI PCARD-THE NEW YORK TIMES	11/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		14.84
02-22	AP	01498200	CITI PCARD-TRIAL TRIAL BUS INS	11/18/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L		49.00
02-28	AP	01530953	CITI PCARD-Amazon Prime ZH7D01Q63	11/07/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		13.04
02-28	AP	01530953	CITI PCARD-Microsoft Store	11/12/21	11/12/21	SOFTWARE LESS THAN $500		1.05
03-22	AP	01529708	CITI PCARD-Amazon Prime	12/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		-13.04
03-22	AP	01529708	CITI PCARD-Amazon Prime LU5NJ6FV3	12/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		13.04
03-22	AP	01529708	CITI PCARD-GAN WINEWSPAPERCIRC	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		21.70
03-22	AP	01529708	CITI PCARD-GAN WINEWSPAPERCIRC	12/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		28.00
03-22	AP	01529708	CITI PCARD-Milwaukee Journal	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-22	AP	01529708	CITI PCARD-STAT	12/31/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L		35.00
							SUPPLIES AND MATERIALS TOTALS:	12,383.72
		EQUIPMENT						
01-04	AP	01508828	EO JOHNSON COMPANY	01/01/22	03/31/22	MAINTENANCE / REPAIRS		84.00

01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,396.00
						EQUIPMENT TOTALS:		1,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,661.95
						OFFICE TOTALS:		29,661.95

INTERN ALLOWANCES
2022 HON. RON KIND
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,600.00	6,600.00
						INTERN ALLOWANCES TOTALS:	6,600.00	6,600.00
						OFFICE TOTALS:	6,600.00	6,600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BIBA, NICOLE G.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,000.00
			DAHMS, ALEC T.	02/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,666.67
			HANSON, FRANCESCO M.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
						PERSONNEL COMPENSATION TOTALS:		6,600.00
						INTERN ALLOWANCES TOTALS:		6,600.00
						OFFICE TOTALS:		6,600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RON KIND
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			HANSON, FRANCESCO M.	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. ADAM KINZINGER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-113.32	-113.32
						PERSONNEL COMPENSATION	324,954.45	324,954.45
						TRAVEL	2,655.03	2,655.03
						RENT, COMMUNICATION, UTILITIES	6,930.56	6,930.56
						PRINTING AND REPRODUCTION	377.10	377.10
						OTHER SERVICES	150.00	150.00
						SUPPLIES AND MATERIALS	950.32	950.32
						EQUIPMENT	2,043.75	2,043.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,947.89	337,947.89
						OFFICE TOTALS:	337,947.89	337,947.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-126.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		60.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM KINZINGER—Con.								
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-115.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		148.59
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-80.70
						FRANKED MAIL TOTALS:		-113.32
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE		4,253.33
			BOHLMANN,LEAH A	01/03/22	03/31/22	CONSTITUENT OUTREACH COORD		14,777.77
			CARR,MELISSA A	01/03/22	03/31/22	SHARED EMPLOYEE		8,033.33
			DE LUCA, SEBASTIAN P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,833.33
			DOGGETT,PATRICK M	01/03/22	03/31/22	FIELD REPRESENTATIVE		21,866.67
			GILLESPIE,MAURA M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		27,266.66
			GOTTLICK, SOPHIA I.	01/03/22	03/31/22	STAFF ASSISTANT		13,555.57
			GROSS,CASEY L	01/03/22	03/31/22	CASEWORK SPECIALIST		18,688.90
			LAURIE,PAUL M	01/03/22	03/31/22	POLICY ADVISOR		20,788.89
			MANSOUR, MICHAEL	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		28,072.23
			PHALEN,BRIAN L	01/03/22	03/31/22	FIELD REPRESENTATIVE		16,733.33
			REGALADO,ANDREW C	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		19,911.10
			RIDENOUR,GREGORY L	01/03/22	03/31/22	PART-TIME EMPLOYEE		17,955.57
			SANDLIN, LUKE G.	01/03/22	03/31/22	STAFF ASSISTANT		13,555.57
			WALSH,BONNIE	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		26,944.43
			WEATHERFORD, AUSTIN B.	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
						PERSONNEL COMPENSATION TOTALS:		324,954.45
		TRAVEL						
01-18	AP	01512263	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		293.81
03-07	AP	01532917	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		257.21
03-16	AP	01535557	REGALADO, ANDREW C.	02/28/22	03/01/22	PRIVATE AUTO MILEAGE		2.91
03-22	AP	01540861	BOHLMANN, LEAH A.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		104.72
03-25	AP	01541751	HON ADAM KINZINGER	02/27/22	03/03/22	PRIVATE AUTO MILEAGE		26.88
03-28	AP	01541750	HON ADAM KINZINGER	02/27/22	03/03/22	PRIVATE AUTO MILEAGE		1,969.50
						TRAVEL TOTALS:		2,655.03
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01513327	SANDLIN, LUKE G.	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL		66.30
01-24	AP	01516644	DIRECTV	01/09/22	02/08/22	UTILITIES		81.99
02-11	AP	01524946	AT&T	01/18/22	02/26/22	UTILITIES		162.44
02-23	AP	01530149	DIRECTV	02/09/22	03/08/22	UTILITIES		86.99
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)		192.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		63.11
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.59
03-01	AP	01531772	AT&T CORP	01/16/22	02/15/22	UTILITIES		1,708.68
03-04	AP	01532880	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		57.70
03-10	AP	01534023	VERIZON	01/24/22	02/23/22	UTILITIES		1,721.71

03-10	AP	01534544	AT&T	02/18/22	03/26/22	UTILITIES	162.44
03-11	AP	01534545	AMEREN ILLINOIS	01/31/22	03/01/22	UTILITIES	31.85
03-16	AP	01536126	AMEREN ILLINOIS	01/31/22	03/01/22	UTILITIES	192.14
03-21	AP	01540293	DIRECTV	03/09/22	04/08/22	UTILITIES	86.99
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)	189.27
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	8.82
03-28	AP	01542480	AT&T CORP	02/16/22	03/15/22	UTILITIES	1,708.68
03-29	GL	MED0114088		02/25/22	02/25/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,930.56
		PRINTING AND REPRODUCTION					
02-07	AP	01522748	CITI PCARD-ACCURATE WORD LLC	01/20/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-25	GL	MED0113284		02/03/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	1.90
03-04	AP	01532880	CITI PCARD-ACCURATE WORD LLC	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	142.00
03-04	AP	01532880	CITI PCARD-ACCURATE WORD LLC	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-04	AP	01532880	CITI PCARD-ACCURATE WORD LLC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-29	GL	MED0114088		03/02/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	377.10
		OTHER SERVICES					
01-11	AP	01512147	WEATHERFORD, AUSTIN B.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-24	AP	01516951	HINCKLEY SPRINGS	12/21/21	01/04/22	WATER	13.99
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-879.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	174.69
02-07	AP	01522748	CITI PCARD-AMZN Mktp US 032NN8BP3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	196.84
02-07	AP	01522748	CITI PCARD-AMZN Mktp US 8Y8783PN3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	26.09
02-07	AP	01522748	CITI PCARD-AMZN Mktp US RJ4VL48S3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	37.98
02-07	AP	01522748	CITI PCARD-APPLE.COM/US	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	367.50
02-07	AP	01522748	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/21/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	10.96
02-07	AP	01522748	CITI PCARD-CRAINS CHIC SUBSCRIP	01/24/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	169.00
02-17	AP	01526536	HINCKLEY SPRINGS	01/18/22	02/01/22	WATER	55.90
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-446.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	429.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-04	AP	01532880	CITI PCARD-AMZN Mktp US 646QD8CV3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	14.98
03-04	AP	01532880	CITI PCARD-AMZN Mktp US NB3IE6KH3	02/01/22	02/01/22	FOOD & BEVERAGE	29.99
03-04	AP	01532880	CITI PCARD-AMZN Mktp US RI0C83E73	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	50.61
03-04	AP	01532880	CITI PCARD-AMZN Mktp US SZ4P63T43	02/01/22	02/01/22	FOOD & BEVERAGE	67.99
03-04	AP	01532880	CITI PCARD-APPLE.COM/US	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	369.94
03-04	AP	01532880	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-18	AP	01539892	HINCKLEY SPRINGS	02/09/22	03/01/22	WATER	124.83
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)	-182.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	241.09
						SUPPLIES AND MATERIALS TOTALS:	950.32
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ADAM KINZINGER—Con.								
02-07	AP	01522748	CITI PCARD-APPLE.COM/US	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,683.75
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:		2,043.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,947.89
						OFFICE TOTALS:		337,947.89
2021 HON. ADAM KINZINGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		98.39
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		59.83
						FRANKED MAIL TOTALS:		158.22
PERSONNEL COMPENSATION								
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE		96.67
			BOHLMANN,LEAH A	01/01/22	01/02/22	CONSTITUENT OUTREACH COORD		222.22
			CARR,MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE		91.67
			DE LUCA, SEBASTIAN P.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		333.33
			DOGGETT,PATRICK M	01/01/22	01/02/22	FIELD REPRESENTATIVE		383.33
			GILLESPIE,MAURA M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		566.67
			GOTTLICK, SOPHIA I.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			GROSS,CASEY L	01/01/22	01/02/22	CASEWORK SPECIALIST		311.11
			LAURIE,PAUL M	01/01/22	01/02/22	POLICY ADVISOR		294.44
			MANSOUR, MICHAEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		594.44
			PHALEN,BRIAN L	01/01/22	01/02/22	FIELD REPRESENTATIVE		266.67
			REGALADO,ANDREW C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		338.89
			RIDENOUR,GREGORY L	01/01/22	01/02/22	PART-TIME EMPLOYEE		294.44
			SANDLIN, LUKE G.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			WALSH,BONNIE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		555.56
			WEATHERFORD, AUSTIN B.	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
						PERSONNEL COMPENSATION TOTALS:		5,845.54
TRAVEL								
01-03	AP	01508727	BOHLMANN, LEAH A.	12/09/21	12/17/21	PRIVATE AUTO MILEAGE		171.36
01-03	AP	01508728	PHALEN, BRIAN L.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		45.58
01-05	AP	01508718	WEATHERFORD, AUSTIN B.	12/19/21	12/21/21	LODGING		299.30
01-05	AP	01508718	WEATHERFORD, AUSTIN B.	12/19/21	12/21/21	CAR RENTAL		176.96
01-05	AP	01508718	WEATHERFORD, AUSTIN B.	12/21/21	12/21/21	GASOLINE		54.95
01-11	AP	01512145	GROSS, CASEY	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		35.84
01-11	AP	01512147	WEATHERFORD, AUSTIN B.	12/19/21	12/21/21	TAXI/RIDE SHARE		19.65
01-18	AP	01512263	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		-626.01
01-18	AP	01512263	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		1,062.80
01-18	AP	01512263	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT		-179.98
						TRAVEL TOTALS:		1,060.45

RENT, COMMUNICATION, UTILITIES

01-02	AP	01511235	HARTMAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	26.67
01-02	AP	01511236	OTTAWA REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	218.00
01-03	AP	01508733	AT&T CORP	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,679.46
01-07	AP	01511373	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,042.32
01-13	AP	01513417	COMCAST	01/02/22	02/01/22	UTILITIES	269.06
01-13	AP	01513422	AT&T	12/19/21	01/26/22	UTILITIES	163.88
01-16	AP	01514401	HARTMAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01514402	OTTAWA REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
01-18	AP	01513958	AMEREN ILLINOIS	11/29/21	01/02/22	UTILITIES	32.33
01-21	AP	01516199	AMEREN ILLINOIS	11/29/21	01/02/22	UTILITIES	180.12
01-26	AP	01520172	AT&T CORP	12/16/21	01/15/22	UTILITIES	1,710.71
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)	184.09
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.37
02-01	AP	01522149	VERIZON	12/24/21	01/23/22	UTILITIES	1,062.02
02-11	AP	01525093	AMEREN ILLINOIS	01/02/22	01/31/22	UTILITIES	31.97
02-15	AP	01525804	AMEREN ILLINOIS	01/02/22	01/31/22	UTILITIES	192.25
02-16	AP	01526646	HARTMAN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01526647	OTTAWA REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
03-16	AP	01536789	HARTMAN PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01536790	OTTAWA REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,032.61

PRINTING AND REPRODUCTION

01-07	AP	01511249	CITI PCARD-ACCURATE WORD LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	86.00
01-25	GL	MED0112472		12/21/21	12/21/21	PHOTOGRAPHIC (TRANSFER)	45.20
						PRINTING AND REPRODUCTION TOTALS:	131.20

OTHER SERVICES

01-11	AP	01511557	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515533	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

01-03	AP	01508724	HINCKLEY SPRINGS	11/23/21	12/07/21	WATER	56.41
01-03	AP	01508728	PHALEN, BRIAN L.	12/20/21	12/20/21	FOOD & BEVERAGE	30.32
01-07	AP	01511249	CITI PCARD-AMZN Mktp US GG9D23N93	12/09/21	12/09/21	FOOD & BEVERAGE	9.39
01-07	AP	01511249	CITI PCARD-AMZN Mktp US QQ9JA3QX3	11/30/21	11/30/21	FOOD & BEVERAGE	46.95
01-07	AP	01511249	CITI PCARD-AMZN Mktp US UR18D6SC3	11/30/21	11/30/21	FOOD & BEVERAGE	24.99
01-07	AP	01511249	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	10.96
01-07	AP	01511249	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/24/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	10.96
01-07	AP	01511249	CITI PCARD-TWP SUB18199483	12/02/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	159.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.74
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-04	AP	01523229	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	39.00
						SUPPLIES AND MATERIALS TOTALS:	438.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,956.73
						OFFICE TOTALS:	52,956.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-10 AP	01381964	HINCKLEY SPRINGS	12/16/20	12/22/20	WATER		-12.77
					SUPPLIES AND MATERIALS TOTALS:		-12.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.77
					OFFICE TOTALS:		-12.77
INTERN ALLOWANCES							
2022 HON. ADAM KINZINGER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	758.33	758.33
					INTERN ALLOWANCES TOTALS:	758.33	758.33
					OFFICE TOTALS:	758.33	758.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAYES, EMILY J.	03/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		758.33
					PERSONNEL COMPENSATION TOTALS:		758.33
					INTERN ALLOWANCES TOTALS:		758.33
					OFFICE TOTALS:		758.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANN KIRKPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-105.61	-105.61
					PERSONNEL COMPENSATION	257,398.88	257,398.88
					TRAVEL	2,113.73	2,113.73
					RENT, COMMUNICATION, UTILITIES	2,989.14	2,989.14
					OTHER SERVICES	5,785.59	5,785.59
					SUPPLIES AND MATERIALS	462.87	462.87
					EQUIPMENT	1,297.50	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,942.10	269,942.10
					OFFICE TOTALS:	269,942.10	269,942.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		23.36
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		3.48
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-111.25
					FRANKED MAIL TOTALS:		-105.61
PERSONNEL COMPENSATION							
		CUMMINS,EMILY M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		31,111.11

			GARZA,ROSA E	01/03/22	03/31/22	SENIOR CASEWORKER		14,777.77
			GILDON, CURNESHIA M.	01/03/22	03/31/22	DEPUTY CONSTITUENT SERVICES DI		17,554.44
			GRIMES,CHRISTOPHER M	01/03/22	02/04/22	LEGISLATIVE ASSISTANT		5,333.34
			HODGIN,GABRIELLE B	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,066.66
			KOVACS,WILLIAM R	01/03/22	03/31/22	DISTRICT DIRECTOR		26,111.11
			O'BRIEN,ABIGAIL R	01/03/22	03/31/22	CHIEF OF STAFF		40,777.78
			OWENS,BENJAMIN N	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		18,544.45
			PARKER, KILEY A.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR		17,222.22
			RICHARDSON, LEZAH M.	01/03/22	01/30/22	LEG CORRESPONDENT/STAFF ASSIST		3,500.00
			RICHARDSON, LEZAH M.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT		10,500.00
			WALKER,CHRISTIAN K	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE		27,833.34
			WALSH,THERESA J	01/03/22	03/31/22	COCHISE COUNTY OUTREACH DIR		16,955.55
			YAMANAKA, SIERRA R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		22,111.11
							PERSONNEL COMPENSATION TOTALS:	257,398.88
		TRAVEL						
01-14	AP	01512146	GILDON, CURNESHIA M.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		75.04
02-08	AP	01523764	PARKER, KILEY A.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		170.82
03-07	AP	01533315	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		349.21
03-07	AP	01533315	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		283.60
03-07	AP	01533315	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-07	AP	01533315	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-21	AP	01540002	O'BRIEN, ABIGAIL R.	01/13/22	01/22/22	CAR RENTAL		629.28
03-21	AP	01540002	O'BRIEN, ABIGAIL R.	01/29/22	01/29/22	GASOLINE		56.58
							TRAVEL TOTALS:	2,113.73
		RENT, COMMUNICATION, UTILITIES						
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)		113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		443.85
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		638.81
03-08	AP	01533361	CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES		582.32
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)		113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		443.85
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		637.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,989.14
		OTHER SERVICES						
01-16	AP	01515058	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01527317	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-08	AP	01533361	CITI PCARD-Adobe Inc	01/31/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS		10.59
03-16	AP	01537440	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	5,785.59
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		24.16
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-33.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		33.00
03-08	AP	01533361	CITI PCARD-AMZN Mktp US M704F82A3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		294.48
03-08	AP	01533361	CITI PCARD-Arizona Republic	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-08	AP	01533361	CITI PCARD-Arizona Republic	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-08	AP	01533361	CITI PCARD-GAN DAILY STAR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		4.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN KIRKPATRICK—Con.								
03-08	AP	01533361	CITI PCARD-NYTimes NYTimes	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP	01533361	CITI PCARD-READYREFRESH BY NESTLE	01/15/22	02/14/22	WATER		7.41
03-08	AP	01533361	CITI PCARD-TWP SUB26210605	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-08	AP	01533361	CITI PCARD-WATER - COFFEE DELIVERY	02/10/22	03/09/22	WATER		10.81
03-08	AP	01533361	CITI PCARD-ZOOM.US 888-799-9666	02/27/22	03/26/22	SOFTWARE LESS THAN $500		15.89
03-09	AP	01530369	CITI PCARD-AMZN Mktp US 4S5DH5FH3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		24.99
03-09	AP	01530369	CITI PCARD-Arizona Republic	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09	AP	01530369	CITI PCARD-GAN DAILY STAR	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		4.30
03-09	AP	01530369	CITI PCARD-NYTimes NYTimes	01/28/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-09	AP	01530369	CITI PCARD-READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER		7.41
03-09	AP	01530369	CITI PCARD-TWP SUB26210605	01/27/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-09	AP	01530369	CITI PCARD-WATER - COFFEE DELIVERY	01/13/22	01/13/22	WATER		10.81
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-316.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		280.00
							SUPPLIES AND MATERIALS TOTALS:	462.87
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		432.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		432.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		432.50
							EQUIPMENT TOTALS:	1,297.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,942.10
							OFFICE TOTALS:	269,942.10
2021 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		203.42
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		65.29
							FRANKED MAIL TOTALS:	268.71
		PERSONNEL COMPENSATION						
			CUMMINS,EMILY M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		555.56
			GARZA,ROSA E	01/01/22	01/02/22	SENIOR CASEWORKER		305.56
			GILDON, CURNESHIA M.	01/01/22	01/02/22	DEPUTY CONSTITUENT SERVICES DI		503.89
			GRIMES,CHRISTOPHER M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			HODGIN,GABRIELLE B	01/01/22	01/02/22	PART-TIME EMPLOYEE		100.00
			KOVACS,WILLIAM R	01/01/22	01/02/22	DISTRICT DIRECTOR		555.56
			O'BRIEN,ABIGAIL R	01/01/22	01/02/22	CHIEF OF STAFF		888.89
			OWENS,BENJAMIN N	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		372.22
			PARKER, KILEY A.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR		361.11
			RICHARDSON, LEZAH M.	01/01/22	01/02/22	LEG CORRESPONDENT/STAFF ASSIST		250.00
			WALKER,CHRISTIAN K	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		500.00
			WALSH,THERESA J	01/01/22	01/02/22	COCHISE COUNTY OUTREACH DIR		377.78
			YAMANAKA, SIERRA R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		472.22
							PERSONNEL COMPENSATION TOTALS:	5,576.12

TRAVEL

01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	448.80
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/08/21	12/10/21	LODGING	603.79
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/30/21	11/30/21	MEALS	33.00
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/30/21	12/10/21	MEALS	357.38
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/08/21	12/10/21	CAR RENTAL	225.79
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/07/21	12/07/21	GASOLINE	33.00
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/04/21	12/08/21	TAXI/RIDE SHARE	19.14
01-21	AP	01514077	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	100.00
01-21	AP	01514077	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	348.80
01-21	AP	01514077	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	192.25
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	11/14/21	11/18/21	LODGING	738.44
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	11/29/21	12/08/21	CAR RENTAL	266.05
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	CAR RENTAL	407.97
01-24	AP	01516942	CITIBANK GOV CARD SERVICE	11/29/21	12/08/21	LODGING	3,419.64
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	539.80
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	LODGING	683.84
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	LODGING	380.71
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	144.63
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING	148.55
02-09	AP	01524867	CITIBANK	11/08/21	11/14/21	CAR RENTAL	70.00
						TRAVEL TOTALS:	9,546.78

RENT, COMMUNICATION, UTILITIES

01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/29/21	12/10/21	UTILITIES	43.00
01-16	AP	01514502	K NARDELLI BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,739.83
01-16	AP	01515002	FIRST WEST PROPERTIES CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	961.50
01-21	AP	01514215	CITI PCARD-ATT BILL PAYMENT	10/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	14.14
01-21	AP	01514215	CITI PCARD-ATT BILL PAYMENT	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	14.14
01-21	AP	01514215	CITI PCARD-COX PHOENIX COMM SERV	10/16/21	11/15/21	UTILITIES	312.92
01-21	AP	01514215	CITI PCARD-COX PHOENIX COMM SERV	11/16/21	12/15/21	UTILITIES	312.92
01-21	AP	01514215	CITI PCARD-SQ NORTHMINSTER PRESBYTE	11/20/21	11/20/21	TEMPORARY SPACE RENTAL	310.50
01-21	AP	01514215	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	582.95
01-21	AP	01514215	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	582.86
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)	113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	448.45
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81
02-16	AP	01526750	K NARDELLI BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,739.83
02-16	AP	01527262	FIRST WEST PROPERTIES CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	961.50
03-09	AP	01530369	CITI PCARD-COX PHOENIX COMM SERV	12/16/21	01/15/22	UTILITIES	312.92
03-09	AP	01530369	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	582.86
03-16	AP	01536890	K NARDELLI BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,739.83
03-16	AP	01537385	FIRST WEST PROPERTIES CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	961.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,381.96

OTHER SERVICES

01-21	AP	01514215	CITI PCARD-SQ MRS B'S CLEANIN	11/07/21	11/07/21	JANITORIAL AND MAINT SERV	200.00
01-21	AP	01514215	CITI PCARD-SQ MRS B'S CLEANIN	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	160.00
01-21	AP	01514215	CITI PCARD-SQ MRS B'S CLEANING SERV	12/20/21	12/20/21	JANITORIAL AND MAINT SERV	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN KIRKPATRICK—Con.								
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	INSURANCE		70.00
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	12/27/21	12/30/21	INSURANCE		40.00
02-09	AP	01524867	CITIBANK	11/08/21	11/14/21	INSURANCE		-70.00
03-03	AP	01533018	LEIDOS DIGITAL SOLUTIONS INC	12/27/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS		10,000.00
03-09	AP	01530369	CITI PCARD-AMZN Mktp US 2K8PY1WN1	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		1,499.00
03-09	AP	01530369	CITI PCARD-Ball Chain Mfg/Bonafidema	01/08/22	01/08/22	MISCELLANEOUS OTHER SERVICES		763.20
						OTHER SERVICES TOTALS:		13,862.20
		SUPPLIES AND MATERIALS						
01-21	AP	01514215	CITI PCARD-Arizona Republic	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	01514215	CITI PCARD-Arizona Republic	11/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	01514215	CITI PCARD-Arizona Republic	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	01514215	CITI PCARD-Arizona Republic	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	01514215	CITI PCARD-BAGGINS GOURMET SANDWICHE	11/20/21	11/20/21	FOOD & BEVERAGE		181.97
01-21	AP	01514215	CITI PCARD-BESTBUYCOM806538431076	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP	01514215	CITI PCARD-GAN DAILY STAR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.30
01-21	AP	01514215	CITI PCARD-GAN DAILY STAR	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4.30
01-21	AP	01514215	CITI PCARD-NYTimes NYTimes	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP	01514215	CITI PCARD-NYTimes NYTimes	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP	01514215	CITI PCARD-OFFICE DEPOT #1099	12/08/21	12/08/21	FOOD & BEVERAGE		162.75
01-21	AP	01514215	CITI PCARD-TWP SUB26210605	11/04/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-21	AP	01514215	CITI PCARD-TWP SUB26210605	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-21	AP	01514215	CITI PCARD-WATER - COFFEE DELIVERY	10/28/21	10/28/21	WATER		82.20
01-21	AP	01514215	CITI PCARD-WATER - COFFEE DELIVERY	12/16/21	12/16/21	WATER		10.81
01-21	AP	01514215	CITI PCARD-ZOOM.US 888-799-9666	11/27/21	12/26/21	SOFTWARE LESS THAN $500		15.89
01-21	AP	01514215	CITI PCARD-ZOOM.US 888-799-9666	12/27/21	01/26/22	SOFTWARE LESS THAN $500		15.89
03-09	AP	01530369	CITI PCARD-AMZN Mktp US 290J84562	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		21.82
03-09	AP	01530369	CITI PCARD-Arizona Republic	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-09	AP	01530369	CITI PCARD-NYTimes NYTimes	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-09	AP	01530369	CITI PCARD-OFFICE DEPOT #1099	11/24/21	11/24/21	FOOD & BEVERAGE		24.91
03-09	AP	01530369	CITI PCARD-TWP SUB26210605	12/30/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		10.60
						SUPPLIES AND MATERIALS TOTALS:		684.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,320.47
						OFFICE TOTALS:		48,320.47
INTERN ALLOWANCES								
2022 HON. ANN KIRKPATRICK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,680.00	9,680.00
						INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
						OFFICE TOTALS:	9,680.00	9,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHO, SOYUN	01/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,850.00

MORENO, ANDREA E.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,025.00
SIMSON, MAKANAKAI	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,780.00
STEVENSON, IRELAND J.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,025.00
			PERSONNEL COMPENSATION TOTALS:		9,680.00
			INTERN ALLOWANCES TOTALS:		9,680.00
			OFFICE TOTALS:		9,680.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RAJA KRISHNAMOORTHI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.27	8.27
PERSONNEL COMPENSATION	239,967.79	239,967.79
TRAVEL	2,599.74	2,599.74
RENT, COMMUNICATION, UTILITIES	6,973.01	6,973.01
PRINTING AND REPRODUCTION	7,609.85	7,609.85
OTHER SERVICES	84.26	84.26
SUPPLIES AND MATERIALS	2,259.99	2,259.99
EQUIPMENT	835.00	835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,337.91	260,337.91
OFFICE TOTALS:	260,337.91	260,337.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-22.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	37.83
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-10.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	24.94
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-21.60
						FRANKED MAIL TOTALS:	8.27

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	01/03/22	03/31/22	DISTRICT DIRECTOR	22,625.00
BALDWIN,WILSON C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
BASKIN,STEVEN A	01/03/22	01/28/22	PART-TIME EMPLOYEE	1,444.45
BASKIN,STEVEN A	01/28/22	01/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	555.56
CRAMER,MOLLIE E	01/03/22	03/31/22	PRESS SECRETARY	12,430.56
HARRIS, DEVON E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,430.56
KAISSI,BRIAN O	01/03/22	03/31/22	CHIEF OF STAFF	38,284.45
KILMER,BLAKE L	01/03/22	03/31/22	DIST SCHEDULER & CONSTITUENT S	10,919.44
LAUER,REBECCA M	01/03/22	03/11/22	LEGISLATIVE DIRECTOR	13,416.66
LAUER,REBECCA M	03/01/22	03/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	972.22
LUND, ASHLEY E.	03/14/22	03/31/22	LEGISLATIVE CORRESPONDENT	2,125.00
MALEC,NICOLE M	01/03/22	01/30/22	SCHEDULER	4,666.67
MALEC,NICOLE M	02/01/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE	10,000.00
MCBRIDE, ADAM P.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,055.56
MCBRIDE, ADAM P.	03/01/22	03/31/22	LEGISLATIVE DIRECTOR	6,250.00
MIRELES BEUZE, ANALIA J.	01/03/22	03/04/22	LEGISLATIVE CORRESPONDENT	6,888.88
MIRELES BEUZE, ANALIA J.	03/01/22	03/04/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	333.33
NICKSON,MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
O'CONNOR,KEVIN R	01/03/22	02/18/22	PART-TIME EMPLOYEE	2,491.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RAJA KRISHNAMOORTHI—Con.								
			O'CONNOR,KEVIN R	02/01/22	02/18/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		325.00
			PAYETTE,ANDREW J	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON		11,905.56
			REIS,LESLIE A	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		17,850.00
			SARGENT,ALEXANDER H	01/03/22	02/28/22	DIR OF OUTREACH & CONSTITUENT		7,572.23
			SARGENT,ALEXANDER H	02/01/22	02/28/22	DIR OF OUTREACH & CONSTITUENT (OTHER COMPENSATION)		913.89
			SHADIS, VIVIAN F.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON		9,986.11
			STELNICKI, CHARLES J.	01/03/22	03/31/22	STAFF ASSISTANT & OPERATIONS C		9,294.43
			STILL, JACKSON K.	02/14/22	03/31/22	PART-TIME EMPLOYEE		2,563.89
							PERSONNEL COMPENSATION TOTALS:	239,967.79
		TRAVEL						
01-21	AP	01516692	STELNICKI, CHARLES J.	01/10/22	01/18/22	PRIVATE AUTO MILEAGE		114.78
01-27	AP	01520024	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-15	AP	01525478	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-24	AP	01526014	STELNICKI, CHARLES J.	01/20/22	02/07/22	PRIVATE AUTO MILEAGE		291.45
03-16	AP	01536338	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-16	AP	01536338	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		396.60
03-16	AP	01536338	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		451.60
03-23	AP	01533425	STELNICKI, CHARLES J.	02/09/22	02/28/22	PRIVATE AUTO MILEAGE		188.31
							TRAVEL TOTALS:	2,599.74
		RENT, COMMUNICATION, UTILITIES						
02-15	AP	01525639	CITI PCARD-COMCAST CHICAGO	01/03/22	02/02/22	UTILITIES		473.60
02-15	AP	01525639	CITI PCARD-DIALPAD MEETINGS	01/13/22	02/12/22	UTILITIES		31.80
02-24	AP	01522888	TV HOUSE INC	01/01/22	01/31/22	RECORDING (OUTSIDE)		310.00
02-24	AP	01524685	AT&T CORP	01/25/22	02/24/22	UTILITIES		269.46
02-24	AP	01525547	AT&T CORP	01/04/22	02/03/22	UTILITIES		189.47
02-24	AP	01525877	VERIZON	01/05/22	02/04/22	UTILITIES		1,223.23
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)		145.42
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		494.29
02-25	GL	MED0113284		02/03/22	02/03/22	HIR GRAPHICS (TRANSFER)		50.00
02-28	AP	01531449	BASKIN, STEVEN A.	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL		85.04
03-17	AP	01536330	CITI PCARD-ATT BILL PAYMENT	01/22/22	02/21/22	UTILITIES		130.88
03-17	AP	01536330	CITI PCARD-COMCAST CHICAGO	02/03/22	03/02/22	UTILITIES		473.60
03-17	AP	01536330	CITI PCARD-COMED PAYMENT	01/24/22	02/22/22	UTILITIES		445.75
03-17	AP	01536330	CITI PCARD-DIALPAD MEETINGS	02/13/22	03/13/22	UTILITIES		31.80
03-22	AP	01535671	AT&T CORP	01/22/22	03/24/22	UTILITIES		268.75

03-22	AP	01536158	AT&T CORP	02/04/22	03/03/22	UTILITIES	189.47
03-22	AP	01536161	VERIZON	02/05/22	03/04/22	UTILITIES	1,223.23
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)	145.42
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	493.30
03-29	GL	MED0114088		03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,973.01
		PRINTING AND REPRODUCTION					
01-24	AP	01518831	PROVEN BUSINESS SYSTEMS LLC	12/26/21	01/25/22	FRANKABLE PRINTING & REPROD	90.65
01-25	GL	MED0112472		01/13/22	01/13/22	PHOTOGRAPHIC (TRANSFER)	19.20
02-28	AP	01524604	MURPHY STELLA PRODUCTIONS LLC	01/13/22	01/31/22	ADVERTISEMENTS	5,000.00
03-23	AP	01533374	MURPHY STELLA PRODUCTIONS LLC	02/01/22	02/28/22	ADVERTISEMENTS	2,500.00
						PRINTING AND REPRODUCTION TOTALS:	7,609.85
		OTHER SERVICES					
03-17	AP	01536330	CITI PCARD-ADOBE CREATIVE CLOUD	02/13/22	03/12/22	TECHNOLOGY SERVICE CONTRACTS	84.26
						OTHER SERVICES TOTALS:	84.26
		SUPPLIES AND MATERIALS					
01-26	AP	01519889	AHEAD OF OUR TIME PUBLISHING INC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	500.00
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)	28.65
02-15	AP	01525639	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/22	02/12/22	SOFTWARE LESS THAN $500	84.26
02-15	AP	01525639	CITI PCARD-AMZN MKTP US V11SW8IA3 AM	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	13.85
02-15	AP	01525639	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	85.68
02-18	GL	FRM0113105		01/14/22	02/03/22	FRAMING (TRANSFER)	31.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	563.67
03-17	AP	01536330	CITI PCARD-AMAZON.COM 1I8T06731 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	167.88
03-17	AP	01536330	CITI PCARD-AMZN Mktp US 1I1EY7E70	02/23/22	02/23/22	FOOD & BEVERAGE	12.05
03-17	AP	01536330	CITI PCARD-AMZN Mktp US NU7TA2RF3	02/09/22	02/09/22	FOOD & BEVERAGE	66.12
03-17	AP	01536330	CITI PCARD-Amazon.com 5Q2044VC3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	48.02
03-17	AP	01536330	CITI PCARD-CENTURY SPRINGS	02/16/22	02/16/22	WATER	33.57
03-17	AP	01536330	CITI PCARD-CHICAGO SUN-TIMES CIRC	03/17/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	353.60
03-23	AP	01533343	DAILY HERALD	01/29/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	53.00
03-23	AP	01533347	LAUER, REBECCA M.	03/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	16.07
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	43.40
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	283.17
						SUPPLIES AND MATERIALS TOTALS:	2,259.99
		EQUIPMENT					
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
03-23	AP	01533335	TV HOUSE INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,337.91
						OFFICE TOTALS:	260,337.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RAJA KRISHNAMOORTHI								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		39.01
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		11,897.92
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		57.39
							FRANKED MAIL TOTALS:	11,994.32
PERSONNEL COMPENSATION								
			ABRAHAM,SABEY M	01/01/22	01/02/22	DISTRICT DIRECTOR		500.00
			BALDWIN,WILSON C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		472.22
			BASKIN,STEVEN A	01/01/22	01/02/22	PART-TIME EMPLOYEE		111.11
			CRAMER,MOLLIE E	01/01/22	01/02/22	PRESS SECRETARY		277.78
			HARRIS, DEVON E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			KAISSI,BRIAN O	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			KILMER,BLAKE L	01/01/22	01/02/22	DIST SCHEDULER & CONSTITUENT S		247.22
			LAUER,REBECCA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		388.89
			MALEC,NICOLE M	01/01/22	01/02/22	SCHEDULER		333.33
			MCBRIDE, ADAM P.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			MIRELES BEUZE, ANALIA J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE		111.11
			O'CONNOR,KEVIN R	01/01/22	01/02/22	PART-TIME EMPLOYEE		108.33
			PAYETTE,ANDREW J	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON		261.11
			REIS,LESLIE A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		400.00
			SARGENT,ALEXANDER H	01/01/22	01/02/22	DIR OF OUTREACH & CONSTITUENT		261.11
			SHADIS, VIVIAN F.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON		222.22
			STELNICKI, CHARLES J.	01/01/22	01/02/22	STAFF ASSISTANT & OPERATIONS C		205.56
							PERSONNEL COMPENSATION TOTALS:	5,784.99
TRAVEL								
01-21	AP	01507929	PAYETTE, ANDREW J.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE		56.62
01-21	AP	01507929	PAYETTE, ANDREW J.	11/20/21	12/16/21	PRIVATE AUTO MILEAGE		46.93
01-21	AP	01507929	PAYETTE, ANDREW J.	10/09/21	10/09/21	TAXI/RIDE SHARE		4.80
01-21	AP	01507929	PAYETTE, ANDREW J.	12/04/21	12/04/21	TAXI/RIDE SHARE		55.06
01-21	AP	01509988	BALDWIN, WILSON C	11/09/21	11/10/21	MEALS		60.25
01-21	AP	01509988	BALDWIN, WILSON C	11/09/21	11/10/21	TAXI/RIDE SHARE		192.98
01-21	AP	01516457	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		76.40
01-21	AP	01516470	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-21	AP	01516470	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-21	AP	01516470	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING		83.90
01-21	AP	01516505	SARGENT, ALEXANDER H.	11/11/21	11/19/21	PRIVATE AUTO MILEAGE		105.00
01-21	AP	01516505	SARGENT, ALEXANDER H.	12/04/21	12/17/21	PRIVATE AUTO MILEAGE		141.90
01-21	AP	01516505	SARGENT, ALEXANDER H.	12/15/21	12/20/21	TAXI/RIDE SHARE		63.00
01-21	AP	01516692	STELNICKI, CHARLES J.	11/18/21	12/14/21	PRIVATE AUTO MILEAGE		210.78
01-21	AP	01516692	STELNICKI, CHARLES J.	12/14/21	12/29/21	PRIVATE AUTO MILEAGE		151.44
01-21	AP	01516692	STELNICKI, CHARLES J.	12/17/21	12/17/21	TAXI/RIDE SHARE		39.74

01-27	AP	01520024	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40
						TRAVEL TOTALS:	1,674.00
		TRANSPORTATION OF THINGS					
01-13	AP	01513974	PROVEN BUSINESS SYSTEMS LLC	11/19/21	11/19/21	FREIGHT CHARGES	-12.00
						TRANSPORTATION OF THINGS TOTALS:	-12.00
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01513974	PROVEN BUSINESS SYSTEMS LLC	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	12.00
01-16	AP	01514963	MARC 1701 E WOODFIELD ROAD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
01-21	AP	01512131	TV HOUSE INC	12/01/21	12/31/21	RECORDING (OUTSIDE)	310.00
01-21	AP	01512970	AT&T CORP	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	189.86
01-21	AP	01515763	VERIZON	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,223.23
01-21	AP	01516686	AT&T CORP	12/09/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	270.47
01-24	AP	01516412	CITI PCARD-ATT BILL PAYMENT	11/22/21	12/21/21	UTILITIES	130.88
01-24	AP	01516412	CITI PCARD-COMCAST CHICAGO	11/03/21	12/02/21	UTILITIES	463.08
01-24	AP	01516412	CITI PCARD-COMCAST CHICAGO	12/03/21	01/02/22	UTILITIES	463.08
01-24	AP	01516412	CITI PCARD-DIALPAD MEETINGS	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	31.80
01-24	AP	01516412	CITI PCARD-FEDEX 00012005	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	49.75
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)	146.34
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.35
02-15	AP	01525639	CITI PCARD-ATT BILL PAYMENT	12/22/21	01/21/22	UTILITIES	130.88
02-15	AP	01525639	CITI PCARD-COMED PAYMENT	11/17/21	12/20/21	UTILITIES	399.34
02-16	AP	01527225	MARC 1701 E WOODFIELD ROAD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-16	AP	01537348	MARC 1701 E WOODFIELD ROAD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-17	AP	01536330	CITI PCARD-COMED PAYMENT	12/20/21	01/24/22	UTILITIES	428.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,805.60
		PRINTING AND REPRODUCTION					
01-05	AP	01509951	MURPHY STELLA PRODUCTIONS LLC	12/30/21	12/31/21	ADVERTISEMENTS	9,149.00
01-21	AP	01508432	PROVEN BUSINESS SYSTEMS LLC	10/26/21	11/25/21	FRANKABLE PRINTING & REPROD	120.15
						PRINTING AND REPRODUCTION TOTALS:	9,269.15
		OTHER SERVICES					
01-04	AP	01507325	FIRESIDE 21 LLC	08/23/21	08/23/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
01-16	AP	01515524	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515525	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-14	AP	01525543	1701 E WOODFIELD ROAD LLC	12/27/21	12/27/21	JANITORIAL AND MAINT SERV	285.00
						OTHER SERVICES TOTALS:	49,165.00
		SUPPLIES AND MATERIALS					
01-21	AP	01507501	DAILY HERALD	12/04/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	49.80
01-21	AP	01516505	SARGENT, ALEXANDER H.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	48.66
01-21	AP	01516505	SARGENT, ALEXANDER H.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	7.52
01-24	AP	01516412	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/21	01/12/22	SOFTWARE LESS THAN $500	84.26
01-24	AP	01516412	CITI PCARD-AMAZON.COM QX28T8T53 AMZN	12/13/21	12/13/21	HABITATION EXPENSE	376.26
01-24	AP	01516412	CITI PCARD-AMZN Mktp US 0Y7WX2LO3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	131.99
01-24	AP	01516412	CITI PCARD-AMZN Mktp US 2T3UU4JJ3	12/23/21	12/23/21	FOOD & BEVERAGE	23.62
01-24	AP	01516412	CITI PCARD-AMZN Mktp US 9287U6MU3	12/09/21	12/09/21	FOOD & BEVERAGE	15.33
01-24	AP	01516412	CITI PCARD-AMZN Mktp US HJ3FL3Z33	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	8.79
01-24	AP	01516412	CITI PCARD-AMZN Mktp US IE89R7TJ3	12/03/21	12/03/21	FOOD & BEVERAGE	60.27
01-24	AP	01516412	CITI PCARD-AMZN Mktp US IE89R7TJ3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	33.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAJA KRISHNAMOORTHI—Con.							
01-24 AP	01516412	CITI PCARD-AMZN Mktp US VD2R78OZ3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		21.87
01-24 AP	01516412	CITI PCARD-AMZN Mktp US YN1229IB3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		31.36
01-24 AP	01516412	CITI PCARD-Amazon.com 742QW3SD3	12/07/21	12/07/21	FOOD & BEVERAGE		28.23
01-24 AP	01516412	CITI PCARD-Amazon.com 8N2UW7XT3	12/07/21	12/07/21	FOOD & BEVERAGE		50.32
01-24 AP	01516412	CITI PCARD-CENTURY SPRINGS	12/21/21	12/21/21	WATER		33.57
01-24 AP	01516412	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/08/21	02/02/22	PUBLICATIONS/REFERENCE MAT'L		85.68
01-24 AP	01516412	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L		123.99
01-31 GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		32.79
02-15 AP	01525639	CITI PCARD-AMZN Mktp US 016RS6KF3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		263.96
					SUPPLIES AND MATERIALS TOTALS:		1,512.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,193.31
					OFFICE TOTALS:		95,193.31
2020 HON. RAJA KRISHNAMOORTHI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-14 AP	01525546	CDW GOVERNMENT LLC	01/17/22	01/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,775.13
02-14 AP	01525546	CDW GOVERNMENT LLC	01/17/22	01/17/22	WARRANTIES QTY - 3		223.47
					EQUIPMENT TOTALS:		4,998.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,998.60
					OFFICE TOTALS:		4,998.60
INTERN ALLOWANCES							
2022 HON. RAJA KRISHNAMOORTHI							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,845.27	9,845.27
					INTERN ALLOWANCES TOTALS:	9,845.27	9,845.27
					OFFICE TOTALS:	9,845.27	9,845.27
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JAFFER, KASSIM A.	01/19/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,425.74
		MARTIN, NICHOLAS J.	01/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,408.17
		MEDICO, ROSS E.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		5,280.00
		MENDOZA BERNUY, LEONARDO P.	01/22/22	01/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		SIGLER, ALLISON M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,431.36
					PERSONNEL COMPENSATION TOTALS:		9,845.27
					INTERN ALLOWANCES TOTALS:		9,845.27
					OFFICE TOTALS:		9,845.27
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RAJA KRISHNAMOORTHI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MEDICO, ROSS E.	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. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5.87	5.87
PERSONNEL COMPENSATION	284,159.51	284,159.51
TRAVEL	3,215.97	3,215.97
RENT, COMMUNICATION, UTILITIES	22,431.61	22,431.61
PRINTING AND REPRODUCTION	89.60	89.60
OTHER SERVICES	8,628.29	8,628.29
SUPPLIES AND MATERIALS	2,449.22	2,449.22
EQUIPMENT	419.01	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,399.08	321,399.08
OFFICE TOTALS:	321,399.08	321,399.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		34.22
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-28.35
							FRANKED MAIL TOTALS:	5.87

PERSONNEL COMPENSATION

ANDERSON, MILLA	02/28/22	03/31/22	LEGISLATIVE ASSISTANT	5,270.84
BARNES, JEMIMAH G.	03/01/22	03/31/22	TEMPORARY EMPLOYEE	4,166.67
BERNSTEIN, DAVIS	03/10/22	03/31/22	CONSTITUENT SVC AND OUTREACH	2,304.17
BRESNAHAN,BRIAN D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,522.23
BROWN,NICHOLAS B	01/03/22	03/31/22	DISTRICT DIRECTOR	24,866.67
COOPER-WALL,SAMUEL J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,050.01
COTTON,ERIN T	01/03/22	02/28/22	CONSTITUENT SERVICES REPRESENT	8,066.66
COTTON,ERIN T	03/01/22	03/31/22	DEPUTY DIRECTOR OF CONSTITUENT	4,333.33
DEVNEY,PATRICK J	01/03/22	03/31/22	CHIEF OF STAFF	36,922.22
EPPS, TAMAR	02/09/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,211.11
FOX,JENNIFER J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,838.90
GIANCOLA,THOMAS L	01/03/22	02/21/22	CONSTITUENT SVCS/OUTREACH COOR	6,222.23
GONIN,JONATHAN P	01/03/22	01/30/22	STAFF ASSISTANT	3,344.44
GOULD,GABRIELLE K	02/01/22	02/28/22	SHARED EMPLOYEE	2,500.00
LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
LENTZ, ANNE E.	01/03/22	02/28/22	DIGITAL DIRECTOR	7,422.23
LENTZ, ANNE E.	03/01/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	4,000.00
PISANO JR,CHRISTOPHER W	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	6,300.00
POLLINGER,DAWN M	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	15,977.77
SALEMME,MARISA A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	20,133.33
SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,906.67
SILVIA-CHANDLEY, ELIZABETH S.	01/03/22	02/28/22	STAFF ASSISTANT	3,383.33
SILVIA-CHANDLEY, ELIZABETH S.	03/01/22	03/31/22	OUTREACH & GRANTS COORDINATOR	1,750.00
SLATTERY,AMY E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	17,250.00
WILLIAMS KROGMAN, TRAVIS J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,200.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
			WILLING, ELIZABETH E.	01/03/22	03/31/22	STAFF ASSISTANT		9,055.57
			YOUNG,MIRIAM R	01/03/22	03/31/22	SCHEDULER		15,494.45
							PERSONNEL COMPENSATION TOTALS:	284,159.51
		TRAVEL						
01-11	AP	01512037	YOUNG, MIRIAM R.	01/06/22	01/06/22	TAXI/RIDE SHARE		26.72
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		313.20
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		218.40
02-04	AP	01522109	WILLING, ELIZABETH E.	01/05/22	01/21/22	PRIVATE AUTO MILEAGE		43.88
02-08	AP	01523365	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		6.55
02-08	AP	01523368	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		218.60
02-08	AP	01523368	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		218.60
02-08	AP	01523368	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		218.60
02-08	AP	01523368	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		218.60
03-02	AP	01531564	SLATTERY, AMY E.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		34.70
03-02	AP	01531718	LENTZ, ANNE E.	02/23/22	02/23/22	MEALS		19.28
03-02	AP	01531718	LENTZ, ANNE E.	02/22/22	02/24/22	TAXI/RIDE SHARE		38.32
03-08	AP	01533876	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS		19.19
03-10	AP	01534548	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		62.60
03-10	AP	01534548	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT		497.20
03-10	AP	01534548	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		346.60
03-10	AP	01534548	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING		333.00
03-10	AP	01534548	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE		19.70
03-10	AP	01534548	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		272.84
03-15	AP	01535914	WILLING, ELIZABETH E.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		14.63
03-24	AP	01541174	SLATTERY, AMY E.	03/11/22	03/14/22	PRIVATE AUTO MILEAGE		47.85
03-30	AP	01543020	COTTON, ERIN T.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		26.91
							TRAVEL TOTALS:	3,215.97
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514751	170-186 LIMITED PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01514866	MARK CIBOROWSKI GST TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP	01515225	UNION HALL COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
01-25	GL	MED0112472		01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)		50.00
02-11	AP	01523391	CITI PCARD-FONALITY	01/22/22	02/22/22	UTILITIES		468.32
02-16	AP	01526995	170-186 LIMITED PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01527111	MARK CIBOROWSKI GST TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP	01527484	UNION HALL COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
02-17	AP	01526172	EVERSOURCE	01/11/22	02/09/22	UTILITIES		53.67
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)		118.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		147.93
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		26.03
03-09	AP	01533907	CITI PCARD-COMCAST CABLE COMM	01/12/22	02/11/22	UTILITIES		91.90
03-09	AP	01533907	CITI PCARD-COMCAST CABLE COMM	01/13/22	02/12/22	UTILITIES		91.90

03-09	AP	01533907	CITI PCARD-COMCAST CABLE COMM	01/22/22	02/21/22	UTILITIES	77.21
03-09	AP	01533907	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/18/22	02/17/22	UTILITIES	294.64
03-09	AP	01533907	CITI PCARD-FONALITY	02/22/22	03/22/22	UTILITIES	468.32
03-09	AP	01533907	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/22/22	02/21/22	UTILITIES	296.65
03-09	AP	01533907	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	264.96
03-09	AP	01533907	CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,699.64
03-11	AP	01533905	CITI PCARD-DIALPAD MEETINGS	02/01/22	02/28/22	UTILITIES	21.20
03-11	AP	01533905	CITI PCARD-UPS 1ZV85Y070304444822	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	14.95
03-16	AP	01536289	EVERSOURCE	02/09/22	03/10/22	UTILITIES	53.05
03-16	AP	01537133	170-186 LIMITED PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537248	MARK CIBOROWSKI GST TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01537605	UNION HALL COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
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)	118.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	178.21
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,431.61
		PRINTING AND REPRODUCTION					
02-15	AP	01525405	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-22	AP	01530069	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	GL	MED0114088		03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	3.60
						PRINTING AND REPRODUCTION TOTALS:	89.60
		OTHER SERVICES					
01-16	AP	01514563	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-19	AP	01512503	CITI PCARD-APPLE.COM/BILL	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-09	AP	01523386	CITI PCARD-GOOGLE Google Storage	01/01/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	21.19
02-10	AP	01523447	EXTRA CARE CLEANING SERVICE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
02-11	AP	01524250	PARAGON BUSINESS SERVICES LLC	01/03/22	01/29/22	JANITORIAL AND MAINT SERV	380.00
02-16	AP	01526811	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
03-09	AP	01533907	CITI PCARD-APPLE.COM/BILL	02/15/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-10	AP	01534176	EXTRA CARE CLEANING SERVICE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535912	PARAGON BUSINESS SERVICES LLC	01/31/22	02/26/22	JANITORIAL AND MAINT SERV	380.00
03-16	AP	01536951	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:	8,628.29
		SUPPLIES AND MATERIALS					
01-19	AP	01512503	CITI PCARD-UNION LEADER CIRCULATION	01/05/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	14.73
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	57.00
02-09	AP	01523386	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-09	AP	01523386	CITI PCARD-CALEDONIAN	01/10/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-09	AP	01523386	CITI PCARD-JOTFORM INC.	01/24/22	02/24/22	SOFTWARE LESS THAN $500	30.74
02-09	AP	01523386	CITI PCARD-The Keene Sentinel Circul	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	12.40
02-09	AP	01523386	CITI PCARD-VACATIONTRACKER.IO	01/25/22	02/25/22	SOFTWARE LESS THAN $500	25.00
02-11	AP	01523391	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	22.99
02-11	AP	01523391	CITI PCARD-APPLE.COM/BILL	01/15/22	02/14/22	SOFTWARE LESS THAN $500	1.05
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE	12/23/21	01/22/22	WATER	12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANN M. KUSTER—Con.								
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE	12/25/21	01/24/22	WATER		12.00
02-11	AP	01523391	CITI PCARD-UNION LEADER CIRCULATION	01/27/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		14.73
02-11	AP	01523391	CITI PCARD-ZOOM.US 888-799-9666	01/18/22	02/17/22	SOFTWARE LESS THAN $500		15.89
02-14	AP	01524245	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		42.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		160.97
03-09	AP	01533907	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L		22.99
03-09	AP	01533907	CITI PCARD-READYREFRESH BY NESTLE	01/23/22	02/22/22	WATER		88.95
03-09	AP	01533907	CITI PCARD-UNION LEADER CIRCULATION	03/07/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L		14.73
03-09	AP	01533907	CITI PCARD-ZOOM.US 888-799-9666	02/18/22	03/17/22	SOFTWARE LESS THAN $500		15.89
03-11	AP	01533905	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-11	AP	01533905	CITI PCARD-CALEDONIAN	02/09/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L		12.00
03-11	AP	01533905	CITI PCARD-CRITICAL MENTION	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-11	AP	01533905	CITI PCARD-GANNETT NEWSPRPR NE	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-11	AP	01533905	CITI PCARD-JOTFORM INC.	02/24/22	03/24/22	SOFTWARE LESS THAN $500		30.74
03-11	AP	01533905	CITI PCARD-The Keene Sentinel Circul	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L		12.40
03-11	AP	01533905	CITI PCARD-VACATIONTRACKER.IO	02/25/22	03/25/22	SOFTWARE LESS THAN $500		25.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		289.59
						SUPPLIES AND MATERIALS TOTALS:		2,449.22
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		139.67
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		139.67
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		139.67
						EQUIPMENT TOTALS:		419.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,399.08
						OFFICE TOTALS:		321,399.08
2021 HON. ANN M. KUSTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		86.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		20.82
						FRANKED MAIL TOTALS:		107.06
PERSONNEL COMPENSATION								
			BRESNAHAN,BRIAN D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		227.78
			BROWN,NICHOLAS B	01/01/22	01/02/22	DISTRICT DIRECTOR		633.33
			COOPER-WALL,SAMUEL J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		283.33
			COTTON,ERIN T	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		266.67
			DEVNEY,PATRICK J	01/01/22	01/02/22	CHIEF OF STAFF		911.11
			FOX,JENNIFER J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		536.11
			GIANCOLA,THOMAS L	01/01/22	01/02/22	CONSTITUENT SVCS/OUTREACH COOR		244.44
			GONIN,JONATHAN P	01/01/22	01/02/22	STAFF ASSISTANT		238.89
			LAWSON,DION A	01/01/22	01/02/22	SHARED EMPLOYEE		83.33

			LENTZ, ANNE E.	01/01/22	01/02/22	DIGITAL DIRECTOR		244.44
			PISANO JR,CHRISTOPHER W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		450.00
			POLLINGER,DAWN M	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR		355.56
			SALEMME,MARISA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		533.33
			SIDDIQUI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE		93.33
			SILVIA-CHANDLEY, ELIZABETH S.	01/01/22	01/02/22	STAFF ASSISTANT		116.67
			SLATTERY,AMY E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		375.00
			WILLIAMS KROGMAN, TRAVIS J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		633.33
			WILLING, ELIZABETH E.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			YOUNG,MIRIAM R	01/01/22	01/02/22	SCHEDULER		422.22
							PERSONNEL COMPENSATION TOTALS:	6,843.31
		TRAVEL						
01-05	AP	01509252	BROWN, NICHOLAS B.	12/13/21	12/13/21	MEALS		28.76
01-05	AP	01509252	BROWN, NICHOLAS B.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		42.16
01-05	AP	01509252	BROWN, NICHOLAS B.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE		65.81
01-05	AP	01509252	BROWN, NICHOLAS B.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE		85.87
01-05	AP	01509959	GIANCOLA, THOMAS L.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		110.88
01-18	AP	01512502	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		6.01
01-18	AP	01512502	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		6.55
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		313.40
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		313.40
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		346.40
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-18	AP	01512519	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		346.40
02-08	AP	01523368	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-313.40
							TRAVEL TOTALS:	2,007.44
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	01512503	CITI PCARD-COMCAST CABLE COMM	10/21/21	12/12/21	UTILITIES		88.40
01-19	AP	01512503	CITI PCARD-COMCAST CABLE COMM	11/12/21	12/11/21	UTILITIES		88.40
01-19	AP	01512503	CITI PCARD-COMCAST CABLE COMM	11/22/21	12/21/21	UTILITIES		62.65
01-19	AP	01512503	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/21	01/17/22	UTILITIES		296.44
01-19	AP	01512503	CITI PCARD-FONALITY	12/22/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL		470.86
01-19	AP	01512503	CITI PCARD-SPECTROTEL HOLDING COMPAN	11/22/21	12/21/21	UTILITIES		295.14
01-19	AP	01512503	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/21	12/31/21	UTILITIES		255.02
01-19	AP	01512503	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/22/21	01/21/22	UTILITIES		297.38
01-19	AP	01512503	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES		264.96
01-19	AP	01512503	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,172.63
01-19	AP	01512512	CITI PCARD-DIALPAD MEETINGS	12/08/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-19	AP	01512512	CITI PCARD-UPS 1ZV85Y070300025818	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL		13.90
01-19	AP	01512512	CITI PCARD-UPS ADJ00301988385211	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		8.95
01-24	AP	01519137	EVERSOURCE	12/09/21	01/11/22	UTILITIES		55.31
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)		118.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		151.42
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		26.03
02-09	AP	01523386	CITI PCARD-DIALPAD MEETINGS	01/01/22	01/31/22	UTILITIES		21.20
02-11	AP	01523391	CITI PCARD-COMCAST CABLE COMM	12/12/21	01/11/22	UTILITIES		88.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANN M. KUSTER—Con.								
02-11	AP	01523391	CITI PCARD-COMCAST CABLE COMM	12/13/21	01/12/22	UTILITIES		88.40
02-11	AP	01523391	CITI PCARD-COMCAST CABLE COMM	12/22/21	01/21/22	UTILITIES		62.65
02-11	AP	01523391	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/21	01/17/22	UTILITIES		296.44
02-11	AP	01523391	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/21	12/31/21	UTILITIES		255.02
02-11	AP	01523391	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES		264.96
02-11	AP	01523391	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		1,699.87
03-09	AP	01533907	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/01/22	01/31/22	UTILITIES		256.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,767.97
		PRINTING AND REPRODUCTION						
02-09	AP	01523386	CITI PCARD-FACEBK KF6MW9TT22	12/15/21	12/26/21	ADVERTISEMENTS		8.40
						PRINTING AND REPRODUCTION TOTALS:		8.40
		OTHER SERVICES						
01-05	AP	01509252	BROWN, NICHOLAS B.	12/07/21	12/07/21	MISCELLANEOUS OTHER SERVICES		70.00
01-05	AP	01509252	BROWN, NICHOLAS B.	12/14/21	12/14/21	MISCELLANEOUS OTHER SERVICES		70.00
01-18	AP	01512112	EXTRA CARE CLEANING SERVICE LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		100.00
01-18	AP	01512963	PARAGON BUSINESS SERVICES LLC	11/29/21	01/01/22	JANITORIAL AND MAINT SERV		475.00
01-19	AP	01512503	CITI PCARD-SAMSCLUB.COM	12/07/21	12/07/21	MISCELLANEOUS OTHER SERVICES		70.00
01-19	AP	01512503	CITI PCARD-WALMART.COM AA	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES		299.90
01-19	AP	01512512	CITI PCARD-GOOGLE Google Storage	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		0.52
01-19	AP	01512512	CITI PCARD-WALMART.COM AA	12/08/21	12/08/21	MISCELLANEOUS OTHER SERVICES		74.20
01-19	AP	01512512	CITI PCARD-WALMART.COM AA	12/17/21	12/17/21	MISCELLANEOUS OTHER SERVICES		74.20
01-19	AP	01512512	CITI PCARD-WALMART.COM AA	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES		305.15
01-24	AP	01516237	SLATTERY, AMY E.	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		119.98
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
01-28	AP	01520519	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
01-28	AP	01520520	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
02-02	AP	01521578	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22	01/28/22	MISCELLANEOUS OTHER SERVICES		336.00
02-09	AP	01523386	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		126.44
						OTHER SERVICES TOTALS:		6,461.39
		SUPPLIES AND MATERIALS						
01-05	AP	01509252	BROWN, NICHOLAS B.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		7.48
01-19	AP	01512503	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		22.99
01-19	AP	01512503	CITI PCARD-READYREFRESH BY NESTLE	11/25/21	12/24/21	WATER		12.00
01-19	AP	01512503	CITI PCARD-UNION LEADER CIRCULATION	12/05/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		14.73
01-19	AP	01512503	CITI PCARD-ZOOM.US 888-799-9666	12/18/21	01/17/22	SOFTWARE LESS THAN $500		15.89
01-19	AP	01512512	CITI PCARD-AMAZON.COM 9R8P25GE3 AMZN	12/06/21	12/06/21	HABITATION EXPENSE		14.79
01-19	AP	01512512	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP	01512512	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/27/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP	01512512	CITI PCARD-CALEDONIAN	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-19	AP	01512512	CITI PCARD-GANNETT NEWSPRPR NE	12/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP	01512512	CITI PCARD-The Keene Sentinel Circul	11/29/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		12.40
01-19	AP	01512512	CITI PCARD-The Keene Sentinel Circul	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		12.40

01-19	AP	01512512	CITI PCARD-VACATIONTRACKER.IO		12/25/21	01/25/22	SOFTWARE LESS THAN $500		25.00
01-19	AP	01512512	CITI PCARD-WALMART.COM AA		11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		-0.80
02-09	AP	01523386	CITI PCARD-GANNETT NEWSPRPR NE		01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE		11/23/21	12/22/21	WATER		64.95
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE		11/25/21	12/24/21	WATER		12.00
02-14	AP	01524236	BENJAMIN OFFICE SUPPLY & SERVICES INC		02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		177.02
02-14	AP	01524240	BENJAMIN OFFICE SUPPLY & SERVICES INC		02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
							SUPPLIES AND MATERIALS TOTALS:		634.27
		EQUIPMENT							
03-25	AP	01542194	BENJAMIN OFFICE SUPPLY & SERVICES INC		02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN $25,000		594.00
							EQUIPMENT TOTALS:		594.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,423.84
							OFFICE TOTALS:		23,423.84

2020 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-10	AP	01525186	W B MASON COMPANY INC		04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		240.00
							SUPPLIES AND MATERIALS TOTALS:		240.00
		EQUIPMENT							
02-10	AP	01525186	W B MASON COMPANY INC		04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		21,570.00
							EQUIPMENT TOTALS:		21,570.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,810.00
							OFFICE TOTALS:		21,810.00

INTERN ALLOWANCES
2022 HON. ANN M. KUSTER
INTERN ALLOWANCES

							PERSONNEL COMPENSATION	616.67	616.67
							INTERN ALLOWANCES TOTALS:	616.67	616.67
							OFFICE TOTALS:	616.67	616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MARKELL, CLIFFORD H.		01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		616.67
								PERSONNEL COMPENSATION TOTALS:	616.67
								INTERN ALLOWANCES TOTALS:	616.67
								OFFICE TOTALS:	616.67

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

FRANKED MAIL	32.36	32.36
PERSONNEL COMPENSATION	211,608.38	211,608.38
TRAVEL	8,527.71	8,527.71
RENT, COMMUNICATION, UTILITIES	11,121.69	11,121.69
PRINTING AND REPRODUCTION	716.00	716.00
OTHER SERVICES	400.00	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
						SUPPLIES AND MATERIALS	1,945.27	1,945.27
						EQUIPMENT	1,958.35	1,958.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,309.76	236,309.76
						OFFICE TOTALS:	236,309.76	236,309.76
	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		42.43
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-20.55
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		45.78
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-23.55
						FRANKED MAIL TOTALS:		32.36
	PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J.	01/03/22	03/31/22	CASEWORKER		14,666.67
			COURTNEY,WILLIAM B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
			DOWNING,WESTON J	01/03/22	03/31/22	FIELD REPRESENTATIVE		9,777.77
			GOODMAN,ELIANA F	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
			JACKSON III,EDWARD S	01/03/22	03/31/22	DISTRICT DIRECTOR		17,111.10
			KELLY,KATHARINE M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
			KOLAR,JACOB	01/03/22	02/18/22	SPECIAL ASSISTANT		5,111.11
			MELVIN,JUSTIN E	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
			MELVIN,JUSTIN E	02/01/22	02/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			MILES III, RICHARD O.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		8,805.57
			OKONIEWSKI,ANDERSON B.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING & OPERA		18,333.33
			RICKETTS, CHARLES W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,400.00
			ROGERS, JACOB A.	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,000.00
			ROGERS,LAUREN I	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,222.23
			RUHLEN, MARY E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,888.90
			SULLIVAN, SEAN O.	02/01/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN		3,791.67
						PERSONNEL COMPENSATION TOTALS:		211,608.38
	TRAVEL							
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		8.87
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		7.02
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		72.77
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		24.93
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		70.65
01-27	AP	X0002336	KOLAR, JACOB	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		73.80
01-27	AP	X0002336	KOLAR, JACOB	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		72.00
01-27	AP	X0002336	KOLAR, JACOB	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		63.90
01-27	AP	X0002336	KOLAR, JACOB	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		6.30
01-27	AP	X0002336	KOLAR, JACOB	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		66.60
02-02	AP	X0002773	KOLAR, JACOB	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		8.10

02-02	AP	X0002773	KOLAR, JACOB	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	66.60
02-02	AP	X0002773	KOLAR, JACOB	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	73.80
02-02	AP	X0002773	KOLAR, JACOB	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	19.35
02-02	AP	X0002773	KOLAR, JACOB	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	122.40
02-02	AP	X0002773	KOLAR, JACOB	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	75.60
02-02	AP	X0002773	KOLAR, JACOB	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	13.05
02-02	AP	X0002775	ROGERS, JACOB A.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	52.20
02-02	AP	X0002775	ROGERS, JACOB A.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	49.95
02-02	AP	X0002775	ROGERS, JACOB A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	36.90
02-02	AP	X0002775	ROGERS, JACOB A.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	45.90
02-02	AP	X0002775	ROGERS, JACOB A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	103.50
02-02	AP	X0002775	ROGERS, JACOB A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	13.95
02-02	AP	X0002775	ROGERS, JACOB A.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	41.85
02-02	AP	X0002775	ROGERS, JACOB A.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	54.45
02-02	AP	X0002775	ROGERS, JACOB A.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	35.10
02-02	AP	X0002775	ROGERS, JACOB A.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	25.20
02-02	AP	X0002775	ROGERS, JACOB A.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	59.40
02-02	AP	X0002775	ROGERS, JACOB A.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	34.65
02-02	AP	X0002775	ROGERS, JACOB A.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	49.50
02-02	AP	X0002775	ROGERS, JACOB A.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	44.55
02-02	AP	X0002775	ROGERS, JACOB A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	3.15
02-08	AP	01522578	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-08	AP	01522578	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-08	AP	01522578	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-14	AP	X0002925	ROGERS, LAUREN I.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	42.75
02-14	AP	X0002925	ROGERS, LAUREN I.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	29.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	49.50
02-14	AP	X0002925	ROGERS, LAUREN I.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	29.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	65.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	29.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	27.00
02-15	AP	X0002414	DOWNING, WESTON J.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	9.90
02-15	AP	X0002414	DOWNING, WESTON J.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	61.62
02-15	AP	X0002414	DOWNING, WESTON J.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	98.44
02-15	AP	X0002414	DOWNING, WESTON J.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	26.37
02-15	AP	X0002414	DOWNING, WESTON J.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	62.95
02-15	AP	X0002414	DOWNING, WESTON J.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	8.31
02-15	AP	X0002414	DOWNING, WESTON J.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	37.01
02-15	AP	X0002414	DOWNING, WESTON J.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	32.04
02-15	AP	X0002414	DOWNING, WESTON J.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	57.19
02-15	AP	X0002414	DOWNING, WESTON J.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	13.57
02-15	AP	X0002414	DOWNING, WESTON J.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	62.13
02-15	AP	X0002414	DOWNING, WESTON J.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	19.13
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	69.83
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	63.77
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	16.23
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	75.02
02-23	AP	X0003206	KOLAR, JACOB	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	66.60
02-23	AP	X0003206	KOLAR, JACOB	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAVID KUSTOFF—Con.							
02-23 AP	X0003206	KOLAR, JACOB	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		8.10
02-23 AP	X0003206	KOLAR, JACOB	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		70.20
02-23 AP	X0003206	KOLAR, JACOB	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		48.60
02-23 AP	X0003206	KOLAR, JACOB	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		141.30
02-23 AP	X0003206	KOLAR, JACOB	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		38.70
02-23 AP	X0003206	KOLAR, JACOB	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		118.35
02-23 AP	X0003206	KOLAR, JACOB	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		83.25
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		36.01
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		3.72
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		45.14
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		86.58
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		8.78
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		62.33
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		38.34
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		71.42
02-23 AP	X0003221	JACKSON III, EDWARD S.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		49.56
03-03 AP	X0003633	ROGERS, JACOB A.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		31.95
03-03 AP	X0003633	ROGERS, JACOB A.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		22.05
03-03 AP	X0003633	ROGERS, JACOB A.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		32.40
03-03 AP	X0003633	ROGERS, JACOB A.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		53.55
03-03 AP	X0003633	ROGERS, JACOB A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		60.30
03-03 AP	X0003633	ROGERS, JACOB A.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		48.60
03-03 AP	X0003633	ROGERS, JACOB A.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		55.80
03-03 AP	X0003633	ROGERS, JACOB A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		29.25
03-03 AP	X0003633	ROGERS, JACOB A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		45.45
03-03 AP	X0003633	ROGERS, JACOB A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		33.75
03-03 AP	X0003633	ROGERS, JACOB A.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		15.75
03-03 AP	X0003633	ROGERS, JACOB A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		55.35
03-03 AP	X0003633	ROGERS, JACOB A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		45.00
03-03 AP	X0003688	ROGERS, LAUREN I.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		42.75
03-03 AP	X0003688	ROGERS, LAUREN I.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		31.50
03-03 AP	X0003688	ROGERS, LAUREN I.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		85.50
03-03 AP	X0003688	ROGERS, LAUREN I.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		31.50
03-03 AP	X0003688	ROGERS, LAUREN I.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		49.50
03-09 AP	X0003490	DOWNING, WESTON J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE		96.26
03-09 AP	X0003490	DOWNING, WESTON J.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		25.41
03-09 AP	X0003490	DOWNING, WESTON J.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		32.49
03-09 AP	X0003490	DOWNING, WESTON J.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE		80.67
03-09 AP	X0003490	DOWNING, WESTON J.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		15.34
03-09 AP	X0003490	DOWNING, WESTON J.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		22.39
03-09 AP	X0003490	DOWNING, WESTON J.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		40.64
03-09 AP	X0003490	DOWNING, WESTON J.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		68.41
03-09 AP	X0003490	DOWNING, WESTON J.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		40.48

03-09	AP	X0003490	DOWNING, WESTON J.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		15.52
03-09	AP	X0003490	DOWNING, WESTON J.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		57.76
03-09	AP	X0003490	DOWNING, WESTON J.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		15.51
03-09	AP	X0003490	DOWNING, WESTON J.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		37.66
03-09	AP	X0003490	DOWNING, WESTON J.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		21.28
03-09	AP	X0003490	DOWNING, WESTON J.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		45.31
03-11	AP	X0003748	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-11	AP	X0003748	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-11	AP	X0003748	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-11	AP	X0003748	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-11	AP	X0003748	CITIBANK	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		321.19
03-11	AP	X0003748	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-11	AP	X0003748	CITIBANK	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		321.19
03-11	AP	X0003748	CITIBANK	03/02/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT		369.20
03-11	AP	X0003748	CITIBANK	02/21/22	02/23/22	LODGING		294.88
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		87.03
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		83.03
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		70.65
03-22	AP	X0004158	ROGERS, LAUREN I.	03/15/22	03/15/22	MEALS		53.52
03-22	AP	X0004158	ROGERS, LAUREN I.	03/16/22	03/16/22	MEALS		62.27
03-22	AP	X0004158	ROGERS, LAUREN I.	03/17/22	03/17/22	MEALS		30.44
03-22	AP	X0004158	ROGERS, LAUREN I.	03/15/22	03/15/22	TAXI/RIDE SHARE		76.81
03-22	AP	X0004158	ROGERS, LAUREN I.	03/16/22	03/16/22	TAXI/RIDE SHARE		56.40
03-22	AP	X0004158	ROGERS, LAUREN I.	03/17/22	03/17/22	TAXI/RIDE SHARE		42.88
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		91.13
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		30.87
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE		70.65
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		25.02
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		70.65
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		83.88
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		70.65
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		78.66
							TRAVEL TOTALS:	8,527.71
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		6.08
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		7.53
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		5.59
02-23	AP	X0003229	JACKSON ENERGY AUTHORITY	01/10/22	02/08/22	UTILITIES		544.18
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)		98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		922.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		361.70
02-24	AP	X0003287	COMCAST	01/11/22	02/14/22	UTILITIES		291.90
02-24	AP	X0003290	COMCAST	02/11/22	03/14/22	UTILITIES		291.90
02-24	AP	X0003354	JACKSON ENERGY AUTHORITY	01/10/22	02/08/22	UTILITIES		95.47
02-25	AP	X0003417	AT&T	01/16/22	02/15/22	UTILITIES		212.04
03-07	AP	X0003791	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES		347.16
03-11	AP	X0003987	AT&T	01/25/22	02/24/22	UTILITIES		782.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID KUSTOFF—Con.								
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		912.40
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		364.07
03-23	AP	X0004249	JACKSON ENERGY AUTHORITY	02/08/22	03/08/22	UTILITIES		483.19
03-23	AP	X0004306	JACKSON ENERGY AUTHORITY	02/08/22	03/08/22	UTILITIES		91.79
03-23	AP	X0004348	COMCAST	02/24/22	04/14/22	UTILITIES		287.90
03-24	AP	X0004383	INDIGOV	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
03-25	GL	GLA0114137		03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL		32.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,121.69
		PRINTING AND REPRODUCTION						
02-23	AP	X0003219	OKONIEWSKI, ANDERSON B.	01/21/22	02/13/22	ADVERTISEMENTS		400.00
03-02	AP	X0003674	ACCURATE WORD	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-07	AP	X0003624	OKONIEWSKI, ANDERSON B.	01/21/22	02/13/22	ADVERTISEMENTS		50.00
03-11	AP	X0003990	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-24	AP	X0004319	OKONIEWSKI, ANDERSON B.	03/07/22	03/13/22	ADVERTISEMENTS		200.00
							PRINTING AND REPRODUCTION TOTALS:	716.00
		OTHER SERVICES						
03-17	AP	X0003183	A QUALITY JANITORIAL SERVICES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		200.00
03-17	AP	X0003183	A QUALITY JANITORIAL SERVICES	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		200.00
							OTHER SERVICES TOTALS:	400.00
		SUPPLIES AND MATERIALS						
01-10	AP	X0002045	KELLY, KATHARINE M.	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L		105.00
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/12/22	01/12/22	FOOD & BEVERAGE		15.00
01-24	AP	X0002455	OKONIEWSKI, ANDERSON B.	01/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L		107.00
01-27	AP	X0002263	OKONIEWSKI, ANDERSON B.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		129.85
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)		196.32
02-02	AP	X0002775	ROGERS, JACOB A.	01/10/22	01/10/22	FOOD & BEVERAGE		16.61
02-02	AP	X0002775	ROGERS, JACOB A.	01/18/22	01/18/22	FOOD & BEVERAGE		24.23
02-02	AP	X0002775	ROGERS, JACOB A.	01/19/22	01/19/22	FOOD & BEVERAGE		27.57
02-02	AP	X0002775	ROGERS, JACOB A.	01/20/22	01/20/22	FOOD & BEVERAGE		40.03
02-02	AP	X0002775	ROGERS, JACOB A.	01/31/22	01/31/22	FOOD & BEVERAGE		29.64
02-15	AP	X0002414	DOWNING, WESTON J.	01/12/22	01/12/22	FOOD & BEVERAGE		13.29
02-15	AP	X0002414	DOWNING, WESTON J.	01/18/22	01/18/22	FOOD & BEVERAGE		31.10
02-15	AP	X0002414	DOWNING, WESTON J.	01/19/22	01/19/22	FOOD & BEVERAGE		40.00
02-15	AP	X0002414	DOWNING, WESTON J.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		21.94
02-15	AP	X0003077	ROGERS, LAUREN I.	02/09/22	02/09/22	FOOD & BEVERAGE		71.28
02-15	AP	X0003077	ROGERS, LAUREN I.	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		13.74
02-23	AP	X0003221	JACKSON III, EDWARD S.	02/01/22	02/01/22	FOOD & BEVERAGE		38.99
02-23	AP	X0003221	JACKSON III, EDWARD S.	02/09/22	02/09/22	FOOD & BEVERAGE		20.97
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)		270.82
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		304.86

03-03	AP	X0003633	ROGERS, JACOB A.	02/17/22	02/17/22	FOOD & BEVERAGE	27.45
03-07	AP	X0003498	GOODMAN, ELIANA F.	02/21/22	02/21/22	FOOD & BEVERAGE	151.86
03-09	AP	X0003490	DOWNING, WESTON J.	02/17/22	02/17/22	FOOD & BEVERAGE	11.58
03-09	AP	X0003490	DOWNING, WESTON J.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	5.48
03-09	AP	X0003490	DOWNING, WESTON J.	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	37.89
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/25/22	02/25/22	FOOD & BEVERAGE	14.70
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/15/22	03/15/22	FOOD & BEVERAGE	30.00
03-24	AP	X0004246	JACKSON III, EDWARD S.	03/03/22	03/03/22	FOOD & BEVERAGE	16.84
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	76.90
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)	175.33
						SUPPLIES AND MATERIALS TOTALS:	1,945.27
		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
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,463.35
						EQUIPMENT TOTALS:	1,958.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,309.76
						OFFICE TOTALS:	236,309.76

2021 HON. DAVID KUSTOFF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15.67
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,688.53
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40.59
						FRANKED MAIL TOTALS:	17,744.79

PERSONNEL COMPENSATION

			ALLEN SHIRES, DEBBIE J.	01/01/22	01/02/22	CASEWORKER	333.33
			COURTNEY,WILLIAM B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			DOWNING,WESTON J	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
			GOODMAN,ELIANA F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			JACKSON III,EDWARD S	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89
			KELLY,KATHARINE M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			KOLAR,JACOB	01/01/22	01/02/22	SPECIAL ASSISTANT	222.22
			MELVIN,JUSTIN E	01/01/22	01/02/22	CHIEF OF STAFF	861.11
			MILES III, RICHARD O.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	194.44
			OKONIEWSKI,ANDERSON B.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING & OPERA	416.67
			RICKETTS, CHARLES W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
			ROGERS, JACOB A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
			ROGERS,LAUREN I	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
			RUHLEN, MARY E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
						PERSONNEL COMPENSATION TOTALS:	4,766.66

TRAVEL

01-03	AP	X0001761	DOWNING, WESTON J.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	43.70
01-03	AP	X0001761	DOWNING, WESTON J.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	21.07
01-03	AP	X0001761	DOWNING, WESTON J.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	47.69
01-03	AP	X0001761	DOWNING, WESTON J.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	79.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID KUSTOFF—Con.								
01-03	AP	X0001761	DOWNING, WESTON J.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		47.81
01-03	AP	X0001761	DOWNING, WESTON J.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		103.26
01-03	AP	X0001761	DOWNING, WESTON J.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE		36.70
01-03	AP	X0001761	DOWNING, WESTON J.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		25.87
01-03	AP	X0001761	DOWNING, WESTON J.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE		41.13
01-03	AP	X0001761	DOWNING, WESTON J.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE		20.34
01-03	AP	X0001761	DOWNING, WESTON J.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE		40.92
01-03	AP	X0001761	DOWNING, WESTON J.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		25.87
01-03	AP	X0001761	DOWNING, WESTON J.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE		11.22
01-03	AP	X0001761	DOWNING, WESTON J.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE		19.94
01-03	AP	X0001761	DOWNING, WESTON J.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		6.40
01-03	AP	X0001761	DOWNING, WESTON J.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		38.45
01-10	AP	01511500	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-10	AP	01511500	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		238.79
01-10	AP	01511500	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-10	AP	01511500	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-10	AP	01511500	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-10	AP	01511500	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-10	AP	X0001922	ROGERS, LAUREN I.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		27.00
01-10	AP	X0001922	ROGERS, LAUREN I.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		58.50
01-10	AP	X0001922	ROGERS, LAUREN I.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		31.50
01-10	AP	X0001922	ROGERS, LAUREN I.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		42.75
01-10	AP	X0001922	ROGERS, LAUREN I.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE		45.00
01-10	AP	X0001922	ROGERS, LAUREN I.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		27.00
01-10	AP	X0001922	ROGERS, LAUREN I.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		27.00
01-18	AP	X0001767	DOWNING, WESTON J.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE		15.04
01-18	AP	X0001767	DOWNING, WESTON J.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		33.97
01-18	AP	X0001767	DOWNING, WESTON J.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		44.47
01-18	AP	X0001767	DOWNING, WESTON J.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		50.29
01-18	AP	X0001767	DOWNING, WESTON J.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE		33.53
01-18	AP	X0001767	DOWNING, WESTON J.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		8.30
01-18	AP	X0001767	DOWNING, WESTON J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		51.89
01-18	AP	X0001767	DOWNING, WESTON J.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		15.04
01-18	AP	X0001767	DOWNING, WESTON J.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		83.28
01-18	AP	X0001767	DOWNING, WESTON J.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		50.54
01-18	AP	X0001767	DOWNING, WESTON J.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		50.11
01-18	AP	X0001767	DOWNING, WESTON J.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		64.51
01-18	AP	X0001767	DOWNING, WESTON J.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE		14.54
01-18	AP	X0001767	DOWNING, WESTON J.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		17.84
01-18	AP	X0001767	DOWNING, WESTON J.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		21.15
01-18	AP	X0001767	DOWNING, WESTON J.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		12.69
01-19	AP	X0002222	JACKSON III, EDWARD S.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		66.42
01-19	AP	X0002222	JACKSON III, EDWARD S.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		88.74

01-24	AP	X0002223	JACKSON III, EDWARD S.	01/02/22	01/02/22	PRIVATE AUTO MILEAGE	25.70
01-27	AP	X0002336	KOLAR, JACOB	01/02/22	01/02/22	PRIVATE AUTO MILEAGE	45.90
						TRAVEL TOTALS:	2,697.89
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	X0001995	THE LUKENS COMPANY	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
01-10	AP	X0001999	AT&T	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	784.28
01-10	AP	X0002020	INDIGOV	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-10	AP	X0002022	AT&T	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	212.52
01-16	AP	01514900	FOUR CORNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
01-16	AP	01514917	BOYLE INVESTMENT COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
01-16	AP	01514937	DYERSBURG GAS AND WATER DEPT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01515169	SSL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-19	AP	X0002260	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.50
01-24	AP	X0002437	JACKSON ENERGY AUTHORITY	12/08/21	01/10/22	UTILITIES	487.12
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)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,000.02
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	359.35
02-01	AP	X0002593	AT&T	12/16/21	01/15/22	UTILITIES	212.28
02-02	AR	AC-17760	THE LUKENS COMPANY	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	-7,000.00
02-02	AP	X0002837	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	347.16
02-02	AP	X0002838	JACKSON ENERGY AUTHORITY	12/08/21	01/10/22	UTILITIES	93.74
02-09	AP	01524603	PERSON 2 PERSON MESSAGING LLC	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
02-09	AP	X0003005	AT&T	12/25/21	01/24/22	UTILITIES	782.65
02-16	AP	01527161	FOUR CORNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	01527177	BOYLE INVESTMENT COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
02-16	AP	01527198	DYERSBURG GAS AND WATER DEPT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527428	SSL PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	X0003230	JACKSON ENERGY AUTHORITY	07/08/21	08/10/21	UTILITIES	391.97
02-24	AP	X0003350	COMCAST	12/11/21	01/14/22	UTILITIES	290.25
03-16	AP	01537287	FOUR CORNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-16	AP	01537303	BOYLE INVESTMENT COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
03-16	AP	01537323	DYERSBURG GAS AND WATER DEPT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537549	SSL PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,939.84
		PRINTING AND REPRODUCTION					
01-06	AP	X0001898	OKONIEWSKI, ANDERSON B.	12/20/21	12/27/21	ADVERTISEMENTS	250.00
01-24	AP	X0002421	OKONIEWSKI, ANDERSON B.	12/20/21	12/27/21	ADVERTISEMENTS	50.00
02-09	AP	01524879	FRANK LLC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	-21,855.80
02-09	AP	01524879	FRANK LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	21,855.80
						PRINTING AND REPRODUCTION TOTALS:	300.00
		OTHER SERVICES					
01-16	AP	01516723	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516841	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
02-17	AP	X0003182	A QUALITY JANITORIAL SERVICES	10/15/21	12/31/21	JANITORIAL AND MAINT SERV	500.00
02-25	AP	X0003390	BOYLE INVESTMENT COMPANY	12/17/21	12/17/21	SECURITY SERVICE	230.00
						OTHER SERVICES TOTALS:	41,350.00
		SUPPLIES AND MATERIALS					
01-03	AP	X0001761	DOWNING, WESTON J.	11/08/21	11/08/21	FOOD & BEVERAGE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID KUSTOFF—Con.							
01-03 AP	X0001761	DOWNING, WESTON J.	11/09/21	11/09/21	FOOD & BEVERAGE		36.08
01-03 AP	X0001761	DOWNING, WESTON J.	11/17/21	11/17/21	FOOD & BEVERAGE		19.70
01-03 AP	X0001761	DOWNING, WESTON J.	11/30/21	11/30/21	FOOD & BEVERAGE		40.00
01-06 AP	X0001916	NASHVILLE POST COMMUNICATIONS LLC	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		120.00
01-18 AP	X0001767	DOWNING, WESTON J.	12/09/21	12/09/21	FOOD & BEVERAGE		39.06
01-18 AP	X0001767	DOWNING, WESTON J.	12/15/21	12/15/21	FOOD & BEVERAGE		24.32
01-18 AP	X0001767	DOWNING, WESTON J.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		30.71
01-24 AP	X0002307	DOWNING, WESTON J.	12/13/21	12/13/21	FOOD & BEVERAGE		38.23
01-24 AP	X0002307	DOWNING, WESTON J.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		6.79
02-02 AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		34.99
02-24 AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		487.96
03-21 AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		91.99
					SUPPLIES AND MATERIALS TOTALS:		1,009.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,809.01
					OFFICE TOTALS:		99,809.01
2022 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,538.23	6,538.23
					PERSONNEL COMPENSATION	232,540.07	232,540.07
					TRAVEL	2,495.11	2,495.11
					RENT, COMMUNICATION, UTILITIES	6,748.51	6,748.51
					PRINTING AND REPRODUCTION	958.00	958.00
					OTHER SERVICES	550.00	550.00
					SUPPLIES AND MATERIALS	135.83	135.83
					EQUIPMENT	1,944.95	1,944.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,910.70	251,910.70
					OFFICE TOTALS:	251,910.70	251,910.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-41.65
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		58.59
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-82.30
03-30 AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		2,035.31
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		4,659.23
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-90.95
					FRANKED MAIL TOTALS:		6,538.23
PERSONNEL COMPENSATION							
		ALAVI,ALEXIS M	01/03/22	03/31/22	LEGISLATIVE AIDE		13,688.90
		BAPTIST, STEPHANIE L.	01/03/22	03/31/22	CONSTITUENT SERVICES SPECIALIS		12,588.90
		DAVIS, LESTER M.	01/03/22	03/31/22	CASEWORK MANAGER		16,133.33
		DYBAS,SAMANTHA L	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,033.33

			GILMORE,MICHAEL J	01/03/22	03/31/22	MILITARY/VETERAN SPECIALIST	13,688.90
			JOCKISCH, SAMUEL E.	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
			JONES,AUTUM M	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	12,466.67
			NICE, JANET R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,511.10
			PFRANG, STEVEN H.	01/03/22	03/31/22	CHIEF OF STAFF	39,355.57
			RAUBER,JOHN P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,400.00
			RICHARDSON,MARY E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
			ROBERTS,JOSEPH K	01/03/22	03/31/22	DISTRICT AIDE	9,777.77
			STOTLER,BRADLEY S	01/03/22	03/31/22	DISTRICT DIRECTOR	30,188.90
			WELTER,AUSTIN M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90
			WETHERALD,MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,106.67
			WOLFF, LUKE J.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,155.57
						PERSONNEL COMPENSATION TOTALS:	232,540.07
		TRAVEL					
02-09	AP	X0002680	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	131.61
02-09	AP	X0002680	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	131.61
02-09	AP	X0002680	CITIBANK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	131.61
02-09	AP	X0002680	CITIBANK	01/12/22	01/12/22	MEALS	15.65
02-09	AP	X0002680	CITIBANK	01/17/22	01/17/22	MEALS	19.22
03-07	AP	X0002939	ROBERTS, JOSEPH K.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	83.07
03-07	AP	X0003202	BAPTIST, STEPHANIE L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	45.92
03-07	AP	X0003202	BAPTIST, STEPHANIE L.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	45.92
03-07	AP	X0003668	DAVIS, LESTER M.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	118.72
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	4.68
03-22	AP	X0004217	BAPTIST, STEPHANIE L.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	45.92
03-22	AP	X0004217	BAPTIST, STEPHANIE L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	45.92
03-23	AP	X0003722	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-23	AP	X0003722	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	232.20
03-23	AP	X0003722	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	475.61
03-23	AP	X0003722	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	192.20
03-23	AP	X0003722	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	475.61
03-23	AP	X0003722	CITIBANK	02/02/22	02/02/22	MEALS	10.66
03-23	AP	X0003722	CITIBANK	02/03/22	02/03/22	MEALS	7.19
03-23	AP	X0003722	CITIBANK	02/10/22	02/10/22	MEALS	16.81
03-23	AP	X0003722	CITIBANK	02/11/22	02/11/22	MEALS	12.47
03-23	AP	X0003722	CITIBANK	02/01/22	02/01/22	WI-FI ON TRAVEL	8.00
03-23	AP	X0003722	CITIBANK	02/04/22	02/04/22	WI-FI ON TRAVEL	8.00
03-23	AP	X0003722	CITIBANK	02/07/22	02/07/22	WI-FI ON TRAVEL	8.00
03-23	AP	X0003722	CITIBANK	02/09/22	02/09/22	WI-FI ON TRAVEL	8.00
03-25	AP	X0004374	STOTLER, BRADLEY S.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	42.85
03-25	AP	X0004374	STOTLER, BRADLEY S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	11.62
						TRAVEL TOTALS:	2,495.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DARIN LAHOOD—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-24	AP	X0002350	COMCAST	01/12/22	02/11/22	UTILITIES		215.40
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL		6.26
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
01-31	AP	X0002469	VERIZON	12/17/21	02/09/22	FRANKABLE TELECOM/TELETOWNHALL		323.06
02-09	AP	X0002680	CITIBANK	01/13/22	01/13/22	UTILITIES		15.00
02-09	AP	X0002680	CITIBANK	01/18/22	01/18/22	UTILITIES		9.00
02-09	AP	X0003021	COMCAST	01/26/22	02/28/22	UTILITIES		196.24
02-09	AP	X0003022	COMCAST	01/30/22	02/28/22	UTILITIES		352.91
02-16	AP	X0003143	FRONTIER COMMUNICATIONS	02/01/22	02/28/22	UTILITIES		161.63
02-16	AP	X0003164	CITY OF JACKSONVILLE ILLINOIS	01/11/22	02/10/22	UTILITIES		41.03
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)		113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		571.05
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.97
02-24	AP	X0003248	VERIZON	02/10/22	03/09/22	UTILITIES		284.96
02-24	AP	X0003250	AT&T CORP	01/07/22	02/06/22	UTILITIES		77.10
02-24	AP	X0003251	COMCAST	02/12/22	03/11/22	UTILITIES		205.40
02-24	AP	X0003393	CITY WATER LIGHT & POWER	01/13/22	02/15/22	UTILITIES		406.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
03-09	AP	X0003836	AMEREN ILLINOIS	01/26/22	02/24/22	UTILITIES		433.29
03-11	AP	01535854	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-3,846.52
03-11	AP	01535906	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		-3,846.52
03-11	AP	X0003963	COMCAST	01/27/22	03/29/22	UTILITIES		348.05
03-11	AP	X0003964	COMCAST	03/01/22	03/31/22	UTILITIES		181.38
03-11	AP	X0003968	FRONTIER COMMUNICATIONS	03/01/22	03/31/22	UTILITIES		161.63
03-16	AP	X0004141	CITY OF JACKSONVILLE ILLINOIS	02/11/22	03/10/22	UTILITIES		41.03
03-21	AP	X0004205	COMCAST	03/12/22	04/11/22	UTILITIES		205.40
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)		113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		611.07
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		631.59
03-24	AP	X0004409	AT&T CORP	02/07/22	03/06/22	UTILITIES		77.10
03-25	AP	X0004340	VERIZON	03/10/22	04/09/22	UTILITIES		284.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,748.51
			PRINTING AND REPRODUCTION					
01-25	AP	X0002267	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD		58.00
03-15	AP	X0003593	COUPA -FACEBK 5VENNEBST2	02/14/22	02/22/22	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		958.00
			OTHER SERVICES					
01-24	AP	X0002262	MAINTENANCE SUPPLY CORPORATION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		150.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		411.15
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		25.54

02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	411.15
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	25.54
02-25	AP	X0003155	MAINTENANCE SUPPLY CORPORATION	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	50.00
02-25	AP	X0003451	MAINTENANCE SUPPLY CORPORATION	02/04/22	02/18/22	JANITORIAL AND MAINT SERV	150.00
03-11	AP	01535870	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-411.15
03-11	AP	01535874	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-411.15
03-11	AP	01535880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-25.54
03-11	AP	01535885	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-25.54
03-16	AP	X0004125	MAINTENANCE SUPPLY CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	150.00
03-29	AP	X0004474	MAINTENANCE SUPPLY WINDOW CLEANING	03/25/22	04/24/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS					
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)	32.50
02-02	AP	X0002823	HUGH SAXE ENTERPRISES INC	02/01/22	02/28/22	WATER	10.40
02-14	AP	X0002682	COUPA -ZOOM.US 888-799-9666	01/12/22	02/11/22	SOFTWARE LESS THAN $500	15.89
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-192.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	472.58
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-07	AP	X0002939	ROBERTS, JOSEPH K.	01/04/22	01/04/22	WATER	9.67
03-15	AP	X0003593	COUPA -FORTUNE MEDIA	04/01/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	42.38
03-15	AP	X0003593	COUPA -ZOOM.US 888-799-9666	02/12/22	03/11/22	SOFTWARE LESS THAN $500	15.89
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)	-252.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	61.54
						SUPPLIES AND MATERIALS TOTALS:	135.83
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	182.00
02-14	AP	X0002682	COUPA -ADOBE PRODUCTS	12/28/21	12/27/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,398.95
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,944.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,910.70
						OFFICE TOTALS:	251,910.70

2021 HON. DARIN LAHOOD

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	7,265.77
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	881.26
						FRANKED MAIL TOTALS:	8,147.03
		PERSONNEL COMPENSATION					
			ALAVI,ALEXIS M	01/01/22	01/02/22	LEGISLATIVE AIDE	311.11
			BAPTIST, STEPHANIE L.	01/01/22	01/02/22	CONSTITUENT SERVICES SPECIALIS	286.11
			DAVIS, LESTER M.	01/01/22	01/02/22	CASEWORK MANAGER	366.67
			DYBAS,SAMANTHA L	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	341.67
			GILMORE,MICHAEL J	01/01/22	01/02/22	MILITARY/VETERAN SPECIALIST	311.11
			JOCKISCH, SAMUEL E.	01/01/22	01/02/22	STAFF ASSISTANT	177.78
			JONES,AUTUM M	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	283.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
			NICE, JANET R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		238.89
			PFRANG, STEVEN H.	01/01/22	01/02/22	CHIEF OF STAFF		894.44
			PFRANG, STEVEN H.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,116.68
			RAUBER,JOHN P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		350.00
			RICHARDSON,MARY E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
			ROBERTS,JOSEPH K	01/01/22	01/02/22	DISTRICT AIDE		222.22
			STOTLER,BRADLEY S	01/01/22	01/02/22	DISTRICT DIRECTOR		686.11
			STOTLER,BRADLEY S	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		930.00
			WELTER,AUSTIN M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		211.11
			WETHERALD,MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		93.33
			WOLFF, LUKE J.	01/01/22	01/02/22	PART-TIME EMPLOYEE		94.44
							PERSONNEL COMPENSATION TOTALS:	8,331.67
		TRAVEL						
01-03	AP	X0001549	ROBERTS, JOSEPH K.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		79.52
01-03	AP	X0001549	ROBERTS, JOSEPH K.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		79.52
01-04	AP	X0001823	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/22	12/31/22	TAXI/RIDE SHARE		400.00
01-24	AP	X0001108	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		-2.81
01-24	AP	X0001108	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		131.21
01-24	AP	X0001108	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		475.21
01-24	AP	X0001108	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		145.20
01-24	AP	X0001108	CITIBANK	12/14/21	12/14/21	MEALS		16.89
02-09	AP	X0002680	CITIBANK	04/16/21	04/16/21	AIRFARE COMMERCIAL TRANSPORT		-397.40
							TRAVEL TOTALS:	927.34
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01511454	COMCAST	11/26/21	12/31/21	UTILITIES		189.09
01-05	AP	01511454	COMCAST	12/01/21	12/31/21	UTILITIES		-189.09
01-07	AP	X0001684	COMCAST	12/08/21	01/11/22	UTILITIES		197.14
01-11	AP	X0002060	AMEREN ILLINOIS	11/23/21	12/27/21	UTILITIES		338.70
01-11	AP	X0002063	COMCAST	12/21/21	01/31/22	UTILITIES		195.75
01-11	AP	X0002064	CITY WATER LIGHT & POWER	11/10/21	12/10/21	UTILITIES		340.50
01-11	AP	X0002065	COMCAST	12/21/21	01/29/22	UTILITIES		354.80
01-11	AP	X0002122	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	UTILITIES		161.63
01-16	AP	01514528	MCLEAN COUNTY LAND TRUST RGK 100	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP	01514959	EDWARD J DOYLE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01515097	LINCOLNLAND PROPERTIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
01-19	AP	X0002243	CITY OF JACKSONVILLE ILLINOIS	12/11/21	01/10/22	UTILITIES		41.03
01-24	AP	X0001108	CITIBANK	11/30/21	11/30/21	UTILITIES		13.99
01-24	AP	X0002349	AT&T CORP	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		77.45
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)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		627.68
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.97
02-02	AP	X0002824	AMEREN ILLINOIS	12/27/21	01/26/22	UTILITIES		446.79

02-15	AP	X0003073	CITY WATER LIGHT & POWER	12/11/21	01/13/22	UTILITIES		364.38
02-16	AP	01526776	MCLEAN COUNTY LAND TRUST RGK 100	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01527221	EDWARD J DOYLE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01527358	LINCOLNLAND PROPERTIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
03-11	AP	01535854	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
03-11	AP	01535906	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
03-16	AP	01536916	MCLEAN COUNTY LAND TRUST RGK 100	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP	01537344	EDWARD J DOYLE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01537480	LINCOLNLAND PROPERTIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,894.87
		PRINTING AND REPRODUCTION						
01-03	AP	X0001806	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		275.00
01-19	AP	X0001522	NELLIE PHOTOGRAPHY	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		5,000.00
01-21	AP	X0000294	COUPA -FACEBK 3YPA49KST2	10/27/21	10/30/21	ADVERTISEMENTS		564.28
01-21	AP	X0000294	COUPA -FACEBK CXZECBBST2	11/07/21	11/17/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	COUPA -FACEBK K4DARABST2	10/22/21	10/28/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	COUPA -FACEBK UWW649XRT2	10/31/21	11/07/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	COUPA -FACEBK XDZTS9XST2	11/16/21	11/22/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	COUPA -GOOGLE ADS2036768046	11/01/21	11/30/21	ADVERTISEMENTS		500.00
01-21	AP	X0000294	COUPA -GOOGLE ADS2036768046	11/01/21	11/30/21	ADVERTISEMENTS		303.71
01-21	AP	X0000294	COUPA -Google ADS2036768046	11/01/21	11/30/21	ADVERTISEMENTS		500.00
01-21	AP	X0000294	PFRANG, STEVEN	10/22/21	10/28/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	PFRANG, STEVEN	10/27/21	10/30/21	ADVERTISEMENTS		564.28
01-21	AP	X0000294	PFRANG, STEVEN	10/31/21	11/07/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS		1,303.71
01-21	AP	X0000294	PFRANG, STEVEN	11/07/21	11/17/21	ADVERTISEMENTS		900.00
01-21	AP	X0000294	PFRANG, STEVEN	11/16/21	11/22/21	ADVERTISEMENTS		900.00
01-25	AP	X0002116	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		8,626.00
01-31	AP	X0000989	COUPA -FACEBK 2EKSJAXST2	12/04/21	12/15/21	ADVERTISEMENTS		900.00
01-31	AP	X0000989	COUPA -FACEBK 6PACW9XRT2	11/29/21	12/05/21	ADVERTISEMENTS		900.00
01-31	AP	X0000989	COUPA -FACEBK AMQHQBBST2	11/21/21	11/29/21	ADVERTISEMENTS		900.00
01-31	AP	X0000989	COUPA -FACEBK UQFA2AXST2	11/28/21	11/29/21	ADVERTISEMENTS		69.08
01-31	AP	X0000989	COUPA -FACEBK WGG2UAPST2	12/14/21	12/23/21	ADVERTISEMENTS		900.00
02-02	AR	AC-17761	PFRANG, STEVEN	10/22/21	10/28/21	ADVERTISEMENTS		-900.00
02-02	AR	AC-17762	PFRANG, STEVEN	10/27/21	10/30/21	ADVERTISEMENTS		-564.28
02-02	AR	AC-17763	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS		-500.00
02-02	AR	AC-17764	PFRANG, STEVEN	10/31/21	11/07/21	ADVERTISEMENTS		-900.00
02-02	AR	AC-17766	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS		-500.00
02-02	AR	AC-17767	PFRANG, STEVEN	11/07/21	11/17/21	ADVERTISEMENTS		-900.00
02-02	AR	AC-17768	PFRANG, STEVEN	11/16/21	11/22/21	ADVERTISEMENTS		-900.00
02-02	AR	AC-17769	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS		-303.71
02-14	AP	X0002682	COUPA -FACEBK R5BFMATST2	12/22/21	12/26/21	ADVERTISEMENTS		352.64
							PRINTING AND REPRODUCTION TOTALS:	23,390.71
		OTHER SERVICES						
01-16	AP	01516798	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516799	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-24	AP	X0001108	CITIBANK	12/14/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR		10.99
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		411.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DARIN LAHOOD—Con.								
03-11	AP	01535870	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		411.15
03-11	AP	01535874	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		411.15
03-11	AP	01535880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		25.54
03-11	AP	01535885	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		25.54
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		25.54
						OTHER SERVICES TOTALS:		44,221.06
			SUPPLIES AND MATERIALS					
01-04	AP	X0001791	LEADERSHIP CONNECT INC	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		1,990.00
01-07	AP	X0001915	HUGH SAXE ENTERPRISES INC	12/21/21	12/21/21	WATER		15.98
01-07	AP	X0001915	HUGH SAXE ENTERPRISES INC	01/01/22	01/31/22	WATER		10.40
01-21	AP	X0000294	COUPA -ZOOM.US 888-799-9666	11/12/21	12/11/21	SOFTWARE LESS THAN $500		15.89
01-21	AP	X0000294	PFRANG, STEVEN	11/12/21	12/11/21	SOFTWARE LESS THAN $500		15.89
01-28	AP	X0002432	COUPA -OFFICEMAX/DEPOT 6869	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		93.51
01-28	AP	X0002432	PFRANG, STEVEN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		93.51
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		13.35
01-31	AP	X0000989	COUPA -NYTIMES	12/27/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		578.76
01-31	AP	X0000989	COUPA -PEORIA JOURNAL STAR	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		338.00
01-31	AP	X0000989	COUPA -THE PANTAGRAPH	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L		648.00
01-31	AP	X0000989	COUPA -ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN $500		15.89
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-02	AR	AC-17765	PFRANG, STEVEN	11/12/21	12/11/21	SOFTWARE LESS THAN $500		-15.89
02-02	AP	X0002353	PFRANG, STEVEN	01/02/22	01/02/22	FOOD & BEVERAGE		619.67
02-02	AP	X0002353	PFRANG, STEVEN	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		1,483.84
02-02	AP	X0002353	PFRANG, STEVEN	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		840.14
						SUPPLIES AND MATERIALS TOTALS:		6,786.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,699.61
						OFFICE TOTALS:		114,699.61
INTERN ALLOWANCES								
2022 HON. DARIN LAHOOD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,025.00	2,025.00
						INTERN ALLOWANCES TOTALS:	2,025.00	2,025.00
						OFFICE TOTALS:	2,025.00	2,025.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			POLLIFRONE, JOHN A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,025.00
						PERSONNEL COMPENSATION TOTALS:		2,025.00
						INTERN ALLOWANCES TOTALS:		2,025.00
						OFFICE TOTALS:		2,025.00

FRANKED MAIL	11.97	11.97
PERSONNEL COMPENSATION	294,303.88	294,303.88
TRAVEL	4,591.16	4,591.16
RENT, COMMUNICATION, UTILITIES	4,870.66	4,870.66
PRINTING AND REPRODUCTION	989.00	989.00
OTHER SERVICES	847.00	847.00
SUPPLIES AND MATERIALS	2,954.39	2,954.39
EQUIPMENT	2,926.79	2,926.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,494.85	311,494.85
OFFICE TOTALS:	311,494.85	311,494.85

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	28.89
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-74.60
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	94.08
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-21.20
						FRANKED MAIL TOTALS:	11.97

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
BARNETT,LAURA	01/03/22	03/31/22	CASEWORKER	11,611.10
BATTI,JENNA M	01/03/22	03/31/22	SENIOR CASEWORKER	15,400.00
BUESCHER,LISA M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	19,311.10
DEVLIN,KATHLEEN R	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,170.00
DORSEY,SAMUEL J	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,288.90
DUBOSE, TERI L.	02/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,666.67
ENDERSON, SETH W.	01/03/22	03/31/22	STAFF ASSISTANT	8,800.00
HAYNES,BRENDA L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,122.23
JONES,COURTNEY L	01/03/22	03/31/22	SCHEDULER	15,644.43
KRUEGER, CARRIE A.	02/16/22	03/31/22	TEMPORARY EMPLOYEE	1,125.00
LAVY, ALEXANDRA N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	12,711.10
MILESTONE,SAGE	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,955.57
MORGAN, DAVID G.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,177.77
PAGE, LAURA C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	12,320.00
RYAN,ERIN M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	16,866.67
SCHUESSLER,LESLIE E	01/03/22	03/31/22	CASEWORKER MANAGER	15,400.00
SLAYBAUGH,HALEY M	01/03/22	02/14/22	SCHEDULE COORDINATOR	7,000.00
SPANNAGEL, MARK D.	01/03/22	03/31/22	CHIEF OF STAFF	41,466.67
STARR,SHANE J	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	15,400.00
VEALE,JOHN M	01/03/22	03/31/22	SR. LEGISLATIVE AIDE	23,466.67
			PERSONNEL COMPENSATION TOTALS:	294,303.88

TRAVEL

02-15	AP	01523915	MORGAN, DAVID G.	01/03/22	01/26/22	PRIVATE AUTO MILEAGE	135.72
02-16	AP	01523922	JONES, COURTNEY L.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	13.34
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	385.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMALFA—Con.								
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		215.60
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		215.60
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		431.19
03-08	AP	01531597	BUESCHER, LISA M.	01/03/22	01/27/22	PRIVATE AUTO MILEAGE		80.14
03-09	AP	01529883	STARR, SHANE J.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		744.71
03-09	AP	01529916	HAYNES, BRENDA L.	01/05/22	01/29/22	PRIVATE AUTO MILEAGE		273.78
03-09	AP	01532925	MORGAN, DAVID G.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		63.18
03-09	AP	01533799	STARR, SHANE J.	02/03/22	02/19/22	PRIVATE AUTO MILEAGE		1,716.98
03-09	AP	01533836	BUESCHER, LISA M.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE		61.43
03-09	AP	01533843	DUBOSE, TERI L.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE		231.66
03-09	AP	01533843	DUBOSE, TERI L.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		22.23
							TRAVEL TOTALS:	4,591.16
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01515927	SPECTRUM	01/07/22	02/06/22	UTILITIES		390.31
02-16	AP	01523922	JONES, COURTNEY L.	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL		59.15
02-16	AP	01523978	VEALE, JOHN M.	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL		37.94
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)		100.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,075.68
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		19.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.39
03-08	AP	01530032	SPECTRUM	02/07/22	03/06/22	UTILITIES		391.54
03-08	AP	01530908	AT&T CORP	01/13/22	02/12/22	UTILITIES		748.73
03-08	AP	01531133	VERIZON	02/02/22	03/01/22	UTILITIES		623.65
03-09	AP	01532864	CUSTOMER SERVICE DIVISION	01/24/22	02/23/22	UTILITIES		76.55
03-09	AP	01532871	PACIFIC GAS & ELECTRIC COMPANY	01/15/22	02/15/22	UTILITIES		42.70
03-10	AP	01525703	CITI PCARD-THE UPS STORE 2326	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL		29.98
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)		100.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,094.64
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		19.46
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		7.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,870.66
		PRINTING AND REPRODUCTION						
02-14	AP	01521569	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO		291.00
02-14	AP	01523688	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO		58.00
02-14	AP	01523912	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-08	AP	01525582	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-08	AP	01525642	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-08	AP	01529743	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO		496.00
							PRINTING AND REPRODUCTION TOTALS:	989.00
		OTHER SERVICES						
01-19	AP	01511969	CALIFORNIA SAFETY COMPANY	01/01/22	01/31/22	SECURITY SERVICE		45.00

01-26	AP	01513729	LESLIES CLEANING SERVICES INC	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	75.00
02-15	AP	01521454	LESLIES CLEANING SERVICES INC	01/26/22	01/26/22	JANITORIAL AND MAINT SERV	75.00
02-15	AP	01524464	CALIFORNIA SAFETY COMPANY	02/01/22	02/28/22	SECURITY SERVICE	45.00
02-16	AP	01521462	MAUI BOBS OFFICE CLEANING INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	206.00
03-08	AP	01525645	LESLIES CLEANING SERVICES INC	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	75.00
03-08	AP	01531598	LESLIES CLEANING SERVICES INC	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	75.00
03-09	AP	01532878	MAUI BOBS OFFICE CLEANING INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	206.00
03-09	AP	01534273	CALIFORNIA SAFETY COMPANY	03/01/22	03/31/22	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	847.00
		SUPPLIES AND MATERIALS					
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)	162.48
02-15	AP	01523915	MORGAN, DAVID G.	01/04/22	01/04/22	FOOD & BEVERAGE	46.63
02-16	AP	01523978	VEALE, JOHN M.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	55.50
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)	257.05
03-08	AP	01531597	BUESCHER, LISA M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	18.45
03-09	AP	01529916	HAYNES, BRENDA L.	01/15/22	01/15/22	FOOD & BEVERAGE	100.00
03-09	AP	01532925	MORGAN, DAVID G.	02/16/22	02/16/22	WATER	10.18
03-09	AP	01532925	MORGAN, DAVID G.	02/14/22	02/14/22	FOOD & BEVERAGE	60.00
03-09	AP	01533843	DUBOSE, TERI L.	02/04/22	02/04/22	FOOD & BEVERAGE	85.00
03-09	AP	01533843	DUBOSE, TERI L.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	82.58
03-09	AP	01534275	ALHAMBRA	02/01/22	02/28/22	WATER	80.81
03-10	AP	01525703	CITI PCARD-ARTTOFRAMES INC	01/13/22	01/13/22	HABITATION EXPENSE	1,752.20
03-10	AP	01525703	CITI PCARD-QUILL CORPORATION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	181.99
03-29	AP	01542780	BSL GEM LASER EXPRESS LLC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	181.00
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)	55.52
						SUPPLIES AND MATERIALS TOTALS:	2,954.39
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	335.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	335.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	335.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,921.79
						EQUIPMENT TOTALS:	2,926.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,494.85
						OFFICE TOTALS:	311,494.85

2021 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	84.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	23,090.37
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	489.25
						FRANKED MAIL TOTALS:	23,664.32
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
			BARNETT,LAURA	01/01/22	01/02/22	CASEWORKER	263.89
			BATTI,JENNA M	01/01/22	01/02/22	SENIOR CASEWORKER	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DOUG LAMALFA—Con.							
		BUESCHER,LISA M	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		438.89
		DEVLIN,KATHLEEN R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		367.50
		DORSEY,SAMUEL J	01/01/22	01/02/22	FIELD REPRESENTATIVE		211.11
		ENDERSON, SETH W.	01/01/22	01/02/22	STAFF ASSISTANT		200.00
		HAYNES,BRENDA L	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		252.78
		JONES,COURTNEY L	01/01/22	01/02/22	SCHEDULER		355.56
		LAVY, ALEXANDRA N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/PRES		288.89
		MILESTONE,SAGE	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		294.44
		MORGAN, DAVID G.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		322.22
		PAGE, LAURA C.	01/01/22	01/02/22	PART-TIME EMPLOYEE		280.00
		RYAN,ERIN M	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		383.33
		SCHUESSLER,LESLIE E	01/01/22	01/02/22	CASEWORKER MANAGER		350.00
		SLAYBAUGH,HALEY M	01/01/22	01/02/22	SCHEDULE COORDINATOR		333.33
		SPANNAGEL, MARK D.	01/01/22	01/02/22	CHIEF OF STAFF		1,033.33
		STARR,SHANE J	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		350.00
		VEALE,JOHN M	01/01/22	01/02/22	SR. LEGISLATIVE AIDE		533.33
						PERSONNEL COMPENSATION TOTALS:	6,708.60
	TRAVEL						
01-04 AP	01495433	RYAN, ERIN M.	08/06/21	08/28/21	PRIVATE AUTO MILEAGE		572.55
01-04 AP	01495433	RYAN, ERIN M.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE		451.00
01-04 AP	01495433	RYAN, ERIN M.	10/06/21	10/30/21	PRIVATE AUTO MILEAGE		297.00
01-04 AP	01495433	RYAN, ERIN M.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE		374.00
01-04 AP	01498900	MORGAN, DAVID G.	11/13/21	11/13/21	MEALS		28.00
01-04 AP	01498900	MORGAN, DAVID G.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE		304.70
01-04 AP	01506757	BUESCHER, LISA M.	11/03/21	11/22/21	PRIVATE AUTO MILEAGE		59.51
01-04 AP	01507609	SLAYBAUGH, HALEY M.	11/06/21	11/06/21	TAXI/RIDE SHARE		34.03
01-05 AP	01502067	HAYNES, BRENDA L.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE		453.60
01-05 AP	01502067	HAYNES, BRENDA L.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE		394.80
01-05 AP	01502067	HAYNES, BRENDA L.	11/17/21	11/19/21	PRIVATE AUTO MILEAGE		19.60
01-05 AP	01502067	HAYNES, BRENDA L.	12/04/21	12/13/21	PRIVATE AUTO MILEAGE		57.12
01-05 AP	01502093	HON DOUG LAMALFA	03/04/21	03/19/21	PRIVATE AUTO MILEAGE		182.00
01-05 AP	01502093	HON DOUG LAMALFA	04/13/21	04/19/21	PRIVATE AUTO MILEAGE		109.20
01-05 AP	01502093	HON DOUG LAMALFA	04/27/21	04/27/21	PRIVATE AUTO MILEAGE		36.40
01-05 AP	01502093	HON DOUG LAMALFA	05/11/21	05/20/21	PRIVATE AUTO MILEAGE		145.60
01-05 AP	01502093	HON DOUG LAMALFA	06/14/21	06/28/21	PRIVATE AUTO MILEAGE		182.00
01-05 AP	01502093	HON DOUG LAMALFA	07/01/21	07/31/21	PRIVATE AUTO MILEAGE		182.00
01-05 AP	01502093	HON DOUG LAMALFA	08/23/21	08/25/21	PRIVATE AUTO MILEAGE		72.80
01-05 AP	01502093	HON DOUG LAMALFA	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		36.40
01-05 AP	01502093	HON DOUG LAMALFA	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		109.20
01-05 AP	01502093	HON DOUG LAMALFA	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		182.00
01-05 AP	01502093	HON DOUG LAMALFA	12/03/21	12/13/21	PRIVATE AUTO MILEAGE		145.60
01-06 AP	01497471	STARR, SHANE J.	11/02/21	11/29/21	PRIVATE AUTO MILEAGE		1,519.64
01-10 AP	01509700	SPANNAGEL, MARK D.	05/11/21	05/29/21	PRIVATE AUTO MILEAGE		592.48

01-10	AP	01509700	SPANNAGEL, MARK D.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	823.76
01-10	AP	01509700	SPANNAGEL, MARK D.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	995.68
01-10	AP	01509700	SPANNAGEL, MARK D.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	1,258.32
01-10	AP	01509700	SPANNAGEL, MARK D.	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	609.84
01-10	AP	01509700	SPANNAGEL, MARK D.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	580.72
01-10	AP	01509700	SPANNAGEL, MARK D.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	600.88
01-10	AP	01509700	SPANNAGEL, MARK D.	12/03/21	12/29/21	PRIVATE AUTO MILEAGE	618.24
01-10	AP	01509714	SPANNAGEL, MARK D.	06/01/21	06/04/21	CAR RENTAL	375.84
01-10	AP	01509714	SPANNAGEL, MARK D.	06/22/21	06/25/21	TAXI/RIDE SHARE	98.96
01-10	AP	01509714	SPANNAGEL, MARK D.	09/27/21	09/27/21	TAXI/RIDE SHARE	113.11
01-10	AP	01509714	SPANNAGEL, MARK D.	10/01/21	10/22/21	TAXI/RIDE SHARE	299.78
01-10	AP	01509714	SPANNAGEL, MARK D.	11/03/21	11/30/21	TAXI/RIDE SHARE	76.55
01-10	AP	01509714	SPANNAGEL, MARK D.	12/03/21	12/03/21	TAXI/RIDE SHARE	56.65
01-19	AP	01509547	MORGAN, DAVID G.	12/01/21	12/28/21	PRIVATE AUTO MILEAGE	98.45
01-19	AP	01512117	STARR, SHANE J.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	918.40
01-20	AP	01510562	BUESCHER, LISA M.	09/14/21	09/26/21	PRIVATE AUTO MILEAGE	109.45
01-20	AP	01511478	BUESCHER, LISA M.	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	57.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	575.59
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	829.40
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	745.60
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	651.61
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	328.40
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	5.75
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	19.10
01-26	AP	01513921	DORSEY, SAMUEL J.	10/19/21	10/26/21	PRIVATE AUTO MILEAGE	68.32
01-26	AP	01513921	DORSEY, SAMUEL J.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	385.95
01-26	AP	01513921	DORSEY, SAMUEL J.	12/02/21	12/28/21	PRIVATE AUTO MILEAGE	373.85
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	720.80
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	183.20
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	575.59
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-360.40
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	86.01
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	215.20
						TRAVEL TOTALS:	21,704.63
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01501131	CITI PCARD-COMCAST CALIFORNIA	11/24/21	12/23/21	UTILITIES	118.45
01-04	AP	01501131	CITI PCARD-PG&E/EZ-PAY	10/12/21	11/09/21	UTILITIES	207.50
01-04	AP	01501131	CITI PCARD-USPS.COM CLICKNSHIP	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	11.65
01-04	AP	01501131	CITI PCARD-WAVE	10/09/21	11/08/21	UTILITIES	299.99
01-04	AP	01502345	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	512.07
01-05	AP	01501008	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-05	AP	01507339	AT&T CORP	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	741.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMALFA—Con.								
01-05	AP	01508057	AMPLIFY INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,402.96
01-05	AP	01508918	SPECTRUM	12/07/21	01/06/22	UTILITIES		392.11
01-16	AP	01514529	FULL THROTTLE AVIATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP	01514530	BRIAN HERNDON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
01-16	AP	01514788	ROBERT GREGORY BORELLO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
01-19	AP	01509543	CUSTOMER SERVICE DIVISION	11/18/21	12/21/21	UTILITIES		96.19
01-20	AP	01511478	BUESCHER, LISA M.	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL		1.96
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)		100.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,218.15
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		19.46
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6.01
01-27	AP	01513735	CITI PCARD-USPS KIOSK 1050099550	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL		75.54
01-27	AP	01513787	VERIZON	12/08/21	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		661.73
01-27	AP	01514197	PACIFIC GAS & ELECTRIC COMPANY	11/17/21	12/16/21	UTILITIES		80.93
01-27	AP	01516362	CITI PCARD-COMCAST CALIFORNIA	10/24/21	11/23/21	UTILITIES		118.45
01-27	AP	01516362	CITI PCARD-WAVE	12/09/21	01/08/22	UTILITIES		308.96
02-15	AP	01521457	CUSTOMER SERVICE DIVISION	12/21/21	01/24/22	UTILITIES		66.11
02-15	AP	01521459	PACIFIC GAS & ELECTRIC COMPANY	12/17/21	01/14/22	UTILITIES		186.76
02-16	AP	01520990	AT&T CORP	12/13/21	01/12/22	UTILITIES		749.59
02-16	AP	01526777	FULL THROTTLE AVIATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP	01526778	BRIAN HERNDON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
02-16	AP	01527031	ROBERT GREGORY BORELLO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
03-10	AP	01525703	CITI PCARD-COMCAST CALIFORNIA	12/24/21	01/23/22	UTILITIES		118.45
03-10	AP	01525703	CITI PCARD-PG&E/EZ-PAY	11/10/21	12/10/21	UTILITIES		282.88
03-10	AP	01525703	CITI PCARD-PG&E/EZ-PAY	12/10/21	01/10/22	UTILITIES		386.87
03-10	AP	01525703	CITI PCARD-WAVE	12/09/21	01/08/22	UTILITIES		308.96
03-16	AP	01536917	FULL THROTTLE AVIATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP	01536918	BRIAN HERNDON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,045.00
03-16	AP	01537169	ROBERT GREGORY BORELLO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,236.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,440.19
		PRINTING AND REPRODUCTION						
01-04	AP	01507972	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		43.00
01-04	AP	01507986	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		43.00
							PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES						
01-04	AP	01498646	LESLIES CLEANING SERVICES INC	12/01/21	12/01/21	JANITORIAL AND MAINT SERV		75.00
01-05	AP	01498817	CALIFORNIA SAFETY COMPANY	12/01/21	12/31/21	SECURITY SERVICE		45.00
01-07	GL	GLA0112173		08/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,957.67
01-16	AP	01515456	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-19	AP	01509544	MAUI BOBS OFFICE CLEANING INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		206.00
							OTHER SERVICES TOTALS:	21,468.33
		SUPPLIES AND MATERIALS						
01-04	AP	01495433	RYAN, ERIN M.	04/17/21	04/21/21	FOOD & BEVERAGE		158.16

01-04	AP	01495433	RYAN, ERIN M.	07/31/21	07/31/21	FOOD & BEVERAGE		35.00
01-04	AP	01495433	RYAN, ERIN M.	10/31/21	10/31/21	FOOD & BEVERAGE		25.00
01-04	AP	01498900	MORGAN, DAVID G.	11/08/21	11/08/21	FOOD & BEVERAGE		80.00
01-04	AP	01498907	ALHAMBRA	10/20/21	11/14/21	WATER		97.73
01-04	AP	01498910	ALHAMBRA	10/19/21	11/09/21	WATER		92.81
01-04	AP	01501131	CITI PCARD-QUILL CORPORATION	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)		12.79
01-04	AP	01501131	CITI PCARD-QUILL CORPORATION	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		57.98
01-04	AP	01506757	BUESCHER, LISA M.	11/08/21	11/08/21	FOOD & BEVERAGE		25.00
01-07	AP	01510545	ALHAMBRA	08/24/21	09/14/21	WATER		105.25
01-07	AP	01510552	ALHAMBRA	09/21/21	10/12/21	WATER		86.81
01-20	AP	01510557	BUESCHER, LISA M.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		13.38
01-20	AP	01510557	BUESCHER, LISA M.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)		21.44
01-27	AP	01516362	CITI PCARD-CKE SOL MEXICAN GRIL 3269	12/18/21	12/18/21	FOOD & BEVERAGE		68.64
01-27	AP	01516362	CITI PCARD-QUILL CORPORATION	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		56.55
01-27	AP	01516362	CITI PCARD-QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		72.36
01-27	AP	01516362	CITI PCARD-QUILL CORPORATION	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		369.99
01-27	AP	01516362	CITI PCARD-SAFEWAY #1125	12/17/21	12/17/21	FOOD & BEVERAGE		46.34
02-15	AP	01523004	ALHAMBRA	11/24/21	12/07/21	WATER		80.81
03-10	AP	01525703	CITI PCARD-BTS QUILL	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		11.20
03-10	AP	01525703	CITI PCARD-QUILL CORPORATION	12/03/21	12/03/21	WATER		10.52
03-10	AP	01525703	CITI PCARD-QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		32.58
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		27.25
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		17.81
							SUPPLIES AND MATERIALS TOTALS:	1,605.40
		EQUIPMENT						
01-31	GL	MNT0112655		12/09/21	12/31/21	MAINTENANCE / REPAIRS		137.26
03-29	AP	01542930	DELL USA LP	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,897.86
							EQUIPMENT TOTALS:	2,035.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,712.59
							OFFICE TOTALS:	105,712.59

2020 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	AIRFARE COMMERCIAL TRANSPORT		-224.84
							TRAVEL TOTALS:	-224.84
		RENT, COMMUNICATION, UTILITIES						
03-01	AP	01531105	VERIZON	01/02/21	02/01/21	UTILITIES		628.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	628.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	403.95
							OFFICE TOTALS:	403.95

2018 HON. DOUG LAMALFA
OFFICIAL EXPENSES OF MEMBERS

		RENT, COMMUNICATION, UTILITIES						
03-03	AP	01531055	VERIZON WIRELESS	09/02/18	10/01/18	UTILITIES		404.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	404.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DOUG LAMALFA—Con.							
					OFFICE TOTALS:		404.34
INTERN ALLOWANCES							
2022 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,591.67	4,591.67
					INTERN ALLOWANCES TOTALS:	4,591.67	4,591.67
					OFFICE TOTALS:	4,591.67	4,591.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BREMER, SYDNEY J.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,566.67
		GUIDI, JACK D.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		950.00
		KRUEGER, CARRIE A.	01/03/22	02/15/22	DISTRICT OFFICE PAID INTERN -		1,075.00
					PERSONNEL COMPENSATION TOTALS:		4,591.67
					INTERN ALLOWANCES TOTALS:		4,591.67
					OFFICE TOTALS:		4,591.67
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DOUG LAMALFA							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KRUEGER, CARRIE A.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:		50.00
					INTERN ALLOWANCES TOTALS:		50.00
					OFFICE TOTALS:		50.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	134.57	134.57
					PERSONNEL COMPENSATION	226,644.47	226,644.47
					TRAVEL	1,466.55	1,466.55
					RENT, COMMUNICATION, UTILITIES	13,607.58	13,607.58
					PRINTING AND REPRODUCTION	11,092.52	11,092.52
					OTHER SERVICES	2,349.95	2,349.95
					SUPPLIES AND MATERIALS	535.98	535.98
					EQUIPMENT	1,578.00	1,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,409.62	257,409.62
					OFFICE TOTALS:	257,409.62	257,409.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-63.45

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	190.95
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-32.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	117.97
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-78.00
						FRANKED MAIL TOTALS:	134.57
		PERSONNEL COMPENSATION					
			BOWMAN,CHRISTOPHER L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	23,944.44
			BURTON,ONDREA L	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,611.10
			CALLAN,MARCIE E	01/03/22	03/31/22	MGR CONSTITUENT SERVICES/ VET	17,600.00
			COX,SERON N	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
			FLORY, FIONA E.	01/03/22	03/31/22	LEGISLATIVE AIDE/LEGIS CORRESP	15,500.01
			GIORGETTI,ALEXANDER O	01/03/22	03/31/22	STAFF ASSISTANT/CONSTITUENT SE	9,655.57
			HUGMAN,RACHEL E	01/03/22	03/31/22	SENIOR POLICY ADVISOR	17,944.44
			KRYSTYNIAK,CARLY E	01/03/22	03/31/22	SCHEDULER	13,666.67
			KUHLMAN,IRENE P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,655.57
			KWIECINSKI,CRAIG J	01/03/22	03/31/22	CHIEF OF STAFF	40,577.77
			MALONEY,BRENDON R	01/03/22	03/31/22	STAFF ASSISTANT/LEG CORR.	9,777.77
			MURPHY,ABBY N	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33
			NEMANIC, DANIEL J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90
			PAPA, KATHERINE A.	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77
			RILEY, LISA M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90
						PERSONNEL COMPENSATION TOTALS:	226,644.47
		TRAVEL					
02-11	AP	01523512	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	362.60
03-10	AP	01534699	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	362.60
03-10	AP	01534699	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	362.60
03-10	AP	01534699	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	362.60
03-30	AP	01542810	KRYSTYNIAK, CARLY E.	02/03/22	02/09/22	PRIVATE AUTO MILEAGE	16.15
						TRAVEL TOTALS:	1,466.55
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514799	PENN HILLS COMPLEX LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01514800	CJ BETTERS REAL ESTATE CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-14	AP	01524368	DUQUESNE LIGHT COMPANY	01/05/22	02/06/22	UTILITIES	143.60
02-16	AP	01525570	CITI PCARD-COMCAST THREERIVERS,PA	01/06/22	02/05/22	UTILITIES	316.05
02-16	AP	01525570	CITI PCARD-USPS PO 1050091422	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	11.40
02-16	AP	01527042	PENN HILLS COMPLEX LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01527043	CJ BETTERS REAL ESTATE CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
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)	848.58
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	863.78
02-28	AP	01530533	DUQUESNE LIGHT COMPANY	01/17/22	02/15/22	UTILITIES	54.57
03-11	AP	01534582	DUQUESNE LIGHT COMPANY	02/06/22	03/07/22	UTILITIES	136.23
03-11	AP	01534731	CITI PCARD-ATT WEBSITE SOLUTIONS	01/18/22	02/17/22	UTILITIES	11.10
03-11	AP	01534731	CITI PCARD-COMCAST THREERIVERS,PA	01/04/22	02/15/22	UTILITIES	119.49
03-11	AP	01534731	CITI PCARD-COMCAST THREERIVERS,PA	01/31/22	02/28/22	UTILITIES	246.29
03-11	AP	01534731	CITI PCARD-COMCAST THREERIVERS,PA	02/06/22	03/05/22	UTILITIES	401.05
03-16	AP	01537180	PENN HILLS COMPLEX LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01537181	CJ BETTERS REAL ESTATE CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CONOR LAMB—Con.								
03-21	AP	01540308	DUQUESNE LIGHT COMPANY	02/15/22	03/16/22	UTILITIES		56.72
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)		885.68
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		862.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,607.58
		PRINTING AND REPRODUCTION						
01-21	AP	01514299	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD		78.00
02-03	AP	01521808	BEAVER COUNTY RADIO WBVP WMBA	01/01/22	03/31/22	ADVERTISEMENTS		4,024.00
02-16	AP	01525570	CITI PCARD-FACEBK V74Q9BFBK2	01/09/22	01/24/22	ADVERTISEMENTS		900.00
02-16	AP	01525570	CITI PCARD-FACEBK XPXJ3B3BK2	12/09/21	01/09/22	ADVERTISEMENTS		496.15
02-28	AP	01530479	CITI PCARD-AUDACY OPERATIONS, INC.	01/20/22	03/15/22	ADVERTISEMENTS		975.00
02-28	AP	01530479	CITI PCARD-AUDACY OPERATIONS, INC.	01/24/22	03/13/22	ADVERTISEMENTS		4,025.00
03-11	AP	01534731	CITI PCARD-FACEBK 3DWN5C3BK2	01/23/22	02/09/22	ADVERTISEMENTS		594.37
						PRINTING AND REPRODUCTION TOTALS:		11,092.52
		OTHER SERVICES						
01-25	AP	01514305	KUHLMAN, IRENE P.	01/10/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS		481.50
01-25	AP	01514305	KUHLMAN, IRENE P.	01/10/22	01/10/23	TECHNOLOGY SERVICE CONTRACTS		481.50
02-09	AP	01522983	FOLLAIN ENTERPRISES LLC	01/01/22	01/29/22	JANITORIAL AND MAINT SERV		750.00
03-11	AP	01534731	CITI PCARD-PP MTLEBPERMIT	02/14/22	02/14/22	SECURITY SERVICE		36.95
03-11	AP	01535082	FOLLAIN ENTERPRISES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		600.00
						OTHER SERVICES TOTALS:		2,349.95
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-497.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		184.47
02-03	AP	01521784	NEMANIC, DANIEL J.	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		18.53
02-16	AP	01525570	CITI PCARD-GANNETT NEWSPRPR OH	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-16	AP	01525570	CITI PCARD-STAPLES	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		35.89
02-16	AP	01525570	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22	01/05/22	WATER		6.42
02-18	GL	FRM0113105		12/14/21	01/28/22	FRAMING (TRANSFER)		50.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-281.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		432.22
03-11	AP	01534731	CITI PCARD-GANNETT NEWSPRPR OH	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-11	AP	01534731	CITI PCARD-STAPLES	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		21.36
03-11	AP	01534731	CITI PCARD-VERIZON WRLS D6248-01	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		84.87
03-11	AP	01534731	CITI PCARD-WATER - COFFEE DELIVERY	01/25/22	01/25/22	WATER		18.36
03-11	AP	01534731	CITI PCARD-WATER - COFFEE DELIVERY	01/27/22	01/27/22	WATER		35.91
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-707.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,112.97
						SUPPLIES AND MATERIALS TOTALS:		535.98
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		526.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		526.00

03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS	526.00
							EQUIPMENT TOTALS:	1,578.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,409.62
							OFFICE TOTALS:	257,409.62

2021 HON. CONOR LAMB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	121.34
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	200.66
							FRANKED MAIL TOTALS:	322.00

PERSONNEL COMPENSATION

				BOWMAN,CHRISTOPHER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	513.89
				BURTON,ONDREA L	01/01/22	01/02/22	FIELD REPRESENTATIVE	263.89
				CALLAN,MARCIE E	01/01/22	01/02/22	MGR CONSTITUENT SERVICES/ VET	400.00
				COX,SERON N	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
				FLORY, FIONA E.	01/01/22	01/02/22	LEGISLATIVE AIDE/LEGIS CORRESP	333.33
				GIORGETTI,ALEXANDER O	01/01/22	01/02/22	STAFF ASSISTANT/CONSTITUENT SE	219.44
				HUGMAN,RACHEL E	01/01/22	01/02/22	SENIOR POLICY ADVISOR	388.89
				KRYSTYNIAK,CARLY E	01/01/22	01/02/22	SCHEDULER	291.67
				KUHLMAN,IRENE P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	469.44
				KWIECINSKI,CRAIG J	01/01/22	01/02/22	CHIEF OF STAFF	922.22
				MALONEY,BRENDON R	01/01/22	01/02/22	STAFF ASSISTANT/LEG CORR.	222.22
				MURPHY,ABBY N	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
				NEMANIC, DANIEL J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	236.11
				PAPA, KATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
				RILEY, LISA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	236.11
							PERSONNEL COMPENSATION TOTALS:	5,063.88

TRAVEL

01-18	AP	01513146	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	475.40
01-18	AP	01513146	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	362.40
01-18	AP	01513146	CITIBANK GOV CARD SERVICE		12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	362.40
							TRAVEL TOTALS:	1,200.20

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514967	RIA UDISCHAS		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
01-18	AP	01513036	DUQUESNE LIGHT COMPANY		12/05/21	01/05/22	UTILITIES	123.38
01-18	AP	01513190	CITI PCARD-ATT WEBSITE SOLUTIONS		11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	11.10
01-18	AP	01513190	CITI PCARD-COMCAST THREE RIVERS		12/06/21	01/05/22	UTILITIES	314.46
01-18	AP	01513190	CITI PCARD-COMCAST THREERIVERS,PA		12/01/21	12/30/21	UTILITIES	194.68
01-18	AP	01513190	CITI PCARD-COMCAST THREERIVERS,PA		12/16/21	01/15/22	UTILITIES	116.38
01-18	AP	01513190	CITI PCARD-SPI PEOPLES GAS BILL		11/08/21	12/10/21	UTILITIES	19.33
01-24	AP	01516313	DUQUESNE LIGHT COMPANY		12/14/21	01/17/22	UTILITIES	60.08
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)	828.16
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
02-16	AP	01525570	CITI PCARD-ATT WEBSITE SOLUTIONS		12/18/21	01/17/22	UTILITIES	11.10
02-16	AP	01525570	CITI PCARD-COMCAST THREERIVERS,PA		12/16/21	01/15/22	UTILITIES	116.38
02-16	AP	01525570	CITI PCARD-COMCAST THREERIVERS,PA		12/31/21	01/30/22	UTILITIES	196.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CONOR LAMB—Con.								
02-16	AP	01525570	CITI PCARD-NTI Center Township Wate	09/11/21	12/10/22	UTILITIES		206.70
02-16	AP	01525570	CITI PCARD-SPI PEOPLES GAS BILL	12/10/21	01/12/22	UTILITIES		292.92
02-16	AP	01527229	RIA UDISCHAS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
03-16	AP	01537352	RIA UDISCHAS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,460.24
		PRINTING AND REPRODUCTION						
01-11	AP	01510772	BSL GEM LASER EXPRESS LLC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD		24.27
01-18	AP	01513190	CITI PCARD-AUDACY OPERATIONS, INC.	11/29/21	12/31/21	ADVERTISEMENTS		3,755.00
01-18	AP	01513190	CITI PCARD-FACEBK 6BBP8BBBK2	11/09/21	12/09/21	ADVERTISEMENTS		796.98
						PRINTING AND REPRODUCTION TOTALS:		4,576.25
		OTHER SERVICES						
01-16	AP	01515665	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01515666	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-18	AP	01513012	FOLLAIN ENTERPRISES LLC	12/04/21	12/26/21	JANITORIAL AND MAINT SERV		600.00
01-19	AP	01517048	FOLLAIN ENTERPRISES LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		-600.00
01-19	AP	01517048	FOLLAIN ENTERPRISES LLC	11/06/21	11/27/21	JANITORIAL AND MAINT SERV		600.00
02-10	AP	01522976	CJ BETTERS REAL ESTATE CORP	01/01/21	12/31/21	JANITORIAL AND MAINT SERV		260.00
02-16	AP	01525570	CITI PCARD-AMZN Mktp US U32L89BA3	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES		359.60
02-16	AP	01525570	CITI PCARD-AMZN Mktp US ZZ33D44H3	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES		359.60
						OTHER SERVICES TOTALS:		44,479.20
		SUPPLIES AND MATERIALS						
01-03	AP	01510572	ANNIN FLAG COMPANY	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		21.07
01-18	AP	01513007	STAPLES CONTRACT AND COMMERCIAL INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		1,031.07
01-18	AP	01513010	STAPLES CONTRACT AND COMMERCIAL INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		123.40
01-18	AP	01513190	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-18	AP	01513190	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-18	AP	01513190	CITI PCARD-GANNETT NEWSPRPR OH	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP	01513190	CITI PCARD-GANNETT NEWSPRPR OH	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L		362.00
01-18	AP	01513190	CITI PCARD-NYTimes NYTimes	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-18	AP	01513190	CITI PCARD-NYTimes NYTimes disc	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		21.20
01-18	AP	01513190	CITI PCARD-STAPLES	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		216.41
01-18	AP	01513190	CITI PCARD-WALMART.COM AA	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		46.24
01-18	AP	01513190	CITI PCARD-WATER - COFFEE DELIVERY	12/02/21	12/02/21	WATER		55.92
01-18	AP	01513190	CITI PCARD-WATER - COFFEE DELIVERY	12/06/21	12/06/21	WATER		6.42
02-16	AP	01525570	CITI PCARD-WATER - COFFEE DELIVERY	12/30/21	12/30/21	WATER		55.92
						SUPPLIES AND MATERIALS TOTALS:		1,976.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,077.91
						OFFICE TOTALS:		69,077.91
2020 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-10	AP	01522979	CJ BETTERS REAL ESTATE CORP	01/01/20	12/31/20	JANITORIAL AND MAINT SERV		260.00

							OTHER SERVICES TOTALS:	260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.00
							OFFICE TOTALS:	260.00
2019 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
02-10	AP	01522981	CJ BETTERS REAL ESTATE CORP	01/01/19	12/31/19	JANITORIAL AND MAINT SERV		260.00
							OTHER SERVICES TOTALS:	260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.00
							OFFICE TOTALS:	260.00
INTERN ALLOWANCES								
2022 HON. CONOR LAMB								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,600.01	6,600.01
							INTERN ALLOWANCES TOTALS:	6,600.01	6,600.01
							OFFICE TOTALS:	6,600.01	6,600.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALEXANDER, ABIGAIL L.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,466.67
			CONSALVI, LUCA A.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,466.67
			FREIBERG, TERESA R.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,200.00
			LAWLOR, BRENDAN J.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,466.67
							PERSONNEL COMPENSATION TOTALS:	6,600.01
							INTERN ALLOWANCES TOTALS:	6,600.01
							OFFICE TOTALS:	6,600.01
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,937.28	14,937.28
						PERSONNEL COMPENSATION	220,092.20	220,092.20
						TRAVEL	12,495.70	12,495.70
						RENT, COMMUNICATION, UTILITIES	6,912.69	6,912.69
						PRINTING AND REPRODUCTION	15,018.69	15,018.69
						OTHER SERVICES	581.50	581.50
						SUPPLIES AND MATERIALS	28,529.30	28,529.30
						EQUIPMENT	3,223.05	3,223.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,790.41	301,790.41
							OFFICE TOTALS:	301,790.41	301,790.41
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-71.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		97.23
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-28.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		380.27
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		14,614.92
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		62.46
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-117.30
							FRANKED MAIL TOTALS:	14,937.28
		PERSONNEL COMPENSATION						
			ANDERSON,DALE A	01/03/22	03/31/22	CHIEF OF STAFF		39,755.55
			ANDERSON,JEFFREY	01/03/22	03/31/22	SENIOR ADVISOR		24,444.43
			BAILEY, THOMAS N.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		8,055.56
			BAILEY, THOMAS N.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		4,166.67
			BALLEJOS, GABRIEL M.	01/03/22	03/31/22	VETERANS LIAISON		13,444.43
			CLAYTON,KATHLEEN	01/03/22	03/31/22	OFFICE MANAGER AND TOUR COORDI		11,000.00
			DUBERSTEIN, REBECCA M.	01/03/22	03/31/22	SHARED EMPLOYEE		2,004.43
			HARKINS,WESLEY S	01/03/22	02/03/22	COMMUNICATIONS DIRECTOR		5,166.67
			MUNOZ, PRISILA	01/03/22	01/08/22	PAID INTERN		360.00
			RIAL, HANNAH M.	01/03/22	03/31/22	SPECIAL ASSISTANT		12,222.23
			SEBASTIAN,CASSANDRA R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
			SELIP, MEGHAN I.	01/03/22	03/28/22	SCHEDULER & FINANCIAL ASSISTAN		14,333.34
			TAPIA,ELIZABETH A	01/03/22	03/31/22	CASEWORKER		15,888.90
			THOMAS, JAMES E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		29,333.33
			WOOLLACOTT, BRYN E.	02/07/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		14,250.00
			ZAMS,KELLY L	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		7,333.33
							PERSONNEL COMPENSATION TOTALS:	220,092.20
		TRAVEL						
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		166.98
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		166.98
01-25	AP	01519769	CITIBANK GOV CARD SERVICE	12/13/21	01/04/22	TOLLS		8.70
01-27	AP	01519771	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		216.98
01-27	AP	01519771	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		166.98
02-03	AP	01522176	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	CAR RENTAL		50.00
02-07	AP	01522250	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		-166.98
02-07	AP	01522250	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		184.98
02-07	AP	01522250	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		137.98
02-07	AP	01522250	CITIBANK GOV CARD SERVICE	12/29/21	01/04/22	TAXI/RIDE SHARE		20.65
02-08	AP	01522679	HON DOUG LAMBORN	01/18/22	01/20/22	PRIVATE AUTO MILEAGE		87.75
02-08	AP	01524005	ANDERSON,DALE A	01/04/22	01/29/22	PRIVATE AUTO MILEAGE		140.40
02-14	AP	01524597	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT		294.98
02-14	AP	01524597	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		196.98
02-14	AP	01524597	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		220.98
02-14	AP	01524597	CITIBANK GOV CARD SERVICE	01/04/22	01/23/22	PARKING		104.50
03-01	AP	01531742	ANDERSON,DALE A	02/09/22	02/26/22	PRIVATE AUTO MILEAGE		187.20
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		266.60

03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		191.98
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		278.98
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	01/18/22	02/01/22	TOLLS		21.55
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/01/22	02/07/22	TOLLS		12.75
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	TOLLS		13.95
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TOLLS		6.45
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/20/22	02/28/22	TOLLS		30.85
03-08	AP	01534388	CLAYTON, KATHLEEN	02/07/22	02/25/22	PRIVATE AUTO MILEAGE		93.60
03-09	AP	01535065	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		228.98
03-09	AP	01535065	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		193.98
03-09	AP	01535065	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		197.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		345.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		355.60
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT		200.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		389.96
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		357.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		432.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT		447.96
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		296.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING		482.94
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING		765.58
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS		60.38
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE		39.76
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	PARKING		132.00
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	01/29/22	02/09/22	PARKING		186.00
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/09/22	02/12/22	PARKING		88.00
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/12/22	02/19/22	PARKING		224.00
03-18	AP	01535666	ANDERSON, JEFFREY	01/09/22	01/30/22	PRIVATE AUTO MILEAGE		546.68
03-18	AP	01535666	ANDERSON, JEFFREY	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		535.80
03-18	AP	01535666	ANDERSON, JEFFREY	01/16/22	01/16/22	PARKING		15.00
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		228.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		211.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		191.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		197.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		267.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		192.98
03-21	AP	01540256	WOOLLACOTT, BRYN E.	02/21/22	02/25/22	MEALS		103.42
03-21	AP	01540256	WOOLLACOTT, BRYN E.	02/21/22	02/25/22	CAR RENTAL		1,022.57
03-23	AP	01541481	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		217.98
							TRAVEL TOTALS:	12,495.70
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		57.64
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		61.37
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		57.64
02-01	AP	01521042	COMCAST	01/28/22	02/27/22	UTILITIES		469.50
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		143.59
02-08	AP	01523349	COMCAST	02/01/22	02/28/22	UTILITIES		615.27
02-09	AP	01523568	VERIZON WIRELESS	01/29/22	02/28/22	UTILITIES		178.97
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		37.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
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)		125.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		592.21
02-25	GL	MED0113284		02/23/22	02/23/22	HIR GRAPHICS (TRANSFER)		40.00
03-01	AP	01532050	ZAMS, KELLY L.	01/07/22	02/06/22	UTILITIES		57.90
03-04	AP	01531351	COMCAST	02/28/22	03/27/22	UTILITIES		514.72
03-08	AP	01533635	VERIZON WIRELESS	03/01/22	03/28/22	UTILITIES		178.97
03-09	AP	01533652	COMCAST	03/01/22	03/31/22	UTILITIES		615.18
03-09	AP	01534362	COLORADO COMPUTER SUPPORT INC	02/01/22	02/28/22	UTILITIES		581.50
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		57.72
03-21	AP	01539844	CITI PCARD-SECURITY SELF STORAGE	01/02/22	02/01/22	TEMPORARY SPACE RENTAL		174.00
03-21	AP	01539844	CITI PCARD-SECURITY SELF STORAGE	02/02/22	03/01/22	TEMPORARY SPACE RENTAL		174.00
03-21	AP	01539902	CITI PCARD-SIPTRUNK INC	02/01/22	02/28/22	UTILITIES		195.23
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)		125.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,745.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,912.69
		PRINTING AND REPRODUCTION						
01-21	AP	01513541	MAILING SERVICES INC	01/07/22	01/07/22	FRANKABLE PRINTING & REPROD		2,945.28
02-07	AP	01521177	XPRESS PRINTING	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO		3,750.00
02-08	AP	01523411	XPRESS PRINTING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD		1,298.40
02-08	AP	01523411	XPRESS PRINTING	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO		432.80
02-16	AP	01525471	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		221.50
02-18	AP	01529505	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		91.00
02-19	AP	01530054	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-07	AP	01533132	XPRESS PRINTING	02/18/22	02/28/22	FRANKABLE PRINTING & REPROD		3,790.25
03-07	AP	01534309	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-07	AP	01534332	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-08	AP	01533602	AXIS BUSINESS TECHNOLOGIES	01/31/22	02/27/22	NON-FRANKABLE PRINTING & REPRO		95.31
03-29	AP	01542790	XPRESS PRINTING	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD		2,245.15
							PRINTING AND REPRODUCTION TOTALS:	15,018.69
		OTHER SERVICES						
01-12	AP	01511608	COLORADO COMPUTER SUPPORT INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		581.50
							OTHER SERVICES TOTALS:	581.50
		SUPPLIES AND MATERIALS						
01-21	AP	01514166	SPRINGS MOUNTAIN WATER	01/13/22	01/13/22	WATER		15.04
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-122.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		882.15
02-01	AP	01521027	SPRINGS MOUNTAIN WATER	01/27/22	01/27/22	WATER		15.04
02-07	AP	01521177	XPRESS PRINTING	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		2,705.00
02-08	AP	01522647	SPRINGS MOUNTAIN WATER	02/01/22	02/01/22	WATER		8.66
02-16	AP	01525402	SPRINGS MOUNTAIN WATER	02/10/22	02/10/22	WATER		15.04
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)		176.16
03-01	AP	01530882	CITI PCARD-NYTimes NYTimes	01/24/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-04	AP	01531849	SPRINGS MOUNTAIN WATER	02/24/22	02/24/22	WATER		7.52
03-08	AP	01533129	CISION US INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-08	AP	01534334	SPRINGS MOUNTAIN WATER	03/01/22	03/01/22	WATER		8.66
03-09	AP	01535059	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,250.00
03-14	AP	01536106	QUENCH USA LLC	01/01/22	12/31/22	WATER		456.00
03-18	AP	01535666	ANDERSON, JEFFREY	02/14/22	02/14/22	FOOD & BEVERAGE		40.00
03-21	AP	01535658	SPRINGS MOUNTAIN WATER	03/10/22	03/10/22	WATER		15.04
03-21	AP	01536242	CDW GOVERNMENT LLC	03/08/22	03/07/23	SOFTWARE LESS THAN $500		3,840.68
03-21	AP	01539844	CITI PCARD-AMZN Mktp US 029IG28Z3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)		39.97
03-21	AP	01539844	CITI PCARD-AMZN Mktp US 5I8ZT7YP3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)		23.99
03-21	AP	01539844	CITI PCARD-AMZN Mktp US 977TN2V33	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)		18.88
03-21	AP	01539844	CITI PCARD-AMZN Mktp US YU8HR0WI3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)		19.99
03-21	AP	01539844	CITI PCARD-BESTBUYCOM806587708974	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		359.97
03-21	AP	01539902	CITI PCARD-MACKENZIES CHOP HOUSE	02/10/22	02/10/22	FOOD & BEVERAGE		118.45
03-21	AP	01539902	CITI PCARD-NYTimes NYTimes	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-21	AP	01540256	WOOLLACOTT, BRYN E.	02/23/22	02/23/22	AUTO EXPENSES		2.60
03-22	AP	01536027	CITI PCARD-ADOBE	02/10/22	02/09/23	SOFTWARE LESS THAN $500		185.40
03-23	AP	01536036	CITI PCARD-AMAZON.COM 1B7U057U2 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		18.63
03-23	AP	01536036	CITI PCARD-AMAZON.COM 1I7DH52N1 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		33.25
03-23	AP	01536036	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		-9.99
03-23	AP	01536036	CITI PCARD-AMAZON.COM DK9UC8VA3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		7.62
03-23	AP	01536036	CITI PCARD-AMAZON.COM GT3BJ9VV3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		25.31
03-23	AP	01536036	CITI PCARD-AMAZON.COM K57909IX3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		70.64
03-23	AP	01536036	CITI PCARD-AMAZON.COM N915G8XD3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		77.89
03-23	AP	01536036	CITI PCARD-AMAZON.COM YM3ZA56Z3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		77.89
03-23	AP	01536036	CITI PCARD-AMAZON.COM ZU4O22QR3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		65.89
03-23	AP	01536036	CITI PCARD-AMZN MKTP US 1I5EZ4YU1 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		17.27
03-23	AP	01536036	CITI PCARD-AMZN MKTP US GF7OH4J13 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		13.75
03-23	AP	01536036	CITI PCARD-AMZN MKTP US OG4FY2043 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		80.04
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I0MX3GB0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		16.48
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I39T06L0	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		66.72
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I7HP6P00	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		20.94
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I85P96J0	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		90.67
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 4R9553HE3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		128.37
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 8X00V87S3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		16.95
03-23	AP	01536036	CITI PCARD-AMZN Mktp US LC9K60JC3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		13.30
03-23	AP	01536036	CITI PCARD-AMZN Mktp US M28F67TP3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		19.50
03-23	AP	01536036	CITI PCARD-AMZN Mktp US TW3TZ2X83	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		22.11
03-23	AP	01536036	CITI PCARD-Amazon.com 082M791R3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		77.89
03-23	AP	01536036	CITI PCARD-Amazon.com 238L55KG3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		23.68
03-23	AP	01536036	CITI PCARD-Amazon.com DG7DQ7VS3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		28.32
03-23	AP	01536036	CITI PCARD-Amazon.com Q88M15C33	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		109.88
03-23	AP	01536036	CITI PCARD-IBI INFORMA PRODUCTS	02/18/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L		115.29
03-23	AP	01536036	CITI PCARD-MICHAELS STORES 7204	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		64.36
03-23	AP	01540789	CITI PCARD-AMZN Mktp US A557D14H3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)		73.98
03-23	AP	01541480	CITI PCARD-WAL-MART #1896	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		36.31
03-25	AP	01542048	SPRINGS MOUNTAIN WATER	03/24/22	03/24/22	WATER		7.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DOUG LAMBORN—Con.								
03-29	AP	01542789	XPRESS PRINTING	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)		3,933.07
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-217.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		340.49
						SUPPLIES AND MATERIALS TOTALS:		28,529.30
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		201.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		201.00
03-01	AP	01530882	CITI PCARD-SIPTRUNK INC	01/17/22	01/17/22	MAINTENANCE / REPAIRS		111.23
03-21	AP	01539844	CITI PCARD-BESTBUYCOM806587944825	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,339.82
03-21	AP	01539844	CITI PCARD-BESTBUYCOM806587944825	02/01/22	01/31/25	WARRANTIES		169.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		201.00
						EQUIPMENT TOTALS:		3,223.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,790.41
						OFFICE TOTALS:		301,790.41
2021 HON. DOUG LAMBORN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		127.35
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		24.94
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		8,502.50
						FRANKED MAIL TOTALS:		8,654.79
		PERSONNEL COMPENSATION						
			ANDERSON,DALE A	01/01/22	01/02/22	CHIEF OF STAFF		903.54
			ANDERSON,JEFFREY	01/01/22	01/02/22	SENIOR ADVISOR		555.56
			ANDERSON,JEFFREY	12/01/21	12/30/21	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
			BAILEY, THOMAS N.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT		3,777.78
			BALLEJOS, GABRIEL M.	01/01/22	01/02/22	VETERANS LIAISON		305.56
			BRAUN,ANDREW P	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		444.44
			CLAYTON,KATHLEEN	01/01/22	01/02/22	OFFICE MANAGER AND TOUR COORDI		250.00
			DUBERSTEIN, REBECCA M.	01/01/22	01/02/22	SHARED EMPLOYEE		45.56
			HARKINS,WESLEY S	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		333.33
			MUNOZ, PRISILA	01/01/22	01/02/22	PAID INTERN		120.00
			RIAL, HANNAH M.	12/01/21	01/02/22	SPECIAL ASSISTANT		3,777.78
			SEBASTIAN,CASSANDRA R	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR		5,416.67
			SELIP, MEGHAN I.	01/01/22	01/02/22	SCHEDULER & FINANCIAL ASSISTAN		333.33
			TAPIA,ELIZABETH A	12/01/21	01/02/22	CASEWORKER		5,361.10
			THOMAS, JAMES E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		666.67
			ZAMS,KELLY L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		166.67
						PERSONNEL COMPENSATION TOTALS:		27,457.99
		TRAVEL						
01-04	AP	01509028	HON DOUG LAMBORN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		210.00
01-04	AP	01509028	HON DOUG LAMBORN	12/03/21	12/10/21	PRIVATE AUTO MILEAGE		126.00

01-04	AP	01509661	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	-165.98
01-04	AP	01509661	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	215.98
01-04	AP	01509661	CITIBANK GOV CARD SERVICE	11/23/21	12/03/21	TAXI/RIDE SHARE	308.00
01-11	AP	01511110	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-165.98
01-11	AP	01511110	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	197.98
01-18	AP	01509289	ANDERSON, JEFFREY	12/01/21	12/24/21	PRIVATE AUTO MILEAGE	377.22
01-18	AP	01516149	ANDERSON,DALE A	08/18/21	09/12/21	PRIVATE AUTO MILEAGE	268.80
01-18	AP	01516149	ANDERSON,DALE A	10/16/21	11/11/21	PRIVATE AUTO MILEAGE	224.00
01-18	AP	01516149	ANDERSON,DALE A	11/21/21	11/24/21	PRIVATE AUTO MILEAGE	89.60
01-18	AP	01516149	ANDERSON,DALE A	12/13/21	12/22/21	PRIVATE AUTO MILEAGE	134.40
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	282.20
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	296.98
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	502.00
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	11/24/21	12/10/21	TAXI/RIDE SHARE	283.84
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/13/21	12/19/21	TAXI/RIDE SHARE	154.00
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/19/21	12/22/21	TAXI/RIDE SHARE	112.00
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE	22.06
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	1.75
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/07/21	12/09/21	TAXI/RIDE SHARE	84.00
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/07/21	12/20/21	TAXI/RIDE SHARE	26.80
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/20/21	12/28/21	TAXI/RIDE SHARE	26.30
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/28/21	12/29/21	TAXI/RIDE SHARE	27.50
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	12/07/21	12/17/21	TOLLS	26.55
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	12/17/21	12/20/21	TOLLS	21.00
						TRAVEL TOTALS:	3,687.00
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508840	LEIDOS DIGITAL SOLUTIONS INC	12/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	4,402.80
01-04	AP	01510146	ZAMS, KELLY L.	11/07/21	12/06/21	UTILITIES	57.35
01-05	AP	01510732	VERIZON WIRELESS	12/29/21	01/28/22	FRANKABLE TELECOM/TELETOWNHALL	179.09
01-07	AP	01508203	COLORADO COMPUTER SUPPORT INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	581.50
01-07	AP	01508208	COLORADO COMPUTER SUPPORT INC	11/08/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	426.44
01-07	AP	01508214	COLORADO COMPUTER SUPPORT INC	11/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
01-07	AP	01508216	COLORADO COMPUTER SUPPORT INC	11/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
01-11	AP	01510907	COMCAST	01/01/22	01/31/22	UTILITIES	615.27
01-16	AP	01515144	KWC CHAPEL HILLS ATRIUM LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
01-25	AP	01516683	CITI PCARD-SECURITY SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	174.00
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)	125.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	625.71
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.37
02-16	AP	01527403	KWC CHAPEL HILLS ATRIUM LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
03-01	AP	01530882	CITI PCARD-TRI-LAKES CHAMBER	07/04/22	07/04/22	TEMPORARY SPACE RENTAL	150.00
03-01	AP	01532050	ZAMS, KELLY L.	12/07/21	01/06/22	UTILITIES	57.04
03-16	AP	01537524	KWC CHAPEL HILLS ATRIUM LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,061.33
		PRINTING AND REPRODUCTION					
01-04	AP	01509402	XPRESS PRINTING	12/27/21	12/29/21	FRANKABLE PRINTING & REPROD	4,990.18
01-11	AP	01509404	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	5,850.00
01-21	AP	01513550	AXIS BUSINESS TECHNOLOGIES	11/30/21	12/30/21	FRANKABLE PRINTING & REPROD	82.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DOUG LAMBORN—Con.								
02-07	AP	01522158	AXIS BUSINESS TECHNOLOGIES	12/31/21	01/30/22	NON-FRANKABLE PRINTING & REPRO		40.80
						PRINTING AND REPRODUCTION TOTALS:		10,963.55
		OTHER SERVICES						
01-06	AP	01508954	BRYAN CONSTRUCTION INC	12/22/21	12/22/21	SECURITY SERVICE		8,578.00
01-16	AP	01515485	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01516785	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-14	AP	01525742	MOBILE RECORD SHREDDERS	11/09/21	11/09/21	JANITORIAL AND MAINT SERV		26.25
02-23	AP	01531211	BRYAN CONSTRUCTION INC	12/22/21	12/22/21	SECURITY SERVICE		-8,578.00
						OTHER SERVICES TOTALS:		42,266.25
		SUPPLIES AND MATERIALS						
01-07	AP	01508164	COLORADO COMPUTER SUPPORT INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		35.71
01-12	AP	01510889	SPRINGS MOUNTAIN WATER	01/01/22	01/31/22	WATER		8.66
01-12	AP	01510903	SPRINGS MOUNTAIN WATER	01/01/22	01/01/22	WATER		12.00
01-12	AP	01510912	CITI PCARD-ADOBE 800-833-6687	12/01/21	12/31/21	SOFTWARE LESS THAN $500		15.45
01-12	AP	01510912	CITI PCARD-HOBBY LOBBY ECOMM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		66.03
01-25	AP	01516683	CITI PCARD-CBI TRIAL WINZIP	11/29/21	11/28/22	SOFTWARE LESS THAN $500		105.95
01-25	AP	01516683	CITI PCARD-EPOCHTIMES THE EPOCH	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		199.00
01-25	AP	01516683	CITI PCARD-NYTimes NYTimes	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-25	AP	01516683	CITI PCARD-NYTimes NYTimes	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-25	AP	01516683	CITI PCARD-TWP SUB32374953	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		106.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		32.60
02-24	AP	01530189	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		11,250.00
03-01	AP	01530882	CITI PCARD-AMAZON.COM Q67CS5UC3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		805.32
03-01	AP	01530882	CITI PCARD-AMAZON.COM W53005FV3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		99.99
03-01	AP	01530882	CITI PCARD-AMZN Mktp US 330YZ43Q3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		139.99
03-01	AP	01530882	CITI PCARD-AMZN Mktp US JC5M31GD3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		664.97
03-01	AP	01530882	CITI PCARD-AMZN Mktp US KJ4BF4BK3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		400.97
03-09	AP	01535059	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-11,250.00
03-23	AP	01540789	CITI PCARD-AMZN Mktp US 0L0M95DD3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		745.90
03-23	AP	01541119	CITI PCARD-AMZN Mktp US RT79T4HV3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		59.99
03-29	AP	01542907	CITIBANK	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		748.99
						SUPPLIES AND MATERIALS TOTALS:		4,283.56
		EQUIPMENT						
02-23	AP	01531211	BRYAN CONSTRUCTION INC	12/22/21	12/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,578.00
03-01	AP	01530882	CITI PCARD-AMZN Mktp US H29YS4VH3	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN $25,000		748.99
03-23	AP	01540789	CITI PCARD-AMZN Digital 0E5BX6DI3	12/28/21	12/27/23	WARRANTIES		149.00
03-23	AP	01540789	CITI PCARD-AMZN Mktp US 0L0M95DD3	12/28/21	12/28/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,599.00
03-23	AP	01541119	CITI PCARD-AMZN Mktp US RT79T4HV3	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,516.04
03-29	AP	01542907	CITIBANK	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN $25,000		-748.99
						EQUIPMENT TOTALS:		11,842.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,216.51
						OFFICE TOTALS:		133,216.51

INTERN ALLOWANCES
2022 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,236.67	7,236.67
INTERN ALLOWANCES TOTALS:	7,236.67	7,236.67
OFFICE TOTALS:	7,236.67	7,236.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENNISON, SAWYER B.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,726.67
FRICKS, LAUREN E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,510.00
			PERSONNEL COMPENSATION TOTALS:	7,236.67
			INTERN ALLOWANCES TOTALS:	7,236.67
			OFFICE TOTALS:	7,236.67

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

FRANKED MAIL	-31.73	-31.73
PERSONNEL COMPENSATION	264,366.62	264,366.62
TRAVEL	1,621.80	1,621.80
RENT, COMMUNICATION, UTILITIES	3,216.95	3,216.95
OTHER SERVICES	5,358.00	5,358.00
SUPPLIES AND MATERIALS	471.01	471.01
EQUIPMENT	408.00	408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,410.65	275,410.65
OFFICE TOTALS:	275,410.65	275,410.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-10.70
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	22.12
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	-31.73

PERSONNEL COMPENSATION

ADAMS, DAVID M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,527.77
ALBERT,KATHERINE M	01/03/22	03/31/22	DISTRICT SCHEDULER	13,044.44
BEATTIE, NANCY J.	01/03/22	01/14/22	PART-TIME EMPLOYEE	2,666.67
BURKE, EVAN F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,777.77
CURTIS,RYAN C	01/03/22	03/31/22	DIRECTOR OF INTERGOVERNMENTAL	12,636.10
DEANGELIS, MICHAEL R.	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
FIDEL, MATTHEW H.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	5,833.33
FIDEL, MATTHEW H.	02/01/22	03/31/22	SENIOR ADVISOR/COMMUNICATIONS	14,166.66
GALINSKY, MARK A.	01/03/22	03/31/22	OFFICE MANAGER/SCHEDULER	18,433.33
GOLDSTONE, ALEC J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,700.00
GOODSON,CAROLINE A	01/03/22	01/07/22	LEGISLATIVE DIRECTOR	1,180.56
GOODSON,CAROLINE A	01/07/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,069.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES R. LANGEVIN—Con.								
			MITCHELL, KATHRYN E.	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
			PAZ,JULIO R	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		17,850.00
			PENNINGTON, NICHOLAS F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,594.44
			RIORDAN, KATHERINE T.	01/03/22	03/31/22	GRANTS COORDINATOR & STAFF ASS		10,194.44
			RUSSELL, LINDSAY T.	01/03/22	01/30/22	PRESS ASSISTANT		3,344.44
			RUSSELL, LINDSAY T.	02/01/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		8,333.34
			SIEVERS,SAMANTHA S	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		11,986.10
			SIMARD, ALEXA M.	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR		11,250.00
			TAYLOR, MARGARET O.	01/03/22	01/30/22	LEGISLATIVE CORR/STAFF ASSIST.		3,111.11
			TAYLOR, MARGARET O.	02/01/22	03/31/22	LEGISLATIVE ASSIST / LEGISLATI		8,333.34
							PERSONNEL COMPENSATION TOTALS:	264,366.62
		TRAVEL						
02-15	AP	01525377	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-15	AP	01525377	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		190.60
02-15	AP	01525377	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP	01535927	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP	01535927	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		309.60
03-15	AP	01535927	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP	01535927	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP	01535927	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		309.60
							TRAVEL TOTALS:	1,621.80
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01512210	COX COMMUNICATIONS INC	01/04/22	02/03/22	UTILITIES		143.12
02-15	AP	01525392	COX COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES		143.12
02-15	AP	01525397	VERIZON WIRELESS	01/04/22	02/22/22	UTILITIES		392.23
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)		131.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		545.27
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.59
03-15	AP	01535869	VERIZON WIRELESS	02/23/22	03/22/22	UTILITIES		434.86
03-15	AP	01535877	COX COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES		143.12
03-15	AP	01535879	VERIZON	01/25/22	02/24/22	UTILITIES		513.57
03-15	AP	01535883	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES		12.98
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)		131.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		523.35
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		5.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,216.95
		OTHER SERVICES						
01-16	AP	01515419	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP	01527676	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-15	AP	01535896	ELIAS LAW GROUP LLP	01/04/22	01/04/22	NON-TECHNOLOGY SERVICE CONTR		408.00
03-16	AP	01537788	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
							OTHER SERVICES TOTALS:	5,358.00

SUPPLIES AND MATERIALS

01-26	AP	01519943	NESTLE PURE LIFE DIRECT	12/19/21	01/18/22	WATER	63.95
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)	44.85
02-15	AP	01523409	PROVIDENCE BUSINESS NEWS INC	02/03/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L	139.00
02-23	AP	01525398	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/03/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-23	AP	01529727	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
02-23	AP	01529727	CITI PCARD-NYTIMES	01/21/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-15	AP	01535848	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/31/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-15	AP	01535848	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
03-15	AP	01535848	CITI PCARD-NYTIMES	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-15	AP	01535872	READYREFRESH BLUETRITON BRANDS INC	01/19/22	02/18/22	WATER	10.99
03-15	AP	01535876	READYREFRESH BLUETRITON BRANDS INC	02/09/22	03/08/22	WATER	10.99
03-15	AP	01535900	W B MASON COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	20.92
03-15	AP	01535901	W B MASON COMPANY INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	28.88
03-15	AP	01535902	W B MASON COMPANY INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	40.84
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-241.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	264.65
						SUPPLIES AND MATERIALS TOTALS:	471.01

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	136.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	136.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	136.00
						EQUIPMENT TOTALS:	408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,410.65
						OFFICE TOTALS:	275,410.65

2021 HON. JAMES R. LANGEVIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	10.05
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	70.96
						FRANKED MAIL TOTALS:	81.01

PERSONNEL COMPENSATION

ADAMS, DAVID M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	55.56
ALBERT,KATHERINE M	01/01/22	01/02/22	DISTRICT SCHEDULER	288.89
BEATTIE, NANCY J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	444.44
BURKE, EVAN F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
CURTIS,RYAN C	01/01/22	01/02/22	DIRECTOR OF INTERGOVERNMENTAL	280.56
DEANGELIS, MICHAEL R.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
FIDEL, MATTHEW H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
GALINSKY, MARK A.	01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER	400.00
GOLDSTONE, ALEC J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00
GOODSON,CAROLINE A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
MITCHELL, KATHRYN E.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
PAZ,JULIO R	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	400.00
PENNINGTON, NICHOLAS F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
RIORDAN, KATHERINE T.	01/01/22	01/02/22	GRANTS COORDINATOR & STAFF ASS	222.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES R. LANGEVIN—Con.								
			RUSSELL, LINDSAY T.	01/01/22	01/02/22	PRESS ASSISTANT		238.89
			SIEVERS,SAMANTHA S	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE		263.89
			TAYLOR, MARGARET O.	01/01/22	01/02/22	LEGISLATIVE CORR/STAFF ASSIST.		222.22
						PERSONNEL COMPENSATION TOTALS:		6,300.00
		TRAVEL						
01-03	AP	01504273	CITI PCARD-CLEARME.COM CLEAR	07/15/21	07/15/22	AIRFARE COMMERCIAL TRANSPORT		-179.00
01-13	AP	01512848	CURTIS, RYAN C.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE		37.74
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		304.40
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		304.40
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		304.40
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		190.40
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		190.40
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT		300.40
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT		190.40
01-19	AP	01518985	CITIBANK	10/26/21	10/29/21	CAR RENTAL		501.75
01-19	AP	01518985	CITIBANK	10/26/21	10/26/21	TAXI/RIDE SHARE		-501.75
02-15	AP	01525386	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		70.00
02-15	AP	01525386	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT		40.00
02-15	AP	01525386	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT		30.00
						TRAVEL TOTALS:		1,783.54
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508616	VERIZON	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL		517.12
01-03	AP	01508621	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.38
01-06	AP	01510535	VERIZON WIRELESS	12/03/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL		519.94
01-06	AP	01510554	VERIZON	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL		520.72
01-11	AP	01512206	COX COMMUNICATIONS INC	11/04/21	12/03/21	UTILITIES		130.61
01-16	AP	01514867	SUMMIT EWS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
01-26	AP	01519979	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES		12.96
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)		131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		541.73
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.99
02-15	AP	01525395	VERIZON	12/25/21	01/24/22	UTILITIES		533.02
02-15	AP	01525396	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES		12.96
02-16	AP	01527112	SUMMIT EWS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
03-15	AP	01535887	PROCOMM VOICE & DATA SOLUTIONS INC	12/22/21	12/22/21	UTILITIES		125.00
03-16	AP	01537249	SUMMIT EWS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,357.18
		PRINTING AND REPRODUCTION						
01-10	AP	01512015	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		947.00
						PRINTING AND REPRODUCTION TOTALS:		947.00
		OTHER SERVICES						
01-03	AP	01504273	CITI PCARD-EXTRA DUTY SOLUTIONS	11/03/21	11/03/21	SECURITY SERVICE		250.29

01-04	AP	01511070	CAPTION FIRST	08/07/21	08/07/21	NON-TECHNOLOGY SERVICE CONTR		234.38
01-04	AP	01511070	CAPTION FIRST	08/07/21	08/07/21	CLOSED CAPTIONING		-234.38
01-16	AP	01515671	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		19,250.00
01-19	AP	01518975	CITIBANK	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES		-179.00
01-19	AP	01518975	CITIBANK	09/07/21	09/07/22	MISCELLANEOUS OTHER SERVICES		179.00
01-26	AP	01519982	W B MASON COMPANY INC	12/10/21	12/10/21	MISCELLANEOUS OTHER SERVICES		10.99
01-28	AP	01519965	ELIAS LAW GROUP LLP	12/03/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR		544.00
						OTHER SERVICES TOTALS:		20,055.28
		SUPPLIES AND MATERIALS						
01-03	AP	01504273	CITI PCARD-AMZN Mktp US 5A3BZ7923	11/12/21	11/12/21	FOOD & BEVERAGE		12.50
01-03	AP	01504273	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/21/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-03	AP	01504273	CITI PCARD-LEGISTORM LLC	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		9.90
01-03	AP	01504273	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		4.95
01-03	AP	01504273	CITI PCARD-NYTIMES	10/29/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L		31.80
01-03	AP	01504273	CITI PCARD-SOFTCHOICE CORPORATION	06/11/21	09/17/21	SOFTWARE LESS THAN $500		-62.50
01-06	AP	01510566	READYREFRESH BLUETRITON BRANDS INC	11/19/21	12/18/21	WATER		93.94
01-10	AP	01511548	CITI PCARD-AMZN Mktp US Q81TZ31X3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		16.95
01-10	AP	01511548	CITI PCARD-Amazon.com OP1PG0CN3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)		138.12
01-10	AP	01511548	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/08/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-10	AP	01511548	CITI PCARD-EMERGENT LLC	10/20/21	10/19/22	SOFTWARE LESS THAN $500		192.80
01-10	AP	01511548	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		4.95
01-10	AP	01511548	CITI PCARD-NYTIMES	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		31.80
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AUTO EXPENSES		100.00
01-26	AP	01519982	W B MASON COMPANY INC	12/10/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		20.68
02-01	AP	01521389	DELL USA LP	10/11/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,036.76
02-01	AP	01521389	DELL USA LP	10/11/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,727.94
02-03	AP	01521468	CITI PCARD-LEGISTORM LLC	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		9.90
02-03	AP	01521468	CITI PCARD-NYTIMES	12/24/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		31.80
02-23	AP	01525398	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/06/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		3,485.45
		EQUIPMENT						
01-31	GL	MNT0112655		11/23/21	11/30/21	MAINTENANCE / REPAIRS		-21.87
01-31	GL	MNT0112655		12/01/21	12/31/21	MAINTENANCE / REPAIRS		-82.00
02-01	AP	01521389	DELL USA LP	10/11/21	12/23/21	COMPUTER HARDW PURCH LESS THAN $25,000		8,436.40
						EQUIPMENT TOTALS:		8,332.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		70,341.99
						OFFICE TOTALS:		70,341.99

INTERN ALLOWANCES
2022 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,813.35	4,813.35
INTERN ALLOWANCES TOTALS:	4,813.35	4,813.35
OFFICE TOTALS:	4,813.35	4,813.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASALE, GIANNA	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -	506.67
CHOCLIN, ELIAS	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -	506.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JAMES R. LANGEVIN—Con.							
		DONOVAN, KATHRYN E.	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -		506.67
		HERBERMAN, JOEL L.	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM		760.00
		JOYAL, THOMAS R.	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -		506.67
		MCCLAIN, SARABETH R.	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -		506.67
		MILLS, CHRISTOPHER J.	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM		760.00
		PERUGINI, ALEXANDER A.	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM		760.00
					PERSONNEL COMPENSATION TOTALS:		4,813.35
					INTERN ALLOWANCES TOTALS:		4,813.35
					OFFICE TOTALS:		4,813.35
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13.29	13.29
					PERSONNEL COMPENSATION	237,987.53	237,987.53
					TRAVEL	2,974.35	2,974.35
					RENT, COMMUNICATION, UTILITIES	4,650.04	4,650.04
					PRINTING AND REPRODUCTION	569.00	569.00
					SUPPLIES AND MATERIALS	1,916.26	1,916.26
					EQUIPMENT	4,934.99	4,934.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,045.46	253,045.46
					OFFICE TOTALS:	253,045.46	253,045.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		66.39
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-70.15
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		49.25
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-32.20
					FRANKED MAIL TOTALS:		13.29
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,155.57
		BERGSTROM,PER K	01/03/22	03/31/22	DC SCHEDULER		10,041.77
		CASEY,RYAN M	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.43
		CONNELL, SEAN P.	01/03/22	03/31/22	COMMUNITY LIAISON		14,666.67
		CORBMAN, JESSICA M.	01/03/22	03/31/22	COMMUNITY LIAISON		13,444.43
		DINGLE, CHRISTOPHER J.	02/28/22	03/31/22	COMMUNITY LIAISON		4,125.00
		DOORLEY, NINA E.	02/01/22	02/28/22	SHARED EMPLOYEE		300.00
		GARCIA, SEAN M.	01/03/22	03/31/22	SHARED EMPLOYEE		6,844.43
		GASPER,NOELLE E	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		3,750.00
		GOLDEN,JONATHAN Z	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,594.00
		HUSSAIN, SHABINA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,552.23
		LOAYZA, GALA I.	02/14/22	03/31/22	STAFF ASSISTANT		5,091.67

			MCKEON,SEAMUS M	01/03/22	02/27/22	LEGISLATIVE CORRESPONDENT		6,276.11
			O'KEEFE,IAN M	01/03/22	02/20/22	PRESS ASSIST AND LEGIS CORRESP		6,162.00
			O'KEEFE,IAN M	02/21/22	03/31/22	PRESS ASSISTANT		5,468.33
			OTTO, LIBBY C.	01/03/22	02/20/22	STAFF ASSISTANT		5,066.66
			OTTO, LIBBY C.	02/21/22	03/31/22	LEGISLATIVE CORRESPONDENT		4,777.77
			PHAN, KEVIN N.	01/03/22	03/31/22	DISTRICT SCHEDULER/STAFF ASSIS		10,041.77
			ROBERTS, PAUL A.	01/17/22	03/31/22	PART-TIME EMPLOYEE		8,222.22
			SABAG, TERRA L.	01/03/22	03/31/22	CHIEF OF STAFF		37,656.67
			SWETT, PATRICK C.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,222.23
			TUTINO,JOSEPH A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,083.57
							PERSONNEL COMPENSATION TOTALS:	237,987.53
		TRAVEL						
01-14	AP	01513077	HON. RICK LARSEN	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		173.60
01-18	AP	01513486	HON. RICK LARSEN	01/10/22	01/10/22	TAXI/RIDE SHARE		84.00
01-21	AP	01515769	HON. RICK LARSEN	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		312.60
01-21	AP	01515769	HON. RICK LARSEN	01/13/22	01/13/22	TAXI/RIDE SHARE		84.00
01-26	AP	01516701	HON. RICK LARSEN	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
01-26	AP	01516701	HON. RICK LARSEN	01/13/22	01/13/22	MEALS		6.48
01-26	AP	01516701	HON. RICK LARSEN	01/18/22	01/18/22	MEALS		13.86
01-26	AP	01516701	HON. RICK LARSEN	01/18/22	01/18/22	TAXI/RIDE SHARE		84.00
01-26	AP	01519830	HON. RICK LARSEN	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		182.60
01-26	AP	01519830	HON. RICK LARSEN	01/23/22	01/23/22	TAXI/RIDE SHARE		84.00
01-27	AP	01520583	HON. RICK LARSEN	01/23/22	01/23/22	MEALS		11.75
01-27	AP	01520583	HON. RICK LARSEN	01/24/22	01/24/22	MEALS		19.04
02-07	AP	01522436	HON. RICK LARSEN	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		173.60
02-07	AP	01522436	HON. RICK LARSEN	02/01/22	02/01/22	MEALS		15.47
02-08	AP	01523256	HON. RICK LARSEN	02/01/22	02/01/22	TAXI/RIDE SHARE		84.00
02-10	AP	01523758	CONNELL, SEAN P.	01/24/22	01/24/22	MEALS		13.00
02-10	AP	01523758	CONNELL, SEAN P.	01/05/22	01/25/22	PRIVATE AUTO MILEAGE		432.11
02-17	AP	01526390	HON. RICK LARSEN	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		173.60
02-17	AP	01526390	HON. RICK LARSEN	02/11/22	02/11/22	TAXI/RIDE SHARE		84.00
03-11	AP	01535022	HON. RICK LARSEN	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		173.60
03-11	AP	01535022	HON. RICK LARSEN	03/02/22	03/02/22	TAXI/RIDE SHARE		23.07
03-16	AP	01536636	HON. RICK LARSEN	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT		312.60
03-22	AP	01539887	HON. RICK LARSEN	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-24	AP	01540345	HON. RICK LARSEN	03/08/22	03/08/22	TAXI/RIDE SHARE		46.17
							TRAVEL TOTALS:	2,974.35
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01510261	AT&T CORP	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL		14.10
01-25	GL	MED0112472		01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)		20.00
01-26	AP	01519808	POGOZONE INTERNET SERVICES	01/15/22	02/14/22	UTILITIES		86.20
02-02	AP	01521261	VERIZON	01/19/22	02/18/22	UTILITIES		302.88
02-03	AP	01521649	AT&T CORP	01/17/22	02/16/22	UTILITIES		14.10
02-04	GL	GLA0112809		01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL		25.87
02-07	AP	01522254	HUSSAIN, SHABINA	01/01/22	01/31/22	DISTRICT OFFICE PARKING		110.00
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 SERV (TRANSFER)		129.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		805.02
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		635.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICK LARSEN—Con.								
02-25	GL	MED0113284		02/15/22	02/15/22	HIR GRAPHICS (TRANSFER)		1.00
03-10	AP	01533600	HUSSAIN, SHABINA	02/01/22	02/28/22	DISTRICT OFFICE PARKING		110.00
03-10	AP	01533603	VERIZON	02/19/22	03/18/22	UTILITIES		478.54
03-11	AP	01530050	BERGSTROM, PER K.	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL		27.50
03-14	AP	01530526	POGOZONE INTERNET SERVICES	02/15/22	03/14/22	UTILITIES		86.20
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)		858.07
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		634.64
03-24	AP	01540915	POGOZONE INTERNET SERVICES	03/15/22	04/14/22	UTILITIES		86.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,650.04
		PRINTING AND REPRODUCTION						
01-26	AP	01519029	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO		78.00
03-10	AP	01530065	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO		78.00
03-17	AP	01536303	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO		267.00
03-24	AP	01541090	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO		126.00
03-24	AP	01541230	XEROX CORPORATION	12/30/21	01/20/22	NON-FRANKABLE PRINTING & REPRO		20.00
							PRINTING AND REPRODUCTION TOTALS:	569.00
		OTHER SERVICES						
01-16	AP	01514649	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-18	AR	AC-17836	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,650.00
02-18	AR	AC-17862	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-11	AR	AC-17952	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,650.00
							OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS						
01-24	AP	01516268	OFFICE DEPOT INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		34.98
01-26	AP	01519827	OFFICE DEPOT INC	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		143.92
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		83.50
02-03	AP	01521377	CRYSTAL SPRINGS	12/23/21	01/19/22	WATER		14.97
02-08	AP	01521924	OTTO, LIBBY C.	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		25.43
02-28	AP	01531143	MCKEON, SEAMUS M.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		23.29
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 SUPPLIES (OUTSIDE)		224.44
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		393.90
03-09	AP	01535278	CAPITOL MARKING PRODUCTS INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		35.50
03-10	AP	01533601	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER		14.97
03-15	AP	01535786	THE SEATTLE TIMES COMPANY	01/26/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		821.60
03-22	AP	01539987	OFFICE DEPOT INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		78.99
03-25	AP	01541233	THE BUSINESS JOURNAL	07/02/22	07/01/23	PUBLICATIONS/REFERENCE MAT'L		115.00
03-29	AP	01542458	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER		14.97
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)		68.80
							SUPPLIES AND MATERIALS TOTALS:	1,916.26

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	206.00
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	206.00
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	206.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,197.60
						EQUIPMENT TOTALS:	4,934.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,045.46
						OFFICE TOTALS:	253,045.46

2021 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	6.17
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32.05
						FRANKED MAIL TOTALS:	38.22

PERSONNEL COMPENSATION

			BANKS, LINDA M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	94.44
			BANKS, LINDA M.	01/01/22	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	391.04
			BERGSTROM,PER K	01/01/22	01/02/22	DC SCHEDULER	228.22
			CASEY,RYAN M	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			CONNELL, SEAN P.	01/01/22	01/02/22	COMMUNITY LIAISON	333.33
			CORBMAN, JESSICA M.	01/01/22	01/02/22	COMMUNITY LIAISON	305.56
			GARCIA, SEAN M.	01/01/22	01/02/22	SHARED EMPLOYEE	155.56
			GOLDEN,JONATHAN Z	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	513.50
			HUSSAIN, SHABINA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	285.28
			MCKEON,SEAMUS M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	228.22
			O'KEEFE,IAN M	01/01/22	01/02/22	PRESS ASSIST AND LEGIS CORRESP	256.75
			OTTO, LIBBY C.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			PHAN, KEVIN N.	01/01/22	01/02/22	DISTRICT SCHEDULER/STAFF ASSIS	228.22
			SABAG, TERRA L.	01/01/22	01/02/22	CHIEF OF STAFF	855.83
			SWETT, PATRICK C.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	277.78
			TUTINO,JOSEPH A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	456.44
						PERSONNEL COMPENSATION TOTALS:	5,376.84

TRAVEL

01-05	AP	01509262	HON. RICK LARSEN	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	747.40
01-05	AP	01509262	HON. RICK LARSEN	12/23/21	12/23/21	AIRFARE COMMERCIAL TRANSPORT	303.40
01-05	AP	01509262	HON. RICK LARSEN	12/20/21	12/20/21	MEALS	5.16
01-05	AP	01509262	HON. RICK LARSEN	12/22/21	12/22/21	MEALS	23.00
01-05	AP	01509262	HON. RICK LARSEN	12/23/21	12/23/21	MEALS	6.55
01-05	AP	01509262	HON. RICK LARSEN	12/17/21	12/17/21	TAXI/RIDE SHARE	16.00
01-05	AP	01509262	HON. RICK LARSEN	12/19/21	12/23/21	TAXI/RIDE SHARE	168.00
01-06	AP	01510262	HON. RICK LARSEN	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	747.40
01-06	AP	01510262	HON. RICK LARSEN	01/02/22	01/02/22	TAXI/RIDE SHARE	84.00
02-10	AP	01523744	CONNELL, SEAN P.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	396.17
02-10	AP	01523744	CONNELL, SEAN P.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	32.43
02-22	AP	01525836	CONNELL, SEAN P.	12/22/21	12/22/21	MEALS	13.00
03-17	AP	01536634	CASEY, RYAN M.	11/19/21	11/19/21	MEALS	8.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RICK LARSEN—Con.								
03-17	AP	01536634	CASEY, RYAN M.	12/02/21	12/02/21	MEALS		3.99
03-17	AP	01536634	CASEY, RYAN M.	08/13/21	08/20/21	PRIVATE AUTO MILEAGE		73.92
03-17	AP	01536634	CASEY, RYAN M.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE		77.28
03-17	AP	01536634	CASEY, RYAN M.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		144.48
03-17	AP	01536634	CASEY, RYAN M.	11/10/21	11/19/21	PRIVATE AUTO MILEAGE		72.80
03-17	AP	01536634	CASEY, RYAN M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		61.60
03-17	AP	01536634	CASEY, RYAN M.	09/30/21	09/30/21	TAXI/RIDE SHARE		3.00
03-17	AP	01536634	CASEY, RYAN M.	12/02/21	12/02/21	TAXI/RIDE SHARE		10.10
03-22	AP	01537874	CASEY, RYAN M.	12/09/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		474.00
03-22	AP	01537874	CASEY, RYAN M.	12/12/21	12/16/21	LODGING		773.64
03-22	AP	01537874	CASEY, RYAN M.	12/12/21	12/16/21	MEALS		96.37
03-22	AP	01537874	CASEY, RYAN M.	12/17/21	12/20/21	PRIVATE AUTO MILEAGE		67.20
03-22	AP	01537874	CASEY, RYAN M.	12/09/21	12/20/21	TAXI/RIDE SHARE		155.71
							TRAVEL TOTALS:	4,564.93
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01508863	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		303.12
01-06	AP	01510909	HUSSAIN, SHABINA	12/01/21	12/31/21	DISTRICT OFFICE PARKING		110.00
01-16	AP	01515192	BELLINGHAM TOWERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
01-16	AP	01515315	CITY OF EVERETT TREASURER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		240.00
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)		819.56
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		635.72
02-16	AP	01527451	BELLINGHAM TOWERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
02-16	AP	01527577	CITY OF EVERETT TREASURER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
03-16	AP	01537572	BELLINGHAM TOWERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,665.00
03-16	AP	01537695	CITY OF EVERETT TREASURER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,634.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.90
		PRINTING AND REPRODUCTION						
01-10	AP	01511494	ACCURATE WORD	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD		924.00
01-24	AP	01513748	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD		78.00
02-22	AP	01529594	XEROX CORPORATION	12/03/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		5.59
							PRINTING AND REPRODUCTION TOTALS:	1,007.59
		OTHER SERVICES						
01-12	AP	01511583	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01516758	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516853	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						
01-03	AP	01501217	HAGUE QUALITY WATER OF MD INC	01/03/22	12/31/22	WATER		751.59
01-04	AP	01511092	EVERETT OFFICE FURNITURE	11/09/21	11/09/21	HABITATION EXPENSE		296.46
01-05	AP	01507711	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L		60.00

01-07	AP	01512163	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		12.00
01-07	AP	01512163	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		67.50
01-11	AP	01511593	CRYSTAL SPRINGS	12/21/21	12/22/21	WATER		86.00
01-24	AP	01514182	OFFICE DEPOT INC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		343.14
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		21.98
03-17	AP	01536634	CASEY, RYAN M.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		30.86
						SUPPLIES AND MATERIALS TOTALS:		1,669.53
		EQUIPMENT						
01-04	AP	01511092	EVERETT OFFICE FURNITURE	11/09/21	11/09/21	FURNITURE AND FIXTURE LESS THAN $25,000		-296.46
02-16	AP	01529605	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,898.00
						EQUIPMENT TOTALS:		1,601.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,844.55
						OFFICE TOTALS:		82,844.55

INTERN ALLOWANCES
2022 HON. RICK LARSEN
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

LOAYZA, GALA I.	01/03/22	02/13/22	PAID INTERN - HOUSE PROGRAM	2,460.00
NGUYEN, GARY	01/06/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,833.33
			PERSONNEL COMPENSATION TOTALS:	5,293.33
			INTERN ALLOWANCES TOTALS:	5,293.33
			OFFICE TOTALS:	5,293.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RICK LARSEN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOAYZA, GALA I.	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. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.50	-34.50
PERSONNEL COMPENSATION	279,571.13	279,571.13
TRAVEL	4,580.18	4,580.18
RENT, COMMUNICATION, UTILITIES	28,751.07	28,751.07
PRINTING AND REPRODUCTION	323.00	323.00
OTHER SERVICES	3,089.34	3,089.34
SUPPLIES AND MATERIALS	5,593.63	5,593.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
						EQUIPMENT	1,907.16	1,907.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,781.01	323,781.01
						OFFICE TOTALS:	323,781.01	323,781.01
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-60.15
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		25.65
						FRANKED MAIL TOTALS:		-34.50
		PERSONNEL COMPENSATION						
			AFRIYIE, ANTHONY	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			ALBANESI, RYAN G.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			BENETTIERI, HUGO T	01/03/22	03/31/22	PART-TIME EMPLOYEE		10,511.10
			CHRISTIANA, LINDA G.	01/03/22	03/31/22	PART-TIME EMPLOYEE		9,777.77
			DUNN,MICHAEL H	01/03/22	01/30/22	LEGISLATIVE ASSISTANT		4,044.44
			DUNN,MICHAEL H	02/01/22	03/31/22	DEPUTY LEGISLATIVE DIRECTOR		9,500.00
			GIANNI,SARAH E	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		14,666.67
			HARRIS,KIMBERLY L	01/03/22	03/31/22	DISTRICT AIDE		12,222.23
			LYNCH JR, DANIEL P.	01/03/22	02/28/22	DISTRICT AIDE		3,335.00
			LYNCH JR, DANIEL P.	03/01/22	03/31/22	PART-TIME EMPLOYEE		1,725.00
			MERCADO,GLADYS	01/03/22	03/31/22	SENIOR CASEWORKER		15,400.00
			MORIARTY, MAUREEN T.	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF		26,155.57
			NADEN, EMILY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,733.33
			PERLEONI, MEGAN D.	01/03/22	03/31/22	PRESS AIDE/LEG CORRESPONDENT		10,266.67
			PEROSINO, CHARLES S.	01/03/22	03/31/22	PRESS ASSISTANT/DIST AIDE		9,777.77
			PERRONE, LISA H.	01/03/22	03/31/22	SENIOR CASEWORKER		18,333.33
			PERRY,ANNE P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		17,011.11
			QUINN,CONOR P	01/03/22	03/31/22	DEPUTY DISTRICT CHIEF OF STAFF		25,666.67
			STEPHANOU,SCOTT	01/03/22	03/31/22	CHIEF OF STAFF		31,777.77
			WANG,GEORGE P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
			YATROUSIS,MARY E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
						PERSONNEL COMPENSATION TOTALS:		279,571.13
		TRAVEL						
02-09	AP	01523667	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		370.60
02-09	AP	01523667	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		251.61
02-09	AP	01523667	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		210.60
02-09	AP	01523667	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		308.40
02-09	AP	01523667	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		210.60
02-09	AP	01523667	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		210.60
03-02	AP	01532617	YATROUSIS, MARY E.	02/24/22	02/24/22	PARKING		19.00
03-02	AP	01532633	NADEN, EMILY M.	02/23/22	02/23/22	MEALS		25.82
03-02	AP	01532633	NADEN, EMILY M.	02/23/22	02/23/22	TAXI/RIDE SHARE		33.28
03-02	AP	01532633	NADEN, EMILY M.	02/24/22	02/24/22	TAXI/RIDE SHARE		35.00

03-04	AP	01532608	PERLEONI, MEGAN D.	02/23/22	02/23/22	MEALS	19.87
03-04	AP	01532608	PERLEONI, MEGAN D.	02/23/22	02/23/22	TAXI/RIDE SHARE	22.73
03-04	AP	01532608	PERLEONI, MEGAN D.	02/24/22	02/24/22	TAXI/RIDE SHARE	33.57
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/18/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	291.20
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	759.59
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	239.19
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	405.20
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	151.80
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	303.60
03-21	AP	01540406	STEPHANOU, SCOTT	02/24/22	02/24/22	PARKING	19.00
03-30	AP	01543119	DUNN, MICHAEL H.	02/24/22	02/24/22	TAXI/RIDE SHARE	27.12
						TRAVEL TOTALS:	4,580.18
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01510686	COMCAST	01/01/22	01/31/22	UTILITIES	139.93
01-13	AP	01511881	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	322.92
01-16	AP	01515332	UPPER WILLOUGHBY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
01-19	AP	01513466	IRON MOUNTAIN	01/01/22	12/31/22	TEMPORARY SPACE RENTAL	2,736.99
02-03	AP	01521609	VERIZON WIRELESS	01/16/22	02/15/22	UTILITIES	324.97
02-07	AP	01523244	FRONTIER COMMUNICATIONS	02/01/22	02/28/22	UTILITIES	322.92
02-15	AP	01526360	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-322.92
02-15	AP	01526360	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	322.92
02-16	AP	01527594	UPPER WILLOUGHBY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	5.75
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)	124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	537.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.62
03-08	AP	01533731	FRONTIER COMMUNICATIONS	03/01/22	03/31/22	UTILITIES	322.92
03-08	AP	01533745	VERIZON WIRELESS	02/16/22	03/15/22	UTILITIES	324.97
03-08	AP	01533764	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,870.00
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	51.50
03-16	AP	01536374	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TEMPORARY SPACE RENTAL	1,309.67
03-16	AP	01536374	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	EQUIP RENTAL (EFF 1/3/03)	1,685.03
03-16	AP	01537712	UPPER WILLOUGHBY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
03-21	AP	01540438	COMCAST	03/01/22	03/31/22	UTILITIES	139.93
03-21	AP	01540464	COMCAST	01/07/22	02/28/22	UTILITIES	139.93
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)	124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	536.21
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.22
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	5.75
03-29	GL	MED0114088		03/04/22	03/04/22	HIR GRAPHICS (TRANSFER)	50.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,751.07
		PRINTING AND REPRODUCTION					
03-08	AP	01533719	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	323.00
						PRINTING AND REPRODUCTION TOTALS:	323.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN B. LARSON—Con.								
OTHER SERVICES								
01-11	AP	01510714	ALL WASTE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		29.78
01-21	AP	01513449	UPPER WILLOUGHBY LLC	01/01/21	12/31/21	JANITORIAL AND MAINT SERV		3,000.00
02-03	AP	01521619	ALL WASTE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		29.78
03-08	AP	01533737	ALL WASTE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		29.78
							OTHER SERVICES TOTALS:	3,089.34
SUPPLIES AND MATERIALS								
01-19	AP	01513455	HAGUE QUALITY WATER OF MD INC	01/03/22	01/02/23	WATER		756.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-167.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		563.46
02-07	AP	01522571	STEPHANOU, SCOTT	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		189.69
02-10	AP	01523281	CITI PCARD-AMZN MKTP US V55DK4FI3 AM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		16.99
02-10	AP	01523281	CITI PCARD-AMZN Mktp US 4R91H3ML3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		49.99
02-10	AP	01523281	CITI PCARD-AMZN Mktp US ZM8772J73	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		199.96
02-10	AP	01523281	CITI PCARD-READYREFRESH BY NESTLE	12/09/21	01/08/22	WATER		46.78
02-18	GL	FRM0113105		01/21/22	02/09/22	FRAMING (TRANSFER)		150.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		60.90
03-10	AP	01535173	PEROSINO, CHARLES S.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		815.56
03-14	AP	01535095	CITI PCARD-AMZN MKTP US SV0SD01Q3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		49.99
03-14	AP	01535095	CITI PCARD-AMZN Mktp US I981K82I3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		249.95
03-14	AP	01535095	CITI PCARD-AMZN Mktp US L39GH8RB3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		127.44
03-14	AP	01535095	CITI PCARD-HEARST CT MEDIA	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
03-14	AP	01535095	CITI PCARD-READYREFRESH BY NESTLE	01/09/22	02/08/22	WATER		46.78
03-14	AP	01535095	CITI PCARD-THE HARTFORD COURANT	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-16	AP	01536374	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	LEGISLATIVE PLNNG FOOD AND BEV		1,269.07
03-21	AP	01540406	STEPHANOU, SCOTT	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		24.11
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,101.29
							SUPPLIES AND MATERIALS TOTALS:	5,593.63
EQUIPMENT								
01-28	AP	01520252	WANG, GEORGE P.	01/13/22	01/13/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,187.16
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		240.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		240.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		240.00
							EQUIPMENT TOTALS:	1,907.16
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,781.01
							OFFICE TOTALS:	323,781.01
2021 HON. JOHN B. LARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		73.19
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		60.81

02-11	AP	01525520	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		35,724.07
							FRANKED MAIL TOTALS:	110.04
		PERSONNEL COMPENSATION						
			AFRIYIE, ANTHONY	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			ALBANESI, RYAN G.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			BENETTIERI, HUGO T	01/01/22	01/02/22	PART-TIME EMPLOYEE		238.89
			CHRISTIANA, LINDA G.	01/01/22	01/02/22	PART-TIME EMPLOYEE		222.22
			DUNN,MICHAEL H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			GIANNI,SARAH E	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		333.33
			HARRIS,KIMBERLY L	01/01/22	01/02/22	DISTRICT AIDE		277.78
			LYNCH JR, DANIEL P.	01/01/22	01/02/22	DISTRICT AIDE		115.00
			MERCADO,GLADYS	01/01/22	01/02/22	SENIOR CASEWORKER		350.00
			MORIARTY, MAUREEN T.	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF		594.44
			NADEN, EMILY M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		266.67
			PERLEONI, MEGAN D.	01/01/22	01/02/22	PRESS AIDE/LEG CORRESPONDENT		233.33
			PEROSINO, CHARLES S.	01/01/22	01/02/22	PRESS ASSISTANT/DIST AIDE		222.22
			PERRONE, LISA H.	01/01/22	01/02/22	SENIOR CASEWORKER		416.67
			PERRY,ANNE P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		405.56
			QUINN,CONOR P	01/01/22	01/02/22	DEPUTY DISTRICT CHIEF OF STAFF		583.33
			STEPHANOU,SCOTT	01/01/22	01/02/22	CHIEF OF STAFF		722.22
			WANG,GEORGE P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			YATROUSIS,MARY E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
							PERSONNEL COMPENSATION TOTALS:	6,353.88
		TRAVEL						
01-03	AP	01508285	ALBANESI, RYAN G.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508285	ALBANESI, RYAN G.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508285	ALBANESI, RYAN G.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		6.44
01-03	AP	01508285	ALBANESI, RYAN G.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508285	ALBANESI, RYAN G.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		6.44
01-03	AP	01508285	ALBANESI, RYAN G.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		6.61
01-03	AP	01508285	ALBANESI, RYAN G.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		6.44
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		210.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		210.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-14	AP	01512252	QUINN,CONOR P	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		18.37
01-14	AP	01512252	QUINN,CONOR P	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		21.84
01-14	AP	01512257	QUINN,CONOR P	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		22.85
01-14	AP	01512262	QUINN,CONOR P	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		5.04
01-14	AP	01512262	QUINN,CONOR P	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		4.14
01-14	AP	01512262	QUINN,CONOR P	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		20.27
01-14	AP	01512262	QUINN,CONOR P	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		30.81
01-14	AP	01512267	QUINN,CONOR P	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		4.59
01-14	AP	01512267	QUINN,CONOR P	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		18.37
							TRAVEL TOTALS:	1,927.41
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01511241	UPPER WILLOUGHBY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		318.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN B. LARSON—Con.								
01-05	AP	01511242	UPPER WILLOUGHBY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
01-05	AP	01511243	UPPER WILLOUGHBY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,783.33
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		88.62
01-11	AP	01510739	VERIZON WIRELESS	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL		325.21
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)		124.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		540.05
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,624.05
		PRINTING AND REPRODUCTION						
01-18	AP	01511751	MAIL MATTERS LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		40,394.21
						PRINTING AND REPRODUCTION TOTALS:		40,394.21
		OTHER SERVICES						
01-10	AP	01510533	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		2,400.00
01-16	AP	01516786	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS		19,250.00
						OTHER SERVICES TOTALS:		21,650.00
		SUPPLIES AND MATERIALS						
01-10	AP	01510511	BGOV LLC	01/01/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-19	AP	01512204	STEPHANOU, SCOTT	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		52.99
01-20	AP	01512724	CITI PCARD-AMAZON.COM XY9XZ1KQ3 AMZN	12/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		11.99
01-20	AP	01512724	CITI PCARD-AMZN MKTP US 6Y3CN1YA3 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		269.99
01-20	AP	01512724	CITI PCARD-HEARST CT MEDIA	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		14.95
01-20	AP	01512724	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	WATER		46.78
01-20	AP	01512724	CITI PCARD-THE HARTFORD COURANT	12/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP	01523281	CITI PCARD-HEARST CT MEDIA	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
02-10	AP	01523281	CITI PCARD-HELLO DIRECT	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		349.15
02-10	AP	01523281	CITI PCARD-THE HARTFORD COURANT	12/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
						SUPPLIES AND MATERIALS TOTALS:		6,756.24
		EQUIPMENT						
01-11	AP	01510499	WANG, GEORGE P.	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,605.87
						EQUIPMENT TOTALS:		1,605.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,421.70
						OFFICE TOTALS:		90,421.70
INTERN ALLOWANCES								
2022 HON. JOHN B. LARSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,827.92	1,827.92
						INTERN ALLOWANCES TOTALS:	1,827.92	1,827.92
						OFFICE TOTALS:	1,827.92	1,827.92
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HALL, NICHOLAS S.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,254.17

MARTIN, BRETT A.			01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	573.75
					PERSONNEL COMPENSATION TOTALS:	1,827.92
					INTERN ALLOWANCES TOTALS:	1,827.92
					OFFICE TOTALS:	1,827.92

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,889.01	1,889.01
PERSONNEL COMPENSATION	226,953.35	226,953.35
TRAVEL	3,987.69	3,987.69
RENT, COMMUNICATION, UTILITIES	6,857.84	6,857.84
PRINTING AND REPRODUCTION	2,790.00	2,790.00
OTHER SERVICES	4,205.98	4,205.98
SUPPLIES AND MATERIALS	2,817.33	2,817.33
EQUIPMENT	2,899.40	2,899.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,400.60	252,400.60
OFFICE TOTALS:	252,400.60	252,400.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL	-45.95
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL	50.24
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL	-47.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL	1,976.19
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	36.43
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL	-80.20
							FRANKED MAIL TOTALS:	1,889.01

PERSONNEL COMPENSATION

BAUMAN,BRIAN R	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,200.00
BROCHIN, JOLIE E.	01/03/22	03/31/22	LEG. CORRESPONDENT/SCHEDULER	12,955.57
CARD,REBECCA V	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,055.57
CURRY,NEIL A	01/03/22	03/31/22	STAFF ASSISTANT	10,388.90
DAVIN,MICHAEL J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,066.67
GIESIGE,NICOLE E	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,666.67
GRIFFIN,DREW P	01/03/22	03/31/22	CHIEF OF STAFF	38,144.44
HARTMAN,JOSEPH P	01/03/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	14,177.77
HEBEIN, EMILY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77
HURLEY, CLAIRE K.	01/03/22	03/31/22	PRESS SECRETARY	11,000.00
ORANGE, BARBARA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00
OSBORNE, KAITLIN E.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,422.23
SKOCKI IV, STANLEY M.	01/03/22	03/31/22	STAFF ASSISTANT	9,044.43
WALKER, AMANDA F.	01/03/22	03/31/22	SHARED EMPLOYEE	3,520.00
WIRT,DAVID L	01/03/22	03/31/22	DISTRICT DIRECTOR	27,133.33
			PERSONNEL COMPENSATION TOTALS:	226,953.35

TRAVEL

02-11	AP	01523651	CITIBANK GOV CARD SERVICE		01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	98.40
02-11	AP	01523651	CITIBANK GOV CARD SERVICE		01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-11	AP	01523651	CITIBANK GOV CARD SERVICE		01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
02-11	AP	01523651	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525143	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING		132.81
02-15	AP	01525147	GRIFFIN, DREW P.	01/27/22	01/28/22	MEALS		51.49
02-15	AP	01525147	GRIFFIN, DREW P.	01/27/22	01/28/22	CAR RENTAL		157.35
02-15	AP	01525147	GRIFFIN, DREW P.	01/28/22	01/28/22	GASOLINE		7.35
02-15	AP	01525147	GRIFFIN, DREW P.	01/27/22	01/28/22	PARKING		56.00
02-19	AP	01529525	CURRY, NEIL A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		21.80
02-22	AP	01529544	HON. ROBERT E LATTA	01/03/22	01/18/22	PRIVATE AUTO MILEAGE		216.20
02-25	AP	01523726	WIRT, DAVID L.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE		91.20
03-09	AP	01533588	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		341.19
03-10	AP	01534584	WIRT, DAVID L.	02/12/22	02/25/22	PRIVATE AUTO MILEAGE		242.78
03-11	AP	01534568	GIESIGE, NICOLE E.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		54.11
03-11	AP	01534581	HEBEIN, EMILY M.	02/24/22	02/24/22	MEALS		16.94
03-11	AP	01534581	HEBEIN, EMILY M.	02/23/22	02/24/22	CAR RENTAL		68.75
03-11	AP	01534581	HEBEIN, EMILY M.	02/24/22	02/24/22	GASOLINE		28.49
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT		357.19
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-16	AP	01535966	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING		106.49
03-22	AP	01540196	HON. ROBERT E LATTA	01/24/22	01/31/22	PRIVATE AUTO MILEAGE		81.31
03-22	AP	01540196	HON. ROBERT E LATTA	02/01/22	02/25/22	PRIVATE AUTO MILEAGE		373.81
03-23	AP	01540439	CURRY, NEIL A.	03/06/22	03/07/22	MEALS		42.68
03-23	AP	01540439	CURRY, NEIL A.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE		70.20
03-23	AP	01540439	CURRY, NEIL A.	03/06/22	03/07/22	TAXI/RIDE SHARE		125.95
03-23	AP	01540439	CURRY, NEIL A.	03/06/22	03/07/22	PARKING		52.00
							TRAVEL TOTALS:	3,987.69
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01523201	CITI PCARD-SPECTRUM	01/05/22	02/04/22	UTILITIES		149.98
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		132.00
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)		841.47
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		536.32
02-28	AP	01523730	FRONT PORCH STRATEGIES	01/27/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL		2,775.00
03-04	AP	01532786	FRONTIER COMMUNICATIONS	02/28/22	03/27/22	UTILITIES		275.02
03-10	AP	01534842	AT&T	01/20/22	02/19/22	UTILITIES		57.10
03-11	AP	01534688	FEDEX	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL		9.82
03-21	AP	01539975	FEDEX	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL		7.52
03-21	AP	01539977	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES		12.96
03-23	AP	01540411	CITI PCARD-SPI CENTURYLINK/LUMEN	01/16/22	02/15/22	UTILITIES		184.58
03-23	AP	01540411	CITI PCARD-VZWRLSS APOCC VISB	01/22/22	02/21/22	UTILITIES		263.70

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)		108.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		826.46
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		533.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,857.84
		PRINTING AND REPRODUCTION						
03-10	AP	01534911	ACCURATE WORD	01/10/22	01/10/22	NON-FRANKABLE PRINTING & REPRO		170.00
03-10	AP	01534915	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO		118.00
03-11	AP	01534983	FRONT PORCH STRATEGIES	02/11/22	02/18/22	ADVERTISEMENTS		2,500.00
03-29	GL	MED0114088		02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)		2.00
							PRINTING AND REPRODUCTION TOTALS:	2,790.00
		OTHER SERVICES						
01-16	AP	01515391	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP	01527648	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-25	AP	01523726	WIRT, DAVID L.	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		2.99
03-10	AP	01534584	WIRT, DAVID L.	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
03-16	AP	01537761	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	4,205.98
		SUPPLIES AND MATERIALS						
01-27	AP	01520018	BOWLING GREEN SENTINEL TRIBUNE	01/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		160.11
01-27	AP	01520020	LIMA NEWS	01/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		260.00
01-27	AP	01520028	CULLIGAN	12/31/21	01/31/22	WATER		12.81
01-27	AP	01520031	CULLIGAN OF NORTHWEST OHIO	12/02/21	01/31/22	WATER		33.95
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		121.53
02-09	AP	01523201	CITI PCARD-Cincinnati Enq	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-09	AP	01523201	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L		22.39
02-09	AP	01523201	CITI PCARD-DISPATCH SUBSCRIPTION	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-09	AP	01523201	CITI PCARD-NYTimes NYTimes disc	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L		4.00
02-24	AP	01523737	CULLIGAN	01/01/22	01/31/22	WATER		12.81
02-24	AP	01530012	CULLIGAN DAYTON OH	12/16/21	01/31/22	WATER		34.60
02-25	AP	01523726	WIRT, DAVID L.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		10.13
02-25	AP	01523732	CULLIGAN OF NORTHWEST OHIO	01/31/22	01/31/22	WATER		21.00
02-25	AP	01523734	CULLIGAN OF NORTHWEST OHIO	01/05/22	02/28/22	WATER		35.95
02-25	AP	01523735	TSRC INC	01/31/22	01/31/22	FOOD & BEVERAGE		35.62
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)		86.35
03-02	AP	01531905	CULLIGAN DAYTON OH	01/07/22	02/28/22	WATER		27.80
03-10	AP	01534563	TSRC INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		26.02
03-10	AP	01534584	WIRT, DAVID L.	02/14/22	02/14/22	FOOD & BEVERAGE		15.00
03-10	AP	01534598	TSRC INC	03/02/22	03/02/22	FOOD & BEVERAGE		12.31
03-10	AP	01534904	CULLIGAN DAYTON OH	02/08/22	03/31/22	WATER		48.75
03-10	AP	01534908	TSRC INC	02/24/22	02/24/22	FOOD & BEVERAGE		53.43
03-11	AP	01534562	THE ADVERTISER TRIBUNE	03/06/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L		192.00
03-11	AP	01534569	FINDLAY COURIER	03/13/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L		232.00
03-11	AP	01534574	WELCH PUBLISHING COMPANY	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L		36.00
03-11	AP	01534579	CULLIGAN OF NORTHWEST OHIO	02/28/22	03/31/22	WATER		15.95
03-11	AP	01534736	SANDUSKY REGISTER	02/10/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L		234.00
03-11	AP	01534846	THE KENTON TIMES	03/19/22	03/18/23	PUBLICATIONS/REFERENCE MAT'L		173.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ROBERT E. LATTA—Con.								
03-11	AP	01534907	ARCHBOLD BUCKEYE INC	03/26/22	03/25/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-14	AP	01534596	GONGWER NEWS SERVICE IN OHIO INC	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-14	AP	01534730	LIMA NEWS	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-14	AP	01535554	TSRC INC	03/08/22	03/08/22	FOOD & BEVERAGE		18.63
03-18	AP	01539799	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER		139.43
03-21	AP	01539982	CULLIGAN	02/15/22	03/31/22	WATER		35.31
03-23	AP	01540411	CITI PCARD-Cincinnati Enq	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-23	AP	01540411	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		44.80
03-23	AP	01540411	CITI PCARD-DISPATCH SUBSCRIPTION	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-23	AP	01540411	CITI PCARD-NYTimes NYTimes disc	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-23	AP	01540411	CITI PCARD-TWP SUB33533145	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L		5.19
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-333.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		529.21
							SUPPLIES AND MATERIALS TOTALS:	2,817.33
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		373.80
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		373.80
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		373.80
							EQUIPMENT TOTALS:	2,899.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,400.60
							OFFICE TOTALS:	252,400.60
2021 HON. ROBERT E. LATTA								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		120.24
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		167.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		45.46
							FRANKED MAIL TOTALS:	333.37
PERSONNEL COMPENSATION								
			BAUMAN,BRIAN R	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		300.00
			BROCHIN, JOLIE E.	01/01/22	01/02/22	LEG. CORRESPONDENT/SCHEDULER		294.44
			CARD,REBECCA V	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		569.44
			CURRY,NEIL A	01/01/22	01/02/22	STAFF ASSISTANT		236.11
			DAVIN,MICHAEL J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		433.33
			GIESIGE,NICOLE E	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		333.33
			GRIFFIN,DREW P	01/01/22	01/02/22	CHIEF OF STAFF		938.89
			HARTMAN,JOSEPH P	01/01/22	01/02/22	HEALTH LEGISLATIVE ASSISTANT		322.22
			HEBEIN, EMILY M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		322.22
			HURLEY, CLAIRE K.	01/01/22	01/02/22	PRESS SECRETARY		250.00
			ORANGE, BARBARA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		250.00
			OSBORNE, KAITLIN E.	01/01/22	01/02/22	PART-TIME EMPLOYEE		77.78

			SKOCKI IV, STANLEY M.	01/01/22	01/02/22	STAFF ASSISTANT		205.56
			WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE		80.00
			WIRT,DAVID L	01/01/22	01/02/22	DISTRICT DIRECTOR		616.67
							PERSONNEL COMPENSATION TOTALS:	5,229.99
		TRAVEL						
01-04	AP	01508898	WIRT, DAVID L.	11/05/21	11/22/21	PRIVATE AUTO MILEAGE		180.00
01-24	AP	01516320	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-24	AP	01516320	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-24	AP	01516320	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-24	AP	01516320	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-24	AP	01516320	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-28	AP	01519933	WIRT, DAVID L.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE		145.60
01-28	AP	01519933	WIRT, DAVID L.	12/10/21	12/10/21	PARKING		4.00
01-28	AP	01520310	ORANGE, BARBARA	07/19/21	07/19/21	PRIVATE AUTO MILEAGE		39.20
01-28	AP	01520310	ORANGE, BARBARA	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		17.60
01-28	AP	01520310	ORANGE, BARBARA	10/08/21	10/21/21	PRIVATE AUTO MILEAGE		60.80
01-28	AP	01520310	ORANGE, BARBARA	11/03/21	11/03/21	PRIVATE AUTO MILEAGE		48.00
02-11	AP	01523651	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-227.40
02-22	AP	01529544	HON. ROBERT E LATTA	12/02/21	12/27/21	PRIVATE AUTO MILEAGE		164.40
							TRAVEL TOTALS:	1,313.20
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515193	CITY OF FINDLAY OHIO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
01-16	AP	01515194	MCDONALD PROFESSIONAL CENTER LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
01-16	AP	01515195	MECCA MANAGEMENT INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
01-24	AP	01516342	CITI PCARD-ATT BILL PAYMENT	11/29/21	12/28/21	UTILITIES		75.19
01-24	AP	01516342	CITI PCARD-ATT BUS PHONE PMT	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		608.71
01-24	AP	01516342	CITI PCARD-SPECTRUM	09/19/21	10/18/21	UTILITIES		204.24
01-24	AP	01516342	CITI PCARD-SPECTRUM	10/05/21	11/04/21	UTILITIES		149.97
01-24	AP	01516342	CITI PCARD-SPECTRUM	10/19/21	11/18/21	UTILITIES		204.24
01-24	AP	01516342	CITI PCARD-SPECTRUM	11/05/21	12/04/21	UTILITIES		149.98
01-24	AP	01516342	CITI PCARD-SPECTRUM	11/18/21	12/17/21	UTILITIES		71.90
01-24	AP	01516342	CITI PCARD-SPECTRUM	11/19/21	12/18/21	UTILITIES		204.26
01-24	AP	01516342	CITI PCARD-SPECTRUM	12/05/21	01/04/22	UTILITIES		149.98
01-24	AP	01516342	CITI PCARD-VZWRLSS APOCC VISB	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		247.31
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)		100.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		867.86
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		541.82
01-27	AP	01519926	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES		12.96
01-27	AP	01520025	AT&T	11/20/21	12/19/21	UTILITIES		58.88
02-09	AP	01523201	CITI PCARD-ATT BILL PAYMENT	12/29/21	01/28/22	UTILITIES		75.19
02-09	AP	01523201	CITI PCARD-ATT BUS PHONE PMT	11/21/21	01/12/22	UTILITIES		653.68
02-09	AP	01523201	CITI PCARD-SPECTRUM	12/18/21	01/17/22	UTILITIES		71.90
02-09	AP	01523201	CITI PCARD-SPECTRUM	12/19/21	01/18/22	UTILITIES		204.26
02-09	AP	01523201	CITI PCARD-VZWRLSS APOCC VISB	12/22/21	01/21/22	UTILITIES		254.36
02-16	AP	01527452	CITY OF FINDLAY OHIO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
02-16	AP	01527453	MCDONALD PROFESSIONAL CENTER LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
02-16	AP	01527454	MECCA MANAGEMENT INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
03-11	AP	01534564	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES		12.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ROBERT E. LATTA—Con.								
03-16	AP	01537573	CITY OF FINDLAY OHIO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-16	AP	01537574	MCDONALD PROFESSIONAL CENTER LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP	01537575	MECCA MANAGEMENT INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,755.90
		PRINTING AND REPRODUCTION						
01-21	AP	01519235	ACCURATE WORD	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD		527.00
01-21	AP	01519240	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD		628.00
01-21	AP	01519244	ACCURATE WORD	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD		130.00
01-27	AP	01519936	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		3,600.00
						PRINTING AND REPRODUCTION TOTALS:		4,885.00
		OTHER SERVICES						
01-04	AP	01508898	WIRT, DAVID L.	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		2.99
01-07	GL	GLA0112173		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS		-458.63
01-16	AP	01515641	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01516903	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-21	AP	01514243	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-28	AP	01519933	WIRT, DAVID L.	12/16/21	12/16/21	JANITORIAL AND MAINT SERV		5.72
01-28	AP	01519933	WIRT, DAVID L.	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		2.99
01-28	AP	01519933	WIRT, DAVID L.	12/22/21	12/22/21	MISCELLANEOUS OTHER SERVICES		153.66
						OTHER SERVICES TOTALS:		43,796.73
		SUPPLIES AND MATERIALS						
01-04	AP	01508885	THE CHRONICLE TELEGRAM	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L		135.00
01-04	AP	01508898	WIRT, DAVID L.	11/22/21	11/30/21	FOOD & BEVERAGE		41.00
01-04	AP	01508898	WIRT, DAVID L.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		7.45
01-07	AP	01511405	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,100.00
01-24	AP	01516342	CITI PCARD-Cincinnati Enq	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP	01516342	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		22.39
01-24	AP	01516342	CITI PCARD-DISPATCH SUBSCRIPTION	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP	01516342	CITI PCARD-GANNETT NEWSPRPR OH	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L		39.99
01-24	AP	01516342	CITI PCARD-NYTimes NYTimes disc	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-24	AP	01516342	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER		79.43
01-24	AP	01516342	CITI PCARD-WF WAYFAIR 3682973412	12/07/21	12/07/21	HABITATION EXPENSE		35.72
01-27	AP	01520023	WELCH PUBLISHING COMPANY	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01519933	WIRT, DAVID L.	12/14/21	12/14/21	FOOD & BEVERAGE		13.59
01-28	AP	01519933	WIRT, DAVID L.	12/28/21	12/28/21	HABITATION EXPENSE		512.37
01-28	AP	01519933	WIRT, DAVID L.	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)		214.49
01-28	AP	01520310	ORANGE, BARBARA	11/03/21	11/03/21	FOOD & BEVERAGE		20.90
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		21.00
02-09	AP	01523201	CITI PCARD-AMZN Mktp US	02/18/21	02/18/21	OFFICE SUPPLIES (OUTSIDE)		-7.19
02-09	AP	01523201	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER		79.43
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		24.60
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		214.70

02-28	AP	01523741	WELCH PUBLISHING COMPANY	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L			30.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE			29.45
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			14.33
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			228.39
						SUPPLIES AND MATERIALS TOTALS:			5,916.02
		EQUIPMENT							
03-09	AP	01535153	DELL USA LP	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN $25,000			1,367.17
						EQUIPMENT TOTALS:			1,367.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			78,597.38
						OFFICE TOTALS:			78,597.38

INTERN ALLOWANCES
2022 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,560.00		1,560.00
INTERN ALLOWANCES TOTALS:	1,560.00		1,560.00
OFFICE TOTALS:	1,560.00		1,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KITZLER II, TODD A.				02/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,560.00
						PERSONNEL COMPENSATION TOTALS:			1,560.00
						INTERN ALLOWANCES TOTALS:			1,560.00
						OFFICE TOTALS:			1,560.00

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

FRANKED MAIL	5,213.43		5,213.43
PERSONNEL COMPENSATION	232,554.53		232,554.53
TRAVEL	8,343.56		8,343.56
RENT, COMMUNICATION, UTILITIES	17,152.05		17,152.05
PRINTING AND REPRODUCTION	27,683.09		27,683.09
OTHER SERVICES	7,161.15		7,161.15
SUPPLIES AND MATERIALS	12,591.93		12,591.93
EQUIPMENT	320.64		320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,020.38		311,020.38
OFFICE TOTALS:	311,020.38		311,020.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		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			62.08
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-197.85
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			5,262.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			197.25
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-78.70
						FRANKED MAIL TOTALS:			5,213.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JAKE LATURNER—Con.							
PERSONNEL COMPENSATION							
		ASKEW,ALLEN	01/03/22	03/31/22	CASEWORKER		13,688.90
		BAUHAN, MARY R.	01/03/22	03/31/22	STAFF ASSISTANT		9,388.90
		BURLESON, MARISA P.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		17,166.67
		CONARD, JACOB A.	01/03/22	03/31/22	DISTRICT DIRECTOR AND COUNSEL		30,555.57
		DAVIS, JAMES I.	03/21/22	03/31/22	LEGISLATIVE CORRESPONDENT		1,166.67
		DREILING, BRADEN Q.	01/03/22	03/31/22	CHIEF OF STAFF		34,277.78
		HOWARD,MICHAEL W	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,944.44
		HUNLEY, CHANCE M.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		8,788.90
		KAHRS, WILLIAM J.	01/03/22	03/31/22	SENIOR ADVISOR		30,555.56
		MCALLISTER, MARK J.	01/03/22	03/31/22	ASSISTANT DISTRICT FIELD REPRE		8,555.57
		MIDDLEBROOKS,DANIEL J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,611.11
		REIF, JACQUELYNN M.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		7,250.00
		REIF, JACQUELYNN M.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		5,000.00
		ROSE, RIDGE M.	01/03/22	03/31/22	CASEWORKER/DIGITAL MEDIA		9,288.90
		STRAUB, MONET N.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		12,222.23
		WALKER, AMANDA F.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		5,093.33
					PERSONNEL COMPENSATION TOTALS:		232,554.53
TRAVEL							
02-07 AP	01522570	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-07 AP	01522570	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		616.20
02-07 AP	01522570	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-07 AP	01522570	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		1,138.80
02-19 AP	01529588	HON JACOB LATURNER	01/10/22	01/18/22	WI-FI ON TRAVEL		30.00
02-19 AP	01529588	HON JACOB LATURNER	01/10/22	01/31/22	PRIVATE AUTO MILEAGE		376.74
02-19 AP	01529588	HON JACOB LATURNER	01/18/22	01/24/22	PARKING		144.00
03-01 AP	01531812	DREILING, BRADEN Q.	01/10/22	01/12/22	PRIVATE AUTO MILEAGE		48.20
03-01 AP	01531812	DREILING, BRADEN Q.	01/12/22	01/12/22	TAXI/RIDE SHARE		17.58
03-01 AP	01531812	DREILING, BRADEN Q.	01/10/22	01/12/22	PARKING		69.00
03-02 AP	01526185	CONARD, JACOB A.	01/11/22	01/28/22	LODGING		378.88
03-02 AP	01526185	CONARD, JACOB A.	02/09/22	02/10/22	LODGING		121.96
03-02 AP	01526185	CONARD, JACOB A.	01/11/22	01/26/22	MEALS		58.82
03-02 AP	01526185	CONARD, JACOB A.	02/10/22	02/10/22	MEALS		13.90
03-02 AP	01526185	CONARD, JACOB A.	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		616.12
03-02 AP	01526185	CONARD, JACOB A.	02/09/22	02/10/22	PRIVATE AUTO MILEAGE		198.90
03-11 AP	01534869	DREILING, BRADEN Q.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		120.51
03-11 AP	01534869	DREILING, BRADEN Q.	02/03/22	02/09/22	TAXI/RIDE SHARE		58.58
03-11 AP	01534869	DREILING, BRADEN Q.	02/01/22	02/09/22	PARKING		138.00
03-14 AP	01535143	MCALLISTER, MARK J.	01/11/22	01/26/22	MEALS		54.24
03-14 AP	01535143	MCALLISTER, MARK J.	02/10/22	02/16/22	MEALS		47.02
03-14 AP	01535143	MCALLISTER, MARK J.	01/11/22	01/26/22	PRIVATE AUTO MILEAGE		403.65
03-14 AP	01535143	MCALLISTER, MARK J.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		24.15
03-14 AP	01535143	MCALLISTER, MARK J.	02/10/22	02/16/22	PRIVATE AUTO MILEAGE		486.45

03-14	AP	01535143	MCALLISTER, MARK J.	01/20/22	01/20/22	TOLLS	1.50
03-14	AP	01535143	MCALLISTER, MARK J.	02/10/22	02/16/22	TOLLS	7.00
03-14	AP	01535171	BAUHAN, MARY R.	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	18.98
03-14	AP	01535171	BAUHAN, MARY R.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	22.85
03-14	AP	01535171	BAUHAN, MARY R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	4.85
03-16	AP	01535952	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	522.60
03-16	AP	01535952	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	181.68
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	453.10
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	704.20
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	797.10
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	93.60
						TRAVEL TOTALS:	8,343.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514758	FISHER PATTERSON SAGLER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-18	AP	01513771	COX BUSINESS SERVICES	01/08/22	02/07/22	UTILITIES	74.08
01-18	AP	01516328	FISHER PATTERSON SAGLER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
01-27	AP	01520226	AMPLIFY INC	01/21/22	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,024.24
02-22	AP	01529995	COX BUSINESS SERVICES	02/15/22	03/14/22	UTILITIES	546.47
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)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	475.62
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.64
03-02	AP	01526185	CONARD, JACOB A.	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	75.00
03-10	AP	01534974	CRAW-KAN TELEPHONE COOPERATIVE INC	02/22/22	03/31/22	UTILITIES	67.15
03-11	AP	01534946	AMPLIFY INC	02/07/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	6,867.10
03-14	AP	01534926	WALKER, AMANDA F.	01/25/22	02/28/22	UTILITIES	67.03
03-14	AP	01535217	AMPLIFY INC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,702.48
03-17	AP	01536589	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	118.70
03-17	AP	01536589	CITI PCARD-USPS PO 1050091422	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	46.30
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	01/15/22	02/14/22	UTILITIES	505.92
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	02/08/22	03/07/22	UTILITIES	41.33
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	02/15/22	03/14/22	UTILITIES	546.47
03-18	AP	01539967	VERIZON	02/02/22	03/01/22	UTILITIES	345.80
03-21	AP	01536493	CITI PCARD-SKYPE.COM/GO/BILL	02/16/22	03/15/22	UTILITIES	2.99
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)	523.23
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,152.05
		PRINTING AND REPRODUCTION					
01-25	GL	MED0112472		01/12/22	01/20/22	PHOTOGRAPHIC (TRANSFER)	78.20
01-26	AP	01520265	ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	79.00
02-07	AP	01522541	CITI PCARD-FACEBK WSMXHB7AE2	01/05/22	01/07/22	ADVERTISEMENTS	647.16
02-07	AP	01522742	CITI PCARD-FACEBK AELHFBT9E2	01/07/22	01/22/22	ADVERTISEMENTS	5,005.21
02-07	AP	01522742	CITI PCARD-FACEBK 695X5BBAE2	12/07/21	01/06/22	ADVERTISEMENTS	5,000.00
03-17	AP	01539957	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	1,907.00
03-18	AP	01539969	CAPITOL FRANKING GROUP LLC	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	7,739.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAKE LATURNER—Con.								
03-21	AP	01536493	CITI PCARD-FACEBK HVQT2D7AE2	02/07/22	02/25/22	ADVERTISEMENTS		5,000.00
03-21	AP	01536493	CITI PCARD-FACEBK RV6URC3AE2	02/01/22	02/07/22	ADVERTISEMENTS		2,214.06
03-29	GL	MED0114088		03/02/22	03/04/22	PHOTOGRAPHIC (TRANSFER)		12.50
						PRINTING AND REPRODUCTION TOTALS:		27,683.09
		OTHER SERVICES						
01-16	AP	01514475	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-18	AP	01514006	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		150.00
01-25	AP	01516244	CITI PCARD-MailChimp	12/26/21	01/25/22	WEB DEV HST,EMAIL & RLTD SERV		402.77
02-07	AP	01522541	CITI PCARD-MailChimp	01/26/22	02/25/22	WEB DEV HST,EMAIL & RLTD SERV		402.77
02-16	AP	01526719	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01536861	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-21	AP	01536493	CITI PCARD-MailChimp	02/26/22	03/25/22	WEB DEV HST,EMAIL & RLTD SERV		449.44
03-25	AP	01542150	CITIBANK	01/26/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		7,161.15
		SUPPLIES AND MATERIALS						
01-26	AP	01519888	OFFICE PLUS	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		24.94
01-26	AP	01520257	OFFICE PLUS	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		152.41
01-28	AP	01519918	OFFICE PLUS	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		57.17
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		107.50
02-07	AP	01522541	CITI PCARD-ADOBE CREATIVE CLOUD	01/26/22	02/25/22	SOFTWARE LESS THAN $500		56.17
02-07	AP	01522541	CITI PCARD-AMZN Mktp US UJ85H1QS3	01/11/22	01/11/22	HABITATION EXPENSE		43.81
02-07	AP	01522541	CITI PCARD-D J WALL-ST-JOURNAL	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		23.84
02-07	AP	01522541	CITI PCARD-IOLA REGISTER INC	01/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		174.75
02-07	AP	01522541	CITI PCARD-LEGISTORM LLC	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-07	AP	01522541	CITI PCARD-LEGISTORM LLC	01/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-07	AP	01522541	CITI PCARD-THE KC STAR DIGITAL SUBS	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		25.99
02-07	AP	01522541	CITI PCARD-ZOOM.US 888-799-9666	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		15.89
02-18	GL	FRM0113105		02/01/22	02/11/22	FRAMING (TRANSFER)		31.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-1,308.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		1,429.88
03-02	AP	01526185	CONARD, JACOB A.	02/10/22	02/10/22	FOOD & BEVERAGE		68.60
03-11	AP	01534849	POLITICO LLC	03/03/22	03/02/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
03-18	AP	01536567	CITI PCARD-ADOBE ACROPRO SUBS	01/31/22	02/27/22	SOFTWARE LESS THAN $500		15.89
03-18	AP	01536567	CITI PCARD-ADOBE CREATIVE CLOUD	02/26/22	03/25/22	SOFTWARE LESS THAN $500		56.17
03-18	AP	01536567	CITI PCARD-ADOBE PRODUCTS	01/31/22	02/27/22	SOFTWARE LESS THAN $500		15.89
03-18	AP	01536567	CITI PCARD-LEGISTORM LLC	02/20/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
03-18	AP	01536567	CITI PCARD-LEGISTORM LLC	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
03-18	AP	01536567	CITI PCARD-ZOOM.US 888-799-9666	02/04/22	03/03/22	SOFTWARE LESS THAN $500		15.89
03-21	AP	01536493	CITI PCARD-GANNETT NEWSPRPR SE	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-21	AP	01536493	CITI PCARD-PUNCHBOWL.NEWS	02/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L		2,862.00
03-21	AP	01539984	CAPITOL IDEA TECHNOLOGY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,081.00
03-25	AP	01542150	CITIBANK	01/26/22	02/25/22	SOFTWARE LESS THAN $500		-56.17

03-31	GL	FLG0114225			03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-550.00
03-31	GL	RMS0114229			03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	785.52
							SUPPLIES AND MATERIALS TOTALS:	12,591.93
		EQUIPMENT						
01-31	GL	MNT0112655			01/01/22	01/31/22	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0113336			02/01/22	02/28/22	MAINTENANCE / REPAIRS	106.88
03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS	106.88
							EQUIPMENT TOTALS:	320.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,020.38
							OFFICE TOTALS:	311,020.38

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	94.10
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	98.46
02-23	AP	01531160	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	-6,349.43
							FRANKED MAIL TOTALS:	-6,156.87
		PERSONNEL COMPENSATION						
			ASKEW,ALLEN		01/01/22	01/02/22	CASEWORKER	311.11
			BAUHAN, MARY R.		01/01/22	01/02/22	STAFF ASSISTANT	194.44
			BURLESON, MARISA P.		01/01/22	01/02/22	DIRECTOR OF OPERATIONS	333.33
			CONARD, JACOB A.		01/01/22	01/02/22	DISTRICT DIRECTOR AND COUNSEL	694.44
			DREILING, BRADEN Q.		01/01/22	01/02/22	CHIEF OF STAFF	722.22
			HOWARD,MICHAEL W		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
			HUNLEY, CHANCE M.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			KAHRS, WILLIAM J.		01/01/22	01/02/22	SENIOR ADVISOR	638.89
			MCALLISTER, MARK J.		01/01/22	01/02/22	ASSISTANT DISTRICT FIELD REPRE	194.44
			MIDDLEBROOKS,DANIEL J		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			REIF, JACQUELYNN M.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			ROSE, RIDGE M.		01/01/22	01/02/22	CASEWORKER/DIGITAL MEDIA	211.11
			STRAUB, MONET N.		01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	277.78
			WALKER, AMANDA F.		01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	106.67
							PERSONNEL COMPENSATION TOTALS:	5,089.98
		TRAVEL						
01-03	AP	01508788	HUNLEY, CHANCE M.		12/04/21	12/06/21	CAR RENTAL	242.80
01-03	AP	01508788	HUNLEY, CHANCE M.		12/06/21	12/06/21	GASOLINE	15.69
01-03	AP	01508816	ASKEW,ALLEN		11/22/21	11/22/21	PRIVATE AUTO MILEAGE	46.48
01-07	AP	01511333	CONARD, JACOB A.		11/21/21	11/23/21	LODGING	228.84
01-07	AP	01511333	CONARD, JACOB A.		12/02/21	12/15/21	LODGING	234.16
01-07	AP	01511333	CONARD, JACOB A.		11/10/21	11/29/21	MEALS	26.21
01-07	AP	01511333	CONARD, JACOB A.		12/02/21	12/14/21	MEALS	52.11
01-07	AP	01511333	CONARD, JACOB A.		11/01/21	11/29/21	PRIVATE AUTO MILEAGE	676.48
01-07	AP	01511333	CONARD, JACOB A.		12/02/21	12/17/21	PRIVATE AUTO MILEAGE	725.76
01-11	AP	01512160	CITIBANK GOV CARD SERVICE		11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	1,044.80
01-11	AP	01512160	CITIBANK GOV CARD SERVICE		12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	378.20
01-11	AP	01512160	CITIBANK GOV CARD SERVICE		12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	522.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE		12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	522.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	LODGING		456.12
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING		145.19
01-18	AP	01513794	DREILING, BRADEN Q.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		69.22
01-18	AP	01513794	DREILING, BRADEN Q.	12/02/21	12/09/21	PRIVATE AUTO MILEAGE		69.22
01-18	AP	01513794	DREILING, BRADEN Q.	11/01/21	11/18/21	TAXI/RIDE SHARE		200.49
01-18	AP	01513794	DREILING, BRADEN Q.	12/02/21	12/09/21	TAXI/RIDE SHARE		230.18
01-18	AP	01514230	ROSE, RIDGE M.	10/19/21	10/29/21	PRIVATE AUTO MILEAGE		121.94
01-18	AP	01514230	ROSE, RIDGE M.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE		152.80
01-18	AP	01514230	ROSE, RIDGE M.	12/09/21	12/16/21	PRIVATE AUTO MILEAGE		148.01
01-18	AP	01514230	ROSE, RIDGE M.	10/19/21	10/29/21	TAXI/RIDE SHARE		3.40
01-18	AP	01514230	ROSE, RIDGE M.	11/04/21	11/15/21	TAXI/RIDE SHARE		5.30
01-18	AP	01514230	ROSE, RIDGE M.	12/09/21	12/16/21	TAXI/RIDE SHARE		7.65
01-24	AP	01518869	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-24	AP	01518869	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		31.88
01-24	AP	01518869	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		54.30
01-25	AP	01519199	CITIBANK GOV CARD SERVICE	08/16/21	08/17/21	LODGING		164.22
01-25	AP	01519199	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING		164.22
01-25	AP	01519199	CITIBANK GOV CARD SERVICE	07/08/21	07/08/21	TAXI/RIDE SHARE		7.67
01-25	AP	01519199	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		8.67
02-19	AP	01529602	HON JACOB LATURNER	12/01/21	12/06/21	WI-FI ON TRAVEL		48.00
02-19	AP	01529602	HON JACOB LATURNER	12/05/21	12/05/21	PRIVATE AUTO MILEAGE		60.14
02-19	AP	01529602	HON JACOB LATURNER	12/01/21	12/03/21	PARKING		69.00
02-19	AP	01529607	HON JACOB LATURNER	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		299.00
02-19	AP	01529607	HON JACOB LATURNER	11/22/21	11/22/21	MEALS		47.04
02-19	AP	01529607	HON JACOB LATURNER	11/01/21	11/19/21	WI-FI ON TRAVEL		69.98
02-19	AP	01529607	HON JACOB LATURNER	11/22/21	11/23/21	PRIVATE AUTO MILEAGE		488.32
02-22	AP	01529596	HON JACOB LATURNER	10/13/21	10/29/21	WI-FI ON TRAVEL		41.00
02-22	AP	01529596	HON JACOB LATURNER	10/03/21	10/24/21	TAXI/RIDE SHARE		114.00
02-22	AP	01529596	HON JACOB LATURNER	10/11/21	10/13/21	TAXI/RIDE SHARE		46.00
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-144.20
							TRAVEL TOTALS:	8,460.09
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01507698	CITI PCARD-CITY OF HIAWATHA	11/22/21	11/22/21	TEMPORARY SPACE RENTAL		15.38
01-03	AP	01508835	AMPLIFY INC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	UTILITIES		9.90
01-16	AP	01514820	PITTSBURG STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-18	AP	01516328	FISHER PATTERSON SAGLER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-25	AP	01519188	CITI PCARD-USPS PO 1050091422	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL		58.00
01-26	AP	01519930	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/22	01/31/22	UTILITIES		65.79
01-26	AP	01520319	VERIZON	12/02/21	01/01/22	UTILITIES		345.80

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)	479.45
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.61
02-07	AP	01522541	CITI PCARD-COX KANSAS COMM	12/08/21	01/07/22	UTILITIES	36.74
02-16	AP	01527001	FISHER PATTERSON SAGLER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527063	PITTSBURG STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-03	AP	01532866	VERIZON	01/02/22	02/01/22	UTILITIES	345.80
03-16	AP	01537139	FISHER PATTERSON SAGLER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537201	PITTSBURG STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	12/15/21	01/14/22	UTILITIES	4.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,722.36
		PRINTING AND REPRODUCTION					
01-04	AP	01508803	MSRE MAIL LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	23,134.60
01-25	AP	01516244	CITI PCARD-FACEBK MQYNBAK9E2	11/07/21	12/07/21	ADVERTISEMENTS	4,161.90
						PRINTING AND REPRODUCTION TOTALS:	27,296.50
		OTHER SERVICES					
01-16	AP	01516806	CAPITOL IDEA TECHNOLOGY INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-18	AP	01513768	HOLTZMAN VOGEL PLLC	12/10/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	1,500.00
01-25	AP	01516244	CITI PCARD-MailChimp	11/26/21	12/25/21	WEB DEV HST,EMAIL & RLTD SERV	402.77
02-23	AP	01531170	CITIBANK	11/26/21	12/25/21	TECHNOLOGY SERVICE CONTRACTS	56.17
02-23	AP	01531170	CITIBANK	12/26/21	01/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	20,015.11
		SUPPLIES AND MATERIALS					
01-03	AP	01507698	CITI PCARD-D J WALL-ST-JOURNAL	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	23.84
01-03	AP	01507698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-03	AP	01507698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-03	AP	01507698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-07	AP	01511396	OFFICE PLUS	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	249.95
01-18	AP	01513785	ARISTOTLE INTERNATIONAL INC	08/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-18	AP	01514230	ROSE, RIDGE M.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	19.04
01-21	AP	01514026	BSL GEM LASER EXPRESS LLC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	10.00
01-21	AP	01514026	BSL GEM LASER EXPRESS LLC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00
01-21	AP	01516287	CITI PCARD-LEGISTORM LLC	12/20/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-21	AP	01516287	CITI PCARD-NYTimes NYTimes disc	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01516287	CITI PCARD-NYTimes NYTimes disc	12/29/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01516287	CITI PCARD-THE KC STAR DIGITAL SUBS	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
01-21	AP	01516287	CITI PCARD-THE KC STAR DIGITAL SUBS	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-25	AP	01516244	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/21	12/25/21	SOFTWARE LESS THAN $500	56.17
01-25	AP	01516244	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/21	01/25/22	SOFTWARE LESS THAN $500	56.17
01-25	AP	01516244	CITI PCARD-ADOBE PRODUCTS	11/30/21	12/29/21	SOFTWARE LESS THAN $500	15.89
01-25	AP	01516244	CITI PCARD-D J WALL-ST-JOURNAL	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	23.84
01-25	AP	01516244	CITI PCARD-LEGISTORM LLC	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-25	AP	01516244	CITI PCARD-ZOOM.US 888-799-9666	12/04/21	01/03/22	SOFTWARE LESS THAN $500	15.89
01-25	AP	01519188	CITI PCARD-ADOBE ACROPRO SUBS	11/30/21	12/30/21	SOFTWARE LESS THAN $500	15.89
01-25	AP	01519188	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-25	AP	01519188	CITI PCARD-ZOOM.US 888-799-9666	11/04/21	12/03/21	SOFTWARE LESS THAN $500	15.89
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.23
02-07	AP	01522541	CITI PCARD-ADOBE ACROPRO SUBS	12/31/21	01/30/22	SOFTWARE LESS THAN $500	15.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAKE LATURNER—Con.								
02-07	AP	01522541	CITI PCARD-ADOBE PRODUCTS	12/31/21	01/30/22	SOFTWARE LESS THAN $500		15.89
02-16	AP	01526169	CONARD, JACOB A.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		927.23
02-23	AP	01531170	CITIBANK	11/26/21	12/25/21	SOFTWARE LESS THAN $500		-56.17
02-23	AP	01531170	CITIBANK	12/26/21	01/25/22	SOFTWARE LESS THAN $500		-56.17
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		17.27
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		9.48
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		39.87
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		34.72
						SUPPLIES AND MATERIALS TOTALS:		5,352.13
		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:		77,229.76
						OFFICE TOTALS:		77,229.76
INTERN ALLOWANCES								
2022 HON. JAKE LATURNER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,716.67	6,716.67
						INTERN ALLOWANCES TOTALS:	6,716.67	6,716.67
						OFFICE TOTALS:	6,716.67	6,716.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			RUPOLO, JADEN W.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,050.00
			WINKLER, LILLIAN C.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,666.67
						PERSONNEL COMPENSATION TOTALS:		6,716.67
						INTERN ALLOWANCES TOTALS:		6,716.67
						OFFICE TOTALS:		6,716.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRENDA L. LAWRENCE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28.42	28.42
						PERSONNEL COMPENSATION	254,535.30	254,535.30
						TRAVEL	5,177.69	5,177.69
						RENT, COMMUNICATION, UTILITIES	17,586.74	17,586.74
						PRINTING AND REPRODUCTION	269.00	269.00
						OTHER SERVICES	2,373.12	2,373.12
						SUPPLIES AND MATERIALS	5,161.44	5,161.44
						EQUIPMENT	4,539.63	4,539.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,671.34	289,671.34

							OFFICE TOTALS:	289,671.34	289,671.34
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		28.42
							FRANKED MAIL TOTALS:		28.42
		PERSONNEL COMPENSATION							
			CASMAN,RYAN S		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,688.90
			CHASE,VERONICA A		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			DOSTER JR,CURTIS		01/03/22	03/31/22	CHIEF OF STAFF		44,146.67
			ELLIOTT,JACQUELINE C		01/03/22	03/31/22	DISTRICT DIRECTOR		22,000.00
			GARRETT,SUNCERIA		01/03/22	01/30/22	PART-TIME EMPLOYEE		2,022.23
			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
			JACKSON, CAPRICE A.		01/03/22	03/31/22	CASEWORK/GRANTS PROJECTS SPEC		13,688.90
			KAHASSAI,MERONE H		01/03/22	03/31/22	DIRECTOR OF OPERATIONS		15,888.90
			KASHAT,DELIA G		01/03/22	03/31/22	SENIOR POLICY ADVISOR		17,111.10
			LAWSON, JORDAN A.		01/10/22	03/31/22	PART-TIME EMPLOYEE		9,720.00
			LAWSON, JORDAN A.		02/01/22	02/28/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,600.00
			LAWSON,DION A		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,333.57
			MORENO-SILVA, MICHELLE D.		02/01/22	03/31/22	SHARED EMPLOYEE		4,000.00
			REEDY, CAITLIN E.		01/03/22	03/31/22	STAFF/PRESS ASSISTANT		12,222.23
			SIBULO,CODY B		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		23,930.57
			TOPLLARI, ARMEND L.		01/03/22	03/31/22	CONSTITUENT SERVICES COORDINAT		10,560.00
			WEBER,ZACHARY L		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
			YOUSSEF,AMANDA A		01/03/22	03/31/22	CASEWORK SPECIALIST		14,555.56
							PERSONNEL COMPENSATION TOTALS:		254,535.30
		TRAVEL							
01-16	AP	01515237	ACAR LEASING LTD		01/01/22	01/31/22	AUTOMOBILE LEASE		587.54
02-07	AP	01523185	CITIBANK GOV CARD SERVICE		01/10/22	01/10/22	GASOLINE		41.00
02-07	AP	01523185	CITIBANK GOV CARD SERVICE		01/13/22	01/13/22	GASOLINE		35.01
02-07	AP	01523185	CITIBANK GOV CARD SERVICE		01/17/22	01/17/22	GASOLINE		37.21
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		327.20
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/10/22	01/13/22	CAR RENTAL		320.83
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/06/22	01/06/22	GASOLINE		45.63
02-07	AP	01523216	CITIBANK GOV CARD SERVICE		01/24/22	01/24/22	GASOLINE		38.75
02-10	AP	01524765	REEDY, CAITLIN E.		02/02/22	02/07/22	TAXI/RIDE SHARE		26.65
02-16	AP	01527496	ACAR LEASING LTD		02/01/22	02/28/22	AUTOMOBILE LEASE		587.54
03-08	AP	01533516	CITIBANK GOV CARD SERVICE		01/27/22	01/27/22	GASOLINE		30.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE		02/03/22	02/03/22	GASOLINE		35.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE		02/08/22	02/08/22	GASOLINE		37.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE		02/16/22	02/16/22	GASOLINE		28.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE		02/21/22	02/21/22	GASOLINE		45.00
03-08	AP	01533874	JACKSON, CAPRICE A.		02/11/22	02/15/22	PRIVATE AUTO MILEAGE		20.94
03-09	AP	01533502	CITIBANK GOV CARD SERVICE		02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP	01533502	CITIBANK GOV CARD SERVICE		02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRENDA L. LAWRENCE—Con.								
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/02/22	02/04/22	CAR RENTAL		325.62
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL		217.08
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE		32.91
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	GASOLINE		30.00
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	GASOLINE		43.54
03-09	AP	01533817	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		103.60
03-16	AP	01537617	ACAR LEASING LTD	03/01/22	03/31/22	AUTOMOBILE LEASE		587.54
03-24	AP	01541629	REEDY, CAITLIN E.	03/22/22	03/22/22	TAXI/RIDE SHARE		27.46
03-31	AP	01543352	KAHASSAI, MERONE H.	03/29/22	03/29/22	TAXI/RIDE SHARE		30.24
							TRAVEL TOTALS:	5,177.69
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514846	400 MONROE LIMITED PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		33.01
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		8.53
02-08	AP	01523170	CITI PCARD-WWW.WEWORK.COM	01/10/22	01/10/22	TEMPORARY SPACE RENTAL		29.00
02-08	AP	01523170	CITI PCARD-WWW.WEWORK.COM	01/12/22	01/12/22	TEMPORARY SPACE RENTAL		29.00
02-08	AP	01523238	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/09/22	02/09/22	UTILITIES		27.91
02-10	AP	01524765	REEDY, CAITLIN E.	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		23.84
02-16	AP	01527089	400 MONROE LIMITED PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		113.40
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)		116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		377.23
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		310.31
03-09	AP	01533585	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES		355.00
03-09	AP	01533585	CITI PCARD-ONSTAR SERVICES	02/01/22	02/28/22	UTILITIES		39.99
03-09	AP	01533585	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/09/22	03/09/22	UTILITIES		27.91
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		15.50
03-11	AP	01534913	CITI PCARD-COMCAST	01/27/22	02/26/22	UTILITIES		119.62
03-11	AP	01534913	CITI PCARD-COMCAST	02/27/22	03/26/22	UTILITIES		119.62
03-16	AP	01537227	400 MONROE LIMITED PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
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)		116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		377.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		307.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,586.74
		PRINTING AND REPRODUCTION						
01-26	AP	01520507	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO		192.00
03-25	AP	01541994	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		77.00
							PRINTING AND REPRODUCTION TOTALS:	269.00

		OTHER SERVICES					
02-08	AP	01523238	CITI PCARD-STATE FARM INSURANCE	01/01/22	06/30/22	INSURANCE	2,373.12
						OTHER SERVICES TOTALS:	2,373.12
		SUPPLIES AND MATERIALS					
02-07	AP	01523185	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	LEGISLATIVE PLNNG FOOD AND BEV	58.41
02-08	AP	01523170	CITI PCARD-VEED BASIC	01/14/22	02/14/22	SOFTWARE LESS THAN $500	25.00
02-08	AP	01523238	CITI PCARD-ABSOPURE WATER COMPANY	01/01/22	01/31/22	WATER	18.54
02-08	AP	01523238	CITI PCARD-CANVA I03304-1550129	01/18/22	02/18/22	SOFTWARE LESS THAN $500	12.99
02-08	AP	01523238	CITI PCARD-DOLLAR GENERAL #18093	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	35.88
02-08	AP	01523238	CITI PCARD-FEDEX 940690934358	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	13.24
02-08	AP	01523238	CITI PCARD-JAXKARWASH.COM	01/22/22	01/22/22	AUTO EXPENSES	54.99
02-08	AP	01523238	CITI PCARD-LN MICHIGAN DMV KIOSK	01/27/22	01/27/22	AUTO EXPENSES	182.04
02-08	AP	01523238	CITI PCARD-OAKLAND PRESS	01/30/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	156.00
02-08	AP	01523238	CITI PCARD-ZOOM.US 888-799-9666	01/19/22	02/18/22	SOFTWARE LESS THAN $500	58.29
02-08	AP	01523238	CITI PCARD-detroitnews.com	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-08	AP	01533621	CITI PCARD-VEED BASIC	02/14/22	03/14/22	SOFTWARE LESS THAN $500	25.00
03-08	AP	01533874	JACKSON, CAPRICE A.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	77.36
03-09	AP	01533585	CITI PCARD-ABSOPURE WATER COMPANY	01/31/22	02/28/22	WATER	18.54
03-09	AP	01533585	CITI PCARD-CANVA I03335-1539372	02/17/22	03/17/22	SOFTWARE LESS THAN $500	12.99
03-09	AP	01533585	CITI PCARD-INTERNATIONAL BANQUET AND	02/28/22	02/28/22	FOOD & BEVERAGE	4,140.36
03-09	AP	01533585	CITI PCARD-JAXKARWASH.COM	02/01/22	02/28/22	AUTO EXPENSES	53.99
03-09	AP	01533585	CITI PCARD-ZOOM.US 888-799-9666	02/19/22	03/18/22	SOFTWARE LESS THAN $500	58.29
03-09	AP	01533585	CITI PCARD-detroitnews.com	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	138.35
						SUPPLIES AND MATERIALS TOTALS:	5,161.44
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	415.21
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	415.21
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	415.21
						EQUIPMENT TOTALS:	4,539.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,671.34
						OFFICE TOTALS:	289,671.34

2021 HON. BRENDA L. LAWRENCE

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	49.88
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	29,034.11
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	11.41
						FRANKED MAIL TOTALS:	29,095.40
		PERSONNEL COMPENSATION					
			CASMAN,RYAN S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
			CASMAN,RYAN S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,666.67
			CHASE,VERONICA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			CHASE,VERONICA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			DOSTER JR,CURTIS	01/01/22	01/02/22	CHIEF OF STAFF	978.33
			DOSTER JR,CURTIS	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRENDA L. LAWRENCE—Con.								
			ELLIOTT,JACQUELINE C	01/01/22	01/02/22	DISTRICT DIRECTOR		500.00
			ELLIOTT,JACQUELINE C	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		7,500.00
			GARRETT,SUNCERIA	01/01/22	01/02/22	PART-TIME EMPLOYEE		144.44
			GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE		127.78
			JACKSON, CAPRICE A.	01/01/22	01/02/22	CASEWORK/GRANTS PROJECTS SPEC		311.11
			JACKSON, CAPRICE A.	01/01/22	01/02/22	CASEWORK/GRANTS PROJECTS SPEC (OTHER COMPENSATION)		4,666.67
			KAHASSAI,MERONE H	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		361.11
			KAHASSAI,MERONE H	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,416.67
			KASHAT,DELIA G	01/01/22	01/02/22	SENIOR POLICY ADVISOR		388.89
			KASHAT,DELIA G	01/01/22	01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,833.33
			LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		143.94
			REEDY, CAITLIN E.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT		277.78
			REEDY, CAITLIN E.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		4,166.67
			SIBULO,CODY B	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,000.00
			TOPLLARI, ARMEND L.	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINAT		240.00
			TOPLLARI, ARMEND L.	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		3,600.00
			WEBER,ZACHARY L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			WEBER,ZACHARY L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		7,083.33
			YOUSSEF,AMANDA A	01/01/22	01/02/22	CASEWORK SPECIALIST		361.11
			YOUSSEF,AMANDA A	01/01/22	01/02/22	CASEWORK SPECIALIST (OTHER COMPENSATION)		5,416.67
						PERSONNEL COMPENSATION TOTALS:		66,401.16
		TRAVEL						
01-11	AP	01512494	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	GASOLINE		35.00
01-11	AP	01512494	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE		38.51
01-11	AP	01512494	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	GASOLINE		40.00
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		326.80
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	CAR RENTAL		460.73
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	CAR RENTAL		534.71
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	CAR RENTAL		231.91
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/16/21	12/18/21	CAR RENTAL		377.70
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	GASOLINE		40.00
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	GASOLINE		40.00
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/26/21	12/26/21	GASOLINE		44.45
01-12	AP	01512495	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		26.80
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		257.40
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		35.18
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS		30.32
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	GASOLINE		37.47

01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	45.61
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	16.81
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	12/16/21	12/18/21	CAR RENTAL	-25.23
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TOLLS	4.85
						TRAVEL TOTALS:	3,446.02
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515038	CITY OF SOUTHFIELD ADMIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
01-18	AP	01513358	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	835.75
01-18	AP	01513358	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	355.00
01-18	AP	01513358	CITI PCARD-OUTDOOR ADVEN CNTR POS	12/11/21	12/11/21	TEMPORARY SPACE RENTAL	650.00
01-18	AP	01513358	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/09/21	01/09/22	UTILITIES	27.91
01-18	AP	01513358	CITI PCARD-VZWRLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,222.25
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)	116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	377.24
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	312.13
02-08	AP	01523238	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	UTILITIES	832.71
02-08	AP	01523238	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES	355.00
02-08	AP	01523238	CITI PCARD-ONSTAR SERVICES	01/01/22	01/31/22	UTILITIES	39.99
02-08	AP	01523238	CITI PCARD-VZWRLSS APOCC VISB	12/02/21	01/01/22	UTILITIES	1,223.30
02-16	AP	01527297	CITY OF SOUTHFIELD ADMIN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
03-09	AP	01533585	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/11/22	UTILITIES	831.51
03-09	AP	01533585	CITI PCARD-VZWRLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	1,221.72
03-11	AP	01534913	CITI PCARD-COMCAST	10/27/21	11/26/21	UTILITIES	119.12
03-11	AP	01534913	CITI PCARD-COMCAST	11/27/21	12/26/21	UTILITIES	119.12
03-11	AP	01534913	CITI PCARD-COMCAST	12/27/21	01/26/22	UTILITIES	119.62
03-16	AP	01537420	CITY OF SOUTHFIELD ADMIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,874.36
		PRINTING AND REPRODUCTION					
01-03	AP	01508186	MAIL MATTERS LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	36,559.76
03-08	AP	01533473	LETTERPRESS INC	12/03/21	12/03/21	NON-FRANKABLE PRINTING & REPRO	4,190.00
						PRINTING AND REPRODUCTION TOTALS:	40,749.76
		OTHER SERVICES					
01-16	AP	01515577	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-25	AP	01519133	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/21	01/18/21	MISCELLANEOUS OTHER SERVICES	1,725.00
01-28	AP	01520508	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
						OTHER SERVICES TOTALS:	26,505.00
		SUPPLIES AND MATERIALS					
01-18	AP	01513358	CITI PCARD-ABSOPURE WATER COMPANY	12/01/21	12/31/21	WATER	58.39
01-18	AP	01513358	CITI PCARD-ADOBE ACROPRO SUBS	11/29/21	11/29/21	SOFTWARE LESS THAN $500	-1.09
01-18	AP	01513358	CITI PCARD-CANVA I03273-1201047	12/18/21	01/18/22	SOFTWARE LESS THAN $500	12.99
01-18	AP	01513358	CITI PCARD-CREATIVE CLOUD INDIV	11/29/21	11/29/22	SOFTWARE LESS THAN $500	381.47
01-18	AP	01513358	CITI PCARD-EDIBLES REX INC	12/11/21	12/11/21	FOOD & BEVERAGE	3,409.30
01-18	AP	01513358	CITI PCARD-JAXKARWASH.COM	12/22/21	12/22/21	AUTO EXPENSES	54.99
01-18	AP	01513358	CITI PCARD-OAKLAND PRESS	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01513358	CITI PCARD-OAKLAND PRESS	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-18	AP	01513358	CITI PCARD-ONSTAR SERVICES	12/01/21	12/31/21	AUTO EXPENSES	39.99
01-18	AP	01513358	CITI PCARD-ZOOM.US 888-799-9666	12/19/21	01/18/22	SOFTWARE LESS THAN $500	58.29
01-18	AP	01513358	CITI PCARD-detroitnews.com	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRENDA L. LAWRENCE—Con.							
01-20 AP	01514286	CITI PCARD-AMAZON.COM 9G67G2IC3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		482.50
01-20 AP	01514286	CITI PCARD-AMAZON.COM HD8EV5NX3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		87.97
01-20 AP	01514286	CITI PCARD-AMZN Mktp US TU1OM3F33	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		409.95
01-20 AP	01514286	CITI PCARD-HUDSON NEWS ST1303	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		31.79
01-20 AP	01514286	CITI PCARD-VEED BASIC	12/14/21	01/14/22	SOFTWARE LESS THAN $500		25.00
02-08 AP	01524438	CITIBANK	12/01/21	12/31/21	AUTO EXPENSES		15.00
02-08 AP	01524438	CITIBANK	12/22/21	12/22/21	AUTO EXPENSES		-54.99
02-08 AP	01524438	CITIBANK	11/02/21	12/31/21	WATER		49.39
02-08 AP	01524438	CITIBANK	12/01/21	12/31/21	WATER		-49.39
02-08 AP	01524438	CITIBANK	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		39.99
02-10 AP	01524228	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		177.02
02-10 AP	01524233	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
					SUPPLIES AND MATERIALS TOTALS:		5,423.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,494.85
					OFFICE TOTALS:		183,494.85
INTERN ALLOWANCES							
2022 HON. BRENDA L. LAWRENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,676.67	2,676.67
					INTERN ALLOWANCES TOTALS:	2,676.67	2,676.67
					OFFICE TOTALS:	2,676.67	2,676.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUMMINGS, KAILYNN	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,676.67
					PERSONNEL COMPENSATION TOTALS:		2,676.67
					INTERN ALLOWANCES TOTALS:		2,676.67
					OFFICE TOTALS:		2,676.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AL LAWSON, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59.32	59.32
					PERSONNEL COMPENSATION	211,369.47	211,369.47
					TRAVEL	5,388.64	5,388.64
					RENT, COMMUNICATION, UTILITIES	5,185.91	5,185.91
					PRINTING AND REPRODUCTION	8,125.00	8,125.00
					OTHER SERVICES	3,625.00	3,625.00
					SUPPLIES AND MATERIALS	1,361.62	1,361.62
					EQUIPMENT	1,445.78	1,445.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,560.74	236,560.74

							OFFICE TOTALS:	236,560.74	236,560.74
		OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL							
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL		-11.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		71.07
							FRANKED MAIL TOTALS:		59.32
		PERSONNEL COMPENSATION							
			BARFIELD,SHERRY L		01/03/22	03/31/22	CASEWORKER		11,733.33
			BOYD, SANDRA W.		03/07/22	03/31/22	PART-TIME EMPLOYEE		1,266.67
			CAVALIER, SUZANNE E.		01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			CHRISTIE, ANNETTE M.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
			EGLIN,JESSICA P		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			FAIRHURST,DEBORAH		01/03/22	03/31/22	CHIEF OF STAFF		22,000.00
			FREDERICK, THERESA B.		01/03/22	03/31/22	DISTRICT DIRECTOR		15,888.90
			GILLEY,JUSTIN B		01/03/22	03/31/22	STAFF ASSISTANT		9,288.90
			HILL,ANTHONY C		01/03/22	01/30/22	COMMUNITY OUTREACH COORDINATOR		4,666.67
			HILL,ANTHONY C		01/31/22	01/31/22	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)		2,000.00
			KING, PATRICIA		01/03/22	02/28/22	PART-TIME EMPLOYEE		2,900.00
			MALOY,RUDOLPH		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,666.67
			MEANS,JADE S		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,733.33
			MILENKEVICH, AMBER M.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
			PARKINSON, LINAE G.		01/03/22	03/31/22	STAFF ASSISTANT		9,288.90
			PINCKNEY,JANNA L		01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
			STEVENS, KIMBERLY		01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
			THOMAS, LEOFRIC W.		03/10/22	03/31/22	FILED DIRECTOR		3,513.89
			THOMAS,MELISSA A		01/03/22	03/31/22	CASEWORKER		11,000.00
			WESLEY,KORTNEY N		01/03/22	03/31/22	DISTRICT DIRECTOR		15,888.90
			YOUNG, AYANNA N.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		14,666.67
							PERSONNEL COMPENSATION TOTALS:		211,369.47
		TRAVEL							
01-16	AP	01515282	VOLVO CAR FINANCIAL SERVICES US LLC		01/01/22	01/31/22	AUTOMOBILE LEASE		903.14
02-14	AP	01524420	HILL, ANTHONY C.		01/26/22	01/26/22	PRIVATE AUTO MILEAGE		87.75
02-16	AP	01527542	VOLVO CAR FINANCIAL SERVICES US LLC		02/01/22	02/28/22	AUTOMOBILE LEASE		903.14
03-09	AP	01535061	STEVENS, KIMBERLY		03/05/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		580.15
03-09	AP	01535061	STEVENS, KIMBERLY		03/05/22	03/06/22	LODGING		211.89
03-09	AP	01535061	STEVENS, KIMBERLY		03/05/22	03/06/22	CAR RENTAL		325.88
03-09	AP	01535061	STEVENS, KIMBERLY		03/05/22	03/06/22	PARKING		50.00
03-16	AP	01537663	VOLVO CAR FINANCIAL SERVICES US LLC		03/01/22	03/31/22	AUTOMOBILE LEASE		903.14
03-29	AP	01542135	HON AL LAWSON JR		01/04/22	01/27/22	GASOLINE		228.87
03-29	AP	01542135	HON AL LAWSON JR		02/04/22	02/21/22	GASOLINE		247.36
03-29	AP	01542135	HON AL LAWSON JR		03/01/22	03/23/22	GASOLINE		246.03
03-30	AP	01543072	PINCKNEY,JANNA L		03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-30	AP	01543072	PINCKNEY,JANNA L		03/16/22	03/18/22	LODGING		283.30
03-30	AP	01543072	PINCKNEY,JANNA L		03/16/22	03/18/22	MEALS		60.67
03-30	AP	01543072	PINCKNEY,JANNA L		03/16/22	03/18/22	CAR RENTAL		268.14
03-30	AP	01543072	PINCKNEY,JANNA L		03/18/22	03/18/22	GASOLINE		8.18
03-30	AP	01543072	PINCKNEY,JANNA L		03/16/22	03/18/22	PARKING		51.00
							TRAVEL TOTALS:		5,388.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AL LAWSON, JR.—Con.								
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	01523188	VERIZON	01/16/22	02/15/22	UTILITIES		1,316.71
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)		121.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		91.60
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
03-03	AP	01532685	STEVENS, KIMBERLY	02/16/22	03/15/22	UTILITIES		1,488.11
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL		7.79
03-10	AP	01535363	CENTURYLINK	02/01/22	02/28/22	UTILITIES		145.98
03-23	AP	01540944	CENTURYLINK	03/01/22	03/31/22	UTILITIES		177.98
03-23	AP	01541063	COMCAST	02/24/22	03/27/22	UTILITIES		238.50
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)		121.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		91.30
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		421.80
03-25	AP	01541810	STEVENS, KIMBERLY	01/28/22	03/27/22	UTILITIES		477.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,185.91
		PRINTING AND REPRODUCTION						
03-03	AP	01529787	WHBX-FM	02/11/22	03/01/22	ADVERTISEMENTS		8,125.00
						PRINTING AND REPRODUCTION TOTALS:		8,125.00
		OTHER SERVICES						
02-10	AP	01523379	STEVENS, KIMBERLY	01/28/22	01/28/22	MISCELLANEOUS OTHER SERVICES		25.00
03-29	AP	01542983	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
						OTHER SERVICES TOTALS:		3,625.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-10	AP	01523379	STEVENS, KIMBERLY	01/30/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)		561.54
02-10	AP	01523379	STEVENS, KIMBERLY	02/04/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		117.51
02-18	GL	FRM0113105		12/17/21	01/27/22	FRAMING (TRANSFER)		248.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		146.81
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		62.86
03-03	AP	01532144	GADSDEN COUNTY NEWS CORP	02/28/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L		43.00
03-16	AP	01535360	GILLEY, JUSTIN B.	02/16/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		63.89
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		139.01
						SUPPLIES AND MATERIALS TOTALS:		1,361.62
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		456.80
02-10	AP	01523379	STEVENS, KIMBERLY	01/30/22	01/30/22	WARRANTIES		75.38
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		456.80
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		456.80
						EQUIPMENT TOTALS:		1,445.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,560.74
						OFFICE TOTALS:		236,560.74

2021 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	19.99
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25,928.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	134.14
						FRANKED MAIL TOTALS:	26,082.68

PERSONNEL COMPENSATION

			BARFIELD,SHERRY L	01/01/22	01/02/22	CASEWORKER	266.67
			CAVALIER, SUZANNE E.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			CHRISTIE, ANNETTE M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			EGLIN,JESSICA P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			FAIRHURST,DEBORAH	01/01/22	01/02/22	CHIEF OF STAFF	500.00
			FREDERICK, THERESA B.	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			GILLEY,JUSTIN B	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			HILL,ANTHONY C	01/01/22	01/02/22	COMMUNITY OUTREACH COORDINATOR	333.33
			KING, PATRICIA	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			LAMBERT,STEPHANIE R	12/01/21	12/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,022.22
			MALOY,RUDOLPH	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33
			MEANS,JADE S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
			MILENKEVICH, AMBER M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			PARKINSON, LINAE G.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			PINCKNEY,JANNA L	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
			STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
			THOMAS,MELISSA A	01/01/22	01/02/22	CASEWORKER	250.00
			WESLEY,KORTNEY N	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			YOUNG, AYANNA N.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:	9,933.32

TRAVEL

01-21	AP	01519416	WESLEY, KORTNEY N.	09/18/21	09/19/21	PRIVATE AUTO MILEAGE	56.67
01-21	AP	01519416	WESLEY, KORTNEY N.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	138.08
01-21	AP	01519416	WESLEY, KORTNEY N.	11/05/21	11/22/21	PRIVATE AUTO MILEAGE	127.74
01-21	AP	01519416	WESLEY, KORTNEY N.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	29.72
						TRAVEL TOTALS:	352.21

RENT, COMMUNICATION, UTILITIES

01-06	AP	01509407	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	2,940.00
01-06	AP	01510032	OFFICE OF PUBLIC PARKING	01/01/22	12/31/22	DISTRICT OFFICE PARKING	2,064.00
01-07	AP	01510587	CENTURYLINK	12/01/21	12/31/21	UTILITIES	146.85
01-16	AP	01515003	CITY OF TALLAHASSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-26	AP	01519424	COMCAST	12/24/21	01/27/22	UTILITIES	238.50
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)	121.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	91.36
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.76
01-27	AP	01519419	COMCAST	12/24/21	01/27/22	UTILITIES	317.16
01-27	AP	01520026	CENTURYLINK	01/01/22	01/31/22	UTILITIES	177.99
02-07	AP	01523194	VERIZON	12/16/21	01/15/22	UTILITIES	1,327.81
02-10	AP	01523379	STEVENS, KIMBERLY	12/28/21	02/27/22	UTILITIES	632.44
02-16	AP	01527263	CITY OF TALLAHASSEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AL LAWSON, JR.—Con.								
03-03	AP	01532685	STEVENS, KIMBERLY	11/16/21	12/15/21	UTILITIES		1,212.05
03-16	AP	01537386	CITY OF TALLAHASSEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,194.17
		PRINTING AND REPRODUCTION						
01-03	AP	01508649	AMERICAN MAIL DIRECT INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD		39,252.20
01-07	AP	01508651	THOM AND COMPANY LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD		6,000.00
01-27	AP	01520714	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		8,920.00
02-11	AP	01524719	MONTICELLO NEWS	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		208.00
02-14	AP	01524645	LIVE COMMUNICATIONS INC	12/09/21	12/09/21	ADVERTISEMENTS		437.00
02-15	AP	01524701	FREE PRESS OF JACKSONVILLE	12/02/21	12/02/21	ADVERTISEMENTS		437.25
						PRINTING AND REPRODUCTION TOTALS:		55,254.45
		OTHER SERVICES						
01-16	AP	01516789	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						
01-05	AP	01510044	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21	08/25/21	FOOD & BEVERAGE		77.06
01-05	AP	01510044	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		103.70
01-06	AP	01510045	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/21	10/06/21	FOOD & BEVERAGE		115.39
01-06	AP	01510045	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		80.98
01-06	AP	01510047	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/21	12/02/21	FOOD & BEVERAGE		290.16
01-06	AP	01510047	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		308.90
01-06	AP	01510050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/21	12/01/21	FOOD & BEVERAGE		32.00
01-06	AP	01510050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		97.84
01-06	AP	01510053	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/21	07/27/21	WATER		32.00
01-07	AP	01510052	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/21	07/16/21	FOOD & BEVERAGE		16.99
01-07	AP	01510052	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)		15.95
01-07	AP	01510056	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/21	09/30/21	WATER		48.00
01-07	AP	01510056	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)		42.27
01-10	AP	01510605	ARTEZIA GROUP INC	12/01/21	12/31/21	WATER		5.00
01-10	AP	01510660	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		104.20
01-11	AP	01510607	ARTEZIA GROUP INC	12/15/21	12/15/21	WATER		78.50
01-11	AP	01510655	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/20/21	10/20/21	FOOD & BEVERAGE		30.75
01-11	AP	01510655	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		181.48
01-20	AP	01519275	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)		34.50
01-31	AP	01521613	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 120		1,680.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		119.27
02-02	AP	01522537	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)		602.00
02-02	AP	01522542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		704.00
02-07	AP	01524106	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)		163.00
02-11	AP	01524725	MONTICELLO NEWS	12/14/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-11	AP	01535362	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		688.96
03-23	AP	01540982	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		445.00
03-25	AP	01542273	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		25.00

03-25	AP	01542273	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		90.00
03-25	AP	01542273	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		158.00
03-29	AP	01542887	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		998.00
						SUPPLIES AND MATERIALS TOTALS:		7,428.90
		EQUIPMENT						
02-02	AP	01522545	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,799.00
02-02	AP	01522552	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
02-02	AP	01522552	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/21	11/15/21	WARRANTIES		165.00
02-07	AP	01522421	CREATIVENGINE	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		3,600.00
02-07	AP	01524106	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21	10/05/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
02-07	AP	01524106	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21	10/05/21	WARRANTIES		165.00
03-29	AP	01542983	CREATIVENGINE	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-3,600.00
						EQUIPMENT TOTALS:		4,727.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,072.73
						OFFICE TOTALS:		141,072.73

INTERN ALLOWANCES
2022 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,000.00	11,000.00
INTERN ALLOWANCES TOTALS:	11,000.00	11,000.00
OFFICE TOTALS:	11,000.00	11,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUGLIARO, MEGAN N.	02/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,450.00
JOHNSON, RAYMON	02/09/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,300.00
MELCHER, NICHOLAS J.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,300.00
THOMAS, ALANA S.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,950.00
			PERSONNEL COMPENSATION TOTALS:	11,000.00
			INTERN ALLOWANCES TOTALS:	11,000.00
			OFFICE TOTALS:	11,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.06	1.06
PERSONNEL COMPENSATION	284,976.04	284,976.04
TRAVEL	5,937.80	5,937.80
RENT, COMMUNICATION, UTILITIES	35,295.07	35,295.07
PRINTING AND REPRODUCTION	218.00	218.00
OTHER SERVICES	2,214.04	2,214.04
SUPPLIES AND MATERIALS	2,237.75	2,237.75
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,881.76	331,881.76
OFFICE TOTALS:	331,881.76	331,881.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-46.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		111.96
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-64.15
						FRANKED MAIL TOTALS:		1.06
		PERSONNEL COMPENSATION						
			ADAMS,GREGORY E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		16,261.67
			BURNS, DEMISHA R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		24,444.43
			CUADROS, VALENTINA N.	01/03/22	03/31/22	STAFF ASSISTANT		11,733.33
			DAMAVANDI,SAMIRA M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,011.10
			DINSMORE, BEA L.	01/03/22	03/31/22	CONGRESSIONAL AIDE		13,933.33
			DOORLEY, NINA E.	01/03/22	03/31/22	SHARED EMPLOYEE		2,444.43
			HARRIS, COLLIN P.	01/03/22	03/31/22	CONGRESSIONAL AIDE/FIELD REP		14,177.77
			JUAREZ, NANCY M.	03/28/22	03/31/22	SHARED EMPLOYEE		312.50
			KALINGA,TATYANA	01/03/22	02/28/22	DISTRICT DIRECTOR		18,044.45
			KATZ,ALEXANDER A	01/03/22	03/31/22	DISTRICT COMMUNICATIONS MANAGE		26,888.90
			KEOSIAN,CHRISTOPHER M	01/03/22	01/30/22	SCHEDULER & OPERATIONS MGR		4,822.23
			KEOSIAN,CHRISTOPHER M	02/01/22	03/31/22	DIRECTOR OF OPERATIONS		12,500.00
			MITTELSTAEDT, SOPHIA G.	01/03/22	03/31/22	PRESS ASSISTANT/DIGITAL DIRECT		11,244.43
			NICKSON, JULIE L.	01/03/22	03/31/22	CHIEF OF STAFF		16,836.10
			NICKSON,MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE		5,866.67
			NINOYU, ERIKA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,011.10
			RYAN,SEAN M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
			SABATE, FRANCISCO	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		12,222.23
			TERRY, KYILAH M.	01/16/22	03/11/22	TEMPORARY EMPLOYEE		186.67
			VALDEZ,ELIZABETH L	01/03/22	03/31/22	DISTRICT SCHEDULER		14,666.67
			WEINER,MATTHEW S	03/01/22	03/15/22	POLICY ADVISOR		1,145.83
			WILLIAMS,KAYLA L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		24,444.43
						PERSONNEL COMPENSATION TOTALS:		284,976.04
		TRAVEL						
01-16	AP	01514321	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE		523.26
02-16	AP	01526566	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE		523.26
02-25	AP	01529980	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		489.40
02-25	AP	01529980	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		206.60
03-08	AP	01534270	NICKSON, JULIE L.	02/27/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		1,030.60
03-08	AP	01534270	NICKSON, JULIE L.	02/27/22	03/03/22	LODGING		550.81
03-08	AP	01534270	NICKSON, JULIE L.	03/03/22	03/03/22	MEALS		26.70
03-08	AP	01534270	NICKSON, JULIE L.	03/03/22	03/03/22	WI-FI ON TRAVEL		8.00
03-08	AP	01534270	NICKSON, JULIE L.	03/03/22	03/03/22	TAXI/RIDE SHARE		107.50
03-16	AP	01536659	CITIBANK GOV CARD SERVICE	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		413.19
03-16	AP	01536659	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		497.19
03-16	AP	01536659	CITIBANK GOV CARD SERVICE	02/23/22	02/26/22	LODGING		652.53
03-16	AP	01536713	FORD MOTOR CREDIT	03/01/22	03/31/22	AUTOMOBILE LEASE		523.26
03-21	AP	01539989	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE		108.90
03-21	AP	01539991	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		276.60
						TRAVEL TOTALS:		5,937.80

RENT, COMMUNICATION, UTILITIES

01-16	AP	01519159	CIM URBAN REIT HOLDINGS LLC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	994.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	60.86
01-27	AP	01519381	MARK E LAMPKIN	01/06/22	01/06/22	RECORDING (OUTSIDE)	900.00
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	44.45
02-03	AP	01521443	NICKSON, JULIE L.	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	41.68
02-03	AP	01521501	NICKSON, JULIE L.	01/16/22	02/16/22	UTILITIES	21.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	6.64
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	54.85
02-14	AP	01520872	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
02-15	AP	01523673	ACCESS INFORMATION INTERMEDIATE HOLDINGS	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	366.76
02-16	AP	01527404	CIM URBAN REIT HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
02-16	AP	01527705	CIM URBAN REIT HOLDINGS LLC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	994.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	7.43
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)	157.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,618.40
02-25	GL	MED0113284		01/27/22	02/07/22	HIR GRAPHICS (TRANSFER)	200.00
03-01	AP	01531110	AT&T CORP	01/10/22	02/10/22	UTILITIES	21.00
03-01	AP	01531327	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	300.00
03-08	AP	01534270	NICKSON, JULIE L.	01/25/22	02/24/22	UTILITIES	112.35
03-08	AP	01534270	NICKSON, JULIE L.	02/25/22	03/24/22	UTILITIES	112.35
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	17.63
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	91.52
03-10	AP	01535592	NICKSON, JULIE L.	01/16/22	02/16/22	UTILITIES	-21.00
03-16	AP	01533356	DIRECTV	02/16/22	03/23/22	UTILITIES	107.24
03-16	AP	01535674	ACCESS INFORMATION INTERMEDIATE HOLDINGS	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	366.77
03-16	AP	01535961	ACCESS INFORMATION INTERMEDIATE HOLDINGS	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	291.21
03-16	AP	01535962	AT&T	02/02/22	03/01/22	UTILITIES	135.00
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	18.37
03-16	AP	01537525	CIM URBAN REIT HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,132.75
03-16	AP	01537816	CIM URBAN REIT HOLDINGS LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	994.00
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)	157.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,913.19
03-24	AP	01535590	ACE PARKING MANAGEMENT INC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	260.00
03-24	AP	01535979	ACE PARKING MANAGEMENT INC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	260.00
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	29.57
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	7.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,295.07

PRINTING AND REPRODUCTION

02-14	AP	01522998	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	198.00
03-29	GL	MED0114088		03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	218.00

OTHER SERVICES

02-03	AP	01521443	NICKSON, JULIE L.	02/02/22	03/01/22	INSURANCE	255.01
02-15	AP	01522977	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-03	AP	01531424	SHRED WORKS INC	02/14/22	02/14/22	JANITORIAL AND MAINT SERV	25.00
03-08	AP	01534270	NICKSON, JULIE L.	03/02/22	04/01/22	INSURANCE	253.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARBARA LEE—Con.								
03-09	AP	01535179	NICKSON, JULIE L.	12/21/21	01/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
03-09	AP	01535187	NICKSON, JULIE L.	01/21/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
03-16	AP	01533317	DAVE TAMO	02/25/22	02/25/22	SECURITY SERVICE		1,056.80
03-17	AP	01535680	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
							OTHER SERVICES TOTALS:	2,214.04
		SUPPLIES AND MATERIALS						
01-27	AP	01518891	QUENCH USA LLC	01/01/22	01/31/22	WATER		35.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-126.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		202.00
02-03	AP	01521443	NICKSON, JULIE L.	01/09/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L		51.75
02-03	AP	01521443	NICKSON, JULIE L.	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L		158.00
02-03	AP	01521443	NICKSON, JULIE L.	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-03	AP	01521488	NICKSON, JULIE L.	01/20/22	01/20/22	PUBLICATIONS/REFERENCE MAT'L		232.00
02-03	AP	01521501	NICKSON, JULIE L.	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		34.97
02-03	AP	01521501	NICKSON, JULIE L.	01/05/22	02/04/22	SOFTWARE LESS THAN $500		159.98
02-03	AP	01521501	NICKSON, JULIE L.	01/21/22	02/21/22	SOFTWARE LESS THAN $500		11.99
02-22	AP	01526523	DAMAVANDI, SAMIRA M.	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		10.59
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		17.60
03-01	AP	01531331	SABATE, FRANCISCO	02/11/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)		101.91
03-01	AP	01531335	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
03-08	AP	01534270	NICKSON, JULIE L.	02/28/22	03/01/22	FOOD & BEVERAGE		178.28
03-08	AP	01534270	NICKSON, JULIE L.	01/28/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L		56.20
03-08	AP	01534270	NICKSON, JULIE L.	02/04/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L		83.56
03-08	AP	01534270	NICKSON, JULIE L.	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L		56.20
03-09	AP	01535187	NICKSON, JULIE L.	01/21/22	02/21/22	SOFTWARE LESS THAN $500		-11.99
03-10	AP	01535592	NICKSON, JULIE L.	01/16/22	02/16/22	SOFTWARE LESS THAN $500		21.00
03-16	AP	01525525	QUENCH USA LLC	02/01/22	02/28/22	WATER		35.00
03-16	AP	01533377	QUENCH USA LLC	03/01/22	03/31/22	WATER		35.00
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)		344.72
							SUPPLIES AND MATERIALS TOTALS:	2,237.75
		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:	331,881.76
							OFFICE TOTALS:	331,881.76
2021 HON. BARBARA LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		151.85

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		44.38
							FRANKED MAIL TOTALS:	196.23
		PERSONNEL COMPENSATION						
			ADAMS,GREGORY E	12/01/21	01/02/22	LEGISLATIVE DIRECTOR		1,369.58
			BURNS, DEMISHA R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		555.56
			CUADROS, VALENTINA N.	01/01/22	01/02/22	STAFF ASSISTANT		266.67
			DAMAVANDI,SAMIRA M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		363.89
			DINSMORE, BEA L.	01/01/22	01/02/22	CONGRESSIONAL AIDE		316.67
			DOORLEY, NINA E.	01/01/22	01/02/22	SHARED EMPLOYEE		55.56
			HARRIS, COLLIN P.	01/01/22	01/02/22	CONGRESSIONAL AIDE/FIELD REP		322.22
			KALINGA,TATYANA	01/01/22	01/02/22	DISTRICT DIRECTOR		622.22
			KATZ,ALEXANDER A	01/01/22	01/02/22	DISTRICT COMMUNICATIONS MANAGE		611.11
			KEOSIAN,CHRISTOPHER M	01/01/22	01/02/22	SCHEDULER & OPERATIONS MGR		344.44
			MITTELSTAEDT, SOPHIA G.	01/01/22	01/02/22	PRESS ASSISTANT/DIGITAL DIRECT		255.56
			NICKSON, JULIE L.	01/01/22	01/02/22	CHIEF OF STAFF		382.64
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE		133.33
			NINOYU, ERIKA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		363.89
			RYAN,SEAN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
			SABATE, FRANCISCO	01/01/22	01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		277.78
			VALDEZ,ELIZABETH L	01/01/22	01/02/22	DISTRICT SCHEDULER		333.33
			WILLIAMS,KAYLA L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		555.56
							PERSONNEL COMPENSATION TOTALS:	7,602.23
		TRAVEL						
01-20	AP	01483413	LEE, VANESSA H.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		30.24
01-20	AP	01483413	LEE, VANESSA H.	02/19/21	02/19/21	TAXI/RIDE SHARE		6.00
01-20	AP	01483436	LEE, VANESSA H.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		52.98
01-20	AP	01483436	LEE, VANESSA H.	08/02/21	08/06/21	PRIVATE AUTO MILEAGE		46.53
01-20	AP	01483436	LEE, VANESSA H.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		24.81
01-20	AP	01483436	LEE, VANESSA H.	07/08/21	07/30/21	TAXI/RIDE SHARE		12.00
01-20	AP	01483436	LEE, VANESSA H.	08/06/21	08/06/21	TAXI/RIDE SHARE		20.75
01-20	AP	01483436	LEE, VANESSA H.	09/03/21	09/03/21	TAXI/RIDE SHARE		6.00
01-25	AP	01516965	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		254.40
02-03	AP	01521488	NICKSON, JULIE L.	10/02/21	10/25/21	TAXI/RIDE SHARE		498.40
02-03	AP	01521488	NICKSON, JULIE L.	11/03/21	11/30/21	TAXI/RIDE SHARE		364.40
02-03	AP	01521488	NICKSON, JULIE L.	12/01/21	12/15/21	TAXI/RIDE SHARE		249.70
							TRAVEL TOTALS:	1,566.21
		TRANSPORTATION OF THINGS						
01-03	AP	01500476	US CAPITOL HISTORICAL SOCIETY	10/14/21	10/14/21	FREIGHT CHARGES		35.00
01-12	AP	01511469	PACIFIC PRINT RESOURCES	12/16/21	12/16/21	FREIGHT CHARGES		225.00
							TRANSPORTATION OF THINGS TOTALS:	260.00
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01507433	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		18.86
01-11	AP	01510835	NICKSON, JULIE L.	12/01/21	12/31/21	DISTRICT OFFICE PARKING		520.00
01-11	AP	01510835	NICKSON, JULIE L.	01/01/22	01/31/22	DISTRICT OFFICE PARKING		520.00
01-11	AP	01511446	NICKSON, JULIE L.	11/25/21	12/24/21	UTILITIES		112.35
01-11	AP	01511446	NICKSON, JULIE L.	12/25/21	01/24/22	UTILITIES		112.35
01-16	AP	01515145	CIM URBAN REIT HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		11,000.36
01-16	AP	01519151	CIM URBAN REIT HOLDINGS LLC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL		397.60
01-16	AP	01519152	CIM URBAN REIT HOLDINGS LLC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL		994.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARBARA LEE—Con.								
01-16	AP	01519153	CIM URBAN REIT HOLDINGS LLC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL		994.00
01-16	AP	01519154	CIM URBAN REIT HOLDINGS LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL		994.00
01-16	AP	01519155	CIM URBAN REIT HOLDINGS LLC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL		994.00
01-16	AP	01519156	CIM URBAN REIT HOLDINGS LLC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		994.00
01-16	AP	01519157	CIM URBAN REIT HOLDINGS LLC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		994.00
01-16	AP	01519158	CIM URBAN REIT HOLDINGS LLC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		994.00
01-19	AP	01519063	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL		-19.48
01-19	AP	01519063	AT&T CORP	10/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		19.48
01-25	AP	01509949	DIRECTV	12/24/21	01/23/22	UTILITIES		95.99
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)		157.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,712.40
01-27	AP	01509987	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		300.00
01-27	AP	01518900	AT&T	12/02/21	01/01/22	UTILITIES		135.00
02-02	AP	01522642	CIM URBAN REIT HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		808.85
02-03	AP	01521443	NICKSON, JULIE L.	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL		0.55
02-03	AP	01521501	NICKSON, JULIE L.	12/16/21	01/16/22	UTILITIES		21.00
02-14	AP	01519722	AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL		20.37
02-15	AP	01523457	DIRECTV	01/16/21	02/23/22	UTILITIES		107.24
03-10	AP	01535596	NICKSON, JULIE L.	12/16/21	01/16/22	UTILITIES		-21.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,021.17
		PRINTING AND REPRODUCTION						
01-03	AP	01500476	US CAPITOL HISTORICAL SOCIETY	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD		3,680.00
01-11	AP	01510831	NICKSON, JULIE L.	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		1,224.00
01-11	AP	01510831	NICKSON, JULIE L.	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		3,431.44
01-12	AP	01511469	PACIFIC PRINT RESOURCES	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		4,882.00
01-26	AP	01509327	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		43.00
01-26	AP	01511902	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		65.00
01-27	AP	01512411	ACCURATE WORD	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		33.00
02-03	AP	01521488	NICKSON, JULIE L.	08/09/21	08/09/21	ADVERTISEMENTS		99.73
						PRINTING AND REPRODUCTION TOTALS:		13,458.17
		OTHER SERVICES						
01-07	AP	01509324	SOURCE PLANNING AND CONSTRUCTION INC	07/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR		9,047.00
01-10	AP	01507927	CREATIVENGINE	12/01/21	12/21/21	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-11	AP	01510835	NICKSON, JULIE L.	12/02/21	01/01/22	INSURANCE		276.91
01-11	AP	01513171	SIGNAL SOLUTIONS CORPORATION	10/31/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR		-940.00
01-11	AP	01513171	SIGNAL SOLUTIONS CORPORATION	10/31/21	10/31/21	EQUIPMENT INSTALLATION		940.00
01-16	AP	01515460	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01515461	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-21	AP	01519180	DAVE TAMO	11/23/21	12/20/21	SECURITY SERVICE		535.00
01-28	AP	01519514	TOTAL MEDIA CONCEPTS INC	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR		425.00
01-31	AP	01519383	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-01	AP	01522067	NICKSON, JULIE L.	10/21/21	11/21/21	TECHNOLOGY SERVICE CONTRACTS		11.99

02-01	AP	01522071	NICKSON, JULIE L.	11/21/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
03-28	AP	01542569	TOTAL MEDIA CONCEPTS INC	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	-425.00
03-28	AP	01542569	TOTAL MEDIA CONCEPTS INC	11/24/21	11/24/21	EQUIPMENT INSTALLATION	425.00
						OTHER SERVICES TOTALS:	56,507.89
		SUPPLIES AND MATERIALS					
01-11	AP	01510799	HON. BARBARA LEE	09/22/21	09/22/21	AUTO EXPENSES	140.51
01-11	AP	01510835	NICKSON, JULIE L.	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	56.20
01-11	AP	01511446	NICKSON, JULIE L.	11/29/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	83.06
01-11	AP	01511446	NICKSON, JULIE L.	11/30/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	01511446	NICKSON, JULIE L.	01/02/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	56.20
02-01	AP	01522067	NICKSON, JULIE L.	10/21/21	11/21/21	SOFTWARE LESS THAN $500	-11.99
02-01	AP	01522071	NICKSON, JULIE L.	11/21/21	12/21/21	SOFTWARE LESS THAN $500	-11.99
02-03	AP	01521443	NICKSON, JULIE L.	12/17/21	12/17/21	FOOD & BEVERAGE	680.45
02-03	AP	01521443	NICKSON, JULIE L.	10/19/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L	20.00
02-03	AP	01521443	NICKSON, JULIE L.	12/08/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	83.80
02-03	AP	01521443	NICKSON, JULIE L.	12/12/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	69.00
02-03	AP	01521443	NICKSON, JULIE L.	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP	01521496	NICKSON, JULIE L.	11/08/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	409.16
02-03	AP	01521501	NICKSON, JULIE L.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	95.39
02-03	AP	01521501	NICKSON, JULIE L.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	164.30
02-03	AP	01521501	NICKSON, JULIE L.	11/29/21	12/29/21	SOFTWARE LESS THAN $500	14.99
02-03	AP	01521501	NICKSON, JULIE L.	12/05/21	01/04/22	SOFTWARE LESS THAN $500	159.98
02-03	AP	01521501	NICKSON, JULIE L.	12/21/21	01/21/22	SOFTWARE LESS THAN $500	11.99
02-03	AP	01521501	NICKSON, JULIE L.	12/29/21	01/29/22	SOFTWARE LESS THAN $500	14.99
02-14	AP	01524751	QUENCH USA LLC	12/01/21	12/31/21	WATER	35.00
02-23	AP	01531202	NICKSON, JULIE L.	12/17/21	12/17/21	FOOD & BEVERAGE	-680.45
02-23	AP	01531202	NICKSON, JULIE L.	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	680.45
03-01	AP	01531286	THE NEW YORK TIMES	11/30/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	83.85
03-08	AP	01534973	NICKSON, JULIE L.	12/29/21	01/29/22	SOFTWARE LESS THAN $500	-14.99
03-08	AP	01534973	NICKSON, JULIE L.	12/30/21	01/29/22	SOFTWARE LESS THAN $500	14.99
03-09	AP	01535179	NICKSON, JULIE L.	12/21/21	01/21/22	SOFTWARE LESS THAN $500	-11.99
03-10	AP	01535596	NICKSON, JULIE L.	12/16/21	01/16/22	SOFTWARE LESS THAN $500	21.00
						SUPPLIES AND MATERIALS TOTALS:	2,293.89
		EQUIPMENT					
02-07	AP	01523929	LEIDOS DIGITAL SOLUTIONS INC	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,826.00
						EQUIPMENT TOTALS:	2,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,731.79
						OFFICE TOTALS:	107,731.79

2020 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-20	AP	01483413	LEE, VANESSA H.	09/10/20	09/10/20	PRIVATE AUTO MILEAGE	28.56
01-20	AP	01483413	LEE, VANESSA H.	09/10/20	09/10/20	TAXI/RIDE SHARE	6.00
01-20	AP	01483420	LEE, VANESSA H.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	242.37
01-20	AP	01483420	LEE, VANESSA H.	03/11/20	03/14/20	PRIVATE AUTO MILEAGE	76.94
01-20	AP	01483420	LEE, VANESSA H.	02/20/20	02/21/20	TAXI/RIDE SHARE	12.00
01-20	AP	01483420	LEE, VANESSA H.	03/11/20	03/14/20	TAXI/RIDE SHARE	18.00
						TRAVEL TOTALS:	383.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BARBARA LEE—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		383.87
					OFFICE TOTALS:		383.87
INTERN ALLOWANCES							
2022 HON. BARBARA LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,054.98	11,054.98
					INTERN ALLOWANCES TOTALS:	11,054.98	11,054.98
					OFFICE TOTALS:	11,054.98	11,054.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABUZAID, YEHYA M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		AYAR, VIRAJ P.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		266.67
		INFANTE, ANDREA	02/08/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,575.00
		LIPKIND, EMILY	01/12/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,969.98
		SMITH-PARKER, VICTORIA	01/22/22	02/05/22	PAID INTERN - HOUSE PROGRAM		800.00
		TERRY, KYILAH M.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		43.33
		WETMORE, JACQUELINE C.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,400.00
					PERSONNEL COMPENSATION TOTALS:		11,054.98
					INTERN ALLOWANCES TOTALS:		11,054.98
					OFFICE TOTALS:		11,054.98
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BARBARA LEE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAUTISTA-JONES, JUSTIN S.	12/01/21	12/21/21	DISTRICT OFFICE PAID INTERN -		120.00
		TERRY, KYILAH M.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:		126.67
					INTERN ALLOWANCES TOTALS:		126.67
					OFFICE TOTALS:		126.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SUSIE LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-64.66	-64.66
					PERSONNEL COMPENSATION	290,171.38	290,171.38
					TRAVEL	18,097.19	18,097.19
					RENT, COMMUNICATION, UTILITIES	12,722.92	12,722.92
					PRINTING AND REPRODUCTION	806.90	806.90
					OTHER SERVICES	1,300.45	1,300.45

						SUPPLIES AND MATERIALS	3,094.28	3,094.28
						EQUIPMENT	2,229.94	2,229.94
						OFFICE EXPENSES OF MEMBERS TOTALS:	328,358.40	328,358.40
						OFFICE TOTALS:	328,358.40	328,358.40
	OFFICE EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-31.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		20.04
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-53.40
						FRANKED MAIL TOTALS:		-64.66
	PERSONNEL COMPENSATION							
			ALVAREZ-SANCHEZ, HERNAN	01/10/22	03/31/22	DISTRICT REPRESENTATIVE		10,125.00
			BUMANGLAG,SIERRA L	01/03/22	01/30/22	DISTRICT SCHEDULER		138.89
			BUMANGLAG,SIERRA L	01/04/22	03/31/22	DISTRICT SCHEDULER/OUTREACH MA		14,983.34
			CAMPBELL,ANNE C	01/03/22	01/30/22	SCHEDULER		134.72
			CAMPBELL,ANNE C	01/04/22	03/31/22	SCHEDULER/OPERATIONS COORDINAT		13,291.66
			CASTILLA,ARLENE T	01/03/22	02/28/22	PART-TIME EMPLOYEE		3,963.33
			COOMBS, MARK P.	02/10/22	03/31/22	LEGISLATIVE ASSISTANT		7,791.66
			COX,BRANDON R	01/03/22	03/31/22	CHIEF OF STAFF		33,750.00
			EVERETT,GABRIELA C	01/03/22	01/30/22	PART-TIME EMPLOYEE		1,400.00
			GEBREMARIAM, NUHAMIN M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		12,026.67
			GILL, ANEIL S.	01/06/22	03/31/22	STAFF ASSISTANT / LEGISLATIVE		8,618.06
			HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
			HOLBERT,ANDREW K	01/03/22	01/30/22	CONSTITUENT SERVICE MANAGER		159.72
			HOLBERT,ANDREW K	01/04/22	03/31/22	CONSTITUENT SVCS MNGR/TRAINING		14,983.34
			JUSTICE, STEPHANIE	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,888.90
			MARCEL, HENRY D.	01/03/22	01/14/22	LEGISLATIVE AIDE		1,566.67
			MARCEL, HENRY D.	01/14/22	01/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		261.11
			NOVAK, HENRY F.	01/03/22	03/31/22	PRESS/DIGITAL ASSISTANT		10,022.23
			PEARD, BOWEN M.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		13,444.43
			PENTON, BOYD E.	03/01/22	03/31/22	PART-TIME EMPLOYEE		2,500.00
			RANGEL, ALEXA	01/03/22	03/31/22	STAFF ASSISTANT		9,166.67
			RODRIGUEZ, ALEJANDRO R.	01/03/22	03/31/22	DISTRICT DIRECTOR		24,494.43
			ROLLISON, DANA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			SCHRODER,GEROLDINE T	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		14,045.28
			SHEPPARD, ZOE V.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,788.90
			SHLEMON, KIANNA M.	01/24/22	03/31/22	DISTRICT REPRESENTATIVE		9,026.40
			TOY,LAUREN K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		27,166.67
			TOY,LAUREN K	03/01/22	03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
			WATSON, KRISTEE L.	01/03/22	03/31/22	GRANTS COORDINATOR/DISTRICT AI		11,611.10
						PERSONNEL COMPENSATION TOTALS:		290,171.38
	TRAVEL							
02-23	AP	01526120	HOLBERT, ANDREW K.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE		121.10
02-24	AP	01526119	BUMANGLAG, SIERRA L.	01/05/22	01/27/22	PRIVATE AUTO MILEAGE		347.90
03-15	AP	01534510	RODRIGUEZ, ALEJANDRO R.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE		36.27
03-15	AP	01534510	RODRIGUEZ, ALEJANDRO R.	01/06/22	01/06/22	PARKING		10.00
03-15	AP	01534512	BUMANGLAG, SIERRA L.	02/09/22	02/25/22	PRIVATE AUTO MILEAGE		270.86
03-15	AP	01534517	WATSON, KRISTEE L.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE		30.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
03-15	AP	01534525	SCHRODER, GEROLDINE T.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		135.72
03-15	AP	01534538	SCHRODER, GEROLDINE T.	02/14/22	02/17/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
03-15	AP	01534538	SCHRODER, GEROLDINE T.	02/16/22	02/16/22	NON-AIRFARE COMMERCIAL TRANSP		4.00
03-15	AP	01534538	SCHRODER, GEROLDINE T.	02/14/22	02/17/22	MEALS		32.43
03-15	AP	01534538	SCHRODER, GEROLDINE T.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE		180.76
03-15	AP	01534538	SCHRODER, GEROLDINE T.	02/14/22	02/17/22	PARKING		54.00
03-15	AP	01535101	PEARD, BOWEN M.	02/21/22	02/26/22	MEALS		297.11
03-15	AP	01535101	PEARD, BOWEN M.	02/21/22	02/26/22	PRIVATE AUTO MILEAGE		117.00
03-15	AP	01535101	PEARD, BOWEN M.	02/21/22	02/26/22	TAXI/RIDE SHARE		61.72
03-15	AP	01535298	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		447.98
03-15	AP	01535298	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		447.98
03-15	AP	01535298	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		249.60
03-15	AP	01535298	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP	01535298	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		173.75
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		172.60
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/12/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT		171.10
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/13/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		1,050.92
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/13/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		438.70
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/14/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		1,696.30
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		844.40
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		258.60
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		517.21
03-15	AP	01535371	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	LODGING		678.00
03-17	AP	01536427	HOLBERT, ANDREW K.	02/12/22	02/23/22	PRIVATE AUTO MILEAGE		153.97
03-18	AP	01536245	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		249.60
03-18	AP	01536245	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		402.60
03-18	AP	01536245	CITIBANK GOV CARD SERVICE	02/13/22	02/17/22	LODGING		7,779.96
03-18	AP	01536245	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	CAR RENTAL		440.80
							TRAVEL TOTALS:	18,097.19
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		01/11/22	01/11/22	HIR GRAPHICS (TRANSFER)		20.00
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)		159.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		574.95
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		484.36
03-15	AP	01530117	LEIDOS DIGITAL SOLUTIONS INC	02/12/22	02/12/22	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
03-16	AP	01537421	EASTERN 8872 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,568.70
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)		159.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		575.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		733.39
03-29	GL	MED0114088		03/03/22	03/07/22	HIR GRAPHICS (TRANSFER)		38.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,722.92

PRINTING AND REPRODUCTION

01-24	AP	01518835	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	65.00
02-02	AP	01521310	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	555.00
02-25	GL	MED0113284		02/16/22	02/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-15	AP	01530116	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-23	GL	LAW0113951		03/09/22	03/09/22	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-29	GL	MED0114088		03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	806.90

OTHER SERVICES

01-24	AP	01518976	ROBERGE, WADE	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	25.55
02-02	AP	01520272	CLEANING SOLUTIONS	01/07/22	01/28/22	JANITORIAL AND MAINT SERV	300.00
03-15	AP	01534510	RODRIGUEZ, ALEJANDRO R.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	194.90
03-15	AP	01534540	SUNEE S MUANGJINDA	02/02/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	780.00
						OTHER SERVICES TOTALS:	1,300.45

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)	126.00
02-02	AP	01520661	QUENCH USA LLC	01/01/22	01/31/22	WATER	55.00
02-23	AP	01520658	QUENCH USA LLC	02/01/22	02/28/22	WATER	55.00
02-24	AP	01526112	CITI PCARD-BambooHR HRIS	01/11/22	02/10/22	SOFTWARE LESS THAN $500	203.52
02-24	AP	01526112	CITI PCARD-DIALPAD MEETINGS	01/18/22	02/18/22	SOFTWARE LESS THAN $500	63.60
02-24	AP	01526115	CITI PCARD-AMZN MKTP US MR53D5S63 AM	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	114.89
02-24	AP	01526115	CITI PCARD-AMZN Mktp US LR47781D3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	52.00
02-24	AP	01526115	CITI PCARD-AMZN Mktp US ZY5GC5EZ3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	56.75
02-24	AP	01526115	CITI PCARD-NEVADA CRYSTAL PREMIUM	01/21/22	01/21/22	WATER	31.50
02-24	AP	01526115	CITI PCARD-OFFICE DEPOT #5125	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	105.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	80.65
03-15	AP	01534560	QUENCH USA LLC	03/01/22	03/31/22	WATER	55.00
03-18	AP	01536179	CITI PCARD-AMAZON.COM 125UM94H3 AMZN	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	13.49
03-18	AP	01536179	CITI PCARD-AMAZON.COM FB18F5TL3 AMZN	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	59.60
03-18	AP	01536179	CITI PCARD-AMZN Mktp US BL3NM68I3	02/10/22	02/10/22	FOOD & BEVERAGE	21.96
03-18	AP	01536179	CITI PCARD-AMZN Mktp US C02DL8UZ3	02/10/22	02/10/22	FOOD & BEVERAGE	26.38
03-18	AP	01536179	CITI PCARD-AMZN Mktp US L804T5CF3	02/10/22	02/10/22	FOOD & BEVERAGE	111.84
03-18	AP	01536179	CITI PCARD-Adobe Inc	02/10/22	02/09/23	SOFTWARE LESS THAN $500	165.23
03-18	AP	01536179	CITI PCARD-Amazon Tips NU4MZ2HI3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	4.00
03-18	AP	01536179	CITI PCARD-Amazon.com 7V3SC1MN3	02/14/22	02/14/22	LEGISLATIVE PLNNG FOOD AND BEV	79.51
03-18	AP	01536179	CITI PCARD-Amazon.com 7V3SC1MN3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	7.62
03-18	AP	01536179	CITI PCARD-Amazon.com CJ2BP7K33	02/10/22	02/10/22	FOOD & BEVERAGE	11.92
03-18	AP	01536179	CITI PCARD-BambooHR HRIS	02/11/22	03/10/22	SOFTWARE LESS THAN $500	203.52
03-18	AP	01536179	CITI PCARD-EZCATERTAKOREAN	02/15/22	02/15/22	LEGISLATIVE PLNNG FOOD AND BEV	644.30
03-18	AP	01536179	CITI PCARD-LEGISTORM LLC	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	01536179	CITI PCARD-SQ BULLFROG BAGELS - EAS	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	176.00
03-18	AP	01536179	CITI PCARD-STARBUCKS 800-782-7282	02/15/22	02/15/22	LEGISLATIVE PLNNG FOOD AND BEV	65.84
03-18	AP	01536179	CITI PCARD-STARBUCKS 800-782-7282	02/16/22	02/16/22	LEGISLATIVE PLNNG FOOD AND BEV	65.84
03-18	AP	01536179	CITI PCARD-The Brig	02/15/22	02/15/22	LEGISLATIVE PLNNG FOOD AND BEV	377.08
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	174.57
						SUPPLIES AND MATERIALS TOTALS:	3,094.28

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	255.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SUSIE LEE—Con.								
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		255.53
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		255.53
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,463.35
						EQUIPMENT TOTALS:		2,229.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,358.40
						OFFICE TOTALS:		328,358.40
2021 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		41.96
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2,509.30
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		46.75
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		13,740.26
						FRANKED MAIL TOTALS:		16,338.27
PERSONNEL COMPENSATION								
			BUMANGLAG,SIERRA L	01/01/22	01/02/22	DISTRICT SCHEDULER		277.78
			CAMPBELL,ANNE C	01/01/22	01/02/22	SCHEDULER		269.45
			CASTILLA,ARLENE T	01/01/22	01/02/22	PART-TIME EMPLOYEE		136.67
			COX,BRANDON R	01/01/22	01/02/22	CHIEF OF STAFF		683.33
			EVERETT,GABRIELA C	01/01/22	01/02/22	PART-TIME EMPLOYEE		100.00
			GEBREMARIAM, NUHAMIN M.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		273.33
			GOULD,GABRIELLE K	12/01/21	12/01/21	SHARED EMPLOYEE		-83.33
			HENRY-BRYANT, HEATHER	01/01/22	01/02/22	SHARED EMPLOYEE		122.22
			HOLBERT,ANDREW K	01/01/22	01/02/22	CONSTITUENT SERVICE MANAGER		319.45
			JUSTICE, STEPHANIE	01/01/22	01/02/22	PART-TIME EMPLOYEE		111.11
			MARCEL, HENRY D.	01/01/22	01/02/22	LEGISLATIVE AIDE		261.11
			NOVAK, HENRY F.	01/01/22	01/02/22	PRESS/DIGITAL ASSISTANT		227.78
			PEARD, BOWEN M.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		305.56
			RANGEL, ALEXA	01/01/22	01/02/22	STAFF ASSISTANT		208.33
			RODRIGUEZ, ALEJANDRO R.	01/01/22	01/02/22	DISTRICT DIRECTOR		630.56
			ROLLISON, DANA N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			SCHRODER,GEROLDINE T	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE		298.89
			SHEPPARD, ZOE V.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		361.11
			TOY,LAUREN K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			WATSON, KRISTEE L.	01/01/22	01/02/22	GRANTS COORDINATOR/DISTRICT AI		263.89
						PERSONNEL COMPENSATION TOTALS:		5,572.80
TRAVEL								
01-06	AP	01498498	CITI PCARD-KAPTYN (OD KAPTYN NEV	11/14/21	11/14/21	TAXI/RIDE SHARE		67.98
01-06	AP	01499578	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		402.40
01-06	AP	01499578	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		649.40
01-06	AP	01506975	RODRIGUEZ, ALEJANDRO R.	11/09/21	11/29/21	PRIVATE AUTO MILEAGE		129.08
01-06	AP	01506980	WATSON, KRISTEE L.	11/03/21	11/24/21	PRIVATE AUTO MILEAGE		67.09

01-06	AP	01506983	BUMANGLAG, SIERRA L.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	129.08
01-06	AP	01509022	EVERETT, GABRIELA C.	12/17/21	12/21/21	PRIVATE AUTO MILEAGE	27.33
01-07	AP	01511915	GARCIA, MARTHA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	563.39
01-19	AP	01518866	GARCIA, MARTHA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	-563.39
01-24	AP	01518874	HOLBERT, ANDREW K.	12/08/21	12/08/21	MEALS	63.00
01-24	AP	01518874	HOLBERT, ANDREW K.	12/02/21	12/10/21	PRIVATE AUTO MILEAGE	56.67
01-24	AP	01518926	TOY, LAUREN K.	12/06/21	12/09/21	TAXI/RIDE SHARE	35.80
01-24	AP	01518946	HON. SUSIE LEE	12/15/21	12/15/21	TAXI/RIDE SHARE	42.88
02-02	AP	01516679	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	649.40
02-02	AP	01516679	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	492.98
02-02	AP	01516679	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
02-02	AP	01517062	CITI PCARD-OMNI LIMOUSINE	11/30/21	11/30/21	TAXI/RIDE SHARE	31.37
02-02	AP	01517062	CITI PCARD-OMNI LIMOUSINE, INC.	11/30/21	11/30/21	TAXI/RIDE SHARE	90.15
02-02	AP	01520152	WATSON, KRISTEE L.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	76.61
02-02	AP	01520597	RODRIGUEZ, ALEJANDRO R.	12/03/21	12/18/21	PRIVATE AUTO MILEAGE	137.31
03-15	AP	01534520	SCHRODER, GEROLDINE T.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	145.04
03-15	AP	01534520	SCHRODER, GEROLDINE T.	12/01/21	12/26/21	PRIVATE AUTO MILEAGE	109.76
						TRAVEL TOTALS:	3,566.73
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01511382	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.36
01-11	AP	01511403	COLES, CONNER M.	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	63.35
01-16	AP	01515039	EASTERN 8872 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
01-24	AP	01516989	CITI PCARD-DIALPAD MEETINGS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	63.60
01-24	AP	01516989	CITI PCARD-USPS PO 1050091422	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	4.75
01-24	AP	01518926	TOY, LAUREN K.	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	15.95
01-25	AP	01517020	CITI PCARD-DIALPAD MEETINGS	12/18/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	63.60
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)	159.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	575.60
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29
02-16	AP	01527298	EASTERN 8872 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,226.40
		PRINTING AND REPRODUCTION					
01-06	AP	01498498	CITI PCARD-IDEALIST.ORG 2860357	11/08/21	11/08/21	ADVERTISEMENTS	105.00
01-06	AP	01509024	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	65.00
01-06	AP	01509026	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	141.00
01-24	AP	01518842	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	368.00
01-24	AP	01518937	TDM COMMUNICATIONS	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	7,775.00
01-31	AP	01518939	TDM COMMUNICATIONS	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	22,250.00
						PRINTING AND REPRODUCTION TOTALS:	30,704.00
		OTHER SERVICES					
01-06	AP	01510565	SUNEE S MUANGJINDA	12/05/21	12/16/21	NON-TECHNOLOGY SERVICE CONTR	360.00
01-07	AP	01500678	MARCEL, HENRY D.	12/03/21	12/06/21	MISCELLANEOUS OTHER SERVICES	56.68
01-16	AP	01516869	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-02	AP	01520150	CLEANING SOLUTIONS	09/03/21	09/24/21	JANITORIAL AND MAINT SERV	400.00
02-02	AP	01520150	CLEANING SOLUTIONS	10/01/21	10/22/21	JANITORIAL AND MAINT SERV	400.00
02-02	AP	01520150	CLEANING SOLUTIONS	11/05/21	11/19/21	JANITORIAL AND MAINT SERV	300.00
02-02	AP	01520150	CLEANING SOLUTIONS	12/03/21	12/17/21	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	24,916.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SUSIE LEE—Con.								
SUPPLIES AND MATERIALS								
01-10	AP	01511332	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-24	AP	01516989	CITI PCARD-BambooHR HRIS	11/11/21	12/10/21	SOFTWARE LESS THAN $500		194.78
01-24	AP	01516989	CITI PCARD-USPS PO 1050091422	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		1.79
01-24	AP	01518926	TOY, LAUREN K.	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		13.67
01-25	AP	01517020	CITI PCARD-AMAZON.COM 1G8D799L3 AMZN	12/16/21	12/16/21	FOOD & BEVERAGE		27.56
01-25	AP	01517020	CITI PCARD-AMZN Mktp US 7182D3913	11/30/21	11/30/21	FOOD & BEVERAGE		22.99
01-25	AP	01517020	CITI PCARD-AMZN Mktp US LN9163HY3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		136.96
01-25	AP	01517020	CITI PCARD-AMZN Mktp US VM3FI67T3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		11.15
01-25	AP	01517020	CITI PCARD-AMZN Mktp US XA4KE8US3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		511.07
01-25	AP	01517020	CITI PCARD-Amazon.com 0B17R9B63	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		7.20
01-25	AP	01517020	CITI PCARD-BambooHR HRIS	12/11/21	01/10/22	SOFTWARE LESS THAN $500		186.03
01-25	AP	01517020	CITI PCARD-LEGISTORM LLC	11/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		5.25
02-02	AP	01517062	CITI PCARD-CAPRIOTTIS - 117 - ECOMME	11/30/21	11/30/21	FOOD & BEVERAGE		87.28
02-02	AP	01520139	CITI PCARD-AMZN Mktp US O685M2ZY3	11/30/21	11/30/21	FOOD & BEVERAGE		96.56
02-02	AP	01520139	CITI PCARD-AMZN Mktp US O685M2ZY3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		21.24
02-24	AP	01526112	CITI PCARD-LEGISTORM LLC	12/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
						SUPPLIES AND MATERIALS TOTALS:		7,276.20
EQUIPMENT								
01-25	AP	01517020	CITI PCARD-AMZN Mktp US HZ9110FL3	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,349.00
						EQUIPMENT TOTALS:		1,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,950.08
						OFFICE TOTALS:		102,950.08
2020 HON. SUSIE LEE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-04	AP	01348985	LYKKE	02/01/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR		-297.60
						OTHER SERVICES TOTALS:		-297.60
EQUIPMENT								
02-10	AP	01525167	W B MASON COMPANY INC	05/20/21	05/20/21	OFFICE EQUIP PURCH LESS THAN $25,000		6,315.78
02-10	AP	01525167	W B MASON COMPANY INC	05/20/21	05/20/21	WARRANTIES		1,695.00
						EQUIPMENT TOTALS:		8,010.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,713.18
						OFFICE TOTALS:		7,713.18
INTERN ALLOWANCES								
2022 HON. SUSIE LEE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,674.99	4,674.99
						INTERN ALLOWANCES TOTALS:	4,674.99	4,674.99
						OFFICE TOTALS:	4,674.99	4,674.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FORNASIERO, JACK P.	03/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	333.33
GLUSKER, MARTIN B.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00
GREELEY, GRACE B.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -	983.33
KUROSAWA, MEG	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	733.33
REDHEAD, SHAYNA G.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	308.33
ROBERGE, WADE	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM	966.67
			PERSONNEL COMPENSATION TOTALS:	4,674.99
			INTERN ALLOWANCES TOTALS:	4,674.99
			OFFICE TOTALS:	4,674.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	246,311.14	246,311.14	
TRAVEL	7,393.97	7,393.97	
RENT, COMMUNICATION, UTILITIES	10,114.72	10,114.72	
PRINTING AND REPRODUCTION	296.00	296.00	
OTHER SERVICES	1,283.87	1,283.87	
SUPPLIES AND MATERIALS	6,267.35	6,267.35	
EQUIPMENT	1,444.50	1,444.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,111.55	273,111.55	
OFFICE TOTALS:	273,111.55	273,111.55	

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AREVALO,ELIZABETH A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
BROWN,DAVID D	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
CAMPOS BIGGS, CRISTINA X.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23
DEYOUNG, ADELINE S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,588.90
DI PALMA, FRANCESCA M.	01/03/22	02/28/22	CONSTITUENT LIAISON	8,055.56
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00
GARCIA, PAUL C.	01/03/22	03/31/22	SENIOR ADVISOR AND OFFICE MANA	18,333.33
GREEN,JAMES R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,588.90
MANUELITO, LARIS R.	02/01/22	03/31/22	FIELD REPRESENTATIVE	8,666.66
MILLER, MATT R.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
MONTOYA, RACHEL S.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,511.10
PACHECO JR, ANTHONY T.	01/03/22	03/31/22	CASEWORKER	11,000.00
RAMIREZ CRUZ, MANUELA	01/03/22	03/31/22	STAFF ASSISTANT	9,533.33
SALAZAR, BENJAMIN J.	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,500.00
SANCHEZ, CARLOS J.	01/03/22	03/31/22	CASEWORK MANAGER	17,111.10
SANCHEZ, JENNIFER E.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
SCHELBLE,NATHAN R	01/03/22	03/31/22	CHIEF OF STAFF	32,388.90
TOLEDO, DERRICK I.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00
TREVINO MULLER, NAIRKA J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	246,311.14

TRAVEL

02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	406.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERESA LEGER FERNANDEZ—Con.								
02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		428.10
02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		6.19
02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS		14.09
02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		22.39
02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	WI-FI ON TRAVEL		8.00
02-17	AP	01526416	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-17	AP	01526416	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	LODGING		977.94
02-17	AP	01526416	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		7.66
02-17	AP	01526416	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		8.62
02-17	AP	01526416	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS		32.31
03-03	AP	01531800	SCHELBLE, NATHAN R.	01/18/22	01/20/22	CAR RENTAL		201.43
03-03	AP	01531800	SCHELBLE, NATHAN R.	01/20/22	01/20/22	GASOLINE		19.81
03-07	AP	01533002	MILLER, MATT R.	02/25/22	02/25/22	MEALS		20.33
03-07	AP	01533002	MILLER, MATT R.	02/18/22	02/25/22	PRIVATE AUTO MILEAGE		328.16
03-09	AP	01533819	GARCIA, PAUL C.	02/21/22	02/21/22	MEALS		13.49
03-09	AP	01533819	GARCIA, PAUL C.	02/20/22	02/22/22	CAR RENTAL		184.26
03-09	AP	01533819	GARCIA, PAUL C.	02/21/22	02/21/22	GASOLINE		72.42
03-09	AP	01533819	GARCIA, PAUL C.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		78.33
03-09	AP	01533819	GARCIA, PAUL C.	02/20/22	02/22/22	PARKING		24.00
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/25/22	02/25/22	MEALS		14.34
03-09	AP	01534242	SCHELBLE, NATHAN R.	01/18/22	01/20/22	CAR RENTAL		25.46
03-09	AP	01534345	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09	AP	01534383	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		432.78
03-09	AP	01534383	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		705.60
03-09	AP	01534383	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		701.10
03-09	AP	01534383	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		367.75
03-09	AP	01534383	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		466.93
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		91.18
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING		591.14
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS		13.10
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS		91.44
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS		13.05
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS		11.49
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/20/22	02/22/22	CAR RENTAL		249.45
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE		179.38
03-29	AP	01542301	MILLER, MATT R.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE		60.26
03-30	AP	01542296	PACHECO JR, ANTHONY T.	03/16/22	03/21/22	PRIVATE AUTO MILEAGE		288.41
							TRAVEL TOTALS:	7,393.97
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		01/03/22	01/20/22	HIR GRAPHICS (TRANSFER)		480.00
01-31	GL	GLA0112718		01/03/22	01/03/22	HIR GRAPHICS (TRANSFER)		-340.00
02-10	AP	01523742	SLATER TRANSFER AND STORAGE INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		199.36
02-16	AP	01525332	THE AEJ GROUP LLC	02/03/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL		5,674.80

02-22	AP	01529565	CITI PCARD-USPS PO 1050091422	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	6.15
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	154.54
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)	519.42
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,700.08
02-25	GL	MED0113284		01/31/22	02/17/22	HIR GRAPHICS (TRANSFER)	21.00
03-03	AP	01531965	SLATER TRANSFER AND STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	199.36
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	29.76
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	154.54
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)	522.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	540.54
03-29	GL	MED0114088		03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,114.72
		PRINTING AND REPRODUCTION					
01-25	AP	01519617	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-08	AP	01533183	THE NAVAJO NATION	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	150.00
03-29	AP	01542191	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	113.00
						PRINTING AND REPRODUCTION TOTALS:	296.00
		OTHER SERVICES					
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	10/18/21	10/17/22	MISCELLANEOUS OTHER SERVICES	179.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	70.00
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	298.29
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	70.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	298.29
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	70.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	298.29
						OTHER SERVICES TOTALS:	1,283.87
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	12.49
02-03	AP	01521938	BGOV LLC	02/11/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,280.00
02-22	AP	01527738	CITI PCARD-AMAZON.COM 5L0B29T13 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	191.00
02-22	AP	01529565	CITI PCARD-Frmngtn DailyTimes	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01529565	CITI PCARD-GA SC HUNTER A VIRTUAL	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	21.19
02-22	AP	01529565	CITI PCARD-NYTIMES	01/03/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-22	AP	01529565	CITI PCARD-READYREFRESH BY NESTLE	12/19/21	01/18/22	WATER	52.99
02-22	AP	01529565	CITI PCARD-USPS PO 1050091422	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	2.19
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	21.00
03-09	AP	01533819	GARCIA, PAUL C.	02/14/22	02/14/22	FOOD & BEVERAGE	27.86
03-09	AP	01533819	GARCIA, PAUL C.	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	7.07
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/09/22	02/09/22	FOOD & BEVERAGE	24.33
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	14.55
03-10	AP	01534626	CITI PCARD-AMZN Mktp US CZ7P499V3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	8.97
03-10	AP	01534626	CITI PCARD-AMZN Mktp US S84ZX71L3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	8.97
03-10	AP	01534626	CITI PCARD-Frmngtn DailyTimes	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01534626	CITI PCARD-NYTIMES	01/31/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-10	AP	01534626	CITI PCARD-NYTIMES	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-10	AP	01534626	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	52.99
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	67.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TERESA LEGER FERNANDEZ—Con.								
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		294.34
						SUPPLIES AND MATERIALS TOTALS:		6,267.35
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		481.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		481.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		481.50
						EQUIPMENT TOTALS:		1,444.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,111.55
						OFFICE TOTALS:		273,111.55
2021 HON. TERESA LEGER FERNANDEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		106.18
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		38,959.89
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		34.55
						FRANKED MAIL TOTALS:		39,100.62
PERSONNEL COMPENSATION								
			AREVALO,ELIZABETH A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			BROWN,DAVID D	01/01/22	01/02/22	SHARED EMPLOYEE		111.11
			CAMPOS BIGGS, CRISTINA X.	01/01/22	01/02/22	DISTRICT DIRECTOR		527.78
			DEYOUNG, ADELINE S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		286.11
			DI PALMA, FRANCESCA M.	01/01/22	01/02/22	CONSTITUENT LIAISON		277.78
			GARCIA, PAUL C.	01/01/22	01/02/22	SENIOR ADVISOR AND OFFICE MANA		416.67
			GREEN,JAMES R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		286.11
			MILLER, MATT R.	01/01/22	01/02/22	FIELD REPRESENTATIVE		277.78
			MONTOYA, RACHEL S.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		238.89
			PACHECO JR, ANTHONY T.	01/01/22	01/02/22	CASEWORKER		250.00
			RAMIREZ CRUZ, MANUELA	01/01/22	01/02/22	STAFF ASSISTANT		216.67
			SALAZAR, BENJAMIN J.	01/01/22	01/02/22	PART-TIME EMPLOYEE		125.00
			SANCHEZ, CARLOS J.	01/01/22	01/02/22	CASEWORK MANAGER		388.89
			SANCHEZ, JENNIFER E.	01/01/22	01/02/22	FIELD REPRESENTATIVE		266.67
			SCHELBLE,NATHAN R	01/01/22	01/02/22	CHIEF OF STAFF		736.11
			TOLEDO, DERRICK I.	01/01/22	01/02/22	FIELD REPRESENTATIVE		250.00
			TREVINO MULLER, NAIRKA J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		388.89
						PERSONNEL COMPENSATION TOTALS:		5,488.90
		TRAVEL						
01-05	AP	01509808	SANCHEZ, JENNIFER E.	11/08/21	11/18/21	PRIVATE AUTO MILEAGE		336.56
01-05	AP	01509808	SANCHEZ, JENNIFER E.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		74.48
01-05	AP	01509832	CAMPOS BIGGS, CRISTINA X.	09/15/21	09/17/21	MEALS		84.68
01-05	AP	01509832	CAMPOS BIGGS, CRISTINA X.	11/15/21	11/21/21	MEALS		111.20
01-05	AP	01509832	CAMPOS BIGGS, CRISTINA X.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE		187.60
01-05	AP	01509832	CAMPOS BIGGS, CRISTINA X.	11/15/21	11/16/21	PRIVATE AUTO MILEAGE		313.04

01-05	AP	01509895	DEYOUNG, ADELINE S.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	338.83
01-05	AP	01509895	DEYOUNG, ADELINE S.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	282.24
01-18	AP	01512236	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	330.20
01-18	AP	01512236	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-135.00
01-19	AP	01513130	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	484.55
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	206.20
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	690.88
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	246.20
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	12/17/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	624.52
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	365.20
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	547.71
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING	231.16
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	400.46
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	31.24
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	30.16
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	29.54
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	CAR RENTAL	849.72
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/21/21	11/22/21	LODGING	147.98
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	14.83
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	14.62
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	21.67
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	16.48
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	16.14
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS	7.47
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	6.00
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	3.00
01-25	AP	01519531	GARCIA, PAUL C.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	76.61
02-04	AP	01521929	HON TERESA LEGER FERNANDEZ	12/17/21	12/17/21	TAXI/RIDE SHARE	39.60
02-16	AP	01526035	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	66.68
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	456.98
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	6.35
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	10.95
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	15.83
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	PARKING	6.00
						TRAVEL TOTALS:	7,588.56
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515376	GLOBAL SPECTRUM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01515432	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
01-18	AP	01507119	SLATER TRANSFER AND STORAGE INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	199.36
01-18	AP	01509337	THE AEJ GROUP LLC	11/11/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	25,557.30
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	10.99
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	UTILITIES	10.99
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	UTILITIES	13.00
01-24	AP	01519059	CITI PCARD-VZWRLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	349.87
01-25	GL	MED0112472		12/21/21	12/21/21	HIR GRAPHICS (TRANSFER)	50.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	154.54
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)	519.83
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TERESA LEGER FERNANDEZ—Con.								
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		989.39
01-31	GL	GLA0112718		12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)		340.00
02-16	AP	01527637	GLOBAL SPECTRUM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01527688	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
02-22	AP	01527738	CITI PCARD-VZWRLSS APOCC VISB	11/11/21	12/10/21	UTILITIES		364.25
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		989.39
03-10	AP	01534626	CITI PCARD-VZWRLSS APOCC VISB	12/11/21	01/10/22	UTILITIES		363.80
03-16	AP	01537753	GLOBAL SPECTRUM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01537800	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		142.67
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		989.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,441.34
		PRINTING AND REPRODUCTION						
01-05	AP	01509335	MAIL MATTERS LLC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		24,502.78
01-10	AP	01512211	PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		56.14
01-26	AP	01519528	THE AEJ GROUP LLC	12/17/21	12/31/21	ADVERTISEMENTS		2,850.00
03-10	AP	01534626	CITI PCARD-GREETINGS ETC	11/22/21	11/22/21	NON-FRANKABLE PRINTING & REPRO		162.14
						PRINTING AND REPRODUCTION TOTALS:		27,571.06
		OTHER SERVICES						
01-05	AP	01509832	CAMPOS BIGGS, CRISTINA X.	10/21/21	10/21/21	TRAINING		25.00
01-05	AP	01509832	CAMPOS BIGGS, CRISTINA X.	11/20/21	11/20/21	MISCELLANEOUS OTHER SERVICES		53.94
01-16	AP	01515621	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01515622	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MISCELLANEOUS OTHER SERVICES		200.00
02-22	AP	01527738	CITI PCARD-AMZN Mktp US 2K02S29H3	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES		475.00
						OTHER SERVICES TOTALS:		43,653.94
		SUPPLIES AND MATERIALS						
01-05	AP	01509346	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		2,760.00
01-18	AP	01512931	LEIDOS DIGITAL SOLUTIONS INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		520.00
01-24	AP	01519059	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L		144.00
01-24	AP	01519059	CITI PCARD-Frmngtn DailyTimes	12/13/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-24	AP	01519059	CITI PCARD-NYTIMES	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-24	AP	01519059	CITI PCARD-READYREFRESH BY NESTLE	11/19/21	12/18/21	WATER		52.99
01-24	AP	01519059	CITI PCARD-SAINT GERMAIN CATERING	12/06/21	12/06/21	FOOD & BEVERAGE		857.61
01-24	AP	01519059	CITI PCARD-SANTA FE NEW MEXICAN	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L		215.91
01-24	AP	01519059	CITI PCARD-THE TAOS NEWS	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L		45.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		442.50
02-17	AP	01526305	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		162.66
						SUPPLIES AND MATERIALS TOTALS:		5,243.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,087.48
						OFFICE TOTALS:		162,087.48
INTERN ALLOWANCES								
2022 HON. TERESA LEGER FERNANDEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,862.33	1,862.33

						INTERN ALLOWANCES TOTALS:	1,862.33	1,862.33
						OFFICE TOTALS:	1,862.33	1,862.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
GRIMALDO, ANDREA Y.				01/25/22	01/30/22	PAID INTERN - HOUSE PROGRAM		119.00
LOPEZ, ASHLEY R.				02/16/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,500.00
SCHUMANN, ANDREW J.				01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		243.33
						PERSONNEL COMPENSATION TOTALS:		1,862.33
						INTERN ALLOWANCES TOTALS:		1,862.33
						OFFICE TOTALS:		1,862.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	280.77	280.77
						PERSONNEL COMPENSATION	202,910.01	202,910.01
						TRAVEL	7,474.25	7,474.25
						RENT, COMMUNICATION, UTILITIES	6,690.12	6,690.12
						PRINTING AND REPRODUCTION	1,001.99	1,001.99
						OTHER SERVICES	1,083.57	1,083.57
						SUPPLIES AND MATERIALS	1,382.07	1,382.07
						EQUIPMENT	933.00	933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,755.78	221,755.78
						OFFICE TOTALS:	221,755.78	221,755.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-53.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		142.15
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-32.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		245.62
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-21.20
						FRANKED MAIL TOTALS:		280.77
PERSONNEL COMPENSATION								
BABB,ALISON				01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		3,447.54
BENDER,JEANNINE M				01/03/22	01/26/22	SENIOR LEGISLATIVE ASSISTANT		4,333.33
BENDER,JEANNINE M				01/26/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,513.89
BRAVO III,ROBERTO S				01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,738.90
CASTILLO,JOHN M				01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
CLARK,ANNIE N				02/01/22	03/31/22	STAFF ASSISTANT		4,166.66
CROUCH,SARAH G				01/03/22	03/31/22	SHARED EMPLOYEE		1,379.08
FORTE, KEITH M.				01/03/22	03/31/22	DISTRICT DIRECTOR		20,777.77
GALLO, BRENDON				01/03/22	02/06/22	DIRECTOR OF OPERATIONS		7,555.56
GALLO, BRENDON				02/07/22	03/31/22	DEPUTY CHIEF OF STAFF		18,750.00
HARRIS,RACHEL E				01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
NUDO, MICHAEL				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,266.67
RAFFERTY, KATELYN C.				01/03/22	03/31/22	STAFF ASSISTANT		3,958.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
			ROE,AUSTIN D	01/03/22	03/31/22	DIRECTOR OF OUTREACH		11,488.90
			SHOUREH, JASMINE	01/03/22	03/31/22	PRESS ASSISTANT		8,555.57
			THOMAS, JACQUELINE E.	01/03/22	02/17/22	COMMUNICATIONS DIRECTOR		9,750.00
			THOMAS, JACQUELINE E.	02/01/22	02/17/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,516.67
			YELIN,MONICA	01/03/22	03/31/22	DIRECTOR OF OUTREACH		11,488.90
			YOUNG, CONNOR C.	02/21/22	03/31/22	LEGISLATIVE CORRESPONDENT		4,666.67
			ZWAANSTRA,JOHN	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	202,910.01
		TRAVEL						
02-03	AP	01521564	FORTE, KEITH M.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE		276.71
02-03	AP	01521577	NUDO, MICHAEL	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		88.34
02-08	AP	01522272	YELIN, MONICA	01/11/22	01/30/22	PRIVATE AUTO MILEAGE		202.41
02-08	AP	01522438	ROE, AUSTIN D	01/04/22	01/26/22	PRIVATE AUTO MILEAGE		300.11
02-08	AP	01522438	ROE, AUSTIN D	01/27/22	01/31/22	PRIVATE AUTO MILEAGE		86.58
02-08	AP	01522623	HON DEBBIE LESKO	02/01/22	02/01/22	TAXI/RIDE SHARE		20.00
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		22.49
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	TAXI/RIDE SHARE		20.68
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		19.50
03-07	AP	01532061	BRAVO III, ROBERTO S.	02/21/22	02/23/22	TAXI/RIDE SHARE		120.43
03-07	AP	01532064	FORTE, KEITH M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		331.70
03-07	AP	01532065	NUDO, MICHAEL	02/10/22	02/24/22	PRIVATE AUTO MILEAGE		60.78
03-07	AP	01532068	ROE, AUSTIN D	02/01/22	03/01/22	PRIVATE AUTO MILEAGE		341.87
03-07	AP	01532285	YELIN, MONICA	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		260.91
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		582.80
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT		418.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		549.20
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING		383.04
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING		383.04
03-15	AP	01534664	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING		10.70
03-25	AP	01536455	ZWAANSTRA, JOHN	03/03/22	03/06/22	LODGING		511.29
03-25	AP	01536455	ZWAANSTRA, JOHN	03/03/22	03/05/22	CAR RENTAL		209.67
03-25	AP	01536455	ZWAANSTRA, JOHN	03/05/22	03/05/22	GASOLINE		38.80
							TRAVEL TOTALS:	7,474.25

RENT, COMMUNICATION, UTILITIES

01-19	AP	01513064	COX COMMUNICATIONS INC	01/04/22	02/03/22	UTILITIES	223.75
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	63.02
02-17	AP	01525301	COX COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES	223.75
02-17	AP	01525775	CITI PCARD-GOOGLE YouTube TV	01/20/22	02/20/22	UTILITIES	68.89
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)	113.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,003.36
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	470.78
02-28	AP	01530158	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	374.17
02-28	AP	01531246	CENTURYLINK	01/07/22	02/06/22	UTILITIES	51.66
03-07	AP	01532065	NUDO, MICHAEL	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	8.44
03-10	AP	01534004	CITI PCARD-GOOGLE YouTube TV	02/19/22	03/19/22	UTILITIES	68.89
03-15	AP	01536030	COX COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES	223.75
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)	113.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	751.56
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	472.20
03-24	AP	01541216	CENTURYLINK	02/07/22	03/06/22	UTILITIES	51.61
03-28	AP	01541218	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	384.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,690.12

PRINTING AND REPRODUCTION

01-21	AP	01515768	CITI PCARD-INDEPENDENT NEWSMEDIA	12/24/21	01/24/22	ADVERTISEMENTS	5.99
01-24	AP	01516301	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD	118.00
02-03	AP	01521961	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	118.00
02-22	AP	01530045	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	170.00
02-25	AP	01530155	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	118.00
03-02	AP	01532221	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	354.00
03-09	AP	01535033	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	118.00
						PRINTING AND REPRODUCTION TOTALS:	1,001.99

OTHER SERVICES

02-17	AP	01525775	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01534004	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-10	AP	01535706	CITIBANK	01/02/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	381.47
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,083.57

SUPPLIES AND MATERIALS

01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	223.42
02-03	AP	01521564	FORTE, KEITH M.	01/11/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	209.91
02-03	AP	01521572	SPARKLETTS	01/06/22	01/21/22	WATER	62.32
02-03	AP	01521577	NUDO, MICHAEL	01/25/22	01/25/22	FOOD & BEVERAGE	35.00
02-08	AP	01522272	YELIN, MONICA	01/26/22	01/26/22	FOOD & BEVERAGE	22.00
02-08	AP	01522438	ROE, AUSTIN D	01/14/22	01/28/22	FOOD & BEVERAGE	20.00
02-17	AP	01525775	CITI PCARD-D J WALL-ST-JOURNAL	01/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01525775	CITI PCARD-INDEPENDENT NEWSMEDIA	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	5.99
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	LEGISLATIVE PLNNG FOOD AND BEV	122.30
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-91.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEBBIE LESKO—Con.								
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		114.17
03-02	AP	01531895	SPARKLETTS	02/26/22	02/26/22	WATER		92.19
03-07	AP	01532064	FORTE, KEITH M.	02/14/22	02/14/22	FOOD & BEVERAGE		5.88
03-07	AP	01532068	ROE, AUSTIN D	02/08/22	03/01/22	FOOD & BEVERAGE		90.00
03-10	AP	01534004	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-10	AP	01534004	CITI PCARD-INDEPENDENT NEWSMEDIA	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L		5.99
03-30	AP	01542535	QUENCH USA LLC	04/01/22	06/30/22	WATER		135.00
03-30	AP	01542636	SPARKLETTS	03/21/22	03/21/22	WATER		58.71
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)		305.53
						SUPPLIES AND MATERIALS TOTALS:		1,382.07
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		311.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		311.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		311.00
						EQUIPMENT TOTALS:		933.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,755.78
						OFFICE TOTALS:		221,755.78
2021 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		85.95
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		45,011.47
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		186.37
						FRANKED MAIL TOTALS:		45,283.79
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		75.32
			BENDER,JEANNINE M	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		361.11
			BRAVO III,ROBERTO S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		261.11
			CASTILLO,JOHN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			CROUCH,SARAH G	01/01/22	01/02/22	SHARED EMPLOYEE		31.34
			FORTE, KEITH M.	01/01/22	01/02/22	DISTRICT DIRECTOR		472.22
			GALLO, BRENDON	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		444.44
			HARRIS,RACHEL E	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			NUDO, MICHAEL	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		233.33
			RAFFERTY, KATELYN C.	01/01/22	01/02/22	STAFF ASSISTANT		83.33
			ROE,AUSTIN D	01/01/22	01/02/22	DIRECTOR OF OUTREACH		261.11
			SHOUREH, JASMINE	01/01/22	01/02/22	PRESS ASSISTANT		194.44
			THOMAS, JACQUELINE E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		433.33
			YELIN,MONICA	01/01/22	01/02/22	DIRECTOR OF OUTREACH		261.11
			ZWAANSTRA,JOHN	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
						PERSONNEL COMPENSATION TOTALS:		4,556.64

		TRAVEL					
02-08	AP	01522438	ROE, AUSTIN D	12/17/21	12/21/21	PRIVATE AUTO MILEAGE	35.84
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	-216.50
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	AIRFARE COMMERCIAL TRANSPORT	-216.50
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	274.40
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	174.40
						TRAVEL TOTALS:	51.64
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514682	12515 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-21	AP	01515768	CITI PCARD-GOOGLE YouTube TV	12/19/21	01/19/22	UTILITIES	52.99
01-25	AP	01516561	CENTURYLINK	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	51.65
01-25	AP	01516563	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	369.22
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)	113.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	756.13
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	469.35
02-16	AP	01526927	12515 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	01537065	12515 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,424.34
		PRINTING AND REPRODUCTION					
01-11	AP	01510187	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	2,500.01
01-14	AP	01512135	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	118.00
01-21	AP	01509167	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	118.00
01-21	AP	01509171	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	118.00
01-21	AP	01515963	SUMMIT CONSULTING GROUP INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	21,300.00
02-10	AP	01524690	PUBLIC PRINTER	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	72.04
						PRINTING AND REPRODUCTION TOTALS:	24,226.05
		OTHER SERVICES					
01-16	AP	01515453	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515454	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-21	AP	01515768	CITI PCARD-APPLE.COM/BILL	11/29/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS	1.05
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	43,251.05
		SUPPLIES AND MATERIALS					
01-03	AP	01507401	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00
01-03	AP	01508381	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-04	AP	01509841	QUENCH USA LLC	10/01/21	12/31/21	WATER	135.00
01-07	AP	01510263	SPARKLETTS	12/10/21	12/10/21	WATER	33.40
01-21	AP	01515768	CITI PCARD-AMZN Mktp US 9U8KL3AH3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	185.76
01-21	AP	01515768	CITI PCARD-AMZN Mktp US TB0M10IR3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	50.56
01-21	AP	01515768	CITI PCARD-APPLE.COM/US	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	2,051.10
01-21	AP	01515768	CITI PCARD-CARMINE'S	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	788.39
01-21	AP	01515768	CITI PCARD-CISCO SYSTEMS INC	12/15/21	12/14/22	SOFTWARE LESS THAN $500	162.00
01-21	AP	01515768	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-21	AP	01515768	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	428.66
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.56
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	335.00
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	340.00
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEBBIE LESKO—Con.								
02-17	AP	01525775	CITI PCARD-ADOBE 800-833-6687	01/02/22	01/02/23	SOFTWARE LESS THAN $500		381.47
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		234.54
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		50.55
03-10	AP	01535706	CITIBANK	01/02/22	01/02/23	SOFTWARE LESS THAN $500		-381.47
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	WATER		59.94
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		244.70
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		117.97
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER		119.88
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		795.68
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,013.20
						SUPPLIES AND MATERIALS TOTALS:		12,351.22
		EQUIPMENT						
01-12	AP	01509843	DAMILIC CORPORATION	12/29/21	12/29/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,822.89
01-19	AP	01516650	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,225.00
01-19	AP	01516667	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,216.00
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		12,200.00
						EQUIPMENT TOTALS:		25,463.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,608.62
						OFFICE TOTALS:		172,608.62
2020 HON. DEBBIE LESKO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	AIRFARE COMMERCIAL TRANSPORT		-315.10
						TRAVEL TOTALS:		-315.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-315.10
						OFFICE TOTALS:		-315.10
INTERN ALLOWANCES								
2022 HON. DEBBIE LESKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,333.33	4,333.33
						INTERN ALLOWANCES TOTALS:	4,333.33	4,333.33
						OFFICE TOTALS:	4,333.33	4,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EATON, CAROLINE E.	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,033.33
			ROUSH, SPENCER	01/11/22	03/20/22	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		4,333.33
						INTERN ALLOWANCES TOTALS:		4,333.33
						OFFICE TOTALS:		4,333.33

FRANKED MAIL	-4.89	-4.89
PERSONNEL COMPENSATION	245,293.88	245,293.88
TRAVEL	9,975.70	9,975.70
RENT, COMMUNICATION, UTILITIES	4,143.37	4,143.37
PRINTING AND REPRODUCTION	145.50	145.50
OTHER SERVICES	5,000.00	5,000.00
SUPPLIES AND MATERIALS	922.28	922.28
EQUIPMENT	466.20	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,942.04	265,942.04
OFFICE TOTALS:	265,942.04	265,942.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-40.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	80.46
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	19.55
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-51.55
						FRANKED MAIL TOTALS:	-4.89

PERSONNEL COMPENSATION

ASHER, TAYLOR P.	01/03/22	03/25/22	STAFF ASSISTANT	8,452.78
BAUTSCH, ANDREW C.	01/03/22	03/31/22	LOUISIANA CHIEF OF STAFF	34,922.23
BRATTON, SHARON L.	01/03/22	03/31/22	OFFICE MANAGER	9,977.77
COURVILLE, CAROLINE B.	01/03/22	03/31/22	SCHEDULE COORDINATOR	9,977.77
DELGADO,ARIANNA M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,977.77
DUVALL, ZELLIE L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,719.43
GUIDRY, DANE R.	01/07/22	03/31/22	PART-TIME EMPLOYEE	3,723.33
GUIDRY, DANE R.	02/01/22	02/16/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HERROCK,EMMA G	01/03/22	03/31/22	DISTRICT DIRECTOR	17,461.10
HOWE,DONNA A	01/03/22	03/31/22	OFFICE MANAGER	10,483.34
KAISER,HEINZ	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,847.23
LINHARES, LINDSAY S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	27,438.90
MARTIN,RAMONA R	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,472.23
RABALAIS, MITCHELL J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,708.33
SUNDAHL, ALAN L.	01/03/22	03/31/22	SHARED EMPLOYEE	5,192.77
VERRILL,EDWARD B	01/03/22	03/31/22	CHIEF OF STAFF	46,438.90
			PERSONNEL COMPENSATION TOTALS:	245,293.88

TRAVEL

01-16	AP	01515349	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/22	01/31/22	AUTOMOBILE LEASE	998.47
01-31	AP	01521475	HOWE, DONNA A.	01/12/22	01/13/22	LODGING	109.87
01-31	AP	01521475	HOWE, DONNA A.	01/06/22	01/28/22	MEALS	59.25
01-31	AP	01521475	HOWE, DONNA A.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	324.79
02-02	AP	01521737	COURVILLE, CAROLINE B.	01/25/22	01/25/22	PARKING	30.00
02-03	AP	01522413	MARTIN, RAMONA R.	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	596.11
02-04	AP	01522974	HERROCK, EMMA G.	01/04/22	01/07/22	MEALS	33.81
02-04	AP	01522974	HERROCK, EMMA G.	01/03/22	01/18/22	PRIVATE AUTO MILEAGE	776.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JULIA LETLOW—Con.							
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		164.20
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		164.20
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		164.20
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/06/22	01/07/22	LODGING		194.20
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS		53.58
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS		6.44
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS		11.14
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		12.71
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		15.93
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	MEALS		15.94
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		12.95
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		25.06
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS		18.46
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		18.60
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE		52.28
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE		54.95
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	GASOLINE		45.58
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	GASOLINE		57.22
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		17.03
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE		21.65
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING		28.00
02-08 AP	01523033	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	PARKING		28.00
02-16 AP	01527610	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/22	02/28/22	AUTOMOBILE LEASE		998.47
03-03 AP	01532533	MARTIN, RAMONA R.	02/22/22	02/23/22	LODGING		161.18
03-03 AP	01532533	MARTIN, RAMONA R.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE		793.26
03-04 AP	01533134	HOWE, DONNA A.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE		209.90
03-10 AP	01533895	HON JULIA LETLOW	03/03/22	03/03/22	TAXI/RIDE SHARE		19.77
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		164.60
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		164.60
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		257.60
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		164.60
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		247.60
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS		7.49
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS		20.57
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS		6.51
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS		21.48
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS		22.80
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE		56.76
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE		20.21
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	01/24/22	01/30/22	PARKING		35.00
03-10 AP	01533896	CITIBANK GOV CARD SERVICE	02/01/22	02/05/22	PARKING		28.00

03-10	AP	01533896	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	PARKING	28.00
03-16	AP	01537728	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/22	03/31/22	AUTOMOBILE LEASE	998.47
03-23	AP	01540804	HERROCK, EMMA G.	02/22/22	02/23/22	LODGING	114.80
03-23	AP	01540804	HERROCK, EMMA G.	01/25/22	02/23/22	PRIVATE AUTO MILEAGE	993.92
						TRAVEL TOTALS:	9,975.70
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515290	JOHN W DAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01515291	PETRON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01515292	PREMIER PLAZA OF MONROE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-18	AP	01516437	PREMIER PLAZA OF MONROE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
01-18	AP	01516439	PETRON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,900.00
01-18	AP	01516443	JOHN W DAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
01-27	AP	01520134	HON JULIA LETLOW	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	58.00
01-31	AP	01521148	CHARTER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES	119.73
02-03	AP	01523088	SUDDENLINK COMMUNICATIONS	01/21/22	03/05/22	UTILITIES	221.48
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
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)	624.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	554.43
02-28	AP	01531586	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	295.21
03-01	AP	01531716	CHARTER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	122.97
03-10	AP	01533901	SUDDENLINK COMMUNICATIONS	02/20/22	04/05/22	UTILITIES	221.48
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	119.80
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)	628.55
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	553.31
03-24	AP	01541746	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	302.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,143.37
		PRINTING AND REPRODUCTION					
02-24	AP	01530860	SAYES OFFICE SUPPLY	01/17/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	15.20
03-21	AP	01540387	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-28	AP	01542126	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-28	AP	01542356	SAYES OFFICE SUPPLY	03/02/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	14.30
						PRINTING AND REPRODUCTION TOTALS:	145.50
		OTHER SERVICES					
01-16	AP	01515319	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01527581	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01537699	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-23	AP	01540804	HERROCK, EMMA G.	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	5,000.00
		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)	350.78
02-03	AP	01522413	MARTIN, RAMONA R.	01/25/22	01/25/22	FOOD & BEVERAGE	55.00
02-04	AP	01522974	HERROCK, EMMA G.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	28.91
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)	170.67
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	59.33
03-04	AP	01533134	HOWE, DONNA A.	02/21/22	02/21/22	FOOD & BEVERAGE	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JULIA LETLOW—Con.								
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		117.74
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-256.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		452.85
						SUPPLIES AND MATERIALS TOTALS:		922.28
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		155.40
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		155.40
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		155.40
						EQUIPMENT TOTALS:		466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,942.04
						OFFICE TOTALS:		265,942.04
2021 HON. JULIA LETLOW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		247.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		59.48
						FRANKED MAIL TOTALS:		307.19
PERSONNEL COMPENSATION								
			ASHER, TAYLOR P.	01/01/22	01/02/22	STAFF ASSISTANT		200.00
			ASHER, TAYLOR P.	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
			BAUTSCH, ANDREW C.	01/01/22	01/02/22	LOUISIANA CHIEF OF STAFF		777.78
			BAUTSCH, ANDREW C.	12/01/21	12/25/21	LOUISIANA CHIEF OF STAFF (OTHER COMPENSATION)		7,000.00
			BRATTON, SHARON L.	01/01/22	01/02/22	OFFICE MANAGER		222.22
			BRATTON, SHARON L.	01/01/22	01/02/22	OFFICE MANAGER (OTHER COMPENSATION)		2,000.00
			COURVILLE, CAROLINE B.	01/01/22	01/02/22	SCHEDULE COORDINATOR		222.22
			COURVILLE, CAROLINE B.	01/01/22	01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)		2,000.00
			DELGADO,ARIANNA M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			DELGADO,ARIANNA M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
			DUVALL, ZELLIE L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			DUVALL, ZELLIE L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,250.00
			HERROCK,EMMA G	01/01/22	01/02/22	DISTRICT DIRECTOR		388.89
			HERROCK,EMMA G	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
			HOWE,DONNA A	01/01/22	01/02/22	OFFICE MANAGER		233.33
			HOWE,DONNA A	01/01/22	01/02/22	OFFICE MANAGER (OTHER COMPENSATION)		2,100.00
			KAISER,HEINZ	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		352.78
			KAISER,HEINZ	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,175.00
			LINHARES, LINDSAY S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		611.11
			LINHARES, LINDSAY S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,500.00
			MARTIN,RAMONA R	01/01/22	01/02/22	FIELD REPRESENTATIVE		277.78
			MARTIN,RAMONA R	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			RABALAIS, MITCHELL J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
			RABALAIS, MITCHELL J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00

			SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE		115.56
			SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,040.00
			VERRILL,EDWARD B	01/01/22	01/02/22	CHIEF OF STAFF		944.44
			VERRILL,EDWARD B	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,441.00
							PERSONNEL COMPENSATION TOTALS:	48,546.56
		TRAVEL						
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		648.20
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		648.20
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		247.20
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		328.40
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING		228.10
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING		351.33
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS		73.85
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		7.93
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS		19.87
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		24.11
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	MEALS		11.61
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	GASOLINE		47.44
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE		53.03
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		20.76
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	TAXI/RIDE SHARE		77.00
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE		19.73
01-06	AP	01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	TAXI/RIDE SHARE		16.00
01-11	AP	01512587	MARTIN, RAMONA R.	12/14/21	12/15/21	LODGING		114.05
01-11	AP	01512587	MARTIN, RAMONA R.	12/14/21	12/15/21	MEALS		35.85
01-11	AP	01512587	MARTIN, RAMONA R.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE		545.44
01-28	AP	01520561	RABALAIS, MITCHELL J.	12/15/21	12/18/21	CAR RENTAL		774.82
02-04	AP	01523020	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	MEALS		16.67
02-04	AP	01523020	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	MEALS		11.61
02-07	AP	01522970	HERROCK, EMMA G.	12/15/21	12/16/21	LODGING		114.05
02-07	AP	01522970	HERROCK, EMMA G.	11/11/21	11/16/21	MEALS		58.35
02-07	AP	01522970	HERROCK, EMMA G.	12/14/21	12/16/21	MEALS		56.84
02-07	AP	01522970	HERROCK, EMMA G.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE		362.32
03-01	AP	01531717	BAUTSCH, ANDREW C.	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		484.40
03-01	AP	01531717	BAUTSCH, ANDREW C.	12/13/21	12/16/21	LODGING		466.53
03-01	AP	01531717	BAUTSCH, ANDREW C.	12/15/21	12/16/21	MEALS		26.49
03-01	AP	01531717	BAUTSCH, ANDREW C.	12/13/21	12/17/21	PRIVATE AUTO MILEAGE		331.52
03-01	AP	01531717	BAUTSCH, ANDREW C.	12/13/21	12/13/21	TAXI/RIDE SHARE		28.89
03-01	AP	01531717	BAUTSCH, ANDREW C.	12/13/21	12/15/21	PARKING		44.00
							TRAVEL TOTALS:	6,294.59
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509974	CHARTER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		117.97
01-11	AP	01512093	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		253.85
01-11	AP	01512420	SUDDENLINK COMMUNICATIONS	12/20/21	02/05/22	UTILITIES		221.48
01-18	AP	01516437	PREMIER PLAZA OF MONROE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-18	AP	01516439	PETRON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-18	AP	01516443	JOHN W DAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JULIA LETLOW—Con.								
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		629.39
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		554.43
02-16	AP	01527550	JOHN W DAVIS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01527551	PETRON LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-16	AP	01527552	PREMIER PLAZA OF MONROE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-24	AP	01530857	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		251.95
03-16	AP	01537671	JOHN W DAVIS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01537672	PETRON LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-16	AP	01537673	PREMIER PLAZA OF MONROE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-17	AP	01536088	JOHN W DAVIS	04/01/21	12/31/21	UTILITIES		1,534.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,283.88
		PRINTING AND REPRODUCTION						
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		166.42
01-25	AP	01519508	KAP FRANKED	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		4,250.00
01-27	AP	01520129	SAYES OFFICE SUPPLY	12/15/21	01/03/22	NON-FRANKABLE PRINTING & REPRO		15.00
01-28	AP	01520561	RABALAIS, MITCHELL J.	08/23/21	09/01/21	ADVERTISEMENTS		25.00
01-28	AP	01520561	RABALAIS, MITCHELL J.	09/22/21	09/27/21	ADVERTISEMENTS		452.08
03-01	AP	01531717	BAUTSCH, ANDREW C.	11/23/21	12/17/21	ADVERTISEMENTS		2,654.74
						PRINTING AND REPRODUCTION TOTALS:		7,563.24
		OTHER SERVICES						
01-16	AP	01515548	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP	01513848	HON JULIA LETLOW	07/20/21	08/19/21	INSURANCE		235.87
01-18	AP	01513848	HON JULIA LETLOW	08/20/21	09/19/21	INSURANCE		235.87
01-18	AP	01513848	HON JULIA LETLOW	09/20/21	10/19/21	INSURANCE		235.87
01-18	AP	01513848	HON JULIA LETLOW	10/20/21	11/19/21	INSURANCE		141.52
01-18	AP	01513848	HON JULIA LETLOW	11/20/21	12/19/21	INSURANCE		141.52
01-18	AP	01513848	HON JULIA LETLOW	12/20/21	01/19/22	INSURANCE		141.52
01-31	AP	01520896	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES		1,680.00
03-22	AP	01540390	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/23/22	02/23/22	MISCELLANEOUS OTHER SERVICES		840.00
						OTHER SERVICES TOTALS:		26,752.17
		SUPPLIES AND MATERIALS						
01-28	AP	01520561	RABALAIS, MITCHELL J.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		156.76
01-28	AP	01520561	RABALAIS, MITCHELL J.	11/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		19.00
01-28	AP	01520561	RABALAIS, MITCHELL J.	12/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		19.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00

01-28	AP	01520564	RABALAIS, MITCHELL J.	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	149.00
01-28	AP	01520564	RABALAIS, MITCHELL J.	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00
01-28	AP	01520568	RABALAIS, MITCHELL J.	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J.	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J.	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J.	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J.	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J.	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J.	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J.	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J.	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J.	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J.	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-31	AP	01521432	LEIDOS DIGITAL SOLUTIONS INC	10/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	10.75
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	39.40
02-07	AP	01522973	HERROCK, EMMA G.	10/20/21	10/20/21	FOOD & BEVERAGE	25.00
02-11	AP	01524795	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	24.24
03-07	AP	01534348	RABALAIS, MITCHELL J.	06/23/21	07/23/21	SOFTWARE LESS THAN $500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	07/10/21	08/09/21	SOFTWARE LESS THAN $500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	07/23/21	08/23/21	SOFTWARE LESS THAN $500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	08/10/21	09/09/21	SOFTWARE LESS THAN $500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	08/23/21	09/23/21	SOFTWARE LESS THAN $500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	09/10/21	10/09/21	SOFTWARE LESS THAN $500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	09/23/21	10/23/21	SOFTWARE LESS THAN $500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	10/10/21	11/09/21	SOFTWARE LESS THAN $500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	10/23/21	11/23/21	SOFTWARE LESS THAN $500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	11/10/21	12/09/21	SOFTWARE LESS THAN $500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	12/10/21	01/09/22	SOFTWARE LESS THAN $500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J.	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J.	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	133.05
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	34.02
						SUPPLIES AND MATERIALS TOTALS:	11,600.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,347.79
						OFFICE TOTALS:	121,347.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. JULIA LETLOW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,680.00	2,680.00
					INTERN ALLOWANCES TOTALS:	2,680.00	2,680.00
					OFFICE TOTALS:	2,680.00	2,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		JENSEN, EMMA F.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,340.00
		WOOLFLEY, JOHN	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,340.00
					PERSONNEL COMPENSATION TOTALS:		2,680.00
					INTERN ALLOWANCES TOTALS:		2,680.00
					OFFICE TOTALS:		2,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-0.45	-0.45
					PERSONNEL COMPENSATION	254,960.51	254,960.51
					TRAVEL	2,199.80	2,199.80
					RENT, COMMUNICATION, UTILITIES	2,405.19	2,405.19
					PRINTING AND REPRODUCTION	601.70	601.70
					OTHER SERVICES	200.00	200.00
					SUPPLIES AND MATERIALS	687.27	687.27
					EQUIPMENT	975.00	975.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,029.02	262,029.02
					OFFICE TOTALS:	262,029.02	262,029.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-7.50
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		9.26
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-10.70
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8.49
					FRANKED MAIL TOTALS:		-0.45
PERSONNEL COMPENSATION							
		ARAYA,MESERET M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		BROWN,TARYN C	01/03/22	03/31/22	DIRECTOR OF SCHEDULING & OPERA		18,333.33
		COCHRAN,WILLIAM B	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,955.57
		ELGIN,JENNIFER B	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		11,000.00
		FEIN, ERICA	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,733.33
		GERSTEIN, BENJAMIN W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,733.33
		HABASHY, JOLIE	02/14/22	03/31/22	CONSTITUENT SERVICES REPRESENT		5,875.00
		HARTL, KELLIE J.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,644.43

			HERZIG,WALTER C	01/03/22	03/31/22	DISTRICT DIRECTOR		35,688.90
			KLEIN, DANIEL H.	01/05/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,182.78
			LAUDICK, COURTNEY R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,133.33
			MARROKI,STEPHANIE R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,833.33
			NERALLA,VENKATESWAR N	01/03/22	03/31/22	CHIEF OF STAFF		36,911.10
			UTLEY, DERRICK D.	01/03/22	03/31/22	STAFF ASSISTANT		9,666.66
			WALTERS, JUSTIN R.	01/03/22	02/07/22	CONSTITUENT SERVICES REPRESENT		4,180.55
			WASHINGTON, SHATIQUA J.	01/03/22	03/31/22	PRESS SECRETARY/DIGITAL DIRECT		15,644.43
			YAHYA, AMERICA A.	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
							PERSONNEL COMPENSATION TOTALS:	254,960.51
		TRAVEL						
02-10	AP	01524345	HON. ANDY LEVIN	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		163.40
02-10	AP	01524345	HON. ANDY LEVIN	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		163.40
02-10	AP	01524345	HON. ANDY LEVIN	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		163.40
02-10	AP	01524345	HON. ANDY LEVIN	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-08	AP	01533439	HON. ANDY LEVIN	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-08	AP	01533439	HON. ANDY LEVIN	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-08	AP	01533440	HON. ANDY LEVIN	02/07/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		326.80
03-08	AP	01533447	HON. ANDY LEVIN	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-08	AP	01533447	HON. ANDY LEVIN	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.40
03-08	AP	01533458	HERZIG, WALTER C.	01/10/22	01/18/22	PRIVATE AUTO MILEAGE		100.24
03-08	AP	01533458	HERZIG, WALTER C.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		210.00
03-10	AP	01533452	CITIBANK GOV CARD SERVICE	01/10/22	02/10/22	WI-FI ON TRAVEL		59.95
03-10	AP	01533452	CITIBANK GOV CARD SERVICE	02/10/22	03/10/22	WI-FI ON TRAVEL		59.95
03-10	AP	01533452	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		20.55
03-10	AP	01533452	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		50.91
							TRAVEL TOTALS:	2,199.80
		RENT, COMMUNICATION, UTILITIES						
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)		110.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		145.77
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		506.69
03-08	AP	01533443	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL		6.08
03-09	AP	01533459	VERIZON	01/24/22	02/23/22	UTILITIES		858.16
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)		110.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		146.36
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		505.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,405.19
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/20/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		200.00
02-25	GL	MED0113284		02/09/22	02/09/22	PHOTOGRAPHIC (TRANSFER)		100.00
03-08	AP	01533448	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		91.00
03-09	AP	01533457	INLAND PRESS	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO		136.90
03-29	GL	MED0114088		03/04/22	03/18/22	PHOTOGRAPHIC (TRANSFER)		73.80
							PRINTING AND REPRODUCTION TOTALS:	601.70
		OTHER SERVICES						
03-09	AP	01533442	JULIA STEPHENS CUENO	01/15/22	01/15/22	TRAINING		200.00
							OTHER SERVICES TOTALS:	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ANDY LEVIN—Con.								
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)		64.00
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)		276.67
03-08	AP	01533451	BROWN, TARYN C.	02/24/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)		55.08
03-20	AP	01540697	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		315.37
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		20.15
							SUPPLIES AND MATERIALS TOTALS:	687.27
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		325.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		325.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		325.00
							EQUIPMENT TOTALS:	975.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,029.02
							OFFICE TOTALS:	262,029.02
2021 HON. ANDY LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		79.10
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		38,996.40
							FRANKED MAIL TOTALS:	39,075.50
PERSONNEL COMPENSATION								
			ARAYA,MESERET M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			ARAYA,MESERET M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			BROWN,TARYN C	01/01/22	01/02/22	DIRECTOR OF SCHEDULING & OPERA		416.67
			BROWN,TARYN C	01/01/22	01/02/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		3,500.00
			COCHRAN,WILLIAM B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		294.44
			COCHRAN,WILLIAM B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
			ELGIN,JENNIFER B	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		250.00
			ELGIN,JENNIFER B	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
			FEIN, ERICA	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		516.67
			GERSTEIN, BENJAMIN W.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		266.67
			GERSTEIN, BENJAMIN W.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
			HARTL, KELLIE J.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		105.56
			HARTL, KELLIE J.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
			HERZIG,WALTER C	01/01/22	01/02/22	DISTRICT DIRECTOR		811.11
			HERZIG,WALTER C	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,250.00
			LAUDICK, COURTNEY R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		366.67
			LAUDICK, COURTNEY R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
			MARROKI,STEPHANIE R	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		291.67
			MARROKI,STEPHANIE R	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00

			NERALLA,VENKATESWAR N	01/01/22	01/02/22	CHIEF OF STAFF	838.89
			NERALLA,VENKATESWAR N	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
			UTLEY, DERRICK D.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			WALTERS, JUSTIN R.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89
			WASHINGTON, SHATIQUA J.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL DIRECT	355.56
			WASHINGTON, SHATIQUA J.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	3,500.00
			YAHYA, AMERICA A.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	42,780.57
		TRAVEL					
01-11	AP	01512456	HERZIG, WALTER C.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	183.12
01-12	AP	01507738	GAMALSKI, ELEANOR A.	10/03/21	10/30/21	PRIVATE AUTO MILEAGE	146.16
01-12	AP	01507738	GAMALSKI, ELEANOR A.	11/05/21	11/20/21	PRIVATE AUTO MILEAGE	210.06
01-12	AP	01507740	HERZIG, WALTER C.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	193.76
01-12	AP	01507776	HON. ANDY LEVIN	10/28/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,055.40
01-12	AP	01512439	HON. ANDY LEVIN	12/03/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	490.20
01-12	AP	01512441	HON. ANDY LEVIN	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	337.40
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	447.80
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING	162.41
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING	331.68
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	22.59
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	32.24
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	17.93
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	29.10
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	99.99
02-10	AP	01524346	HON. ANDY LEVIN	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	160.16
02-10	AP	01524346	HON. ANDY LEVIN	10/03/21	10/29/21	PRIVATE AUTO MILEAGE	173.32
02-10	AP	01524346	HON. ANDY LEVIN	11/10/21	11/29/21	PRIVATE AUTO MILEAGE	165.76
02-10	AP	01524346	HON. ANDY LEVIN	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	19.60
						TRAVEL TOTALS:	4,605.48
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	01507734	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/01/21	12/31/21	UTILITIES	302.60
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	10/10/21	11/10/21	UTILITIES	59.95
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	11/10/21	12/10/21	UTILITIES	59.95
01-13	AP	01512453	CITIBANK GOV CARD SERVICE	12/10/21	01/10/22	UTILITIES	59.95
01-16	AP	01514514	VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
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)	110.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	146.26
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
02-10	AP	01524344	ACCURATE WORD	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	15.00
02-16	AP	01526762	VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
03-08	AP	01533470	VERIZON	07/24/21	08/23/21	UTILITIES	850.71
03-08	AP	01533471	VERIZON	11/24/21	12/23/21	UTILITIES	854.84
03-08	AP	01533472	VERIZON	12/24/21	01/23/22	UTILITIES	858.84
03-10	AP	01533468	VERIZON	05/24/21	06/23/21	UTILITIES	851.05
03-10	AP	01533469	VERIZON	06/24/21	07/23/21	UTILITIES	851.67
03-16	AP	01536902	VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,792.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ANDY LEVIN—Con.								
PRINTING AND REPRODUCTION								
01-11	AP	01512459	ACCURATE WORD	07/31/21	07/31/21	FRANKABLE PRINTING & REPROD		43.00
01-11	AP	01512460	ACCURATE WORD	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD		58.00
01-11	AP	01512462	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD		43.00
01-11	AP	01512463	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD		58.00
01-11	AP	01512464	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		43.00
01-12	AP	01512458	INLAND PRESS	10/22/21	12/22/21	FRANKABLE PRINTING & REPROD		7,048.25
01-25	GL	MED0112472		12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)		150.00
02-11	AP	01524342	INLAND PRESS	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		5,921.72
						PRINTING AND REPRODUCTION TOTALS:		13,364.97
OTHER SERVICES								
01-16	AP	01515570	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515571	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								
01-11	AP	01512456	HERZIG, WALTER C.	12/10/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		253.73
01-12	AP	01507738	GAMALSKI, ELEANOR A.	10/23/21	10/24/21	FOOD & BEVERAGE		170.75
01-12	AP	01507740	HERZIG, WALTER C.	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		42.38
01-12	AP	01512466	HARTL, KELLIE J.	02/15/21	03/15/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-12	AP	01512466	HARTL, KELLIE J.	03/15/21	04/15/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-12	AP	01512466	HARTL, KELLIE J.	04/15/21	05/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	05/15/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP	01512466	HARTL, KELLIE J.	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-08	AP	01533441	THE NEW YORK TIMES	12/13/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L		814.08
						SUPPLIES AND MATERIALS TOTALS:		1,418.19
EQUIPMENT								
02-14	AP	01525831	CDW GOVERNMENT LLC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,317.64
02-15	AP	01526427	CDW GOVERNMENT LLC	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,757.42
						EQUIPMENT TOTALS:		4,075.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,352.40
						OFFICE TOTALS:		164,352.40
2020 HON. ANDY LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01512440	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/20	09/30/20	UTILITIES		48.86
03-11	AP	01533467	VERIZON	12/11/20	01/23/21	UTILITIES		872.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		921.04

SUPPLIES AND MATERIALS

03-15	AP	01536410	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		5,593.50
						SUPPLIES AND MATERIALS TOTALS:		5,593.50
						OFFICE EXPENSES OF MEMBERS TOTALS:		6,514.54
						OFFICE TOTALS:		6,514.54

2019 HON. ANDY LEVIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-11	AP	01533460	VERIZON WIRELESS	01/03/19	02/23/19	UTILITIES		797.83
03-11	AP	01533461	VERIZON WIRELESS	01/29/19	03/23/19	UTILITIES		599.00
03-14	AP	01533462	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES		554.50
03-14	AP	01533463	VERIZON WIRELESS	06/24/19	07/23/19	UTILITIES		625.97
03-15	AP	01533464	VERIZON WIRELESS	07/24/19	08/23/19	UTILITIES		632.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,210.11

SUPPLIES AND MATERIALS

03-15	AP	01536410	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		-5,593.50
						SUPPLIES AND MATERIALS TOTALS:		-5,593.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,383.39
						OFFICE TOTALS:		-2,383.39

INTERN ALLOWANCES
2022 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,869.17	7,869.17
INTERN ALLOWANCES TOTALS:	7,869.17	7,869.17
OFFICE TOTALS:	7,869.17	7,869.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARUSO, SAMUEL	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,489.17
KALUSNIAK, JULIA G.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,380.00
			PERSONNEL COMPENSATION TOTALS:	7,869.17
			INTERN ALLOWANCES TOTALS:	7,869.17
			OFFICE TOTALS:	7,869.17

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

FRANKED MAIL	12,884.15	12,884.15
PERSONNEL COMPENSATION	249,224.98	249,224.98
TRAVEL	3,508.77	3,508.77
RENT, COMMUNICATION, UTILITIES	14,145.98	14,145.98
PRINTING AND REPRODUCTION	24,098.80	24,098.80
OTHER SERVICES	712.34	712.34
SUPPLIES AND MATERIALS	4,254.56	4,254.56
EQUIPMENT	36.30	36.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,865.88	308,865.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
						OFFICE TOTALS:	308,865.88	308,865.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		45.44
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-36.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		12,870.89
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		46.62
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-42.40
							FRANKED MAIL TOTALS:	12,884.15
		PERSONNEL COMPENSATION						
			BAISLEY, JOHN P.	01/03/22	03/31/22	SCHEDULER		13,444.45
			BOCK,ISABELLE	03/08/22	03/31/22	DIGITAL MANAGER		3,513.89
			BRADLEY,SHANNON M	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		17,111.10
			DEGELLER,KATHRYN A	01/03/22	02/04/22	PRESS ASSISTANT		3,955.55
			EDELSON,OLIVER F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			FEINSWOG,ALISON J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,077.77
			GILBERT, JONATHAN A.	01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
			HENRY-BRYANT, HEATHER	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		5,866.67
			KRAHEL,KYLE A	01/03/22	03/31/22	DISTRICT DIRECTOR		24,688.90
			LEE, EILEEN S.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
			MEE,ERIC L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,922.23
			OCHOA,GABRIELA C	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		12,466.67
			PALMER, EMMA J.	01/03/22	03/31/22	STAFF ASSISTANT		9,288.90
			RAMIREZ ARDON, JESSICA A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		11,733.33
			ROUGHEN, COLTON W.	01/03/22	03/31/22	STAFF ASSISTANT		10,022.23
			TASH, SALOME A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		11,000.00
			VANHORNE,TERESA M	01/03/22	03/31/22	LEAD DISTRICT REPRESENTATIVE		17,844.43
			WILLIAMS,STEPHANIE F	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		17,111.10
							PERSONNEL COMPENSATION TOTALS:	249,224.98
		TRAVEL						
01-27	AP	01520465	GILBERT, JONATHAN A.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		67.86
02-08	AP	01522668	CITI PCARD-UAL WIFI 0169965322225	01/10/22	02/10/22	WI-FI ON TRAVEL		49.00
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		307.40
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		307.40
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		307.40
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		307.60
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		13.90
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		14.92
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		12.64
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS		16.51
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE		57.28
02-11	AP	01522771	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		64.05
02-28	AP	01525460	VANHORNE, TERESA M.	01/06/22	01/24/22	PRIVATE AUTO MILEAGE		98.87

02-28	AP	01525469	BRADLEY, SHANNON M.	01/07/22	02/02/22	PRIVATE AUTO MILEAGE	81.76
02-28	AP	01525494	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-01	AP	01525467	RAMIREZ ARDON, JESSICA A.	01/06/22	02/04/22	PRIVATE AUTO MILEAGE	46.46
03-11	AP	01533625	VANHORNE, TERESA M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	88.34
03-29	AP	01542407	ROUGHEN, COLTON W.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	215.63
03-29	AP	01542407	ROUGHEN, COLTON W.	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	153.45
03-30	AP	01542403	GILBERT, JONATHAN A.	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	808.60
03-30	AP	01542403	GILBERT, JONATHAN A.	02/28/22	03/07/22	PRIVATE AUTO MILEAGE	72.07
03-30	AP	01542413	RAMIREZ ARDON, JESSICA A.	02/11/22	02/25/22	PRIVATE AUTO MILEAGE	94.01
03-30	AP	01542413	RAMIREZ ARDON, JESSICA A.	03/03/22	03/11/22	PRIVATE AUTO MILEAGE	49.02
						TRAVEL TOTALS:	3,508.77
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514683	OCEANSIDE NIERMAN OFFICE LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
02-16	AP	01526928	OCEANSIDE NIERMAN OFFICE LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
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)	124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	50.58
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.70
02-25	GL	MED0113284		02/01/22	02/02/22	HIR GRAPHICS (TRANSFER)	80.00
03-16	AP	01537066	OCEANSIDE NIERMAN OFFICE LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
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)	124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	56.24
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	559.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,145.98
		PRINTING AND REPRODUCTION					
02-28	AP	01525491	IMAGE SOURCE	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	22.00
03-11	AP	01533640	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	1,653.00
03-29	AP	01542404	IMAGE SOURCE	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	17.08
03-29	AP	01542405	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	1,254.00
03-30	AP	01542399	PLAVIDIAN	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD	323.00
03-30	AP	01542402	PATRIOT CONTACT INC	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	14,564.88
03-30	AP	01542408	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-30	AP	01542410	THE AEJ GROUP LLC	03/24/22	03/24/22	ADVERTISEMENTS	6,221.84
						PRINTING AND REPRODUCTION TOTALS:	24,098.80
		OTHER SERVICES					
01-16	AP	01514392	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-08	AP	01522668	CITI PCARD-BUZZSPROUT.COM PODCAST	01/12/22	02/11/22	TECHNOLOGY SERVICE CONTRACTS	12.00
02-15	AP	01522788	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-18	AR	AC-17835	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
02-18	AR	AC-17861	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AR	AC-17951	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
03-14	AP	01533628	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-28	AP	01542656	CITIBANK	01/18/22	02/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-28	AP	01542663	CITIBANK	12/18/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-29	AP	01542882	CITIBANK	01/12/22	02/11/22	TECHNOLOGY SERVICE CONTRACTS	-12.00
						OTHER SERVICES TOTALS:	712.34
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	25.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE LEVIN—Con.								
02-02	AP	01520588	WILLIAMS, STEPHANIE F.	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		30.00
02-02	AP	01521279	BAISLEY, JOHN P.	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		35.56
02-08	AP	01522668	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/22	02/17/22	SOFTWARE LESS THAN $500		56.17
02-08	AP	01522668	CITI PCARD-ADOBE STOCK	01/10/22	02/09/22	SOFTWARE LESS THAN $500		31.79
02-08	AP	01522668	CITI PCARD-AMZN Mktp US 2U7YC3FS3	01/11/22	01/11/22	FOOD & BEVERAGE		64.00
02-08	AP	01522668	CITI PCARD-AMZN Mktp US 4A1VE7B93	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-08	AP	01522668	CITI PCARD-AMZN Mktp US MU97C8PH3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		19.99
02-08	AP	01522668	CITI PCARD-NYTimes NYTimes	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP	01522668	CITI PCARD-OC REGISTER SUBS	01/10/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L		0.99
02-08	AP	01522668	CITI PCARD-SQ MUCHAS GRACIAS	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		29.94
02-08	AP	01522668	CITI PCARD-USPS PO 1050091422	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		4.49
02-18	GL	FRM0113105		12/02/21	02/01/22	FRAMING (TRANSFER)		50.00
02-28	AP	01525460	VANHORNE, TERESA M.	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		26.45
02-28	AP	01525491	IMAGE SOURCE	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		9.50
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)		107.99
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		75.90
03-11	AP	01533620	BAISLEY, JOHN P.	03/02/22	03/02/22	WATER		6.58
03-11	AP	01533625	VANHORNE, TERESA M.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		2.79
03-14	AP	01533630	EDELSON, OLIVER F.	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		26.04
03-28	AP	01542656	CITIBANK	01/18/22	02/17/22	SOFTWARE LESS THAN $500		-56.17
03-29	AP	01542404	IMAGE SOURCE	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		9.50
03-29	AP	01542407	ROUGHEN, COLTON W.	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		29.69
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		42.99
03-29	AP	01542882	CITIBANK	01/12/22	02/11/22	SOFTWARE LESS THAN $500		12.00
03-30	AP	01542409	CRITICAL MENTION	03/06/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-30	AP	01542412	VANHORNE, TERESA M.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		131.20
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)		492.18
						SUPPLIES AND MATERIALS TOTALS:		4,254.56
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		12.10
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		12.10
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		12.10
						EQUIPMENT TOTALS:		36.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,865.88
						OFFICE TOTALS:		308,865.88
2021 HON. MIKE LEVIN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		56.14
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		14,949.22

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		25.08
							FRANKED MAIL TOTALS:	15,030.44
		PERSONNEL COMPENSATION						
			BAISLEY, JOHN P.	01/01/22	01/02/22	SCHEDULER		305.55
			BRADLEY,SHANNON M	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE		388.89
			DEGELLER,KATHRYN A	01/01/22	01/02/22	PRESS ASSISTANT		247.22
			EDELSON,OLIVER F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			FEINSWOG,ALISON J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		297.22
			GILBERT, JONATHAN A.	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			HENRY-BRYANT, HEATHER	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		133.33
			KRAHEL,KYLE A	01/01/22	01/02/22	DISTRICT DIRECTOR		561.11
			LEE, EILEEN S.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		238.89
			MEE,ERIC L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		452.78
			OCHOA,GABRIELA C	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		283.33
			PALMER, EMMA J.	12/01/21	01/02/22	STAFF ASSISTANT		1,411.11
			RAMIREZ ARDON, JESSICA A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		266.67
			ROUGHEN, COLTON W.	01/01/22	01/02/22	STAFF ASSISTANT		227.78
			TASH, SALOME A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		250.00
			VANHORNE,TERESA M	01/01/22	01/02/22	LEAD DISTRICT REPRESENTATIVE		405.56
			WILLIAMS,STEPHANIE F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	6,941.67
		TRAVEL						
01-20	AP	01513191	HON. MIKE LEVIN	09/20/21	09/26/21	PRIVATE AUTO MILEAGE		107.52
01-20	AP	01513191	HON. MIKE LEVIN	10/02/21	10/21/21	PRIVATE AUTO MILEAGE		250.88
01-20	AP	01513191	HON. MIKE LEVIN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		179.20
01-20	AP	01513191	HON. MIKE LEVIN	12/03/21	12/15/21	PRIVATE AUTO MILEAGE		179.20
01-20	AP	01513203	VANHORNE, TERESA M.	12/03/21	12/20/21	PRIVATE AUTO MILEAGE		142.80
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS		5.00
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		11.30
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		18.37
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		7.19
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		12.66
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		13.14
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		115.78
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		54.26
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		17.41
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		99.75
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		61.16
03-29	AP	01542406	ROUGHEN, COLTON W.	11/29/21	12/21/21	PRIVATE AUTO MILEAGE		205.02
							TRAVEL TOTALS:	2,710.24
		RENT, COMMUNICATION, UTILITIES						
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)		124.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		55.36
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		560.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE LEVIN—Con.								
02-03	AP	01520303	CITI PCARD-COX OR CO COM PHSV	11/15/21	12/14/21	UTILITIES		345.76
02-03	AP	01520303	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	UTILITIES		1,122.20
02-08	AP	01522668	CITI PCARD-COX OR CO COM PHSV	12/15/21	01/14/22	UTILITIES		345.76
02-08	AP	01522668	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		1,116.44
02-15	GL	GLA0112996		12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		26.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,720.73
		PRINTING AND REPRODUCTION						
01-10	AP	01509154	PATRIOT CONTACT INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		13,433.86
01-10	AP	01510570	PATRIOT CONTACT INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		18,929.53
01-20	AP	01513189	IMAGE SOURCE	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD		17.55
01-20	AP	01513212	DIGITAL CLOUD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		1,000.00
01-20	AP	01513221	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		129.00
							PRINTING AND REPRODUCTION TOTALS:	33,509.94
		OTHER SERVICES						
01-16	AP	01515480	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515481	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP	01511017	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-01	AP	01521282	WESTERN GLASS RESTORATION	12/17/21	12/17/21	JANITORIAL AND MAINT SERV		530.00
03-30	AP	01542401	TYCO INTEGRATED SECURITY LLC	02/18/22	02/18/22	SECURITY SERVICE		1,043.76
							OTHER SERVICES TOTALS:	44,113.76
		SUPPLIES AND MATERIALS						
01-03	AP	01508431	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		7,212.00
01-10	AP	01509154	PATRIOT CONTACT INC	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L		1,060.43
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		6.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		69.87
02-03	AP	01520303	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21	01/17/22	SOFTWARE LESS THAN $500		56.17
02-03	AP	01520303	CITI PCARD-ADOBE STOCK	12/10/21	01/09/22	SOFTWARE LESS THAN $500		31.79
02-03	AP	01520303	CITI PCARD-AMAZON.COM LH24R6N93 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		17.98
02-03	AP	01520303	CITI PCARD-AMZN MKTP US G536H9G73 AM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		24.65
02-03	AP	01520303	CITI PCARD-AMZN Mktp US 7A97R3H43	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		44.89
02-03	AP	01520303	CITI PCARD-AMZN Mktp US BJ1DK70Y3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		14.44
02-03	AP	01520303	CITI PCARD-AMZN Mktp US NQ28Y7GD3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		43.93
02-03	AP	01520303	CITI PCARD-AMZN Mktp US W44T722H3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		8.87
02-03	AP	01520303	CITI PCARD-B&H PHOTO 800-606-6969	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		498.85
02-03	AP	01520303	CITI PCARD-BUZZSPROUT.COM PODCAST	12/12/21	01/11/22	SOFTWARE LESS THAN $500		12.00
02-03	AP	01520303	CITI PCARD-NYTimes NYTimes	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-03	AP	01520303	CITI PCARD-PUNCHBOWL.NEWS	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		31.80
02-03	AP	01520303	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/05/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L		359.88
02-03	AP	01520303	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	HABITATION EXPENSE		188.89
02-08	AP	01522668	CITI PCARD-PUNCHBOWL.NEWS	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L		31.80
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		23.77
03-28	AP	01542663	CITIBANK	12/18/21	01/17/22	SOFTWARE LESS THAN $500		-56.17
							SUPPLIES AND MATERIALS TOTALS:	9,699.86

		EQUIPMENT						
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,823.84
						EQUIPMENT TOTALS:		4,823.84
						OFFICE EXPENSES OF MEMBERS TOTALS:		120,550.48
						OFFICE TOTALS:		120,550.48

INTERN ALLOWANCES
2022 HON. MIKE LEVIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,773.34	12,773.34
						INTERN ALLOWANCES TOTALS:	12,773.34	12,773.34
						OFFICE TOTALS:	12,773.34	12,773.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KRAMER, ALLISON M.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,860.00
			LARSON, KEATON R.	03/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,260.00
			MCNEILL, GORDON J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,676.67
			POLLAK, ANNIE	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,116.67
			ZENK, JAEGAR A.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,860.00
						PERSONNEL COMPENSATION TOTALS:		12,773.34
						INTERN ALLOWANCES TOTALS:		12,773.34
						OFFICE TOTALS:		12,773.34

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

						FRANKED MAIL	156.66	156.66
						PERSONNEL COMPENSATION	295,288.81	295,288.81
						TRAVEL	528.36	528.36
						RENT, COMMUNICATION, UTILITIES	4,530.47	4,530.47
						PRINTING AND REPRODUCTION	434.00	434.00
						SUPPLIES AND MATERIALS	648.20	648.20
						EQUIPMENT	5,430.00	5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,016.50	307,016.50
						OFFICE TOTALS:	307,016.50	307,016.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-16.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		177.01
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		60.80
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-21.20
						FRANKED MAIL TOTALS:		156.66

PERSONNEL COMPENSATION

			APODACA, JOSEPH B	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR-CASEW		16,500.00
			ATRAN, ZACHARY E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TED LIEU—Con.								
			BOLSAJIAN, MONIQUE A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
			BUSHNELL,JENNA L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,733.33
			CEVASCO,MARC A	01/03/22	03/31/22	CHIEF OF STAFF		38,866.67
			CHINTAMANI, SAMEER K.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		15,400.00
			DUCHESNE, JOANNA E.	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
			FRANK, AURELIA L.	01/03/22	03/31/22	SPECIAL PROJECTS MGR & SENIOR		14,422.23
			HAMILTON, LATRESHIA A.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		13,444.43
			HARBECK,JENNIFER A	01/03/22	03/31/22	FIELD REP & CONSTITUENT SERVIC		11,733.33
			HEYDARI,ARIANA	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
			JACOBSON, COREY A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
			LEOU,RYAN S	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,733.33
			NICKSON,MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE		5,622.23
			RODRIQUEZ,NICOLAS	01/03/22	03/31/22	DISTRICT DIRECTOR		25,422.23
			TETLOW,FAITH C	01/03/22	03/31/22	SENIOR CASEWORKER		12,711.10
			TURNER,JANET	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR-OUTRE		16,500.00
			UHRIG,LEAH J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			WOSCOBOINIK,ANNE L	01/03/22	03/31/22	DEPUTY PRESS SECRETARY		11,244.43
							PERSONNEL COMPENSATION TOTALS:	295,288.81
		TRAVEL						
02-16	AP	01525516	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		276.40
02-16	AP	01525516	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		203.60
03-01	AP	01531411	CHINTAMANI, SAMEER K.	01/18/22	01/20/22	PRIVATE AUTO MILEAGE		45.36
03-01	AP	01531411	CHINTAMANI, SAMEER K.	01/20/22	01/20/22	TOLLS		3.00
							TRAVEL TOTALS:	528.36
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	01525516	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	UTILITIES		29.00
02-16	AP	01525516	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	UTILITIES		8.00
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)		154.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,502.21
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		513.01
03-01	AP	01531336	MK BUSINESS CENTERS LLC	01/15/22	02/14/22	UTILITIES		1.81
03-16	AP	01536456	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	UTILITIES		8.00
03-16	AP	01536456	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	UTILITIES		20.00
03-16	AP	01536456	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	UTILITIES		29.00
03-16	AP	01536456	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	UTILITIES		8.00
03-16	AP	01536546	CITI PCARD-AT&T PAYMENT	01/07/22	02/06/22	UTILITIES		55.54
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)		154.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,502.95
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		511.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.47
		PRINTING AND REPRODUCTION						
01-27	AP	01520649	ACCURATE WORD	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO		84.00

03-16	AP	01536546	CITI PCARD-FACEBK 5PX3UCFWT2	02/22/22	02/24/22	ADVERTISEMENTS		175.00
03-16	AP	01536546	CITI PCARD-FACEBK DBWURC3WT2	02/22/22	02/23/22	ADVERTISEMENTS		175.00
						PRINTING AND REPRODUCTION TOTALS:		434.00
		SUPPLIES AND MATERIALS						
01-26	AP	01519105	QUENCH USA LLC	01/01/22	03/31/22	WATER		126.00
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
02-16	AP	01525713	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-16	AP	01525713	CITI PCARD-NYTimes NYTimes	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L		26.50
02-16	AP	01525713	CITI PCARD-ZOOM.US 888-799-9666	01/16/22	02/15/22	SOFTWARE LESS THAN $500		15.89
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)		273.98
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		4.00
03-16	AP	01536546	CITI PCARD-D J WALL-ST-JOURNAL	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-16	AP	01536546	CITI PCARD-NYTimes NYTimes	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L		26.50
03-16	AP	01536546	CITI PCARD-ZOOM.US 888-799-9666	02/14/22	03/13/22	SOFTWARE LESS THAN $500		53.00
03-16	AP	01536546	CITI PCARD-ZOOM.US 888-799-9666	02/16/22	03/15/22	SOFTWARE LESS THAN $500		15.89
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)		-42.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		130.78
						SUPPLIES AND MATERIALS TOTALS:		648.20
		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
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,380.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,016.50
						OFFICE TOTALS:		307,016.50

2021 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		277.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		41.24
						FRANKED MAIL TOTALS:		318.24
		PERSONNEL COMPENSATION						
			APODACA, JOSEPH B	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR-CASEW		375.00
			ATRAN, ZACHARY E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			BOLSAJIAN, MONIQUE A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		238.89
			BUSHNELL,JENNA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		516.67
			CEVASCO,MARC A	01/01/22	01/02/22	CHIEF OF STAFF		1,025.00
			CHINTAMANI, SAMEER K.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		350.00
			DUCHESNE, JOANNA E.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			FRANK, AURELIA L.	01/01/22	01/02/22	SPECIAL PROJECTS MGR & SENIOR		327.78
			HAMILTON, LATRESHIA A.	01/01/22	01/02/22	LEGISLATIVE COUNSEL		305.56
			HARBECK,JENNIFER A	01/01/22	01/02/22	FIELD REP & CONSTITUENT SERVIC		266.67
			HEYDARI,ARIANA	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			JACOBSON, COREY A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TED LIEU—Con.								
			LEOU,RYAN S	01/01/22	01/02/22	FIELD REPRESENTATIVE		266.67
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE		127.78
			RODRIQUEZ,NICOLAS	01/01/22	01/02/22	DISTRICT DIRECTOR		577.78
			TETLOW,FAITH C	01/01/22	01/02/22	SENIOR CASEWORKER		288.89
			TURNER,JANET	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR-OUTRE		375.00
			UHRIG,LEAH J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			WOSCOBOINIK,ANNE L	01/01/22	01/02/22	DEPUTY PRESS SECRETARY		255.56
							PERSONNEL COMPENSATION TOTALS:	6,852.81
		TRAVEL						
01-03	AP	01507953	TURNER, JANET	05/14/21	05/14/21	PRIVATE AUTO MILEAGE		20.16
01-03	AP	01507953	TURNER, JANET	07/07/21	07/07/21	PRIVATE AUTO MILEAGE		21.84
01-03	AP	01507953	TURNER, JANET	10/06/21	10/07/21	PRIVATE AUTO MILEAGE		29.12
01-03	AP	01507953	TURNER, JANET	12/01/21	12/02/21	PRIVATE AUTO MILEAGE		31.36
01-05	AP	01509985	CHINTAMANI, SAMEER K.	12/01/21	12/13/21	PRIVATE AUTO MILEAGE		154.34
01-05	AP	01509985	CHINTAMANI, SAMEER K.	12/03/21	12/13/21	TAXI/RIDE SHARE		15.50
01-27	AP	01519634	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	WI-FI ON TRAVEL		22.99
01-27	AP	01519634	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	WI-FI ON TRAVEL		19.99
01-27	AP	01519634	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	WI-FI ON TRAVEL		22.99
01-27	AP	01519634	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	WI-FI ON TRAVEL		19.99
01-27	AP	01519634	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	WI-FI ON TRAVEL		22.99
01-27	AP	01519634	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	WI-FI ON TRAVEL		19.99
							TRAVEL TOTALS:	401.26
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509984	MK BUSINESS CENTERS LLC	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		4.36
01-16	AP	01515170	MK BUSINESS CENTERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
01-21	AP	01515925	TELEPHONE TOWNHALL MEETING INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL		5,128.00
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)		154.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,509.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
01-27	AP	01520644	MK BUSINESS CENTERS LLC	12/15/21	01/14/22	UTILITIES		3.68
02-16	AP	01525713	CITI PCARD-AT&T PAYMENT	12/07/21	01/06/22	UTILITIES		55.41
02-16	AP	01525713	CITI PCARD-AT&T PREMIER EBILL	11/07/21	12/06/21	UTILITIES		55.84
02-16	AP	01527429	MK BUSINESS CENTERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
03-16	AP	01537550	MK BUSINESS CENTERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,015.38
		PRINTING AND REPRODUCTION						
01-25	AP	01518829	CITI PCARD-FACEBK SKNQP97WT2	11/23/21	11/24/21	ADVERTISEMENTS		21.86
							PRINTING AND REPRODUCTION TOTALS:	21.86
		OTHER SERVICES						
01-16	AP	01516777	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,200.00
01-16	AP	01516875	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
							OTHER SERVICES TOTALS:	39,300.00

SUPPLIES AND MATERIALS

01-25	AP	01518829	CITI PCARD-BUSH FURNITURE WEB SALES	12/17/21	12/17/21	HABITATION EXPENSE		2,607.12
01-25	AP	01518829	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-25	AP	01518829	CITI PCARD-LA TIMES SUBSCRIPTION	11/25/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L		377.00
01-25	AP	01518829	CITI PCARD-NYTimes NYTimes disc	12/24/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-25	AP	01518829	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN $500		15.89
01-27	AP	01520575	CITI PCARD-CREDIT BALANCE REFUND#DR#	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		77.80
01-27	AP	01520575	CITI PCARD-GA SC HUNTER A VIRTUAL	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		20.14
01-27	AP	01520575	CITI PCARD-STOP PAY CK #01290001974	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		-77.80
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		4.00
02-16	AP	01525713	CITI PCARD-Adobe Inc	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		635.87
03-16	AP	01536546	CITI PCARD-AMZN Mktp US EV1NG7T53	12/17/21	12/17/21	HABITATION EXPENSE		645.38
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		74.04
						SUPPLIES AND MATERIALS TOTALS:		4,429.25

EQUIPMENT

01-26	AP	01520381	CDW GOVERNMENT LLC	01/06/22	01/06/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,490.76
01-26	AP	01520381	CDW GOVERNMENT LLC	01/06/22	01/06/22	WARRANTIES		289.81
						EQUIPMENT TOTALS:		1,780.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,119.37
						OFFICE TOTALS:		62,119.37

2019 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-17	AR	AC-17831	CITIBANK	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)		-77.80
						SUPPLIES AND MATERIALS TOTALS:		-77.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-77.80
						OFFICE TOTALS:		-77.80

INTERN ALLOWANCES
2022 HON. TED LIEU
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	7,919.99	7,919.99
						INTERN ALLOWANCES TOTALS:	7,919.99	7,919.99
						OFFICE TOTALS:	7,919.99	7,919.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BERMAN, JOSHUA S.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,080.00
			KHOUBIAN, NICHOLETTE L.	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM		1,786.66
			RICHARDS, HANNAH A.	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,266.67
			VALLES, LAUREN L.	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM		1,786.66
						PERSONNEL COMPENSATION TOTALS:		7,919.99
						INTERN ALLOWANCES TOTALS:		7,919.99
						OFFICE TOTALS:		7,919.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-31.37	-31.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ZOE LOFGREN—Con.								
						PERSONNEL COMPENSATION	286,805.34	286,805.34
						TRAVEL	1,530.20	1,530.20
						RENT, COMMUNICATION, UTILITIES	6,568.96	6,568.96
						PRINTING AND REPRODUCTION	58.00	58.00
						OTHER SERVICES	12,322.00	12,322.00
						SUPPLIES AND MATERIALS	1,007.90	1,007.90
						EQUIPMENT	588.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,849.03	308,849.03
						OFFICE TOTALS:	308,849.03	308,849.03
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		37.09
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		17.74
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-70.10
						FRANKED MAIL TOTALS:		-31.37
	PERSONNEL COMPENSATION							
			ABRAHAMIAN,ARLET E	01/03/22	03/31/22	LEGISLATIVE COUNSEL		22,488.90
			BREISBLATT,JOSHUA B	03/01/22	03/31/22	SHARED EMPLOYEE		1,000.00
			CLOUGH,MICHAEL R	01/03/22	03/31/22	SENIOR COUNSEL		22,000.00
			DELUCA,ANDREW J	01/03/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE		19,677.77
			DOLBERG,VIKTOR K	01/03/22	03/06/22	STAFF ASSISTANT		7,111.11
			DOLBERG,VIKTOR K	03/07/22	03/11/22	SHARED EMPLOYEE		555.56
			DUNCAN,KERRY J	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT		17,600.00
			HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
			JUAREZ, NANCY M.	03/28/22	03/31/22	POLICY ADVISOR		26.00
			JUFIAR, DOLORES A.	01/03/22	03/31/22	OFFICE/CASE MANAGER		20,777.77
			KEHOE,ALLYSON H	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,877.77
			KIM,PRISCILLA	01/03/22	03/31/22	SENIOR POLICY ADVISOR		20,044.43
			LAWRENCE,ELISABETH H	01/03/22	02/11/22	SHARED EMPLOYEE		1,300.00
			LEAVANDOSKY,STACEY E	01/03/22	03/31/22	CHIEF OF STAFF		20,389.37
			MORA-CASTRELLON,CHRISTIAN	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT		17,844.43
			NGUYEN,ANGELA M	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT/SCHEDU		11,855.57
			PERALEZ-DIECKMANN, ESTHER M.	03/01/22	03/31/22	DISTRICT CHIEF OF STAFF		12,500.00
			PODKOLZINA,ALEXANDRA	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT		17,111.10
			POWELL,CHAD E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES		10,755.57
			SOTO, SANDRA E.	01/03/22	01/30/22	DISTRICT CHIEF OF STAFF		11,433.33
			WEBER, DUSTIN D.	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT		13,444.43
			WEINER,MATTHEW S	02/01/22	03/15/22	POLICY ADVISOR		390.00
			ZANONI, JOSEPH M.	01/03/22	03/31/22	LEGAL FELLOW		11,733.33
						PERSONNEL COMPENSATION TOTALS:		286,805.34
	TRAVEL							
02-10	AP	01523388	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		489.60

03-29	AP	01542386	LEAVANDOSKY, STACEY E.	02/26/22	02/28/22	LODGING	543.32
03-29	AP	01542386	LEAVANDOSKY, STACEY E.	02/26/22	02/28/22	MEALS	41.51
03-29	AP	01542386	LEAVANDOSKY, STACEY E.	02/25/22	02/28/22	CAR RENTAL	297.77
03-29	AP	01542386	LEAVANDOSKY, STACEY E.	02/25/22	02/28/22	PARKING	158.00
						TRAVEL TOTALS:	1,530.20
		RENT, COMMUNICATION, UTILITIES					
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)	188.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,848.04
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.03
03-15	AP	01536383	CITI PCARD-ATT CONS PHONE PMT	01/04/22	02/03/22	UTILITIES	657.10
03-15	AP	01536383	CITI PCARD-COMCAST CALIFORNIA	01/08/22	02/18/22	UTILITIES	162.92
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)	188.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,890.63
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.13
03-28	AP	01542375	PACIFIC GAS & ELECTRIC COMPANY	01/12/22	02/11/22	UTILITIES	285.00
03-29	AP	01542376	PACIFIC GAS & ELECTRIC COMPANY	02/11/22	03/15/22	UTILITIES	355.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,568.96
		PRINTING AND REPRODUCTION					
03-29	AP	01542371	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES					
01-16	AP	01514375	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01515064	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01521292	BAMACOR INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	710.00
02-16	AP	01526620	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527323	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536766	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537446	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-22	AP	01529983	BAMACOR INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	752.00
03-29	AP	01542372	OLSON REMCHO LLP	02/09/22	02/09/22	NON-TECHNOLOGY SERVICE CONTR	100.00
03-29	AP	01542373	OLSON REMCHO LLP	01/07/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	200.00
						OTHER SERVICES TOTALS:	12,322.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	36.00
02-28	AP	01526503	CITI PCARD-AMZN Mktp US HV32442D3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-28	AP	01526503	CITI PCARD-Amazon.com SA0DF81U3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	129.94
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	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	49.98
03-15	AP	01536383	CITI PCARD-PUNCHBOWL.NEWS	01/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-29	AP	01542378	OFFICE DEPOT INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	60.19
03-29	AP	01542379	OFFICE DEPOT INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	53.33
03-29	AP	01542381	OFFICE DEPOT INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	82.01
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	152.89
03-30	AP	01542380	OFFICE DEPOT INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	39.99
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)	188.58
						SUPPLIES AND MATERIALS TOTALS:	1,007.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ZOE LOFGREN—Con.								
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:		308,849.03
						OFFICE TOTALS:		308,849.03
2021 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2,972.44
						FRANKED MAIL TOTALS:		2,972.44
PERSONNEL COMPENSATION								
			ABRAHAMIAN,ARLET E	01/01/22	01/02/22	LEGISLATIVE COUNSEL		511.11
			CLOUGH,MICHAEL R	01/01/22	01/02/22	SENIOR COUNSEL		500.00
			DELUCA,ANDREW J	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE		447.22
			DOLBERG,VIKTOR K	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			DUNCAN,KERRY J	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT		400.00
			HENRY-BRYANT, HEATHER	01/01/22	01/02/22	SHARED EMPLOYEE		111.11
			JUFIAR, DOLORES A.	01/01/22	01/02/22	OFFICE/CASE MANAGER		472.22
			KEHOE,ALLYSON H	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		497.22
			KEHOE,ALLYSON H	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		225.00
			KIM,PRISCILLA	01/01/22	01/02/22	SENIOR POLICY ADVISOR		455.56
			LAWRENCE,ELISABETH H	01/01/22	01/02/22	SHARED EMPLOYEE		66.67
			LEAVANDOSKY,STACEY E	01/01/22	01/02/22	CHIEF OF STAFF		463.39
			MORA-CASTRELLON,CHRISTIAN	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT		405.56
			NGUYEN,ANGELA M	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT/SCHEDU		269.44
			PODKOLZINA,ALEXANDRA	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT		388.89
			POWELL,CHAD E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/PRES		244.44
			SOTO, SANDRA E.	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF		816.67
			WEBER, DUSTIN D.	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT		305.56
			WEINER,MATTHEW S	11/01/21	11/30/21	POLICY ADVISOR		3,203.67
						PERSONNEL COMPENSATION TOTALS:		10,005.95
TRAVEL								
02-11	AP	01516417	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		30.99
02-11	AP	01516417	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		33.99
02-11	AP	01516417	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		519.39
02-11	AP	01516417	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		526.39
						TRAVEL TOTALS:		1,110.76
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514415	DAVID L NEVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
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)		188.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,840.44
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.03
02-02	AP	01521304	PACIFIC GAS & ELECTRIC COMPANY	11/13/21	12/14/21	UTILITIES		381.42
02-02	AP	01521308	PACIFIC GAS & ELECTRIC COMPANY	12/14/21	01/12/22	UTILITIES		498.49
02-08	AP	01516377	CITI PCARD-ATT CONS PHONE PMT	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL		636.61
02-08	AP	01516377	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL		345.52
02-08	AP	01516377	CITI PCARD-ATT CONS PHONE PMT	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL		636.63
02-08	AP	01516377	CITI PCARD-COMCAST CALIFORNIA	11/19/21	12/18/21	UTILITIES		178.99
02-16	AP	01526660	DAVID L NEVIS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
02-28	AP	01526503	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	UTILITIES		345.57
02-28	AP	01526503	CITI PCARD-ATT CONS PHONE PMT	12/04/21	01/03/22	UTILITIES		644.80
02-28	AP	01526503	CITI PCARD-COMCAST CALIFORNIA	12/19/21	01/18/22	UTILITIES		174.24
03-15	AP	01536383	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES		382.14
03-16	AP	01536803	DAVID L NEVIS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,403.13
		OTHER SERVICES						
02-02	AP	01521294	BAMACOR INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		710.00
02-11	AP	01521113	OLSON REMCHO LLP	12/08/21	12/08/21	NON-TECHNOLOGY SERVICE CONTR		142.50
02-11	AP	01521299	BAMACOR INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		710.00
03-28	AP	01542374	OLSON REMCHO LLP	11/03/21	11/03/21	NON-TECHNOLOGY SERVICE CONTR		285.00
						OTHER SERVICES TOTALS:		1,847.50
		SUPPLIES AND MATERIALS						
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		49.98
02-08	AP	01516377	CITI PCARD-THE BUSINESS JOURNALS	09/14/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L		75.00
02-10	AP	01523547	US CAPITOL HISTORICAL SOCIETY	09/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		5,287.50
02-11	AP	01521290	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		135.28
02-11	AP	01521297	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		1,311.73
						SUPPLIES AND MATERIALS TOTALS:		6,859.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,199.27
						OFFICE TOTALS:		46,199.27

INTERN ALLOWANCES
2022 HON. ZOE LOFGREN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,320.00	5,320.00
						INTERN ALLOWANCES TOTALS:	5,320.00	5,320.00
						OFFICE TOTALS:	5,320.00	5,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PETERS-EDWARDS, HANNAH M.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,200.00
			REYES, ALEXIS	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM		400.00
			VO, TOMMY Q.	01/11/22	02/23/22	PAID INTERN - HOUSE PROGRAM		1,720.00
						PERSONNEL COMPENSATION TOTALS:		5,320.00
						INTERN ALLOWANCES TOTALS:		5,320.00
						OFFICE TOTALS:		5,320.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILLY LONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-214.04	-214.04
					PERSONNEL COMPENSATION	317,298.07	317,298.07
					TRAVEL	2,800.00	2,800.00
					RENT, COMMUNICATION, UTILITIES	20,061.77	20,061.77
					PRINTING AND REPRODUCTION	351.87	351.87
					OTHER SERVICES	12,238.50	12,238.50
					SUPPLIES AND MATERIALS	1,987.97	1,987.97
					EQUIPMENT	1,785.28	1,785.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,309.42	356,309.42
					OFFICE TOTALS:	356,309.42	356,309.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-24.80
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		33.91
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-35.25
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		59.10
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-247.00
					FRANKED MAIL TOTALS:		-214.04
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE		4,253.33
		ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		586.67
		APPELBAUM,MICHAEL F	01/03/22	03/31/22	PRESS SECRETARY		11,733.33
		BOOKER, RICHARD F.	03/01/22	03/31/22	PRESS SECRETARY		4,166.67
		DELANO,GWENDOLYN S	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,700.00
		ELLESON, BENJAMIN D.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		32,266.67
		JOHNSON,SYDNEY I	01/03/22	03/31/22	CASEWORKER		12,222.23
		KOLLMEIER,ROBERT L	01/03/22	03/31/22	PART-TIME EMPLOYEE		16,622.23
		LANDIS,MICHAEL D	01/03/22	03/31/22	FIELD REPRESENTATIVE		17,722.23
		LILLIS, JOSEPH M.	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
		MACKNEY, KIMBERLY D.	01/03/22	03/31/22	CASEWORKER		18,333.33
		MADDOX, DYLAN C.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,366.67
		MANZELLI, SEAN C.	01/03/22	03/31/22	STAFF ASSISTANT		13,933.33
		MEADS,KAREN S	01/03/22	03/31/22	DISTRICT SCHEDULER		25,979.17
		PRUETT,JEREMY L	01/03/22	03/31/22	FIELD REPRESENTATIVE		18,469.44
		SAYLOR,LISA K	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		18,156.94
		USSERY,MICHAEL E	01/03/22	03/31/22	DISTRICT DIRECTOR		28,912.50
		WARBINTON,ROBERT T	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		26,155.56
					PERSONNEL COMPENSATION TOTALS:		317,298.07
TRAVEL							
02-10 AP	01524493	USSERY, MICHAEL	01/03/22	01/18/22	PRIVATE AUTO MILEAGE		380.70
02-10 AP	01524493	USSERY, MICHAEL	01/19/22	01/27/22	PRIVATE AUTO MILEAGE		172.30

02-10	AP	01524494	SAYLOR, LISA K.	01/06/22	01/20/22	PRIVATE AUTO MILEAGE	67.20
02-10	AP	01524495	LANDIS, MICHAEL D.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	174.50
02-10	AP	01524588	HON. BILLY LONG	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-10	AP	01524588	HON. BILLY LONG	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-10	AP	01524588	HON. BILLY LONG	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-10	AP	01524588	HON. BILLY LONG	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-18	AP	01539689	LANDIS, MICHAEL D.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	216.00
03-18	AP	01539692	JOHNSON, SYDNEY I.	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	49.30
03-18	AP	01539694	SAYLOR, LISA K.	02/06/22	02/16/22	PRIVATE AUTO MILEAGE	78.60
03-21	AP	01539693	USSERY, MICHAEL	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	430.60
03-25	AP	01541821	HON. BILLY LONG	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP	01541821	HON. BILLY LONG	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	181.60
03-25	AP	01541821	HON. BILLY LONG	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP	01541821	HON. BILLY LONG	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	181.60
						TRAVEL TOTALS:	2,800.00
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510318	DISH NETWORK	01/01/22	02/14/22	UTILITIES	87.94
01-16	AP	01514355	JARED ENTERPRISES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
01-16	AP	01514356	KELLER WILLIAMS REALTY OF SWMO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-24	AP	01515806	SPARKLIGHT	01/08/22	02/07/22	UTILITIES	263.04
01-27	AP	01513473	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	6.77
02-14	AP	01524496	VERIZON	01/22/22	02/21/22	UTILITIES	365.68
02-15	AP	01524079	DISH NETWORK	02/01/22	03/14/22	UTILITIES	87.94
02-16	AP	01526597	JARED ENTERPRISES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
02-16	AP	01526598	KELLER WILLIAMS REALTY OF SWMO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-18	AP	01529676	LEASE FINANCE SERVICES	01/01/22	02/01/22	EQUIP RENTAL (EFF 1/3/03)	67.25
02-23	AP	01526262	SPARKLIGHT	02/08/22	03/07/22	UTILITIES	263.04
02-23	AP	01526263	AT&T CORP	01/07/22	02/06/22	UTILITIES	799.78
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)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	577.14
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.59
02-28	AP	01531603	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	126.51
03-01	AP	01530619	LIBERTY UTILITIES	01/06/22	02/04/22	UTILITIES	225.56
03-16	AP	01536744	JARED ENTERPRISES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
03-16	AP	01536745	KELLER WILLIAMS REALTY OF SWMO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-21	AP	01537967	VERIZON	02/22/22	03/21/22	UTILITIES	365.68
03-21	AP	01540096	LEASE FINANCE SERVICES	02/15/22	03/14/22	EQUIP RENTAL (EFF 1/3/03)	67.25
03-22	AP	01534208	DISH NETWORK	03/01/22	04/14/22	UTILITIES	87.94
03-22	AP	01534212	AT&T CORP	01/23/22	02/22/22	UTILITIES	805.29
03-22	AP	01540007	SPARKLIGHT	03/08/22	04/07/22	UTILITIES	292.39
03-22	AP	01540010	AT&T CORP	02/07/22	03/06/22	UTILITIES	799.78
03-22	AP	01540566	LIBERTY UTILITIES	02/04/22	03/05/22	UTILITIES	232.00
03-23	AP	01540008	CITY UTILITIES OF SPRINGFIELD MO	01/31/22	03/01/22	UTILITIES	523.72
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)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	563.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	22.09
03-25	AP	01541820	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	126.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,061.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILLY LONG—Con.								
		PRINTING AND REPRODUCTION						
01-21	AP	01516944	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD		91.00
02-09	AP	01523145	LEASE FINANCE SERVICES	12/31/21	01/30/22	NON-FRANKABLE PRINTING & REPRO		35.64
03-04	AP	01532748	LEASE FINANCE SERVICES	01/31/22	02/27/22	NON-FRANKABLE PRINTING & REPRO		27.66
03-18	AP	01537972	DRAKE SYSTEMS INC	11/03/21	02/02/22	NON-FRANKABLE PRINTING & REPRO		197.57
							PRINTING AND REPRODUCTION TOTALS:	351.87
		OTHER SERVICES						
01-07	AP	01510312	FEDERAL PROTECTION INC	01/01/22	01/31/22	SECURITY SERVICE		180.25
01-07	AP	01510315	FEDERAL PROTECTION INC	01/01/22	01/31/22	SECURITY SERVICE		379.25
01-16	AP	01514560	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01515066	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP	01519421	FEDERAL PROTECTION INC	02/01/22	02/28/22	SECURITY SERVICE		180.25
01-26	AP	01519422	FEDERAL PROTECTION INC	02/01/22	02/28/22	SECURITY SERVICE		379.25
02-16	AP	01526808	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01527327	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP	01530164	FEDERAL PROTECTION INC	03/01/22	03/31/22	SECURITY SERVICE		180.25
02-23	AP	01530165	FEDERAL PROTECTION INC	03/01/22	03/31/22	SECURITY SERVICE		379.25
03-16	AP	01536948	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01537449	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	12,238.50
		SUPPLIES AND MATERIALS						
01-18	AP	01511819	CULLIGAN WATER OF SPRINGFIELD	01/01/22	01/31/22	WATER		14.95
01-18	AP	01512999	BOLIVAR HERALD FREE PRESS	01/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L		79.17
01-18	AP	01513005	MCDONALD COUNTY PRESS	01/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		65.00
01-31	AP	01520870	QUENCH USA LLC	02/01/22	04/30/22	WATER		240.00
01-31	AP	01521404	LAKELAND OFFICE SYSTEMS LLC	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		391.98
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		51.00
02-10	AP	01524485	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		17.92
02-10	AP	01524487	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		43.99
02-10	AP	01524491	HOLLISTER AREA CHAMBER OF COMMERCE	02/10/22	02/10/22	FOOD & BEVERAGE		20.00
02-10	AP	01524493	USSERY, MICHAEL	01/04/22	01/19/22	FOOD & BEVERAGE		40.00
02-10	AP	01524493	USSERY, MICHAEL	01/27/22	01/27/22	FOOD & BEVERAGE		15.00
02-10	AP	01524495	LANDIS, MICHAEL D.	01/26/22	01/26/22	FOOD & BEVERAGE		15.00
02-11	AP	01524480	THE JOPLIN GLOBE	02/17/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L		359.88
02-11	AP	01524481	AURORA ADVERTISER SUBCRIPTIONS	02/21/22	02/21/23	PUBLICATIONS/REFERENCE MAT'L		28.00
02-14	AP	01525324	BRANSON LAKES AREA CHAMBER OF COMMERCE	02/08/22	02/08/22	FOOD & BEVERAGE		30.00
02-15	AP	01525109	CULLIGAN WATER OF SPRINGFIELD	01/13/22	01/13/22	WATER		40.25
02-15	AP	01525110	CULLIGAN WATER OF SPRINGFIELD	02/01/22	02/28/22	WATER		14.95
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-163.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		163.00
03-18	AP	01537973	HOLLISTER AREA CHAMBER OF COMMERCE	03/10/22	03/10/22	FOOD & BEVERAGE		20.00
03-18	AP	01539692	JOHNSON, SYDNEY I.	02/08/22	02/08/22	FOOD & BEVERAGE		15.00

03-18	AP	01539696	LILLIS, JOSEPH M.	03/04/22	03/04/22	FOOD & BEVERAGE	69.23
03-21	AP	01535270	THE KNOB ROCK RATTLER	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	53.50
03-21	AP	01537970	OFFICE DEPOT INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	41.77
03-21	AP	01537971	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	20.09
03-21	AP	01539686	SPRINGFIELD AREA CHAMBER OF COMMERCE	03/03/22	03/03/22	FOOD & BEVERAGE	60.00
03-22	AP	01534205	CULLIGAN WATER OF SPRINGFIELD	03/01/22	03/31/22	WATER	14.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-497.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	774.34
						SUPPLIES AND MATERIALS TOTALS:	1,987.97
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-15	AP	01525499	LEASE FINANCE SERVICES	12/31/21	01/30/22	MAINTENANCE / REPAIRS	35.64
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-04	AP	01532748	LEASE FINANCE SERVICES	01/31/22	02/27/22	MAINTENANCE / REPAIRS	35.64
03-23	AP	01534210	DRAKE SYSTEMS INC	03/03/22	03/03/23	WARRANTIES	1,354.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,785.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,309.42
						OFFICE TOTALS:	356,309.42

2021 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	60.47
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	120.62
						FRANKED MAIL TOTALS:	181.09
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	13.33
			APPELBAUM,MICHAEL F	01/01/22	01/02/22	PRESS SECRETARY	222.22
			DELANO,GWENDOLYN S	01/01/22	01/02/22	PART-TIME EMPLOYEE	147.22
			ELLESON, BENJAMIN D.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	625.00
			JOHNSON,SYDNEY I	01/01/22	01/02/22	CASEWORKER	236.11
			KOLLMEIER,ROBERT L	01/01/22	01/02/22	PART-TIME EMPLOYEE	322.22
			LANDIS,MICHAEL D	01/01/22	01/02/22	FIELD REPRESENTATIVE	344.44
			LILLIS, JOSEPH M.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			MACKNEY, KIMBERLY D.	01/01/22	01/02/22	CASEWORKER	344.44
			MADDOX, DYLAN C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			MANZELLI, SEAN C.	01/01/22	01/02/22	STAFF ASSISTANT	269.44
			MEADS,KAREN S	01/01/22	01/02/22	DISTRICT SCHEDULER	483.33
			OLCHYK,ROSS I	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			PRUETT,JEREMY L	01/01/22	01/02/22	FIELD REPRESENTATIVE	347.22
			SAYLOR,LISA K	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	347.22
			USSERY,MICHAEL E	01/01/22	01/02/22	DIR OF PROJECTS AND OUTREACH	555.56
			WARBINTON,ROBERT T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	483.33
						PERSONNEL COMPENSATION TOTALS:	6,500.52
		TRAVEL					
01-18	AP	01513009	USSERY, MICHAEL	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	311.25
01-18	AP	01513011	SAYLOR, LISA K.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	40.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILLY LONG—Con.								
01-18	AP	01513016	LANDIS, MICHAEL D.	12/07/21	12/17/21	PRIVATE AUTO MILEAGE		243.00
01-18	AP	01513018	JOHNSON, SYDNEY I.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE		119.10
01-18	AP	01515909	HON. BILLY LONG	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		220.20
01-18	AP	01515909	HON. BILLY LONG	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-18	AP	01515909	HON. BILLY LONG	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		144.20
01-18	AP	01515909	HON. BILLY LONG	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		144.20
							TRAVEL TOTALS:	1,353.95
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01510374	AT&T CORP	11/23/21	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		806.98
01-13	AP	01513031	VERIZON	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL		346.00
01-18	AP	01512997	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES		127.44
01-21	AP	01516371	LEASE FINANCE SERVICES	12/01/21	01/01/22	EQUIP RENTAL (EFF 1/3/03)		67.25
01-24	AP	01516220	CITY UTILITIES OF SPRINGFIELD MO	11/30/21	12/30/21	UTILITIES		435.71
01-25	AP	01518844	AT&T CORP	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		801.14
01-25	AP	01519212	LIBERTY UTILITIES	12/04/21	01/06/22	UTILITIES		131.95
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)		100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		577.67
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		23.64
01-28	AP	01520921	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		126.51
02-01	AP	01521544	AT&T CORP	12/23/21	01/22/22	UTILITIES		805.74
02-08	AP	01524516	AT&T CORP	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		806.98
02-08	AP	01524516	AT&T CORP	11/23/21	12/22/22	FRANKABLE TELECOM/TELETOWNHALL		-806.98
02-16	AP	01525571	CITY UTILITIES OF SPRINGFIELD MO	12/30/21	01/31/22	UTILITIES		581.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,976.67
		PRINTING AND REPRODUCTION						
01-05	AP	01510316	LEASE FINANCE SERVICES	11/30/21	12/30/21	FRANKABLE PRINTING & REPROD		6.80
							PRINTING AND REPRODUCTION TOTALS:	6.80
		OTHER SERVICES						
01-05	AP	01502232	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
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
							OTHER SERVICES TOTALS:	12,155.00
		SUPPLIES AND MATERIALS						
01-18	AP	01513016	LANDIS, MICHAEL D.	12/14/21	12/14/21	FOOD & BEVERAGE		12.00
01-18	AP	01513018	JOHNSON, SYDNEY I.	12/14/21	12/14/21	FOOD & BEVERAGE		30.00
01-18	AP	01513022	OFFICE DEPOT INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		83.48
01-18	AP	01513026	OFFICE DEPOT INC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		100.43
01-26	AP	01519464	MISSOURI FARM BUREAU SERVICES INC	12/04/21	12/04/21	FOOD & BEVERAGE		41.00
02-10	AP	01524490	OFFICE DEPOT INC	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		9.99
							SUPPLIES AND MATERIALS TOTALS:	276.90
		EQUIPMENT						
01-05	AP	01510316	LEASE FINANCE SERVICES	11/30/21	12/30/21	MAINTENANCE / REPAIRS		32.70

					EQUIPMENT TOTALS:		32.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,483.63
					OFFICE TOTALS:		25,483.63
INTERN ALLOWANCES							
2022 HON. BILLY LONG							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,400.00	4,400.00
					INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
					OFFICE TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOGGS, CHASE A.			01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,400.00
					PERSONNEL COMPENSATION TOTALS:		4,400.00
					INTERN ALLOWANCES TOTALS:		4,400.00
					OFFICE TOTALS:		4,400.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BILLY LONG							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
BOGGS, CHASE A.			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. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-83.98	-83.98
					PERSONNEL COMPENSATION	221,842.87	221,842.87
					TRAVEL	7,378.87	7,378.87
					RENT, COMMUNICATION, UTILITIES	8,312.77	8,312.77
					PRINTING AND REPRODUCTION	1,650.00	1,650.00
					OTHER SERVICES	821.97	821.97
					SUPPLIES AND MATERIALS	1,333.93	1,333.93
					EQUIPMENT	2,663.35	2,663.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,919.78	243,919.78
					OFFICE TOTALS:	243,919.78	243,919.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-61.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	63.61
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-30.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	66.66
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-121.70
						FRANKED MAIL TOTALS:	-83.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
PERSONNEL COMPENSATION								
			ADKERSON, ELIZABETH A.	01/03/22	03/31/22	SCHEDULER		14,177.77
			ADKERSON, ROBERT A.	01/03/22	03/31/22	CHIEF OF STAFF		31,777.77
			ANDERSON,WILLIAM S	01/03/22	03/31/22	FIELD REPRESENTATIVE		8,555.57
			ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE		2,420.00
			ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		2,420.00
			BARTLETT,CLAIRE A	01/03/22	03/31/22	FIELD DIRECTOR		13,444.43
			CARR,COLIN D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,188.90
			COCKERHAM,BRANDON A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,355.57
			DODD,WAYNE	01/03/22	03/31/22	DISTRICT DIRECTOR		21,511.10
			GILBERT,CRYSTAL D	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		15,888.90
			JOHNSON, ERIC P.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		9,655.57
			LEWIS, HOPE L.	01/03/22	01/28/22	STAFF ASSISTANT		2,708.34
			LEWIS, HOPE L.	01/28/22	01/30/22	STAFF ASSISTANT (OTHER COMPENSATION)		416.67
			MCINTOSH,TINA M	01/03/22	03/31/22	PART-TIME EMPLOYEE		9,288.90
			MILLWOOD,MARK S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,900.00
			NALL,PHYLLIS	01/03/22	03/31/22	STAFF ASSISTANT		11,855.57
			PADGETT,ASHLEIGH V	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
			POOLE,JENNIFER L	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,455.57
			SANGER IV, CHARLES O.	01/03/22	03/31/22	FIELD REPRESENTATIVE		8,555.57
			STEVENS,CHRISTOPHER D	02/01/22	02/28/22	SHARED EMPLOYEE		5,000.00
							PERSONNEL COMPENSATION TOTALS:	221,842.87
		TRAVEL						
01-18	AP	01512595	SANGER IV, CHARLES O.	01/04/22	01/07/22	PRIVATE AUTO MILEAGE		80.75
01-18	AP	01513689	ADKERSON, ROBERT A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		379.08
01-25	AP	01516216	ADKERSON, ROBERT A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		379.08
01-25	AP	01516282	SANGER IV, CHARLES O.	01/10/22	01/10/22	MEALS		24.95
01-25	AP	01516282	SANGER IV, CHARLES O.	01/10/22	01/14/22	PRIVATE AUTO MILEAGE		110.04
01-25	AP	01516282	SANGER IV, CHARLES O.	01/10/22	01/10/22	TAXI/RIDE SHARE		21.00
01-31	AP	01519485	ANDERSON, WILLIAM S	01/06/22	01/21/22	PRIVATE AUTO MILEAGE		256.70
01-31	AP	01519485	ANDERSON, WILLIAM S	01/12/22	01/12/22	TAXI/RIDE SHARE		10.50
02-03	AP	01520147	SANGER IV, CHARLES O.	01/18/22	01/24/22	PRIVATE AUTO MILEAGE		108.63
02-03	AP	01520147	SANGER IV, CHARLES O.	01/24/22	01/24/22	PARKING		6.00
02-16	AP	01524080	ANDERSON, WILLIAM S	01/24/22	02/04/22	PRIVATE AUTO MILEAGE		254.48
02-16	AP	01524080	ANDERSON, WILLIAM S	02/02/22	02/02/22	PARKING		13.35
02-16	AP	01525500	SANGER IV, CHARLES O.	02/04/22	02/05/22	LODGING		148.19
02-16	AP	01525500	SANGER IV, CHARLES O.	02/04/22	02/05/22	MEALS		58.89
02-16	AP	01525500	SANGER IV, CHARLES O.	01/25/22	02/03/22	PRIVATE AUTO MILEAGE		146.25
02-16	AP	01525500	SANGER IV, CHARLES O.	02/04/22	02/05/22	PRIVATE AUTO MILEAGE		400.26
02-16	AP	01525500	SANGER IV, CHARLES O.	02/08/22	02/11/22	PRIVATE AUTO MILEAGE		89.91
02-16	AP	01525500	SANGER IV, CHARLES O.	02/09/22	02/09/22	PARKING		15.00
02-16	AP	01525501	JOHNSON, ERIC P.	01/10/22	01/31/22	PRIVATE AUTO MILEAGE		71.25
02-22	AP	01525745	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	CAR RENTAL		64.21

02-22	AP	01525750	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	LODGING		107.26
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	LODGING		513.84
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS		43.34
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		10.12
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		10.12
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		20.87
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE		36.70
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	PARKING		3.00
02-22	AP	01525753	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING		171.28
02-22	AP	01525753	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	PARKING		38.00
02-22	AP	01525753	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	PARKING		13.35
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-02	AP	01531389	ANDERSON, WILLIAM S	02/07/22	02/24/22	PRIVATE AUTO MILEAGE		212.94
03-07	AP	01532223	SANGER IV, CHARLES O.	02/14/22	02/28/22	PRIVATE AUTO MILEAGE		183.75
03-07	AP	01532223	SANGER IV, CHARLES O.	02/14/22	02/28/22	PARKING		20.00
03-07	AP	01532965	CITIBANK GOV CARD SERVICE	02/07/22	02/08/22	CAR RENTAL		88.66
03-18	AP	01532957	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT		333.20
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		-152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		500.20
03-22	AP	01532960	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-22	AP	01532960	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-30	AP	01540564	ANDERSON, WILLIAM S	02/28/22	03/17/22	PRIVATE AUTO MILEAGE		280.39
03-30	AP	01541503	SANGER IV, CHARLES O.	02/28/22	03/14/22	PRIVATE AUTO MILEAGE		212.53
03-30	AP	01541503	SANGER IV, CHARLES O.	03/14/22	03/17/22	PRIVATE AUTO MILEAGE		62.60
03-30	AP	01541503	SANGER IV, CHARLES O.	03/10/22	03/14/22	PARKING		47.00
							TRAVEL TOTALS:	7,378.87
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510493	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
01-07	AP	01510495	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		95.00
01-18	AP	01511886	COMCAST	01/06/22	02/05/22	UTILITIES		155.83
01-31	AP	01519331	COMCAST	01/20/22	02/19/22	UTILITIES		326.51
01-31	AP	01520236	COMCAST	01/15/22	02/14/22	UTILITIES		151.05
01-31	AP	01520830	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		375.00
01-31	AP	01520831	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		95.00
02-15	AP	01521546	VERIZON	01/24/22	02/23/22	UTILITIES		992.81
02-15	AP	01524120	COMCAST	02/06/22	03/05/22	UTILITIES		156.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY LOUDERMILK—Con.								
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)		186.80
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		68.53
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.06
03-02	AP	01530730	GAS SOUTH LLC	01/08/22	02/08/22	UTILITIES		220.26
03-02	AP	01530733	GAS SOUTH LLC	01/08/22	02/08/22	UTILITIES		60.01
03-02	AP	01530743	COMCAST	02/15/22	03/14/22	UTILITIES		151.05
03-02	AP	01531243	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		95.00
03-03	AP	01526136	AT&T	01/04/22	02/03/22	UTILITIES		552.89
03-03	AP	01530300	COMCAST	01/15/22	03/19/22	UTILITIES		325.51
03-03	AP	01531242	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		375.00
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)		108.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		192.04
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		68.53
03-29	AP	01533702	GEORGIA POWER COMPANY	01/23/22	02/21/22	UTILITIES		154.52
03-29	AP	01534204	VERIZON	02/24/22	03/23/22	UTILITIES		992.81
03-29	AP	01537966	AT&T	02/01/22	03/03/22	UTILITIES		671.92
03-30	AP	01533700	GEORGIA POWER COMPANY	01/23/22	02/21/22	UTILITIES		98.50
03-30	AP	01535573	COMCAST	03/06/22	04/05/22	UTILITIES		156.79
03-30	AP	01540984	COMCAST	02/15/22	04/19/22	UTILITIES		326.51
03-30	AP	01540986	COMCAST	03/15/22	04/14/22	UTILITIES		151.05
03-31	AP	01542491	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES		95.00
03-31	AP	01542492	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES		375.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,312.77
		PRINTING AND REPRODUCTION						
03-08	AP	01533198	CITI PCARD-TRI-STATE COMMUNICATION	02/18/22	02/28/22	ADVERTISEMENTS		1,650.00
							PRINTING AND REPRODUCTION TOTALS:	1,650.00
		OTHER SERVICES						
01-18	AP	01513696	CITI PCARD-APPLE.COM/BILL	12/13/21	01/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-15	AP	01521199	LOUD SECURITY SYSTEMS INC	01/28/22	01/28/22	SECURITY SERVICE		115.00
02-22	AP	01525749	CITI PCARD-APPLE.COM/BILL	01/13/22	02/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-22	AP	01525749	CITI PCARD-SQ BONNIE WILLIAMS	01/09/22	01/09/22	JANITORIAL AND MAINT SERV		80.00
02-22	AP	01525749	CITI PCARD-SQ BONNIE WILLIAMS	01/16/22	01/16/22	JANITORIAL AND MAINT SERV		80.00
03-08	AP	01532830	CITI PCARD-APPLE.COM/BILL	02/13/22	03/12/22	TECHNOLOGY SERVICE CONTRACTS		0.99
03-08	AP	01532830	CITI PCARD-SQ BONNIE WILLIAMS	01/23/22	01/23/22	JANITORIAL AND MAINT SERV		80.00
03-08	AP	01532830	CITI PCARD-SQ BONNIE WILLIAMS	01/30/22	01/30/22	JANITORIAL AND MAINT SERV		80.00
03-08	AP	01532830	CITI PCARD-SQ BONNIE WILLIAMS	02/06/22	02/06/22	JANITORIAL AND MAINT SERV		80.00
03-08	AP	01532830	CITI PCARD-SQ BONNIE WILLIAMS	02/13/22	02/13/22	JANITORIAL AND MAINT SERV		80.00
03-08	AP	01532830	CITI PCARD-SQ BONNIE WILLIAMS	02/20/22	02/20/22	JANITORIAL AND MAINT SERV		80.00
03-08	AP	01533198	CITI PCARD-SoundCloud Inc	02/06/22	02/06/23	TECHNOLOGY SERVICE CONTRACTS		144.00
							OTHER SERVICES TOTALS:	821.97
		SUPPLIES AND MATERIALS						
01-18	AP	01512595	SANGER IV, CHARLES O.	01/06/22	01/06/22	FOOD & BEVERAGE		15.00

01-31	AP	01519485	ANDERSON, WILLIAM S	01/18/22	01/20/22	FOOD & BEVERAGE	90.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	154.00
02-03	AP	01520147	SANGER IV, CHARLES O.	01/20/22	01/24/22	FOOD & BEVERAGE	95.00
02-16	AP	01524080	ANDERSON, WILLIAM S	01/26/22	02/03/22	FOOD & BEVERAGE	88.00
02-16	AP	01525500	SANGER IV, CHARLES O.	02/02/22	02/02/22	FOOD & BEVERAGE	15.00
02-16	AP	01525500	SANGER IV, CHARLES O.	02/03/22	02/08/22	FOOD & BEVERAGE	25.00
02-16	AP	01525501	JOHNSON, ERIC P.	01/10/22	01/10/22	FOOD & BEVERAGE	35.00
02-22	AP	01525746	CITI PCARD-DRINKMORE DELIVERY, INC.	01/10/22	01/10/22	WATER	31.78
02-22	AP	01525749	CITI PCARD-AMAZON.COM 064XA41X3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	32.86
02-22	AP	01525749	CITI PCARD-AMZN Mktp US C85XK67C3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	40.26
02-22	AP	01525749	CITI PCARD-Amazon.com NL2GV6EI3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	46.60
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	61.00
03-02	AP	01531389	ANDERSON, WILLIAM S	02/15/22	02/22/22	FOOD & BEVERAGE	27.50
03-07	AP	01532223	SANGER IV, CHARLES O.	02/14/22	02/28/22	FOOD & BEVERAGE	242.94
03-08	AP	01532830	CITI PCARD-LOWES #00543	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	1.36
03-08	AP	01533198	CITI PCARD-AMAZON.COM 1B9VL4RP2 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	6.77
03-08	AP	01533198	CITI PCARD-AMAZON.COM 1I7T38KK1 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	29.95
03-08	AP	01533198	CITI PCARD-AMAZON.COM 1I9W40X30 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	139.09
03-08	AP	01533198	CITI PCARD-AMZN Mktp US 1I1IT8X20	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	377.04
03-08	AP	01533198	CITI PCARD-DRINKMORE WATER	02/18/22	02/18/22	WATER	31.78
03-30	AP	01540564	ANDERSON, WILLIAM S	03/03/22	03/08/22	FOOD & BEVERAGE	33.00
03-30	AP	01541503	SANGER IV, CHARLES O.	03/03/22	03/03/22	FOOD & BEVERAGE	15.00
03-30	AP	01541503	SANGER IV, CHARLES O.	03/14/22	03/15/22	FOOD & BEVERAGE	65.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-285.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	150.00
						SUPPLIES AND MATERIALS TOTALS:	1,333.93
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	400.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	400.00
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	400.00
						EQUIPMENT TOTALS:	2,663.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,919.78
						OFFICE TOTALS:	243,919.78

2021 HON. BARRY LOUDERMILK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1,848.48
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	5,626.28
						FRANKED MAIL TOTALS:	7,474.76
		PERSONNEL COMPENSATION					
			ADKERSON, ELIZABETH A.	01/01/22	01/02/22	SCHEDULER	322.22
			ADKERSON, ROBERT A.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			ANDERSON,WILLIAM S	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.00
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
			BARTLETT,CLAIRE A	01/01/22	01/02/22	FIELD DIRECTOR		305.56
			CARR,COLIN D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		436.11
			COCKERHAM,BRANDON A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		394.44
			DODD,WAYNE	01/01/22	01/02/22	DISTRICT DIRECTOR		488.89
			GILBERT,CRYSTAL D	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR		361.11
			JOHNSON, ERIC P.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		219.44
			LEWIS, HOPE L.	01/01/22	01/02/22	STAFF ASSISTANT		208.33
			MCINTOSH,TINA M	01/01/22	01/02/22	PART-TIME EMPLOYEE		211.11
			MILLWOOD,MARK S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		225.00
			NALL,PHYLLIS	01/01/22	01/02/22	STAFF ASSISTANT		269.44
			PADGETT,ASHLEIGH V	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		233.33
			POOLE,JENNIFER L	01/01/22	01/02/22	PART-TIME EMPLOYEE		169.44
			SANGER IV, CHARLES O.	01/01/22	01/02/22	FIELD REPRESENTATIVE		194.44
							PERSONNEL COMPENSATION TOTALS:	5,065.52
		TRAVEL						
01-06	AP	01504309	SANGER IV, CHARLES O.	12/13/21	12/16/21	PRIVATE AUTO MILEAGE		70.39
01-06	AP	01504309	SANGER IV, CHARLES O.	12/13/21	12/13/21	TAXI/RIDE SHARE		28.75
01-06	AP	01509058	ANDERSON, WILLIAM S	11/29/21	12/12/21	PRIVATE AUTO MILEAGE		275.63
01-07	AP	01504321	CARR, COLIN D.	12/15/21	12/15/21	TAXI/RIDE SHARE		45.27
01-18	AP	01510877	PADGETT, ASHLEIGH V.	12/14/21	12/14/21	MEALS		20.16
01-18	AP	01510877	PADGETT, ASHLEIGH V.	12/09/21	12/09/21	TAXI/RIDE SHARE		10.48
01-18	AP	01512596	SANGER IV, CHARLES O.	12/20/21	12/21/21	PRIVATE AUTO MILEAGE		26.49
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-152.40
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		79.70
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS		57.21
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS		3.58
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		66.14
01-18	AP	01513658	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		50.80
01-18	AP	01513661	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	LODGING		427.62
01-18	AP	01513661	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		3.58
01-18	AP	01513661	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		9.90
01-18	AP	01513661	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		33.70
01-18	AP	01513661	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		106.73
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		-457.20
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		-152.40
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/06/21	12/08/21	LODGING		420.18
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS		9.90
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS		9.90
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/06/21	12/08/21	TAXI/RIDE SHARE		159.30
01-18	AP	01513663	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE		94.75

01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	304.80
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	137.01
						TRAVEL TOTALS:	1,974.37
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01507163	COMCAST	12/20/21	01/19/22	UTILITIES	319.04
01-06	AP	01510378	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	993.57
01-06	AP	01510432	COMCAST	12/15/21	01/14/22	UTILITIES	129.90
01-06	AP	01510433	GEORGIA POWER COMPANY	11/18/21	12/21/21	UTILITIES	100.28
01-06	AP	01510437	GEORGIA POWER COMPANY	11/18/21	12/21/21	UTILITIES	156.15
01-16	AP	01515079	PIEDMONT OPERATING PARTNERSHIPLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
01-16	AP	01515146	DIGITAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
01-18	AP	01513242	AT&T	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	553.52
01-25	AP	01518972	GAS SOUTH LLC	12/08/21	01/08/22	UTILITIES	146.25
01-25	AP	01518973	GAS SOUTH LLC	12/08/21	01/08/22	UTILITIES	51.50
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)	108.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	186.61
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	68.53
02-15	AP	01523207	GEORGIA POWER COMPANY	12/21/21	01/23/22	UTILITIES	169.37
02-15	AP	01523209	GEORGIA POWER COMPANY	12/21/21	01/23/22	UTILITIES	102.72
02-16	AP	01527340	PIEDMONT OPERATING PARTNERSHIPLP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
02-16	AP	01527405	DIGITAL PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
02-22	AP	01525748	CITI PCARD-SPI GAS SOUTH PYMT	11/08/21	12/08/21	UTILITIES	157.40
03-16	AP	01537462	PIEDMONT OPERATING PARTNERSHIPLP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
03-16	AP	01537526	DIGITAL PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,963.19
		PRINTING AND REPRODUCTION					
01-06	AP	01509015	ACCURATE WORD	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	1,687.00
01-19	AP	01513714	CITI PCARD-TRI-STATE COMMUNICATION	12/06/21	12/31/21	ADVERTISEMENTS	3,900.00
						PRINTING AND REPRODUCTION TOTALS:	5,587.00
		OTHER SERVICES					
01-04	AP	01502236	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-13	AP	01514001	CITIBANK	10/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	-704.60
01-13	AP	01514001	CITIBANK	10/29/21	08/29/22	TECHNOLOGY SERVICE CONTRACTS	704.60
01-16	AP	01515513	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515514	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	01513696	CITI PCARD-SQ BONNIE WILLIAMS	12/12/21	12/12/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513696	CITI PCARD-SQ BONNIE WILLIAMS	12/19/21	12/19/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	11/14/21	11/14/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	11/21/21	11/21/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	11/28/21	11/28/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	12/05/21	12/05/21	JANITORIAL AND MAINT SERV	80.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP	01521636	CITIBANK	10/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	-704.60
02-22	AP	01525748	CITI PCARD-SQ BONNIE WILLIAMS	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	46,285.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY LOUDERMILK—Con.								
SUPPLIES AND MATERIALS								
01-06	AP	01504309	SANGER IV, CHARLES O.	12/08/21	12/13/21	FOOD & BEVERAGE		85.00
01-06	AP	01509058	ANDERSON, WILLIAM S	12/02/21	12/14/21	FOOD & BEVERAGE		32.00
01-18	AP	01513696	CITI PCARD-AJC	12/14/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L		260.38
01-18	AP	01513696	CITI PCARD-AMZN Mktp US VN91T5PV3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		13.66
01-18	AP	01513696	CITI PCARD-Amazon.com CX2TP2X33	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		779.09
01-18	AP	01513696	CITI PCARD-Amazon.com UL2FT9RT3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		185.49
01-18	AP	01513699	CITI PCARD-Amazon.com E11RY3RE3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		34.42
01-18	AP	01513699	CITI PCARD-SAMS CLUB #8158	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		119.52
01-18	AP	01513699	CITI PCARD-SAMS CLUB #8158	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		168.68
01-18	AP	01513699	CITI PCARD-SAMS CLUB #8158	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		115.19
01-18	AP	01513699	CITI PCARD-SQ CAPITAL INTERIORS LLC	11/30/21	11/30/21	HABITATION EXPENSE		137.80
01-19	AP	01513701	CITI PCARD-SQ SANDRAS CATERIN	12/02/21	12/02/21	FOOD & BEVERAGE		322.34
01-19	AP	01513701	CITI PCARD-TST 1885 - ACWORTH, GA	12/14/21	12/14/21	LEGISLATIVE PLNNG FOOD AND BEV		1,121.18
01-19	AP	01513714	CITI PCARD-D J WALL-ST-JOURNAL	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		635.88
01-19	AP	01513714	CITI PCARD-HOO HOOTSUITE INC	12/15/21	12/14/22	SOFTWARE LESS THAN $500		588.00
01-19	AP	01513714	CITI PCARD-JOE'S STONE CRAB OF DC	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		2,016.00
01-31	AP	01521636	CITIBANK	10/29/21	10/29/21	SOFTWARE LESS THAN $500		704.60
03-02	AP	01531557	ANFINSON,THOMAS E.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		581.92
03-02	AP	01531557	ANFINSON,THOMAS E.	08/17/21	08/16/22	SOFTWARE LESS THAN $500		359.76
						SUPPLIES AND MATERIALS TOTALS:		8,260.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,611.15
						OFFICE TOTALS:		95,611.15
2022 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52.35	52.35
						PERSONNEL COMPENSATION	300,542.75	300,542.75
						TRAVEL	2,368.71	2,368.71
						RENT, COMMUNICATION, UTILITIES	3,712.34	3,712.34
						PRINTING AND REPRODUCTION	115.00	115.00
						OTHER SERVICES	1,043.87	1,043.87
						SUPPLIES AND MATERIALS	121.36	121.36
						EQUIPMENT	480.00	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,436.38	308,436.38
						OFFICE TOTALS:	308,436.38	308,436.38
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		67.84
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		38.51
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-32.80
						FRANKED MAIL TOTALS:		52.35

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	01/03/22	03/31/22	SENIOR ADVISOR	15,708.63
BOWER,ANDREW B	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	5,559.56
BOWER,ANDREW B	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	15,416.66
CALDERON, KAREN A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,166.66
DINH, ALYSSA M.	01/03/22	03/31/22	SCHEDULER	12,694.45
ENGLEMAN, ABIGAIL L.	02/07/22	03/31/22	LEGISLATIVE ASSISTANT	11,750.00
GORUD,CHRISTOPHER	01/03/22	03/31/22	CHIEF OF STAFF	38,783.33
HANLEY,MADELINE A	01/03/22	01/30/22	LEGISLATIVE ASSISTANT/LEG COOR	3,503.89
HANLEY,MADELINE A	02/01/22	03/20/22	LEGISLATIVE ASSISTANT	7,638.89
HANLEY,MADELINE A	03/01/22	03/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,819.44
HEARD,CLAYTON P	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	15,077.67
HIGGINBOTHAM,KEITH L	01/03/22	01/30/22	COMMUNICATIONS DIR/SR. ADVISOR	7,371.99
HIGGINBOTHAM,KEITH L	02/01/22	03/31/22	COMMS DIR/DEPUTY COS	18,750.00
LY, PHONG V.	01/03/22	03/31/22	SR ADVISOR/ORANGE COUNTY DIREC	20,908.33
MARON,EMMA L	01/03/22	03/01/22	PRESS ASSISTANT	8,545.04
MARON,EMMA L	03/01/22	03/01/22	PRESS ASSISTANT (OTHER COMPENSATION)	2,291.67
MENDOZA, BOBBI M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,622.50
MIMS,DERRICK	01/03/22	02/11/22	SENIOR ADVISOR	8,285.68
MIMS,DERRICK	02/01/22	02/11/22	SENIOR ADVISOR (OTHER COMPENSATION)	6,373.60
MOLINA, DAVID M.	01/03/22	03/31/22	STAFF ASSISTANT	11,006.93
PUJADAS AGUIRRE,IRANTZU E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	20,772.60
PULIDO,MARK E	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF	9,503.56
PULIDO,MARK E	02/01/22	03/31/22	DISTRICT CHIEF OF STAFF	22,333.34
TRIMMER,SHANE J	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	6,533.33
WEINER,MATTHEW S	02/01/22	02/28/22	SHARED EMPLOYEE	3,125.00
			PERSONNEL COMPENSATION TOTALS:	300,542.75

TRAVEL

02-16	AP	01526213	GORUD, CHRISTOPHER	01/31/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-17	AP	01526189	GORUD, CHRISTOPHER	02/08/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	410.20
02-17	AP	01526189	GORUD, CHRISTOPHER	02/08/22	02/11/22	LODGING	634.41
02-17	AP	01526189	GORUD, CHRISTOPHER	02/08/22	02/14/22	MEALS	161.99
02-17	AP	01526189	GORUD, CHRISTOPHER	02/14/22	02/14/22	WI-FI ON TRAVEL	8.00
02-17	AP	01526189	GORUD, CHRISTOPHER	02/08/22	02/11/22	TAXI/RIDE SHARE	167.11
03-01	AP	01531955	GORUD, CHRISTOPHER	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-30	AP	01542739	GORUD, CHRISTOPHER	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	421.20
						TRAVEL TOTALS:	2,368.71

RENT, COMMUNICATION, UTILITIES

02-01	AP	01521004	SPECTRUM	01/13/22	02/12/22	UTILITIES	224.33
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)	103.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	939.06
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
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)	103.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	910.30
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-29	AP	01542759	SP PLUS	03/01/22	03/31/22	DISTRICT OFFICE PARKING	400.00
03-30	AP	01542739	GORUD, CHRISTOPHER	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	177.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALAN S. LOWENTHAL—Con.								
03-30	AP	01542760	DANIEL EDWARDS	01/24/22	02/24/22	UTILITIES		390.00
03-30	AP	01543214	AT&T	01/24/22	02/28/22	UTILITIES		79.54
03-30	AP	01543217	AT&T	02/24/22	03/31/22	UTILITIES		79.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,712.34
		PRINTING AND REPRODUCTION						
02-28	AP	01531353	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO		115.00
						PRINTING AND REPRODUCTION TOTALS:		115.00
		OTHER SERVICES						
02-23	AP	01531209	HIGGINBOTHAM, KEITH L.	12/06/21	12/05/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-28	AP	01531362	ELIAS LAW GROUP LLP	01/21/22	01/25/22	NON-TECHNOLOGY SERVICE CONTR		408.00
						OTHER SERVICES TOTALS:		1,043.87
		SUPPLIES AND MATERIALS						
02-17	AP	01526189	GORUD, CHRISTOPHER	02/11/22	02/11/22	WATER		3.69
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)		44.24
03-01	AP	01531955	GORUD, CHRISTOPHER	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-23	AP	01541601	READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER		7.17
03-23	AP	01541606	READYREFRESH BY NESTLE	01/15/22	02/14/22	WATER		66.62
03-23	AP	01541608	READYREFRESH BY NESTLE	02/15/22	03/14/22	WATER		27.72
03-30	AP	01542739	GORUD, CHRISTOPHER	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
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)		38.58
						SUPPLIES AND MATERIALS TOTALS:		121.36
		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
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,436.38
						OFFICE TOTALS:		308,436.38
2021 HON. ALAN S. LOWENTHAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		165.09
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		14.45
						FRANKED MAIL TOTALS:		179.54
		PERSONNEL COMPENSATION						
			BAUTISTA,RUFINO M	01/01/22	01/02/22	SENIOR ADVISOR		323.89
			BOWER,ANDREW B	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		397.11
			CALDERON, KAREN A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		250.00
			DINH, ALYSSA M.	01/01/22	01/02/22	SCHEDULER		222.22
			GORUD,CHRISTOPHER	01/01/22	01/02/22	CHIEF OF STAFF		758.33

			HANLEY,MADELINE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/LEG COOR		250.28
			HEARD,CLAYTON P	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE		303.17
			HIGGINBOTHAM,KEITH L	01/01/22	01/02/22	COMMUNICATIONS DIR/SR. ADVISOR		526.57
			LY, PHONG V.	01/01/22	01/02/22	SR ADVISOR/ORANGE COUNTY DIREC		445.83
			MARON,EMMA L	01/01/22	01/02/22	PRESS ASSISTANT		272.07
			MENDOZA, BOBBI M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		258.75
			MIMS,DERRICK	01/01/22	01/02/22	SENIOR ADVISOR		424.91
			MOLINA, DAVID M.	01/01/22	01/02/22	STAFF ASSISTANT		205.56
			PUJADAS AGUIRRE,IRANTZU E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		441.97
			PULIDO,MARK E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		678.83
			TRIMMER,SHANE J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		466.67
							PERSONNEL COMPENSATION TOTALS:	6,226.16
		TRAVEL						
01-04	AP	01501626	GORUD, CHRISTOPHER	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		144.40
01-26	AP	01519685	MENDOZA, BOBBI M.	10/13/21	10/27/21	PARKING		48.00
01-26	AP	01519704	MENDOZA, BOBBI M.	12/21/21	12/21/21	PARKING		12.00
01-27	AP	01519680	MENDOZA, BOBBI M.	09/07/21	09/20/21	PARKING		24.00
01-28	AP	01519671	MENDOZA, BOBBI M.	08/01/21	08/31/21	PARKING		96.00
02-01	AP	01519703	MENDOZA, BOBBI M.	11/01/21	11/17/21	PARKING		36.00
							TRAVEL TOTALS:	360.40
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514901	LONG BEACH JUDICIAL PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
01-16	AP	01515171	DOLPHINSHIRE LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
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)		103.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		931.13
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		124.97
02-01	AP	01520987	SPECTRUM	12/13/21	01/12/22	UTILITIES		224.33
02-01	AP	01521022	AT&T	12/01/21	12/31/21	UTILITIES		79.54
02-01	AP	01521025	AT&T	12/23/21	01/31/22	UTILITIES		79.54
02-03	AP	01521254	DANIEL EDWARDS	11/24/21	12/24/21	UTILITIES		350.00
02-03	AP	01521256	DANIEL EDWARDS	12/24/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL		350.00
02-16	AP	01527162	LONG BEACH JUDICIAL PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
02-16	AP	01527430	DOLPHINSHIRE LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
03-09	AP	01535232	AT&T CORP	11/23/21	12/31/21	UTILITIES		79.54
03-09	AP	01535232	AT&T CORP	12/01/21	12/31/21	UTILITIES		-79.54
03-16	AP	01537288	LONG BEACH JUDICIAL PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,576.00
03-16	AP	01537551	DOLPHINSHIRE LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,759.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,275.51
		PRINTING AND REPRODUCTION						
02-28	AP	01531332	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		37.08
							PRINTING AND REPRODUCTION TOTALS:	37.08
		OTHER SERVICES						
01-16	AP	01516779	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						
01-04	AP	01501626	GORUD, CHRISTOPHER	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		139.92
01-27	AP	01520704	HON ALAN S LOWENTHAL	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		32.74
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		9.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ALAN S. LOWENTHAL—Con.							
02-16 AP	01526213	GORUD, CHRISTOPHER	12/19/21	02/19/22	PUBLICATIONS/REFERENCE MAT'L		25.34
03-17 AP	01539907	CDW GOVERNMENT LLC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,487.95
03-20 AP	01540727	CDW GOVERNMENT LLC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		892.77
03-21 AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		147.66
03-23 AP	01541597	READYREFRESH BY NESTLE	11/15/21	12/14/21	WATER		7.17
					SUPPLIES AND MATERIALS TOTALS:		2,743.39
EQUIPMENT							
02-03 AP	01520706	HIGGINBOTHAM, KEITH L.	12/06/21	12/05/22	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
02-23 AP	01531209	HIGGINBOTHAM, KEITH L.	12/06/21	12/05/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,922.08
					OFFICE TOTALS:		56,922.08
INTERN ALLOWANCES							
2022 HON. ALAN S. LOWENTHAL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,846.66	5,846.66
					INTERN ALLOWANCES TOTALS:	5,846.66	5,846.66
					OFFICE TOTALS:	5,846.66	5,846.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADLEY, ANDERS P.	01/03/22	02/09/22	DISTRICT OFFICE PAID INTERN -		2,220.00
		KING, ALEXA C.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,733.33
		MEDINA, CALEY M.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,893.33
					PERSONNEL COMPENSATION TOTALS:		5,846.66
					INTERN ALLOWANCES TOTALS:		5,846.66
					OFFICE TOTALS:		5,846.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ALAN S. LOWENTHAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BRADLEY, ANDERS P.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		120.00
					PERSONNEL COMPENSATION TOTALS:		120.00
					INTERN ALLOWANCES TOTALS:		120.00
					OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FRANK D. LUCAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,233.75	11,233.75

PERSONNEL COMPENSATION							276,868.08	276,868.08
TRAVEL							18,755.16	18,755.16
RENT, COMMUNICATION, UTILITIES							4,990.22	4,990.22
PRINTING AND REPRODUCTION							10,462.00	10,462.00
OTHER SERVICES							6,009.30	6,009.30
SUPPLIES AND MATERIALS							2,883.42	2,883.42
EQUIPMENT							1,925.89	1,925.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,127.82	333,127.82
						OFFICE TOTALS:	333,127.82	333,127.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	123.80
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-12.65
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	852.38
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	10,259.62
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	24.30
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-13.70
						FRANKED MAIL TOTALS:	11,233.75

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE		3,666.67
BOND,CHARLES P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,000.00
BRIDGETT, BRIANA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,986.67
ENMEIER,GRACE O	01/03/22	01/30/22	FIELD REPRESENTATIVE		6,611.11
ENMEIER,GRACE O	02/01/22	03/31/22	DISTRICT DIRECTOR		15,416.66
GAMEL, SHERRI E.	01/03/22	02/02/22	CONSTITUENT SERVICES DIRECTOR		16,234.44
GAMEL, SHERRI E.	02/01/22	02/02/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		10,266.67
GLASSCOCK, STACEY	01/03/22	03/31/22	CHIEF OF STAFF		48,159.23
HUMPHREY,ANNIE R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
KNIGHT, MEGAN M.	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,688.90
LITTERELL, ALLISON N	01/03/22	03/31/22	STAFF ASSISTANT		17,111.10
MATHIS,JOSHUA A	01/03/22	03/31/22	SENIOR ADVISOR		611.10
NORTHCOTT, KYLIE E.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT		11,000.00
RICHARDS, DAVID M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,400.00
SLAGELL,ALISON L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		36,177.77
TRIGG, COURTNEY M.	01/03/22	03/31/22	SCHEDULER		12,711.10
VANDERWORK, LUKE A.	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,244.43
WETHERALD,MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		293.33
WILKINSON,MITCHELL	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,400.00
				PERSONNEL COMPENSATION TOTALS:	276,868.08

TRAVEL

01-20	AP	01513814	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	282.80
01-20	AP	01513833	THRIFTY CAR RENTAL	01/02/22	01/10/22	CAR RENTAL	440.44
02-04	AP	01521326	HON. FRANK D. LUCAS	01/09/22	01/14/22	MEALS	25.24
02-04	AP	01521326	HON. FRANK D. LUCAS	01/24/22	02/23/22	WI-FI ON TRAVEL	49.95
02-04	AP	01521326	HON. FRANK D. LUCAS	01/04/22	01/17/22	GASOLINE	170.35
02-04	AP	01521326	HON. FRANK D. LUCAS	01/13/22	01/13/22	TAXI/RIDE SHARE	24.28
02-08	AP	01522938	VANDERWORK, LUKE A.	01/10/22	01/28/22	PRIVATE AUTO MILEAGE	703.17
02-11	AP	01524263	THRIFTY CAR RENTAL	01/20/22	01/24/22	CAR RENTAL	280.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
02-11	AP	01524265	THRIFTY CAR RENTAL	01/13/22	01/18/22	CAR RENTAL		350.27
02-11	AP	01524288	KNIGHT, MEGAN M.	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		1,287.00
02-11	AP	01524288	KNIGHT, MEGAN M.	01/06/22	01/31/22	TAXI/RIDE SHARE		13.10
02-14	AP	01524206	GLASSCOCK, STACEY	01/10/22	01/13/22	LODGING		531.81
02-14	AP	01524206	GLASSCOCK, STACEY	01/11/22	01/13/22	MEALS		37.05
02-14	AP	01524206	GLASSCOCK, STACEY	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		25.20
02-14	AP	01524222	ENMEIER, GRACE O.	01/26/22	01/26/22	MEALS		20.31
02-14	AP	01524222	ENMEIER, GRACE O.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		446.88
02-15	AP	01525061	HON. FRANK D. LUCAS	01/20/22	01/28/22	MEALS		118.64
02-15	AP	01525061	HON. FRANK D. LUCAS	01/23/22	01/27/22	GASOLINE		96.00
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		214.58
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS		16.37
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		33.86
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE		33.01
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	TAXI/RIDE SHARE		11.67
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		20.25
02-17	AP	01526479	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING		48.00
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		141.60
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		189.60
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		141.40
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		147.60
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	LODGING		118.69
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	LODGING		118.69
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	LODGING		118.69
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/20/22	01/21/22	LODGING		118.69
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/23/22	01/24/22	LODGING		118.69
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS		4.50
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS		4.50
02-28	AP	01530135	THRIFTY CAR RENTAL	01/23/22	01/27/22	CAR RENTAL		244.66
02-28	AP	01530136	THRIFTY CAR RENTAL	01/24/22	01/28/22	CAR RENTAL		244.66
03-03	AP	01532081	HON. FRANK D. LUCAS	02/12/22	02/24/22	MEALS		37.03
03-03	AP	01532081	HON. FRANK D. LUCAS	02/08/22	02/27/22	GASOLINE		317.76
03-03	AP	01532081	HON. FRANK D. LUCAS	02/22/22	02/22/22	PARKING		15.00
03-10	AP	01533969	WILKINSON, MITCHELL	02/22/22	02/25/22	MEALS		147.43
03-10	AP	01533971	THRIFTY CAR RENTAL	02/24/22	02/28/22	CAR RENTAL		280.22
03-10	AP	01533972	THRIFTY CAR RENTAL	02/21/22	02/25/22	CAR RENTAL		244.66
03-10	AP	01533973	THRIFTY CAR RENTAL	02/20/22	02/24/22	CAR RENTAL		244.66
03-10	AP	01533974	THRIFTY CAR RENTAL	02/14/22	02/23/22	CAR RENTAL		392.72
03-10	AP	01533975	THRIFTY CAR RENTAL	01/25/22	02/24/22	CAR RENTAL		1,501.65
03-11	AP	01534466	TRIGG, COURTNEY M.	02/20/22	02/25/22	MEALS		162.13
03-14	AP	01535734	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		147.60
03-14	AP	01535734	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		141.60
03-14	AP	01535734	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		283.20

03-15	AP	01535733	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	PARKING	15.00
03-16	AP	01536078	THRIFTY CAR RENTAL	03/03/22	03/07/22	CAR RENTAL	280.22
03-17	AP	01536080	VANDERWORK, LUKE A.	02/07/22	02/19/22	PRIVATE AUTO MILEAGE	1,188.13
03-17	AP	01536082	KNIGHT, MEGAN M.	02/21/22	02/21/22	MEALS	34.14
03-17	AP	01536082	KNIGHT, MEGAN M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	864.05
03-17	AP	01536082	KNIGHT, MEGAN M.	02/21/22	02/22/22	PARKING	15.00
03-17	AP	01536082	KNIGHT, MEGAN M.	02/01/22	02/28/22	TOLLS	26.40
03-24	AP	01541163	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	379.20
03-24	AP	01541163	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	295.20
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	1,285.80
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	141.60
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	LODGING	237.38
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	224.84
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	107.28
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	1,191.30
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING	474.76
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	118.69
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	712.14
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	1.09
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	PARKING	30.00
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	PARKING	91.25
03-29	AP	01541147	ENMEIER, GRACE O.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	133.61
						TRAVEL TOTALS:	18,755.16
		RENT, COMMUNICATION, UTILITIES					
02-02	AP	01520725	COX BUSINESS SERVCIES	01/17/22	02/16/22	UTILITIES	1,002.39
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	8.93
02-22	AP	01526493	AMERICAN TELECOM INC	02/10/22	02/10/22	UTILITIES	113.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.14
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)	118.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	786.55
02-28	AP	01530139	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	329.52
03-02	AP	01531707	COX BUSINESS SERVCIES	02/17/22	03/16/22	UTILITIES	1,002.39
03-03	AP	01532094	OKLAHOMA GAS & ELECTRIC COMPANY	01/28/22	02/24/22	UTILITIES	153.65
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.87
03-11	AP	01534409	OKLAHOMA NATURAL GAS	01/27/22	02/25/22	UTILITIES	150.25
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)	118.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	784.01
03-29	AP	01541022	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	329.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,990.22
		PRINTING AND REPRODUCTION					
01-24	AP	01518867	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	58.00
02-02	AP	01521182	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	68.00
02-02	AP	01521207	ACCURATE WORD	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	531.00
03-03	AP	01532083	THE FRANKING GROUP	02/24/22	02/24/22	FRANKABLE PRINTING & REPROD	9,758.00
03-29	AP	01541733	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	47.00
						PRINTING AND REPRODUCTION TOTALS:	10,462.00
		OTHER SERVICES					
01-16	AP	01515387	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK D. LUCAS—Con.								
01-24	AP	01518823	CITI PCARD-APPLE.COM/BILL	12/06/21	01/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP	01518823	CITI PCARD-APPLE.COM/BILL	12/22/21	01/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
02-08	AP	01522942	JANI-KING OF OKLAHOMA INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		303.00
02-16	AP	01527645	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-22	AP	01526480	CITI PCARD-APPLE.COM/BILL	01/06/22	02/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
02-22	AP	01526480	CITI PCARD-APPLE.COM/BILL	01/22/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01537758	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-17	AP	01536086	CITI PCARD-APPLE.COM/BILL	02/06/22	03/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-17	AP	01536086	CITI PCARD-APPLE.COM/BILL	02/22/22	03/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	6,009.30
		SUPPLIES AND MATERIALS						
01-07	AP	01510945	OZARKA WATER & COFFE SERVICE	01/01/22	01/31/22	WATER		7.25
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		128.59
02-08	AP	01522940	OZARKA WATER & COFFE SERVICE	02/01/22	02/28/22	WATER		7.25
02-09	AP	01522941	OZARKA WATER & COFFE SERVICE	01/07/22	01/07/22	WATER		44.10
02-22	AP	01526480	CITI PCARD-AMZN Mktp US 4P0QZ4A13	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		88.73
02-22	AP	01526480	CITI PCARD-AMZN Mktp US DA95E1J93	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		17.90
02-22	AP	01526480	CITI PCARD-AMZN Mktp US E61979093	01/10/22	01/10/22	FOOD & BEVERAGE		19.99
02-22	AP	01526480	CITI PCARD-AMZN Mktp US RU98D1PK3	01/10/22	01/10/22	FOOD & BEVERAGE		29.99
02-22	AP	01526480	CITI PCARD-AMZN Mktp US RU98D1PK3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		49.95
02-22	AP	01526480	CITI PCARD-AMZN Mktp US UM1LH0PD3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		22.98
02-22	AP	01526480	CITI PCARD-Amazon Prime V108I52P3	01/06/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-22	AP	01526480	CITI PCARD-NYTimes NYTimes	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		151.58
02-24	AP	01529808	CITI PCARD-AMZN Mktp US 2R0XN31H3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		11.63
02-24	AP	01529808	CITI PCARD-AMZN Mktp US 806YY7993	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-24	AP	01529808	CITI PCARD-AMZN Mktp US 8U3N24LL3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		107.95
02-24	AP	01529808	CITI PCARD-AMZN Mktp US 968HM63A3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		11.98
02-24	AP	01529808	CITI PCARD-AMZN Mktp US F45BB78Y3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		104.93
02-24	AP	01529808	CITI PCARD-AMZN Mktp US LY0FV1XO3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		99.95
02-24	AP	01529808	CITI PCARD-AMZN Mktp US XM6GS9C93	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		84.95
02-24	AP	01529808	CITI PCARD-ELK CITY COC	01/11/22	01/11/22	FOOD & BEVERAGE		35.00
02-24	AP	01529808	CITI PCARD-GUTHRIE CHAMBER OF COMMER	01/13/22	01/13/22	FOOD & BEVERAGE		75.00
02-24	AP	01529808	CITI PCARD-MUSTANG CHAMBER OF COMMER	01/25/22	01/25/22	FOOD & BEVERAGE		15.00
02-24	AP	01529808	CITI PCARD-WAL-MART #0622	01/13/22	01/13/22	FOOD & BEVERAGE		192.88
02-24	AP	01529808	CITI PCARD-WAL-MART #0622	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		78.65
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)		57.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		30.41
03-10	AP	01533964	OZARKA WATER & COFFE SERVICE	03/01/22	03/31/22	WATER		7.25
03-15	AP	01535733	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	LEGISLATIVE PLNNG FOOD AND BEV		134.74
03-15	AP	01535733	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	LEGISLATIVE PLNNG FOOD AND BEV		884.20
03-17	AP	01536086	CITI PCARD-ADOBE 800-833-6687	02/10/22	02/09/23	SOFTWARE LESS THAN $500		190.67
03-17	AP	01536086	CITI PCARD-AMAZON.COM QU4GX2FP3 AMZN	02/03/22	02/03/22	FOOD & BEVERAGE		65.43

03-17	AP	01536086	CITI PCARD-Amazon Prime NQ01889X3	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	30.41
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)	113.11
						SUPPLIES AND MATERIALS TOTALS:	2,883.42
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	154.18
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	154.18
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	154.18
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,463.35
						EQUIPMENT TOTALS:	1,925.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,127.82
						OFFICE TOTALS:	333,127.82

2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	23.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	36.47
						FRANKED MAIL TOTALS:	60.02
		PERSONNEL COMPENSATION					
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
			BOND,CHARLES P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00
			BRIDGETT, BRIANA M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	113.33
			ENMEIER,GRACE O	01/01/22	01/02/22	FIELD REPRESENTATIVE	472.22
			GAMEL, SHERRI E.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	1,107.22
			GLASSCOCK, STACEY	01/01/22	01/02/22	CHIEF OF STAFF	1,094.53
			HUMPHREY,ANNIE R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			KNIGHT, MEGAN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	311.11
			LITTERELL, ALLISON N	01/01/22	01/02/22	STAFF ASSISTANT	388.89
			MATHIS,JOSHUA A	01/01/22	01/02/22	SENIOR ADVISOR	13.89
			NORTHCOTT, KYLIE E.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	250.00
			RICHARDS, DAVID M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
			SLAGELL,ALISON L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	822.22
			TRIGG, COURTNEY M.	01/01/22	01/02/22	SCHEDULER	288.89
			VANDERWORK, LUKE A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56
			WETHERALD,MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	6.67
			WILKINSON,MITCHELL	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
						PERSONNEL COMPENSATION TOTALS:	6,768.97
		TRAVEL					
01-04	AP	01507833	HON. FRANK D. LUCAS	12/05/21	12/13/21	MEALS	61.24
01-04	AP	01507833	HON. FRANK D. LUCAS	12/07/21	12/13/21	GASOLINE	65.50
01-04	AP	01507833	HON. FRANK D. LUCAS	12/13/21	12/13/21	TAXI/RIDE SHARE	20.00
01-05	AP	01507888	TRIGG, COURTNEY M.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	18.82
01-05	AP	01507919	THRIFTY CAR RENTAL	12/05/21	12/07/21	CAR RENTAL	140.11
01-05	AP	01507920	THRIFTY CAR RENTAL	12/09/21	12/13/21	CAR RENTAL	280.22
01-05	AP	01509903	GLASSCOCK, STACEY	11/30/21	12/03/21	PRIVATE AUTO MILEAGE	25.20
01-07	AP	01510971	THRIFTY CAR RENTAL	12/15/21	12/30/21	CAR RENTAL	810.83
01-10	AP	01510913	KNIGHT, MEGAN M.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	533.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK D. LUCAS—Con.								
01-10	AP	01510913	KNIGHT, MEGAN M.	12/03/21	12/06/21	TAXI/RIDE SHARE		4.15
01-19	AP	01513836	VANDERWORK, LUKE A.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE		344.40
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		189.40
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	LODGING		201.93
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS		10.10
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE		62.32
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	TAXI/RIDE SHARE		60.00
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		30.26
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		57.15
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		30.37
01-20	AP	01513814	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		17.18
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		141.40
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		189.40
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		141.40
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		198.20
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	LODGING		118.69
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	LODGING		118.69
01-20	AP	01513827	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING		101.58
01-24	AP	01518978	ENMEIER, GRACE O.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE		257.71
02-02	AP	01521325	HON. FRANK D. LUCAS	12/15/21	12/21/21	MEALS		32.50
02-02	AP	01521325	HON. FRANK D. LUCAS	12/17/21	12/29/21	GASOLINE		104.00
02-14	AP	01524206	GLASSCOCK, STACEY	11/06/21	11/27/21	TOLLS		13.45
02-14	AP	01524206	GLASSCOCK, STACEY	12/05/21	12/21/21	TOLLS		2.65
02-24	AP	01529802	CITIBANK GOV CARD SERVICE	12/29/21	12/30/21	LODGING		118.69
							TRAVEL TOTALS:	4,501.22
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01507788	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		332.44
01-05	AP	01509002	COX BUSINESS SERVCIES	12/17/21	01/16/22	UTILITIES		991.69
01-16	AP	01514416	G & R EQUITIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
01-18	AP	01511996	OKLAHOMA GAS & ELECTRIC COMPANY	11/25/21	12/28/21	UTILITIES		159.79
01-20	AP	01513832	OKLAHOMA NATURAL GAS	11/29/21	12/28/21	UTILITIES		93.61
01-24	AP	01518908	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		329.52
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)		118.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		813.65
02-11	AP	01523797	OKLAHOMA GAS & ELECTRIC COMPANY	12/29/21	01/27/22	UTILITIES		159.85
02-15	AP	01525066	OKLAHOMA NATURAL GAS	12/28/21	01/27/22	UTILITIES		176.05
02-16	AP	01526661	G & R EQUITIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
03-16	AP	01536804	G & R EQUITIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,199.60
		PRINTING AND REPRODUCTION						
02-02	AP	01509901	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		1,750.00
02-22	AP	01526491	XEROX CORPORATION	11/20/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		32.30

03-29	AP	01541035	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		3,076.80
						PRINTING AND REPRODUCTION TOTALS:		4,859.10
		OTHER SERVICES						
01-24	AP	01518823	CITI PCARD-APPLE.COM/BILL	11/06/21	12/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
02-24	AP	01529808	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		119.28
						OTHER SERVICES TOTALS:		120.33
		SUPPLIES AND MATERIALS						
01-18	AP	01512593	THE MEDFORD PATRIOT STAR	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L		38.00
01-24	AP	01518823	CITI PCARD-ADOBE 800-833-6687	12/05/21	12/04/22	SOFTWARE LESS THAN $500		127.07
01-24	AP	01518823	CITI PCARD-AMZN MKTP US 1F0SO3RF3 AM	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		17.18
01-24	AP	01518823	CITI PCARD-AMZN MKTP US 6L2TT8HE3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		132.35
01-24	AP	01518823	CITI PCARD-AMZN MKTP US S90WC7RN3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		25.89
01-24	AP	01518823	CITI PCARD-AMZN Mktp US QH5EE4VD3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		149.95
01-24	AP	01518823	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L		158.97
01-24	AP	01518823	CITI PCARD-SP LUME CUBE, INC.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		127.19
01-24	AP	01518823	CITI PCARD-THEDISPATCH.COM	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L		100.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		23.92
02-14	AP	01524313	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		80.00
02-22	AP	01526480	CITI PCARD-AMZN Mktp US WD75P9TQ3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		65.00
02-22	AP	01526480	CITI PCARD-AMZN Mktp US WU04H5ZM3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		44.95
02-24	AP	01529808	CITI PCARD-AMZN MKTP US 3Q6CX2HY3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		37.03
02-24	AP	01529808	CITI PCARD-AMZN Mktp US QL6D93D83	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		16.07
02-24	AP	01529808	CITI PCARD-BHM OK NEWSPAPERS	12/01/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		624.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		205.26
02-28	AP	01530138	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		339.98
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		58.14
03-16	AP	01536081	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		1,379.40
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		78.33
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,022.97
						SUPPLIES AND MATERIALS TOTALS:		4,851.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,360.89
						OFFICE TOTALS:		39,360.89

INTERN ALLOWANCES
2022 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	261.00	261.00
INTERN ALLOWANCES TOTALS:	261.00	261.00
OFFICE TOTALS:	261.00	261.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, MARK A.	03/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM		261.00
			PERSONNEL COMPENSATION TOTALS:		261.00
			INTERN ALLOWANCES TOTALS:		261.00
			OFFICE TOTALS:		261.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,342.30	1,342.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BLAINE LUETKEMEYER—Con.							
					PERSONNEL COMPENSATION	229,956.63	229,956.63
					TRAVEL	1,904.60	1,904.60
					RENT, COMMUNICATION, UTILITIES	2,867.85	2,867.85
					PRINTING AND REPRODUCTION	5,808.00	5,808.00
					OTHER SERVICES	2,280.00	2,280.00
					SUPPLIES AND MATERIALS	466.51	466.51
					EQUIPMENT	446.28	446.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,072.17	245,072.17
					OFFICE TOTALS:	245,072.17	245,072.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-29.90
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		131.42
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-47.20
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1,286.22
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1.76
					FRANKED MAIL TOTALS:		1,342.30
PERSONNEL COMPENSATION							
		CALLIS, KALEIGH M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
		DONALDSON, COLE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,466.67
		DOUGLAS, KEVIN E.	01/03/22	03/31/22	SPECIAL ASSISTANT		9,777.77
		HOSKINS, JENNIFER L.	02/22/22	03/31/22	DISTRICT OFFICE DIRECTOR		7,583.33
		JOYCE, TRACEY K.	01/03/22	03/31/22	CONSTITUENT LIAISON		12,955.56
		KETTERER,JEREMY	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		26,644.43
		MCNICHOLS,JAMES C	01/03/22	01/14/22	DISTRICT OFFICE DIRECTOR		1,966.66
		MERTENS, TANNER C.	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
		MONTGOMERY,CHRISTA A	01/03/22	03/31/22	DISTRICT OFFICE DIRECTOR		14,422.23
		RAMEY, CHAD H.	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
		SCHMIDTLEIN,MEGHAN R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		17,355.57
		STUART, KERI L.	01/03/22	03/31/22	DIR. OF CONSTITUENT AFFAIRS		15,644.43
		SULLIVAN,MARY G	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,577.77
		VOGEL,ANN	01/03/22	03/31/22	SCHEDULER		15,611.10
		VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,106.67
		WEST, LUCAS J.	01/03/22	03/31/22	SR POLICY ADVISOR		14,666.67
					PERSONNEL COMPENSATION TOTALS:		229,956.63
TRAVEL							
02-16	AP	01524475 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-16	AP	01524475 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-16	AP	01524475 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-16	AP	01524475 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-16	AP	01525273 HON BLAINE LUETKEMEYER	01/07/22	01/20/22	PRIVATE AUTO MILEAGE		392.62
02-16	AP	01525275 VOGEL,ANN	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		25.44

02-16	AP	01525957	MONTGOMERY, CHRISTA A.	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	101.23
03-14	AP	01535427	DOUGLAS, KEVIN E.	01/14/22	01/25/22	PRIVATE AUTO MILEAGE	138.33
03-14	AP	01535437	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-14	AP	01535437	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	131.60
03-14	AP	01535437	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-14	AP	01535597	HON BLAINE LUETKEMEYER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	463.64
03-14	AP	01535599	VOGEL,ANN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	22.26
03-15	AP	01535769	DOUGLAS, KEVIN E.	02/05/22	02/25/22	PRIVATE AUTO MILEAGE	39.22
03-15	AP	01535941	MONTGOMERY, CHRISTA A.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	64.66
						TRAVEL TOTALS:	1,904.60
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01525281	VERIZON	02/02/22	03/01/22	UTILITIES	250.33
02-17	AP	01525213	CITI PCARD-DTV DIRECTV SERVICE	01/08/22	02/07/22	UTILITIES	116.99
02-17	AP	01525213	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/06/22	01/06/22	UTILITIES	1.25
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)	515.47
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.59
03-15	AP	01535754	VERIZON	03/02/22	04/01/22	UTILITIES	250.33
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)	516.12
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	458.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,867.85
		PRINTING AND REPRODUCTION					
02-17	AP	01525213	CITI PCARD-ADQ-INT. CLASSIFIEDS	01/14/22	01/13/23	ADVERTISEMENTS	35.00
03-11	AP	01535421	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-15	AP	01525980	THE FRANKING GROUP	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	5,740.00
						PRINTING AND REPRODUCTION TOTALS:	5,808.00
		OTHER SERVICES					
01-16	AP	01515352	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-19	AP	01513532	SUPERIOR CLEANING LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	60.00
02-16	AP	01525958	SUPERIOR CLEANING LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	60.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01535933	SUPERIOR CLEANING LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	60.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,280.00
		SUPPLIES AND MATERIALS					
01-19	AP	01513537	QUENCH USA LLC	01/01/22	01/31/22	WATER	26.22
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	162.20
02-16	AP	01525953	MONTGOMERY, CHRISTA A.	01/11/22	01/25/22	FOOD & BEVERAGE	66.60
02-16	AP	01525965	QUENCH USA LLC	02/01/22	02/28/22	WATER	26.22
02-17	AP	01525213	CITI PCARD-AMAZON.COM HX9YA9R13 AMZN	01/14/22	01/14/22	FOOD & BEVERAGE	14.75
02-17	AP	01525213	CITI PCARD-CENTRALMISSOURINEWSPAPER	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	106.80
02-17	AP	01525213	CITI PCARD-CULLIGAN ST LOUIS	01/01/22	01/31/22	WATER	7.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-75.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	67.05
03-14	AP	01535424	MONTGOMERY, CHRISTA A.	02/08/22	02/22/22	FOOD & BEVERAGE	65.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAINE LUETKEMEYER—Con.								
03-14	AP	01535435	QUENCH USA LLC	03/01/22	03/31/22	WATER		26.22
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		63.65
						SUPPLIES AND MATERIALS TOTALS:		466.51
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		148.76
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		148.76
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		148.76
						EQUIPMENT TOTALS:		446.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,072.17
						OFFICE TOTALS:		245,072.17
2021 HON. BLAINE LUETKEMEYER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		145.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		56.21
						FRANKED MAIL TOTALS:		201.40
PERSONNEL COMPENSATION								
			CALLIS, KALEIGH M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		238.89
			DONALDSON, COLE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		283.33
			DOUGLAS, KEVIN E.	01/01/22	01/02/22	SPECIAL ASSISTANT		222.22
			JOYCE, TRACEY K.	01/01/22	01/02/22	CONSTITUENT LIAISON		288.89
			KETTERER,JEREMY	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		605.56
			MCNICHOLS,JAMES C	01/01/22	01/02/22	DISTRICT OFFICE DIRECTOR		327.78
			MERTENS, TANNER C.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			MONTGOMERY,CHRISTA A	01/01/22	01/02/22	DISTRICT OFFICE DIRECTOR		327.78
			RAMEY, CHAD H.	01/01/22	01/02/22	CHIEF OF STAFF		861.11
			SCHMIDTLEIN,MEGHAN R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		394.44
			STUART, KERI L.	01/01/22	01/02/22	DIR. OF CONSTITUENT AFFAIRS		355.56
			SULLIVAN,MARY G	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		422.22
			VOGEL,ANN	01/01/22	01/02/22	SCHEDULER		338.89
			VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE		93.33
			WEST, LUCAS J.	01/01/22	01/02/22	SR POLICY ADVISOR		333.33
						PERSONNEL COMPENSATION TOTALS:		5,315.55
		TRAVEL						
01-18	AP	01513734	HON BLAINE LUETKEMEYER	12/03/21	12/10/21	PRIVATE AUTO MILEAGE		284.93
01-19	AP	01513180	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-19	AP	01513180	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		87.40
01-19	AP	01513180	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		87.40
01-19	AP	01513180	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-19	AP	01513534	MONTGOMERY, CHRISTA A.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE		121.37
01-25	AP	01513578	VOGEL,ANN	12/02/21	12/10/21	PRIVATE AUTO MILEAGE		19.08
01-27	AP	01517017	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	LODGING		201.93

01-27	AP	01517017	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	30.00
						TRAVEL TOTALS:	1,094.91
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515040	WISS & KOLB LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-16	AP	01515041	BERNARD THIEMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01515042	ECKELKAMP INVESTMENT COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-20	AP	01513347	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	182.03
01-20	AP	01513347	CITI PCARD-CITY OF WASHINGTON	09/30/21	10/31/21	UTILITIES	62.90
01-20	AP	01513347	CITI PCARD-DTV DIRECTV SERVICE	12/08/21	01/07/22	UTILITIES	116.99
01-20	AP	01513347	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	12/06/21	12/06/21	UTILITIES	1.25
01-20	AP	01513347	CITI PCARD-REPUBLIC SERVICES TRASH	12/01/21	12/31/21	UTILITIES	333.76
01-20	AP	01513347	CITI PCARD-SPECTRUM	11/12/21	12/11/21	UTILITIES	177.96
01-20	AP	01513347	CITI PCARD-SPI AMERENUE	10/03/21	11/01/21	UTILITIES	84.50
01-20	AP	01513347	CITI PCARD-SPI AMERENUE	10/27/21	11/29/21	UTILITIES	113.28
01-20	AP	01513702	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	250.33
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)	514.30
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.54
02-16	AP	01527299	WISS & KOLB LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
02-16	AP	01527300	BERNARD THIEMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01527301	ECKELKAMP INVESTMENT COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-17	AP	01525213	CITI PCARD-CENTURYLINK/SPEEDPAY	12/23/21	01/22/22	UTILITIES	182.03
02-17	AP	01525213	CITI PCARD-CITY OF WASHINGTON	10/31/21	11/30/21	UTILITIES	59.34
02-17	AP	01525213	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/22	01/31/22	UTILITIES	333.55
02-17	AP	01525213	CITI PCARD-SPECTRUM	12/12/21	01/11/22	UTILITIES	177.96
02-17	AP	01525213	CITI PCARD-SPI AMERENUE	11/01/21	12/02/21	UTILITIES	164.72
02-17	AP	01525213	CITI PCARD-SPI AMERENUE	11/29/21	01/02/22	UTILITIES	168.17
03-16	AP	01537422	WISS & KOLB LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-16	AP	01537423	BERNARD THIEMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01537424	ECKELKAMP INVESTMENT COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,432.11
		PRINTING AND REPRODUCTION					
01-03	AP	01507988	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	10,268.00
01-19	AP	01513548	XEROX CORPORATION	08/25/21	09/21/21	FRANKABLE PRINTING & REPROD	9.51
01-19	AP	01513553	XEROX CORPORATION	09/21/21	10/25/21	FRANKABLE PRINTING & REPROD	28.62
01-19	AP	01515804	CAPITOL FRANKING GROUP LLC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	16,361.24
02-16	AP	01525319	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD	32.09
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	256.38
03-15	AP	01535783	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	24.48
						PRINTING AND REPRODUCTION TOTALS:	26,980.32
		OTHER SERVICES					
01-16	AP	01515589	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-20	AP	01513700	CHRISTIAN SERVICE COMPANY LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	1,950.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	25,040.00
		SUPPLIES AND MATERIALS					
01-19	AP	01513536	MONTGOMERY, CHRISTA A.	12/09/21	12/14/21	FOOD & BEVERAGE	40.00
01-20	AP	01513347	CITI PCARD-4TE CULLIGAN OF JEFFERSON	11/08/21	11/08/21	WATER	37.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAINE LUETKEMEYER—Con.								
01-20	AP	01513347	CITI PCARD-AMAZON.COM TL4J37A93 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		8.50
01-20	AP	01513347	CITI PCARD-AMAZON.COM ZF4FS4253 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-20	AP	01513347	CITI PCARD-AMAZON.COM ZM4NE6783 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		164.52
01-20	AP	01513347	CITI PCARD-AMZN MKTP US 9Z4FM7N33 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		382.47
01-20	AP	01513347	CITI PCARD-AMZN MKTP US PW0XS2D23 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		51.65
01-20	AP	01513347	CITI PCARD-AMZN Mktp US ES06Y6TY3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		31.19
01-20	AP	01513347	CITI PCARD-AMZN Mktp US XT5RN4R93	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		91.98
01-20	AP	01513347	CITI PCARD-Amazon.com Q48E28133	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		98.04
01-20	AP	01513347	CITI PCARD-BESTBUYCOM806546261864	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		129.99
01-20	AP	01513347	CITI PCARD-COSTCO WHSE #0233	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		90.73
01-20	AP	01513347	CITI PCARD-CULLIGAN ST LOUIS	12/01/21	12/31/21	WATER		7.00
01-20	AP	01513347	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,301.37
02-17	AP	01525213	CITI PCARD-4TE CULLIGAN OF JEFFERSON	12/06/21	12/06/21	WATER		9.90
02-17	AP	01525213	CITI PCARD-AMZN MKTP US UA4PY1JO3 AM	12/15/21	12/15/21	FOOD & BEVERAGE		31.98
02-17	AP	01525213	CITI PCARD-AMZN MKTP US UA4PY1JO3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		197.07
02-17	AP	01525213	CITI PCARD-NESPRESSO USA	12/16/21	12/16/21	FOOD & BEVERAGE		243.00
						SUPPLIES AND MATERIALS TOTALS:		2,929.63
		EQUIPMENT						
02-09	AP	01525004	CDW GOVERNMENT LLC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,172.14
02-09	AP	01525004	CDW GOVERNMENT LLC	02/07/22	02/07/22	WARRANTIES		167.81
02-11	GL	AMM0112942		08/01/21	09/30/21	MAINTENANCE / REPAIRS		-205.52
02-11	GL	AMM0112942		10/01/21	12/31/21	MAINTENANCE / REPAIRS		-308.28
						EQUIPMENT TOTALS:		826.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,820.07
						OFFICE TOTALS:		78,820.07
INTERN ALLOWANCES								
2022 HON. BLAINE LUETKEMEYER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,010.00	4,010.00
						INTERN ALLOWANCES TOTALS:	4,010.00	4,010.00
						OFFICE TOTALS:	4,010.00	4,010.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			POWELL, CONOR F.	01/03/22	01/06/22	PAID INTERN - HOUSE PROGRAM		160.00
			SHAMET, ANN K.	01/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		3,850.00
						PERSONNEL COMPENSATION TOTALS:		4,010.00
						INTERN ALLOWANCES TOTALS:		4,010.00
						OFFICE TOTALS:		4,010.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
INTERN ALLOWANCES
PERSONNEL COMPENSATION

POWELL, CONOR F.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		80.00
			PERSONNEL COMPENSATION TOTALS:		80.00
			INTERN ALLOWANCES TOTALS:		80.00
			OFFICE TOTALS:		80.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-87.47	-87.47
PERSONNEL COMPENSATION	205,206.23	205,206.23
TRAVEL	1,940.59	1,940.59
RENT, COMMUNICATION, UTILITIES	1,467.58	1,467.58
PRINTING AND REPRODUCTION	461.00	461.00
OTHER SERVICES	3,190.00	3,190.00
SUPPLIES AND MATERIALS	1,749.55	1,749.55
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,728.48	214,728.48
OFFICE TOTALS:	214,728.48	214,728.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-27.35
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-18.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	45.68
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-87.30
						FRANKED MAIL TOTALS:	-87.47

PERSONNEL COMPENSATION

BRODTKE,JOHN R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
CATE, TESSA R.	02/01/22	03/31/22	OPERATIONS MANAGER	9,333.34
GAGNE, MADELEINE E.	01/03/22	03/31/22	STAFF ASSISTANT	8,311.10
GENCO, JAYCE K.	01/24/22	03/31/22	COMMUNICATIONS DIRECTOR	14,888.90
HAGEROTT,VIRGINIA C	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	9,833.34
JOHNSON,TERRA N	02/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,333.34
MASTRANGELO,DAVID W	01/03/22	03/31/22	SHARED EMPLOYEE	11,995.11
MCDONALD, ALEXIS N.	02/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT	7,666.66
OLANDER, JACOB F.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,511.10
ROSS, RYAN C.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,833.34
SIEGEL,SHIRA	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57
SMITH,CALEB M	02/01/22	03/31/22	CON. SERVICES REP/SPEC. PROJEC	9,666.66
THOMAS, KAREN L.	02/01/22	03/31/22	DISTRICT DIRECTOR	16,666.66
TURKHEIMER, MANNING L.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
VAUGHN, CLARA H.	02/01/22	03/31/22	EASTERN SHORE CONSTIT. SERVICE	8,333.34
WILLIAMS,JUANITA J	02/01/22	03/31/22	CASEWORKER	10,833.34
ZIER,THOMAS C	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,666.66
			PERSONNEL COMPENSATION TOTALS:	205,206.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELAINE G. LURIA—Con.								
		TRAVEL						
01-24	AP	01517060	VAUGHN, CLARA H.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		42.78
01-24	AP	01517060	VAUGHN, CLARA H.	01/12/22	01/12/22	TAXI/RIDE SHARE		20.00
02-28	AP	01531405	SIEGEL, SHIRA	02/08/22	02/08/22	TAXI/RIDE SHARE		17.11
02-28	AP	01531405	SIEGEL, SHIRA	02/15/22	02/15/22	TAXI/RIDE SHARE		9.99
03-10	AP	01533388	VAUGHN, CLARA H.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		40.30
03-10	AP	01533388	VAUGHN, CLARA H.	02/25/22	02/25/22	TOLLS		20.00
03-10	AP	01533390	HON. ELAINE LURIA	01/10/22	01/31/22	PRIVATE AUTO MILEAGE		382.00
03-10	AP	01533390	HON. ELAINE LURIA	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		332.00
03-23	AP	01540655	GAGNE, MADELEINE E.	03/09/22	03/10/22	PRIVATE AUTO MILEAGE		151.20
03-23	AP	01540658	MCDONALD, ALEXIS N.	03/09/22	03/10/22	PRIVATE AUTO MILEAGE		159.20
03-23	AP	01540659	SMITH, CALEB M.	03/09/22	03/11/22	PRIVATE AUTO MILEAGE		138.40
03-23	AP	01540660	WILLIAMS, JUANITA J.	03/09/22	03/10/22	PRIVATE AUTO MILEAGE		159.20
03-23	AP	01540660	WILLIAMS, JUANITA J.	03/10/22	03/10/22	TOLLS		27.20
03-23	AP	01540726	VAUGHN, CLARA H.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		70.40
03-23	AP	01540726	VAUGHN, CLARA H.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE		70.40
03-23	AP	01540726	VAUGHN, CLARA H.	03/09/22	03/09/22	TAXI/RIDE SHARE		4.95
03-23	AP	01540726	VAUGHN, CLARA H.	03/11/22	03/11/22	TAXI/RIDE SHARE		5.00
03-23	AP	01540726	VAUGHN, CLARA H.	03/11/22	03/11/22	PARKING		4.95
03-23	AP	01540726	VAUGHN, CLARA H.	03/11/22	03/11/22	TOLLS		2.50
03-25	AP	01541856	JOHNSON, TERRA N.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		69.52
03-25	AP	01542056	SIEGEL, SHIRA	03/21/22	03/22/22	LODGING		113.40
03-25	AP	01542056	SIEGEL, SHIRA	03/21/22	03/23/22	CAR RENTAL		100.09
							TRAVEL TOTALS:	1,940.59
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01517052	CATE, TESSA R.	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL		35.15
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)		98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		108.71
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.60
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)		98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		106.84
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		451.70
03-25	AP	01541852	CITI PCARD-COX HAMPTON RD COMM	01/25/22	02/24/22	UTILITIES		100.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,467.58
		PRINTING AND REPRODUCTION						
03-09	AP	01533384	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		375.00
03-23	AP	01540625	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO		86.00
							PRINTING AND REPRODUCTION TOTALS:	461.00
		OTHER SERVICES						
01-16	AP	01514645	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01526893	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	3,190.00

SUPPLIES AND MATERIALS

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)	84.76
02-28	AP	01530773	CITI PCARD-ADOBE ACROPRO SUBS	01/05/22	02/04/22	SOFTWARE LESS THAN $500	74.97
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)	63.83
03-23	AP	01540723	CATE, TESSA R.	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	228.94
03-24	AP	01541635	SIEGEL, SHIRA	03/10/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	253.50
03-24	AP	01541638	SIEGEL, SHIRA	03/09/22	03/09/22	LEGISLATIVE PLNNG FOOD AND BEV	255.50
03-25	AP	01541852	CITI PCARD-ADOBE ACROPRO SUBS	02/05/22	03/04/22	SOFTWARE LESS THAN $500	74.97
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-293.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,130.08
						SUPPLIES AND MATERIALS TOTALS:	1,749.55

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,728.48
						OFFICE TOTALS:	214,728.48

2021 HON. ELAINE G. LURIA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16.29
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	364.11
						FRANKED MAIL TOTALS:	380.40

PERSONNEL COMPENSATION

BRODTKE,JOHN R	12/01/21	01/02/22	LEGISLATIVE DIRECTOR		6,333.33
CATE, TESSA R.	12/01/21	12/01/21	OPERATIONS MANAGER		10,750.00
GAGNE, MADELEINE E.	12/28/21	01/02/22	STAFF ASSISTANT		472.22
HAGEROTT,VIRGINIA C	12/01/21	12/01/21	SENIOR LEGISLATIVE ASSISTANT		11,000.00
JOHNSON,TERRA N	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		10,166.66
MASTRANGELO,DAVID W	01/01/22	01/02/22	SHARED EMPLOYEE		278.22
MCDONALD, ALEXIS N.	12/01/21	12/01/21	CONSTITUENT SERVICES REPRESENT		9,916.66
OLANDER, JACOB F.	12/01/21	12/31/21	STAFF ASSISTANT		6,083.33
OLANDER, JACOB F.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		238.89
ROSS, RYAN C.	12/01/21	12/01/21	LEGISLATIVE ASSISTANT		10,500.00
SIEGEL,SHIRA	01/01/22	01/02/22	CHIEF OF STAFF		694.44
SIEGEL,SHIRA	12/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
SMITH,CALEB M	12/01/21	12/01/21	CASEWORKER		10,166.66
THOMAS, KAREN L.	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		18,500.00
TURKHEIMER, MANNING L.	12/01/21	01/02/22	PRESS ASSISTANT		6,055.55
VAUGHN, CLARA H.	12/01/21	12/01/21	EASTERN SHORE CONSTIT. SERVICE		10,166.66
WILLIAMS,JUANITA J	12/01/21	12/31/21	CASEWORKER		11,666.67
ZIER,THOMAS C	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT		9,666.66
				PERSONNEL COMPENSATION TOTALS:	138,489.28

TRAVEL

01-19	AP	01513684	HON. ELAINE LURIA	12/10/21	12/11/21	LODGING	243.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ELAINE G. LURIA—Con.								
01-19	AP	01513684	HON. ELAINE LURIA	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		70.62
01-19	AP	01513684	HON. ELAINE LURIA	12/11/21	12/11/21	PRIVATE AUTO MILEAGE		117.27
01-19	AP	01513684	HON. ELAINE LURIA	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		59.21
01-19	AP	01513684	HON. ELAINE LURIA	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		59.21
01-19	AP	01513684	HON. ELAINE LURIA	12/11/21	12/11/21	TAXI/RIDE SHARE		24.35
01-24	AP	01517058	VAUGHN, CLARA H.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		44.02
01-24	AP	01517058	VAUGHN, CLARA H.	12/17/21	12/17/21	TAXI/RIDE SHARE		20.00
							TRAVEL TOTALS:	638.49
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508133	CITI PCARD-COX HAMPTON RD COMM	11/16/21	12/15/21	UTILITIES		70.58
01-16	AP	01514503	ONLEY TOWN CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	01514796	OCEAN STORAGE - YORKTOWN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-16	AP	01514868	COLUMBUS TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
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)		98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		106.41
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
02-03	AP	01520728	VERIZON WIRELESS	11/26/21	12/25/21	UTILITIES		51.88
02-10	AP	01519879	CITI PCARD-COX HAMPTON RD COMM	11/25/21	12/24/21	UTILITIES		100.58
02-14	AP	01525025	VERIZON	11/24/21	12/23/21	UTILITIES		1,177.15
02-16	AP	01526751	ONLEY TOWN CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP	01527039	OCEAN STORAGE - YORKTOWN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
02-16	AP	01527113	COLUMBUS TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-28	AP	01530773	CITI PCARD-COX HAMPTON RD COMM	12/25/21	01/24/22	UTILITIES		100.58
03-16	AP	01536891	ONLEY TOWN CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP	01537177	OCEAN STORAGE - YORKTOWN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
03-16	AP	01537250	COLUMBUS TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-23	AP	01540652	VERIZON	08/24/21	09/23/21	UTILITIES		1,016.00
03-23	AP	01540654	VERIZON	12/24/21	01/23/22	UTILITIES		1,053.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,060.52
		OTHER SERVICES						
01-16	AP	01516745	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01521621	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
02-03	AP	01520730	HAMPTON ROADS CHAMBER OF COMMERCE	04/29/21	11/19/21	TRAINING		500.00
							OTHER SERVICES TOTALS:	42,740.00
		SUPPLIES AND MATERIALS						
01-03	AP	01508133	CITI PCARD-ADOBE ACROPRO SUBS	11/05/21	12/04/21	SOFTWARE LESS THAN $500		74.97
01-03	AP	01508133	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	11/30/21	11/29/22	SOFTWARE LESS THAN $500		2,122.41
01-03	AP	01508133	CITI PCARD-D J WALL-ST-JOURNAL	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-04	AP	01511089	CATE, TESSA R.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		368.10
01-04	AP	01511089	CATE, TESSA R.	10/07/21	10/07/21	UNIFORMS		-368.10
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		436.07
02-10	AP	01519879	CITI PCARD-ADOBE ACROPRO SUBS	12/05/21	01/04/22	SOFTWARE LESS THAN $500		74.97

02-10	AP	01519879	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		4.24
						SUPPLIES AND MATERIALS TOTALS:		2,716.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,025.59
						OFFICE TOTALS:		208,025.59

INTERN ALLOWANCES
2022 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,554.89	5,554.89
INTERN ALLOWANCES TOTALS:	5,554.89	5,554.89
OFFICE TOTALS:	5,554.89	5,554.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADLEY, MICHAEL Q.	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,581.29
HESLIN LEWIS, ANNMARIE	02/08/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,068.83
HOLIMON, COURTNEY J.	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,001.59
LANCEY, JULIET T.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	834.35
WEAVER, MICHAEL J.	02/08/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,068.83
			PERSONNEL COMPENSATION TOTALS:	5,554.89
			INTERN ALLOWANCES TOTALS:	5,554.89
			OFFICE TOTALS:	5,554.89

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.38	292.38
PERSONNEL COMPENSATION	299,802.18	299,802.18
RENT, COMMUNICATION, UTILITIES	3,686.21	3,686.21
PRINTING AND REPRODUCTION	135.00	135.00
OTHER SERVICES	3,588.00	3,588.00
SUPPLIES AND MATERIALS	1,720.26	1,720.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,224.03	309,224.03
OFFICE TOTALS:	309,224.03	309,224.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-53.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		26.45
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-74.60
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		363.14
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		22.55
							FRANKED MAIL TOTALS:	292.38

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	8,555.57
BARNES-MUNRO, SHAYNAH M.	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	19,066.67
CONWAY,JAMES A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHEN F. LYNCH—Con.								
			FERNANDEZ, BRUCE	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		27,280.00
			FLORES, LILIANA P.	01/03/22	03/31/22	STAFF ASSISTANT		10,511.10
			FOWKES, ROBERT J.	01/03/22	03/07/22	DISTRICT REPRESENTATIVE		10,111.12
			GORDON, GRETA H	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		11,733.33
			HOLLINGSHEAD,MEGAN M	01/03/22	03/31/22	SCHEDULER/LA		17,844.44
			KHANNA, DEVINA	01/03/22	03/31/22	ECONOMIC POLICY ADVISOR		24,444.43
			LYNCH, FRANCIS D.	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		23,466.67
			OSORIO,MARIANA T	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		18,700.00
			PATANE,MATTHEW F	01/03/22	03/31/22	STAFF ASSISTANT		2,200.00
			RYAN, ROBERT K.	01/03/22	03/31/22	SUBCOMMITTEE CHIEF OF STAFF		39,844.43
			SEABROOK,WILLIAM H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,644.43
			TARPEY,MOLLY R	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		20,044.43
			WEYDT, JOSEPH W.	01/03/22	03/31/22	DISTRICT STAFF REPRESENTATIVE		12,222.23
			ZAFERAKIS, NICHOLAS	01/03/22	03/31/22	DISTRICT DIRECTOR		25,911.10
							PERSONNEL COMPENSATION TOTALS:	299,802.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514923	VERTEX PHARMACEUTICALS INCORPORATED	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
01-16	AP	01515004	A & E REALTY TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01515433	CITY OF QUINCY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-18	AP	01516500	VERTEX PHARMACEUTICALS INCORPORATED	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-5,903.00
01-18	AP	01516503	CITY OF QUINCY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,600.00
01-18	AP	01516504	A & E REALTY TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-800.00
01-31	AP	01521391	METROPOLITAN TELECOMMUNICATIONS	01/08/22	02/07/22	UTILITIES		150.95
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)		129.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,120.62
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		326.20
03-02	AP	01532173	VERIZON WIRELESS	01/27/22	02/26/22	UTILITIES		49.16
03-10	AP	01534627	NATIONAL GRID	01/11/22	02/10/22	UTILITIES		111.29
03-16	AP	01536135	METROPOLITAN TELECOMMUNICATIONS	03/08/22	04/07/22	UTILITIES		138.46
03-18	AP	01536139	CITI PCARD-USPS.COM CLICKNSHIP	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL		21.45
03-18	AP	01536139	CITI PCARD-USPS.COM CLICKNSHIP	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL		9.45
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)		129.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,019.14
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		325.52
03-24	AP	01541567	NATIONAL GRID	02/10/22	03/11/22	UTILITIES		53.63
03-28	AP	01541579	CITI PCARD-DTV DIRECTV SERVICE	01/26/22	02/24/22	UTILITIES		14.70
03-30	AP	01543026	UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL		15.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,686.21
		PRINTING AND REPRODUCTION						
01-26	AP	01520321	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO		46.00
03-23	AP	01541528	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		43.00

03-25	AP	01541865	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	46.00
						PRINTING AND REPRODUCTION TOTALS:	135.00
		OTHER SERVICES					
02-16	AP	01523997	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	3,588.00
		SUPPLIES AND MATERIALS					
01-24	AP	01516289	CITI PCARD-READYREFRESH BY NESTLE	12/13/21	01/12/22	WATER	19.99
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-235.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	488.30
02-23	AP	01529949	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	248.04
02-23	AP	01529949	CITI PCARD-Ball Chain Mfg/Bonafidema	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	146.28
02-23	AP	01529949	CITI PCARD-Ball Chain Mfg/Bonafidema	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	54.59
02-23	AP	01529949	CITI PCARD-HONEYWELL PPE STO	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	76.32
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-665.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	116.00
03-11	AP	01534700	CITI PCARD-ADOBE ACROPRO SUBS	01/11/22	02/10/22	SOFTWARE LESS THAN $500	73.57
03-11	AP	01534700	CITI PCARD-NYTimes NYTimes	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	26.50
03-18	AP	01536139	CITI PCARD-APPLE.COM/US	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	144.16
03-18	AP	01536139	CITI PCARD-THE BUSINESS JOURNALS	01/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	150.00
03-21	AP	01540179	CITI PCARD-Ball Chain Mfg/Bonafidema	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	145.22
03-21	AP	01540179	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/01/22	WATER	36.10
03-28	AP	01541579	CITI PCARD-CYBERWIRE INC	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01541579	CITI PCARD-NYTimes NYTimes	01/27/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	41.34
03-28	AP	01541579	CITI PCARD-READYREFRESH BY NESTLE	01/13/22	02/12/22	WATER	19.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	900.87
						SUPPLIES AND MATERIALS TOTALS:	1,720.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,224.03
						OFFICE TOTALS:	309,224.03

2021 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	21.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	60.04
						FRANKED MAIL TOTALS:	81.23
		PERSONNEL COMPENSATION					
			ADARKWAH, KEYANA N.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44
			BARNES-MUNRO, SHAYNAH M.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	433.33
			CONWAY,JAMES A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
			FERNANDEZ, BRUCE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	786.67
			FLORES, LILIANA P.	01/01/22	01/02/22	STAFF ASSISTANT	238.89
			FOWKES, ROBERT J.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	311.11
			GORDON, GRETA H	01/01/22	01/02/22	EXECUTIVE ASSISTANT	433.33
			HOLLINGSHEAD,MEGAN M	01/01/22	01/02/22	SCHEDULER/LA	572.22
			KHANNA, DEVINA	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR	555.56
			LYNCH, FRANCIS D.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	533.33
			OSORIO,MARIANA T	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	425.00
			PATANE,MATTHEW F	01/01/22	01/02/22	STAFF ASSISTANT	50.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHEN F. LYNCH—Con.								
			RYAN, ROBERT K.	01/01/22	01/02/22	SUBCOMMITTEE CHIEF OF STAFF		905.56
			SEABROOK,WILLIAM H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		355.56
			TARPEY,MOLLY R	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		455.56
			WEYDT, JOSEPH W.	01/01/22	01/02/22	DISTRICT STAFF REPRESENTATIVE		444.44
			ZAFERAKIS, NICHOLAS	01/01/22	01/02/22	DISTRICT DIRECTOR		588.89
							PERSONNEL COMPENSATION TOTALS:	7,561.67
		TRAVEL						
01-03	AP	01508074	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		108.40
01-03	AP	01508074	CITIBANK GOV CARD SERVICE	11/09/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT		128.80
01-03	AP	01508641	CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	AIRFARE COMMERCIAL TRANSPORT		194.40
01-11	AP	01510729	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		113.40
02-22	AP	01516292	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		-49.40
02-22	AP	01516292	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		49.40
02-22	AP	01516292	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		49.40
03-07	AP	01532199	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		248.40
03-07	AP	01533283	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		133.40
03-07	AP	01533283	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		49.40
03-11	AP	01532197	CITIBANK GOV CARD SERVICE	10/02/21	10/03/21	MISCELLANEOUS TRAVEL		22.75
03-11	AP	01532197	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MISCELLANEOUS TRAVEL		19.85
03-11	AP	01532197	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	MISCELLANEOUS TRAVEL		19.85
							TRAVEL TOTALS:	1,088.05
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508540	NATIONAL GRID	11/12/21	12/14/21	UTILITIES		91.34
01-03	AP	01508666	CITI PCARD-COMCAST BOSTON	10/02/21	11/01/21	UTILITIES		103.03
01-03	AP	01508750	CITI PCARD-USPS.COM CLICKNSHIP	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		10.35
01-03	AP	01509018	COMCAST	05/03/21	06/02/21	UTILITIES		264.45
01-04	AP	01509010	COMCAST	12/03/21	01/02/22	UTILITIES		293.52
01-07	AP	01511965	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL		28.13
01-18	AP	01509518	CITI PCARD-VERIZON WRLS D6248-01	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL		22.49
01-18	AP	01516500	VERTEX PHARMACEUTICALS INCORPORATED	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
01-18	AP	01516503	CITY OF QUINCY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-18	AP	01516504	A & E REALTY TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-24	AP	01516289	CITI PCARD-COMCAST BOSTON	12/03/21	01/02/22	UTILITIES		293.52
01-24	AP	01516289	CITI PCARD-DTV DIRECTV SERVICE	12/25/21	01/24/22	UTILITIES		14.70
01-24	AP	01516289	CITI PCARD-USPS.COM CLICKNSHIP	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL		10.35
01-26	AP	01519829	COMCAST	01/02/22	02/01/22	UTILITIES		246.00
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)		129.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,239.71
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		277.27
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		361.07
01-27	AP	01513473	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		21.99
01-27	AP	01513473	UPS	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL		6.91

01-28	AP	01519640	NATIONAL GRID	12/14/21	01/11/22	UTILITIES	303.60
01-28	AP	01520609	METROPOLITAN TELECOMMUNICATIONS	11/08/21	12/07/21	UTILITIES	150.98
02-09	AP	01521417	CITI PCARD-DTV DIRECTV SERVICE	11/20/21	12/24/21	UTILITIES	14.70
02-09	AP	01521417	CITI PCARD-USPS.COM CLICKNSHIP	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	20.70
02-10	AP	01523994	METROPOLITAN TELECOMMUNICATIONS	12/08/21	01/07/22	UTILITIES	155.98
02-16	AP	01527184	VERTEX PHARMACEUTICALS INCORPORATED	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
02-16	AP	01527264	A & E REALTY TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01527689	CITY OF QUINCY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-18	AP	01530019	VERIZON WIRELESS	05/27/21	06/26/21	UTILITIES	49.31
02-24	AR	AC-17867	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	-128.68
03-16	AP	01537309	VERTEX PHARMACEUTICALS INCORPORATED	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
03-16	AP	01537387	A & E REALTY TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01537801	CITY OF QUINCY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-21	AP	01540160	CITI PCARD-COMCAST BOSTON	12/02/21	01/01/22	UTILITIES	242.13
03-25	AP	01541973	CITI PCARD-COMCAST BOSTON	07/02/21	08/01/21	UTILITIES	198.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,365.82
		PRINTING AND REPRODUCTION					
03-11	AP	01534761	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	7,133.00
03-18	AP	01537881	US CAPITOL HISTORICAL SOCIETY	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	10,260.00
						PRINTING AND REPRODUCTION TOTALS:	17,393.00
		OTHER SERVICES					
01-16	AP	01515555	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01515556	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					
01-03	AP	01508645	CITI PCARD-WATER - COFFEE DELIVERY	11/07/21	11/07/21	WATER	107.24
01-03	AP	01508666	CITI PCARD-NYTimes NYTimes	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	41.34
01-03	AP	01508750	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-03	AP	01508752	CITI PCARD-Amazon.com 2C81713E1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	46.99
01-03	AP	01509005	BOSTON HERALD	10/23/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	540.30
01-03	AP	01509009	GATEHOUSE MEDIA NEW ENGLAND	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	114.20
01-18	AP	01509516	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	273.56
01-18	AP	01509516	CITI PCARD-APPLE.COM/US	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	127.02
01-18	AP	01509518	CITI PCARD-AMZN Mktp US 2P4590Q20	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-24	AP	01516289	CITI PCARD-ADOBE ACROPRO SUBS	12/11/21	01/10/22	SOFTWARE LESS THAN $500	73.57
01-24	AP	01516289	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	26.50
01-25	AP	01520375	CDW GOVERNMENT LLC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	825.09
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	906.68
02-09	AP	01521417	CITI PCARD-NYTimes NYTimes	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	41.34
02-09	AP	01521417	CITI PCARD-WATER - COFFEE DELIVERY	11/21/21	11/23/21	WATER	37.76
02-09	AP	01521417	CITI PCARD-WATER - COFFEE DELIVERY	12/07/21	12/07/21	WATER	21.22
02-22	AP	01529712	CITI PCARD-AMAZON.COM 9M6ZM5023 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	221.24
02-22	AP	01529712	CITI PCARD-AMAZON.COM CG1T59L83 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	221.24
02-22	AP	01529712	CITI PCARD-NYTimes NYTimes	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	41.34
03-11	AP	01534700	CITI PCARD-WATER - COFFEE DELIVERY	01/02/22	01/02/22	WATER	36.10
03-16	AP	01536214	W B MASON COMPANY INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	274.22
03-21	AP	01540160	CITI PCARD-Amazon.com 0G4B81503	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	213.15
03-31	GL	FLG0114225		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	621.00
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	19.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEPHEN F. LYNCH—Con.							
					SUPPLIES AND MATERIALS TOTALS:		4,887.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		102,616.83
					OFFICE TOTALS:		102,616.83
INTERN ALLOWANCES							
2022 HON. STEPHEN F. LYNCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,776.00	6,776.00
					INTERN ALLOWANCES TOTALS:	6,776.00	6,776.00
					OFFICE TOTALS:	6,776.00	6,776.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CUNNINGHAM, OWEN D.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,336.00
		FINNEGAN, DAVID M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,504.00
		HORAN, JULINE H.	01/30/22	02/26/22	PAID INTERN - HOUSE PROGRAM		936.00
					PERSONNEL COMPENSATION TOTALS:		6,776.00
					INTERN ALLOWANCES TOTALS:		6,776.00
					OFFICE TOTALS:		6,776.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. NANCY MACE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,252.45	8,252.45
					PERSONNEL COMPENSATION	263,488.34	263,488.34
					TRAVEL	10,078.71	10,078.71
					RENT, COMMUNICATION, UTILITIES	9,830.69	9,830.69
					PRINTING AND REPRODUCTION	8,407.79	8,407.79
					OTHER SERVICES	826.62	826.62
					SUPPLIES AND MATERIALS	2,202.91	2,202.91
					EQUIPMENT	1,530.11	1,530.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,617.62	304,617.62
					OFFICE TOTALS:	304,617.62	304,617.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.28
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-21.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	8,058.03
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	250.54
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-44.00
						FRANKED MAIL TOTALS:	8,252.45

PERSONNEL COMPENSATION

BAILEY, NATHAN J.	01/03/22	03/31/22	STAFF ASSISTANT	9,288.90
BAUGH, R P.	01/03/22	03/31/22	SHARED EMPLOYEE	5,000.00
BOLAND, BARBARA E.	01/10/22	03/31/22	COMMUNICATIONS DIRECTOR	16,200.00
BRUNSON, HANNAH L.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,444.43
BURROWS, MASON R.	01/03/22	02/04/22	STAFF ASSISTANT/LEGISLATIVE CO	2,666.66
DERR,APRIL P	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	23,955.57
DICKERHOFF, REESE D.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,666.67
HAILE, GRAHAM M.	01/03/22	02/28/22	DEPUTY CHIEF OF STAFF/LEGISLAT	16,111.11
HAILE, GRAHAM M.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF	8,333.33
HANLON, DANIEL	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10
KINDWALL,LISA W	01/03/22	03/31/22	CONSTITUENT ADVOCATE	15,644.45
KING, WILLIAM H.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	8,055.56
KING, WILLIAM H.	03/01/22	03/31/22	DIRECTOR OF POLICY AND COALITI	5,000.00
MORABITO, CAMERON S.	01/30/22	03/31/22	DIRECTOR OF OPERATIONS/SENIOR	12,708.33
NICHOLS, MATTHEW C.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
PUCKEY, JACKSON D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,805.57
PULIZZI, PHILIP G.	02/01/22	02/28/22	STAFF ASSISTANT/LEGISLATIVE CO	2,916.67
PULIZZI, PHILIP G.	03/01/22	03/31/22	LEGISLATIVE AIDE	3,333.33
SEIBELS, JOHN P.	01/03/22	03/31/22	PRESS SECRETARY	14,666.67
SPARKS, EVE M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,780.00
TUCKER, NATALIE S.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,466.67
VAN EVERY,MADISON E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,055.56
VANHYFTE, MATTHEW J.	01/03/22	01/30/22	PRESS SECRETARY	1,833.33
			PERSONNEL COMPENSATION TOTALS:	263,488.34

TRAVEL

02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/11/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	237.19
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	237.20
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	-0.01
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	90.59
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	NON-AIRFARE COMMERCIAL TRANSP	168.00
02-04	AP	01522268	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	NON-AIRFARE COMMERCIAL TRANSP	79.00
02-07	AP	01522530	PUCKEY, JACKSON D.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	76.34
02-07	AP	01522606	NICHOLS, MATTHEW C.	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	309.19
02-07	AP	01522606	NICHOLS, MATTHEW C.	01/10/22	01/13/22	LODGING	513.84
02-07	AP	01522606	NICHOLS, MATTHEW C.	01/10/22	01/10/22	MEALS	2.00
02-07	AP	01522606	NICHOLS, MATTHEW C.	01/11/22	01/11/22	MEALS	50.33
02-07	AP	01522606	NICHOLS, MATTHEW C.	01/10/22	01/13/22	TAXI/RIDE SHARE	78.42
02-07	AP	01522614	NICHOLS, MATTHEW C.	01/10/22	01/31/22	MEALS	202.17
02-07	AP	01522614	NICHOLS, MATTHEW C.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	496.83
02-07	AP	01522614	NICHOLS, MATTHEW C.	01/10/22	01/13/22	TAXI/RIDE SHARE	71.00
02-11	AP	01524694	BRUNSON, HANNAH L.	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	157.86
02-14	AP	01524884	SEIBELS, JOHN P.	01/18/22	01/21/22	TAXI/RIDE SHARE	53.46
02-15	AP	01524892	SEIBELS, JOHN P.	01/18/22	01/21/22	LODGING	393.12
02-15	AP	01524892	SEIBELS, JOHN P.	01/11/22	01/20/22	MEALS	247.21
02-15	AP	01524892	SEIBELS, JOHN P.	01/11/22	01/21/22	PRIVATE AUTO MILEAGE	25.98
02-15	AP	01524892	SEIBELS, JOHN P.	01/21/22	01/21/22	TAXI/RIDE SHARE	28.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE—Con.								
02-15	AP	01524892	SEIBELS, JOHN P.	01/11/22	01/22/22	PARKING		136.00
02-28	AP	01530980	HERTER, KATELYN P.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE		75.99
03-01	AP	01531967	PUCKEY, JACKSON D.	02/24/22	02/25/22	LODGING		110.88
03-01	AP	01531967	PUCKEY, JACKSON D.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE		543.76
03-01	AP	01531967	PUCKEY, JACKSON D.	02/09/22	02/10/22	PARKING		3.45
03-02	AP	01531823	BAILEY, NATHAN J.	02/24/22	02/28/22	PRIVATE AUTO MILEAGE		39.66
03-03	AP	01532163	NICHOLS, MATTHEW C.	02/09/22	02/10/22	LODGING		192.66
03-03	AP	01532163	NICHOLS, MATTHEW C.	02/09/22	02/09/22	MEALS		15.76
03-03	AP	01532163	NICHOLS, MATTHEW C.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE		604.42
03-03	AP	01532163	NICHOLS, MATTHEW C.	02/09/22	02/16/22	PARKING		20.12
03-08	AP	01532706	SEIBELS, JOHN P.	02/04/22	02/25/22	PRIVATE AUTO MILEAGE		340.82
03-08	AP	01532706	SEIBELS, JOHN P.	01/26/22	02/18/22	PARKING		10.00
03-09	AP	01533303	BRUNSON, HANNAH L.	02/17/22	02/24/22	PRIVATE AUTO MILEAGE		86.64
03-09	AP	01533303	BRUNSON, HANNAH L.	02/17/22	02/17/22	PARKING		3.00
03-29	AP	01542382	NICHOLS, MATTHEW C.	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT		170.98
03-29	AP	01542382	NICHOLS, MATTHEW C.	03/16/22	03/21/22	MEALS		37.69
03-29	AP	01542382	NICHOLS, MATTHEW C.	03/15/22	03/17/22	TAXI/RIDE SHARE		173.26
03-29	AP	01542382	NICHOLS, MATTHEW C.	03/11/22	03/21/22	PARKING		136.00
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		118.60
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/07/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		237.19
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		263.60
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/17/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT		183.60
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		534.38
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	LODGING		746.72
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING		141.85
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/17/22	02/19/22	LODGING		464.00
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING		815.12
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	LODGING		3.33
03-29	AP	01542385	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS		8.33
03-31	AP	01543133	HERTER, KATELYN P.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE		44.99
							TRAVEL TOTALS:	10,078.71
		RENT, COMMUNICATION, UTILITIES						
02-07	AP	01522530	PUCKEY, JACKSON D.	01/31/22	01/31/22	TEMPORARY SPACE RENTAL		75.00
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)		100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		166.93
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.67
02-25	AP	01530680	VICTORY PHONES LLC	01/26/22	01/26/22	FRANKABLE TELECOM/TELETOWNHALL		4,728.00
03-08	AP	01532706	SEIBELS, JOHN P.	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		37.83
03-09	AP	01533303	BRUNSON, HANNAH L.	02/24/22	02/24/22	TEMPORARY SPACE RENTAL		50.00
03-16	AP	01536200	AMPLIFY INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL		2,050.00

03-17	AP	01536421	ACC BUSINESS	02/01/22	02/28/22	UTILITIES	128.58
03-21	AP	01539774	VERIZON	02/02/22	03/01/22	UTILITIES	949.13
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)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	171.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,830.69
		PRINTING AND REPRODUCTION					
01-24	AP	01516260	ACCURATE WORD	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	66.00
02-23	AP	01530686	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	99.00
03-01	AP	01531444	FRONT PORCH STRATEGIES	02/24/22	02/24/22	ADVERTISEMENTS	700.00
03-01	AP	01531530	FRONT PORCH STRATEGIES	02/19/22	02/24/22	ADVERTISEMENTS	6,112.00
03-01	AP	01531967	PUCKEY, JACKSON D.	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	55.00
03-03	AP	01532171	NELSON PRINTING	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	475.79
03-16	AP	01536163	ADVICTORY LLC	02/01/22	02/13/22	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	8,407.79
		OTHER SERVICES					
02-03	AP	01521418	FAITHFUL CLEANING SERVICE	01/01/22	01/29/22	JANITORIAL AND MAINT SERV	220.00
02-28	AP	01531345	CHARLOTTE D HARRELL LLC	02/24/22	02/24/22	JANITORIAL AND MAINT SERV	10.00
03-01	AP	01531967	PUCKEY, JACKSON D.	01/04/22	01/04/22	SECURITY SERVICE	216.62
03-03	AP	01532311	FAITHFUL CLEANING SERVICE	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	160.00
03-29	AP	01542395	CHARLOTTE D HARRELL LLC	03/21/22	03/21/22	JANITORIAL AND MAINT SERV	20.00
03-29	AP	01542531	FAITHFUL CLEANING SERVICE	03/05/22	03/26/22	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	826.62
		SUPPLIES AND MATERIALS					
01-26	AP	01519265	LE BLEU BOTTLED WATER	01/20/22	01/20/22	WATER	17.80
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	171.60
02-07	AP	01522530	PUCKEY, JACKSON D.	01/10/22	01/10/22	FOOD & BEVERAGE	6.63
02-11	AP	01524694	BRUNSON, HANNAH L.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	46.86
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)	794.48
03-01	AP	01531967	PUCKEY, JACKSON D.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	8.56
03-02	AP	01531823	BAILEY, NATHAN J.	02/17/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	38.08
03-03	AP	01532163	NICHOLS, MATTHEW C.	02/17/22	02/17/22	FOOD & BEVERAGE	20.76
03-08	AP	01532586	LE BLEU BOTTLED WATER	02/17/22	02/17/22	WATER	71.70
03-08	AP	01532706	SEIBELS, JOHN P.	02/24/22	02/24/22	WATER	12.90
03-08	AP	01532706	SEIBELS, JOHN P.	01/25/22	01/25/22	FOOD & BEVERAGE	11.55
03-08	AP	01532706	SEIBELS, JOHN P.	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	54.49
03-08	AP	01532706	SEIBELS, JOHN P.	02/01/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	17.98
03-23	AP	01540576	LE BLEU BOTTLED WATER	03/17/22	03/17/22	WATER	61.36
03-29	AP	01542382	NICHOLS, MATTHEW C.	03/14/22	03/17/22	FOOD & BEVERAGE	73.45
03-29	AP	01542394	ALPHAGRAPHICS CHARLESTON	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	719.40
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)	254.31
						SUPPLIES AND MATERIALS TOTALS:	2,202.91
		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	2,669.66
02-03	AP	01521444	THE OFFICE PEOPLE	10/20/21	01/19/22	MAINTENANCE / REPAIRS	122.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY MACE—Con.								
02-15	AP	01525197	CHARLOTTE D HARRELL LLC	01/10/22	01/10/22	MAINTENANCE / REPAIRS		907.00
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		-2,669.66
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		1,530.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,617.62
						OFFICE TOTALS:		304,617.62
2021 HON. NANCY MACE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-26	AP	01520232	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		27,047.24
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		57.12
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		23.10
						FRANKED MAIL TOTALS:		27,127.46
PERSONNEL COMPENSATION								
			BAILEY, NATHAN J.	01/01/22	01/02/22	STAFF ASSISTANT		211.11
			BAUGH, R P.	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			BRUNSON, HANNAH L.	01/01/22	01/02/22	FIELD REPRESENTATIVE		305.56
			BURROWS, MASON R.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		166.67
			DERR,APRIL P	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC		544.44
			DICKERHOFF, REESE D.	01/01/22	01/02/22	PART-TIME EMPLOYEE		83.33
			HANLON, DANIEL	01/01/22	01/02/22	CHIEF OF STAFF		888.89
			KINDWALL,LISA W	01/01/22	01/02/22	CONSTITUENT ADVOCATE		355.55
			KING, WILLIAM H.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		277.78
			MELLSTROM, MARA A.	01/01/22	01/01/22	CHIEF OF STAFF		444.44
			MELLSTROM, MARA A.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		7,111.11
			NICHOLS, MATTHEW C.	01/01/22	01/02/22	DISTRICT DIRECTOR		555.56
			PUCKEY, JACKSON D.	01/01/22	01/02/22	FIELD REPRESENTATIVE		194.44
			SEIBELS, JOHN P.	01/01/22	01/02/22	PRESS SECRETARY		333.33
			SPARKS, EVE M.	01/01/22	01/02/22	PART-TIME EMPLOYEE		20.00
			TUCKER, NATALIE S.	01/01/22	01/02/22	CONSTITUENT ADVOCATE		283.33
			VAN EVERY,MADISON E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			VANHYFTE, MATTHEW J.	01/01/22	01/02/22	PRESS SECRETARY		305.56
						PERSONNEL COMPENSATION TOTALS:		12,458.88
TRAVEL								
01-07	AP	01511037	PUCKEY, JACKSON D.	12/08/21	12/09/21	LODGING		122.08
01-07	AP	01511037	PUCKEY, JACKSON D.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE		464.69
01-07	AP	01511037	PUCKEY, JACKSON D.	12/02/21	12/02/21	TAXI/RIDE SHARE		2.00
01-24	AP	01516968	NICHOLS, MATTHEW C.	12/02/21	12/13/21	MEALS		50.14
01-24	AP	01516968	NICHOLS, MATTHEW C.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		242.42
01-24	AP	01516968	NICHOLS, MATTHEW C.	11/17/21	11/17/21	TAXI/RIDE SHARE		2.00
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	AIRFARE COMMERCIAL TRANSPORT		461.30

01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	176.40
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	175.70
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	458.01
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	449.22
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	149.70
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	403.94
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	11.61
02-15	AP	01526197	CITIBANK	12/15/21	12/17/21	LODGING	0.10
02-15	AP	01526197	CITIBANK	12/17/21	12/17/21	MEALS	-0.10
03-23	AP	01540365	MELLSTROM, MARA A.	06/09/21	06/14/21	WI-FI ON TRAVEL	59.95
03-23	AP	01540365	MELLSTROM, MARA A.	10/09/21	10/13/21	WI-FI ON TRAVEL	14.90
						TRAVEL TOTALS:	3,480.86
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515005	LINDA OQUINN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
01-16	AP	01515284	CHARLOTTE D HARRELL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
01-19	AP	01514072	ACC BUSINESS	12/01/21	12/31/21	UTILITIES	128.58
01-26	AP	01519662	AMPLIFY INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	3,324.70
01-26	AP	01519844	VERIZON	12/02/21	01/01/22	UTILITIES	830.49
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)	100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	167.26
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.58
02-16	AP	01527265	LINDA OQUINN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
02-16	AP	01527544	CHARLOTTE D HARRELL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
02-23	AP	01529886	ACC BUSINESS	01/01/22	01/31/22	UTILITIES	128.58
02-24	AP	01529915	VERIZON	01/02/22	02/01/22	UTILITIES	902.80
02-25	AP	01530700	VICTORY PHONES LLC	09/28/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	3,117.00
02-25	AP	01530705	VICTORY PHONES LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,503.00
03-16	AP	01537388	LINDA OQUINN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
03-16	AP	01537665	CHARLOTTE D HARRELL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,753.61
		PRINTING AND REPRODUCTION					
01-04	AP	01508916	ALPHAGRAPHICS CHARLESTON	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	128.21
01-10	AP	01512211	PUBLIC PRINTER	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	166.42
01-20	AP	01514053	ADVICTORY LLC	11/05/21	11/30/21	ADVERTISEMENTS	5,000.00
01-20	AP	01514055	ADVICTORY LLC	12/01/21	12/31/21	ADVERTISEMENTS	5,000.00
02-10	AP	01524183	NELSON PRINTING	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	12,914.20
02-10	AP	01524184	FRONT PORCH STRATEGIES	11/29/21	12/31/21	ADVERTISEMENTS	12,842.00
02-10	AP	01524187	FRONT PORCH STRATEGIES	11/01/21	11/28/21	ADVERTISEMENTS	11,476.00
						PRINTING AND REPRODUCTION TOTALS:	47,526.83
		OTHER SERVICES					
01-03	AP	01508689	FAITHFUL CLEANING SERVICE	12/04/21	12/24/21	JANITORIAL AND MAINT SERV	160.00
01-16	AP	01516708	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516709	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
02-11	AP	01524694	BRUNSON, HANNAH L.	12/22/21	12/22/21	MISCELLANEOUS OTHER SERVICES	51.82
02-15	AP	01525192	CHARLOTTE D HARRELL LLC	09/27/21	09/27/21	NON-TECHNOLOGY SERVICE CONTR	163.25
						OTHER SERVICES TOTALS:	40,995.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY MACE—Con.								
SUPPLIES AND MATERIALS								
01-05	AP	01509642	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-25	AP	01520255	CDW GOVERNMENT LLC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		342.51
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		72.52
02-11	AP	01524694	BRUNSON, HANNAH L.	12/22/21	12/22/21	FOOD & BEVERAGE		4.38
						SUPPLIES AND MATERIALS TOTALS:		2,819.41
EQUIPMENT								
01-19	AP	01514222	THE OFFICE PEOPLE	04/20/21	10/19/21	MAINTENANCE / REPAIRS		193.24
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,669.66
						EQUIPMENT TOTALS:		2,862.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,025.02
						OFFICE TOTALS:		166,025.02
INTERN ALLOWANCES								
2022 HON. NANCY MACE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,459.99	4,459.99
						INTERN ALLOWANCES TOTALS:	4,459.99	4,459.99
						OFFICE TOTALS:	4,459.99	4,459.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CIAPPA, MARIO G.	03/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -		80.00
			COHEN, THOMAS J.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		810.00
			GRANE, GABRIELLE T.	01/14/22	01/30/22	DISTRICT OFFICE PAID INTERN -		16.67
			HAND, THOMASON M.	01/14/22	01/30/22	DISTRICT OFFICE PAID INTERN -		16.67
			HERTER, KATELYN P.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		270.00
			JALA, TRIPOOM	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		293.33
			KAY, JACOB G.	01/03/22	01/06/22	DISTRICT OFFICE PAID INTERN -		13.33
			MATHEWS, ROY B.	01/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM		840.00
			MCCABE, AIDEN M.	01/10/22	01/30/22	DISTRICT OFFICE PAID INTERN -		70.00
			PIPKINS, THOMAS L.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		740.00
			PORTEGELLO, ROBERT D.	01/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM		840.00
			SHYTLE, JACOB B.	01/03/22	03/18/22	DISTRICT OFFICE PAID INTERN -		253.33
			SMITH, EMILY C.	01/03/22	03/07/22	DISTRICT OFFICE PAID INTERN -		216.66
						PERSONNEL COMPENSATION TOTALS:		4,459.99
						INTERN ALLOWANCES TOTALS:		4,459.99
						OFFICE TOTALS:		4,459.99
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. NANCY MACE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JALA, TRIPOOM	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		6.67

KAY, JACOB G.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		6.67
SHYTLE, JACOB B.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		6.67
SMITH, EMILY C.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		6.67
			PERSONNEL COMPENSATION TOTALS:		26.68
			INTERN ALLOWANCES TOTALS:		26.68
			OFFICE TOTALS:		26.68

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

FRANKED MAIL	115.77	115.77
PERSONNEL COMPENSATION	225,972.17	225,972.17
TRAVEL	211.00	211.00
RENT, COMMUNICATION, UTILITIES	18,088.92	18,088.92
PRINTING AND REPRODUCTION	2,231.00	2,231.00
OTHER SERVICES	12,753.51	12,753.51
SUPPLIES AND MATERIALS	875.78	875.78
EQUIPMENT	603.75	603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,851.90	260,851.90
OFFICE TOTALS:	260,851.90	260,851.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-37.00
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-40.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	252.17
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-59.10
						FRANKED MAIL TOTALS:	115.77

PERSONNEL COMPENSATION

CAPODANNO, MATTHEW F.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
CARTER,D'ANDRE J	01/03/22	01/09/22	OPERATIONS MANAGER	311.11
CARTER,D'ANDRE J	01/09/22	01/30/22	OPERATIONS MANAGER (OTHER COMPENSATION)	311.11
CARTER,D'ANDRE J	01/09/22	01/30/22	OPERATIONS MANAGER (OTHER COMPENSATION)	1,400.00
DIMURO, CHRISTOPHER M.	01/10/22	03/31/22	PART-TIME EMPLOYEE	6,750.00
DRULIS,MITCHELLE	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
GRAY,IAN Q	01/03/22	03/31/22	SENIOR POLICY ADVISOR	17,600.00
HAMILTON,ERIC T	01/03/22	03/31/22	OUTREACH DIRECTOR	14,177.77
HOOGERHYDE,LEAH R	01/03/22	03/07/22	CASEWORKER	9,388.88
HOOGERHYDE,LEAH R	03/08/22	03/31/22	SENIOR CONSTITUENT SERVICES RE	3,322.22
KETUDAT, NAREETORN	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	12,541.67
LEVINE, SHANE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,000.00
MAGOS,CATHERINE D	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	11,319.44
MAREK,NATALIE H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/CONSTITI	13,444.43
MCDANIEL,PHILIP J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,600.00
MCNEIL,REBECCA J	01/03/22	01/28/22	CASEWORK MANAGER	4,188.89
MCNEIL,REBECCA J	01/28/22	01/30/22	CASEWORK MANAGER (OTHER COMPENSATION)	1,127.78
OHENE-YEBOAH, ABIGAIL	02/07/22	03/31/22	STAFF ASSISTANT	6,000.00
RAMIREZ,ELIZA M	01/03/22	03/31/22	DEP CHIEF OF STAFF & LEGIS DIR	20,777.77
REID,COLSTON B	01/03/22	03/31/22	CHIEF OF STAFF	32,266.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MALINOWSKI—Con.								
			SLAVIN, SARAH R.	02/01/22	03/31/22	COMMUNICATIONS/DIGITAL ASSISTA		7,000.00
						PERSONNEL COMPENSATION TOTALS:		225,972.17
		TRAVEL						
02-14	AP	01524822	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	NON-AIRFARE COMMERCIAL TRANSP		211.00
						TRAVEL TOTALS:		211.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514786	75 NORTH BRIDGE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-15	AP	01524951	TELEPHONE TOWNHALL MEETING INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL		7,569.33
02-16	AP	01527029	75 NORTH BRIDGE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
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)		157.81
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.47
03-16	AP	01536225	VERIZON	01/24/22	02/23/22	UTILITIES		1,197.95
03-16	AP	01537167	75 NORTH BRIDGE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-18	AP	01536256	CITI PCARD-THE UPS STORE 7239	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL		285.69
03-18	AP	01536256	CITI PCARD-USPS PO 1050091422	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		12.20
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)		156.80
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		433.67
03-29	GL	MED0114088		03/21/22	03/22/22	HIR GRAPHICS (TRANSFER)		90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,088.92
		PRINTING AND REPRODUCTION						
02-15	AP	01524849	CITI PCARD-GOOGLE ADS4013435207	01/01/22	01/31/22	ADVERTISEMENTS		500.00
02-15	AP	01524849	CITI PCARD-Google ADS4013435207	01/01/22	01/31/22	ADVERTISEMENTS		500.00
03-16	AP	01536239	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO		231.00
03-18	AP	01536256	CITI PCARD-GOOGLE ADS4013435207	02/01/22	02/28/22	ADVERTISEMENTS		500.00
03-18	AP	01536256	CITI PCARD-Google ADS4013435207	02/01/22	02/28/22	ADVERTISEMENTS		500.00
						PRINTING AND REPRODUCTION TOTALS:		2,231.00
		OTHER SERVICES						
01-16	AP	01514568	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-25	AP	01516086	CITI PCARD-ADOBE CREATIVE CLOUD	12/15/21	01/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
01-26	AP	01512526	CATALIST LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		6,900.00
02-16	AP	01526816	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536956	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP	01536256	CITI PCARD-ADOBE CREATIVE CLOUD	02/15/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-25	AP	01542179	CITIBANK	01/15/22	02/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		12,753.51
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		90.00
02-14	AP	01524959	QUENCH USA LLC	01/01/22	01/31/22	WATER		36.00

02-15	AP	01524849	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/22	02/14/22	SOFTWARE LESS THAN $500	56.17
02-15	AP	01524849	CITI PCARD-AMZN Mktp US	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	-15.88
02-15	AP	01524849	CITI PCARD-AMZN Mktp US 2S6BC7533	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	53.87
02-15	AP	01524849	CITI PCARD-AMZN Mktp US C527H41J3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	15.88
02-15	AP	01524849	CITI PCARD-Bergen Record	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	01524849	CITI PCARD-CANVA I03310-29887977	01/24/22	02/23/22	SOFTWARE LESS THAN $500	12.95
02-15	AP	01524849	CITI PCARD-ZOOM.US 888-799-9666	01/24/22	02/23/22	SOFTWARE LESS THAN $500	95.40
02-23	AP	01531114	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	41.50
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-104.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	271.83
03-17	AP	01536232	QUENCH USA LLC	01/06/22	06/30/22	WATER	162.00
03-18	AP	01536256	CITI PCARD-AMZN Mktp US JL4KV9503	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	13.98
03-18	AP	01536256	CITI PCARD-Bergen Record	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	01536256	CITI PCARD-CANVA I03341-31950587	01/24/22	02/23/22	SOFTWARE LESS THAN $500	12.95
03-18	AP	01536256	CITI PCARD-USPS PO 1050091422	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	8.48
03-18	AP	01536256	CITI PCARD-ZOOM.US 888-799-9666	02/24/22	03/23/22	SOFTWARE LESS THAN $500	95.40
03-25	AP	01542179	CITIBANK	01/15/22	02/14/22	SOFTWARE LESS THAN $500	-56.17
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-211.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	358.24
						SUPPLIES AND MATERIALS TOTALS:	875.78
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	201.25
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	201.25
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	201.25
						EQUIPMENT TOTALS:	603.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,851.90
						OFFICE TOTALS:	260,851.90

2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	38.64
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	2,922.28
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1,338.35
						FRANKED MAIL TOTALS:	4,299.27
		PERSONNEL COMPENSATION					
			CAPODANNO, MATTHEW F.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
			CARTER,D'ANDRE J	01/01/22	01/02/22	OPERATIONS MANAGER	88.89
			DRULIS,MITCHELLE	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			GRAY,IAN Q	01/01/22	01/02/22	SENIOR POLICY ADVISOR	400.00
			HAMILTON,ERIC T	01/01/22	01/02/22	OUTREACH DIRECTOR	322.22
			HOOGERHYDE,LEAH R	01/01/22	01/02/22	CASEWORKER	288.89
			KETUDAT, NAREETORN	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	277.78
			MAGOS,CATHERINE D	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT	250.00
			MAREK,NATALIE H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/CONSTITI	305.56
			MCDANIEL,PHILIP J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	400.00
			MCNEIL,REBECCA J	01/01/22	01/02/22	CASEWORK MANAGER	322.22
			RAMIREZ,ELIZA M	01/01/22	01/02/22	DEP CHIEF OF STAFF & LEGIS DIR	472.22
			REID,COLSTON B	01/01/22	01/02/22	CHIEF OF STAFF	733.33
						PERSONNEL COMPENSATION TOTALS:	4,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MALINOWSKI—Con.								
		TRAVEL						
02-02	AP	01521041	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	TAXI/RIDE SHARE		9.39
02-02	AP	01521041	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		27.94
02-02	AP	01521041	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	TAXI/RIDE SHARE		16.01
02-02	AP	01521041	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TOLLS		9.95
							TRAVEL TOTALS:	63.29
		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)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		157.31
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
02-14	AP	01524941	VERIZON	12/24/21	01/23/22	UTILITIES		1,177.95
02-14	AP	01525017	VERIZON	11/24/21	12/23/21	UTILITIES		1,178.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,074.06
		PRINTING AND REPRODUCTION						
01-21	AP	01516087	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		43.00
01-24	AP	01512525	THE PIVOT GROUP INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		4,308.00
02-02	AP	01521028	CITI PCARD-FACEBK W87NK6BGN2	11/08/21	12/09/21	ADVERTISEMENTS		291.61
02-02	AP	01521028	CITI PCARD-GOOGLE ADS4013435207	11/24/21	11/24/21	ADVERTISEMENTS		500.00
02-02	AP	01521028	CITI PCARD-GOOGLE ADS4013435207	11/09/21	11/09/21	ADVERTISEMENTS		500.00
							PRINTING AND REPRODUCTION TOTALS:	5,642.61
		OTHER SERVICES						
01-06	AP	01511802	CITIBANK	09/15/21	10/15/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
01-18	AP	01508665	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		5,064.00
01-25	AP	01516086	CITI PCARD-AMAZON.COM IK4KY3303 AMZN	12/06/21	12/06/21	MISCELLANEOUS OTHER SERVICES		265.00
							OTHER SERVICES TOTALS:	5,272.83
		SUPPLIES AND MATERIALS						
01-06	AP	01511802	CITIBANK	09/15/21	10/15/21	SOFTWARE LESS THAN $500		56.17
01-25	AP	01516086	CITI PCARD-AMAZON.COM FI8XB9OF3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		29.20
01-25	AP	01516086	CITI PCARD-AMAZON.COM R316R0653 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-25	AP	01516086	CITI PCARD-AMZN MKTP US GV6IS9VB3 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-25	AP	01516086	CITI PCARD-AMZN Mktp US 2G8A118D3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		21.85
01-25	AP	01516086	CITI PCARD-AMZN Mktp US 5068T04K3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		53.22
01-25	AP	01516086	CITI PCARD-AMZN Mktp US 520MQ6QN3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-25	AP	01516086	CITI PCARD-AMZN Mktp US LT2RH1083	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		38.25
01-25	AP	01516086	CITI PCARD-AMZN Mktp US NN8RP8N03	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		379.99
01-25	AP	01516086	CITI PCARD-AMZN Mktp US PU2353CM3	12/13/21	12/13/21	HABITATION EXPENSE		47.96
01-25	AP	01516086	CITI PCARD-AMZN Mktp US RE1MG58Q3	12/13/21	12/13/21	HABITATION EXPENSE		515.74
01-25	AP	01516086	CITI PCARD-AMZN Mktp US XP9P51W03	12/13/21	12/13/21	HABITATION EXPENSE		59.99
01-25	AP	01516086	CITI PCARD-Adobe Inc	12/18/21	12/17/22	SOFTWARE LESS THAN $500		190.67
01-25	AP	01516086	CITI PCARD-Amazon.com	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		-14.89
01-25	AP	01516086	CITI PCARD-CANVA I03279-30775115	11/24/21	12/24/21	SOFTWARE LESS THAN $500		12.95
01-25	AP	01516086	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24

01-25	AP	01516086	CITI PCARD-ZOOM.US 888-799-9666	11/24/21	12/23/21	SOFTWARE LESS THAN $500		95.40
02-02	AP	01521028	CITI PCARD-Bergen Record	12/05/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L		10.59
02-02	AP	01521028	CITI PCARD-UBER TRIP	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV		244.85
02-14	AP	01524956	QUENCH USA LLC	12/01/21	12/31/21	WATER		36.00
02-15	AP	01524849	CITI PCARD-AMZN Mktp US	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		-16.99
02-15	AP	01524849	CITI PCARD-AMZN Mktp US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		-53.22
						SUPPLIES AND MATERIALS TOTALS:		1,759.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,778.67
						OFFICE TOTALS:		24,778.67

INTERN ALLOWANCES
2022 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,320.01	6,320.01
INTERN ALLOWANCES TOTALS:	6,320.01	6,320.01
OFFICE TOTALS:	6,320.01	6,320.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUCH, NICHOLAS J.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,106.67
ELLIS, LAUREN A.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,106.67
MANIAM, AVINASH	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,106.67
			PERSONNEL COMPENSATION TOTALS:	6,320.01
			INTERN ALLOWANCES TOTALS:	6,320.01
			OFFICE TOTALS:	6,320.01

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.73	338.73
PERSONNEL COMPENSATION	249,889.06	249,889.06
TRAVEL	1,733.37	1,733.37
RENT, COMMUNICATION, UTILITIES	5,383.15	5,383.15
PRINTING AND REPRODUCTION	378.10	378.10
OTHER SERVICES	10,318.14	10,318.14
SUPPLIES AND MATERIALS	1,025.24	1,025.24
EQUIPMENT	1,132.00	1,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,197.79	270,197.79
OFFICE TOTALS:	270,197.79	270,197.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-45.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		25.71
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-19.80
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		398.34
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		15.88
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-35.55
						FRANKED MAIL TOTALS:		338.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. NICOLE MALLIOTAKIS—Con.							
PERSONNEL COMPENSATION							
		BALDASSARRE, NATALIE E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,190.04
		BARJA,JAIDE G	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		7,250.00
		BOLTON, ALEX B.	01/03/22	03/31/22	CHIEF OF STAFF		34,000.00
		BUONINCONTRI, CARA A.	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,333.33
		CLARITY, DAWN M.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		12,222.23
		DEFILIPPIS,MICHAEL V	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,185.18
		DIAMOND, SHERYL	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.43
		EBANI, EDDIE E.	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,333.33
		GARCIA, FELIX A.	01/03/22	03/31/22	DISTRICT AIDE		6,111.10
		LERNER, SEAN H.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		3,111.11
		LERNER, SEAN H.	02/01/22	02/18/22	LEGISLATIVE ASSISTANT		2,000.00
		MAHAN, PATRICK J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		MULLEN, KAITLYN M.	01/03/22	02/28/22	STAFF ASSISTANT		5,805.56
		MULLEN, KAITLYN M.	02/18/22	03/31/22	LEGISLATIVE CORRESPONDENT		5,194.44
		MULLEN, KAITLYN M.	03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		O'CONNOR,MARY M	01/03/22	03/31/22	FINANCIAL DIRECTOR		4,888.90
		RAINERI, NICHOLAS E.	01/03/22	02/28/22	SHARED EMPLOYEE		1,933.33
		RINAUDO, JOHN M.	01/03/22	03/31/22	SI CASEWORKER		12,222.23
		RODGERS,KEVIN F	03/28/22	03/31/22	LEGISLATIVE ASSISTANT		458.33
		STRONGREEN, AIDAN J.	01/03/22	02/17/22	BROOKLYN FIELD REPRESENTATIVE		6,250.00
		VAUGHAN, CHRISTOPHER R.	01/03/22	03/31/22	BROOKLYN CASEWORKER		11,733.33
		WATSON, COURTNEY C.	01/03/22	03/31/22	SCHEDULER		15,888.90
		WINDSOR, LAURIE	01/03/22	03/31/22	BROOKLYN DIRECTOR		13,444.43
		ZAFARANLOO, LILY M.	01/03/22	03/31/22	DIRECTOR OF COMMUNITY AFFAIRS		13,444.43
						PERSONNEL COMPENSATION TOTALS:	249,889.06
TRAVEL							
02-08 AP	01523092	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		145.00
02-08 AP	01523092	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		145.00
02-08 AP	01523092	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		145.00
02-08 AP	01523092	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		116.00
02-09 AP	01523099	GARCIA, FELIX A.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE		96.70
02-09 AP	01523099	GARCIA, FELIX A.	01/25/22	01/28/22	PRIVATE AUTO MILEAGE		70.90
02-09 AP	01523099	GARCIA, FELIX A.	01/28/22	01/28/22	PARKING		2.00
02-09 AP	01523099	GARCIA, FELIX A.	01/06/21	01/18/22	TOLLS		26.14
02-09 AP	01523099	GARCIA, FELIX A.	01/25/22	01/27/22	TOLLS		21.41
03-07 AP	01532320	GARCIA, FELIX A.	02/01/22	02/14/22	PRIVATE AUTO MILEAGE		84.90
03-07 AP	01532320	GARCIA, FELIX A.	02/16/22	02/19/22	PRIVATE AUTO MILEAGE		61.00
03-07 AP	01532320	GARCIA, FELIX A.	02/20/22	02/24/22	PRIVATE AUTO MILEAGE		24.95
03-07 AP	01532320	GARCIA, FELIX A.	02/01/22	02/11/22	TOLLS		37.82
03-07 AP	01532320	GARCIA, FELIX A.	02/16/22	02/19/22	TOLLS		29.93
03-07 AP	01532320	GARCIA, FELIX A.	02/24/22	02/24/22	TOLLS		9.36
03-14 AP	01533931	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP		145.00

03-14	AP	01533931	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP	213.00
03-14	AP	01533931	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	NON-AIRFARE COMMERCIAL TRANSP	145.00
03-14	AP	01533931	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	197.43
03-14	AP	01533931	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	16.83
						TRAVEL TOTALS:	1,733.37
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	01513527	TIME WARNER CABLE	01/06/22	02/05/22	UTILITIES	147.96
02-02	AP	01521510	TIME WARNER CABLE	01/14/22	02/13/22	UTILITIES	76.22
02-15	AP	01525638	TIME WARNER CABLE	02/06/22	03/05/22	UTILITIES	147.96
02-15	AP	01525644	NATIONAL GRID	01/07/22	02/07/22	UTILITIES	376.88
02-16	AP	01525641	CONSOLIDATED EDISON COMPANY OF NY INC	01/07/22	02/08/22	UTILITIES	339.33
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	596.00
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)	177.73
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	725.26
03-08	AP	01532319	WILLIAM ANTIOCO	01/20/22	02/18/22	UTILITIES	78.76
03-10	AP	01533925	CITI PCARD-USPS PO 1050091422	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	26.95
03-11	AP	01534146	VERIZON	02/02/22	03/01/22	UTILITIES	832.69
03-16	AP	01535808	NATIONAL GRID	02/07/22	03/08/22	UTILITIES	243.51
03-16	AP	01535815	TIME WARNER CABLE	03/06/22	04/05/22	UTILITIES	152.96
03-16	AP	01536157	CONSOLIDATED EDISON COMPANY OF NY INC	02/08/22	03/10/22	UTILITIES	167.11
03-22	AP	01540145	TIME WARNER CABLE	03/14/22	04/13/22	UTILITIES	85.22
03-22	AP	01540149	TIME WARNER CABLE	02/14/22	03/13/22	UTILITIES	76.22
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)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	177.45
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	723.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,383.15
		PRINTING AND REPRODUCTION					
03-07	AP	01532322	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-11	AP	01535657	PUBLIC PRINTER	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	302.10
						PRINTING AND REPRODUCTION TOTALS:	378.10
		OTHER SERVICES					
01-16	AP	01514580	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514581	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-21	AP	01515792	CITI PCARD-APPLE.COM/BILL	12/06/21	01/06/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-08	AP	01523115	CITI PCARD-APPLE.COM/BILL	01/06/22	02/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-08	AP	01523115	CITI PCARD-APPLE.COM/BILL	01/17/22	02/12/22	TECHNOLOGY SERVICE CONTRACTS	3.17
02-11	AP	01522678	WINDSOR, LAURIE	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	157.87
02-16	AP	01526828	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526829	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536968	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536969	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,318.14
		SUPPLIES AND MATERIALS					
01-31	AP	01520685	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)	-120.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	138.56
02-02	AP	01519516	WINDSOR, LAURIE	01/08/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	130.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NICOLE MALLIOTAKIS—Con.								
02-08	AP	01523115	CITI PCARD-ADOBE ACROPRO SUBS	01/09/22	02/08/22	SOFTWARE LESS THAN $500		15.89
02-08	AP	01523115	CITI PCARD-AMZN MKTP US S510C8433 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		88.11
02-08	AP	01523115	CITI PCARD-MR PIZZA'S PASTA HOUSE	01/27/22	01/27/22	FOOD & BEVERAGE		53.40
02-08	AP	01523115	CITI PCARD-NEWSDAY SUBSCRIPTION	01/05/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		13.96
02-08	AP	01523115	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/06/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-08	AP	01523115	CITI PCARD-NYTimes NYTimes disc	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		8.48
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)		51.32
03-02	AP	01531816	WINDSOR, LAURIE	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		63.12
03-10	AP	01533925	CITI PCARD-ADOBE ACROPRO SUBS	02/09/22	03/08/22	SOFTWARE LESS THAN $500		15.89
03-10	AP	01533925	CITI PCARD-AMAZON.COM C51JK05G3 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		32.17
03-10	AP	01533925	CITI PCARD-AMZN Mktp US K96QM6O33	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		15.76
03-10	AP	01533925	CITI PCARD-NEWSDAY SUBSCRIPTION	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		13.96
03-10	AP	01533925	CITI PCARD-NEWSDAY SUBSCRIPTION	03/02/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L		13.96
03-10	AP	01533925	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER		3.26
03-18	AP	01539697	WINDSOR, LAURIE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		50.43
03-24	AP	01541274	WINDSOR, LAURIE	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)		19.15
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-240.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		577.96
							SUPPLIES AND MATERIALS TOTALS:	1,025.24
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0113336		02/01/22	02/02/22	MAINTENANCE / REPAIRS		14.00
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:	1,132.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,197.79
							OFFICE TOTALS:	270,197.79
2021 HON. NICOLE MALLIOTAKIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		44,784.07
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		7.71
							FRANKED MAIL TOTALS:	44,791.78
PERSONNEL COMPENSATION								
			BALDASSARRE, NATALIE E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		436.14
			BARJA,JAIDE G	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			BOLTON, ALEX B.	01/01/22	01/02/22	CHIEF OF STAFF		1,000.00
			BUONINCONTRI, CARA A.	01/01/22	01/02/22	PART-TIME EMPLOYEE		166.67
			CLARITY, DAWN M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC		277.78
			DEFILIPPIS,MICHAEL V	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		481.48
			DIAMOND, SHERYL	01/01/22	01/02/22	DISTRICT DIRECTOR		555.56

			EBANI, EDDIE E.		01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
			GARCIA, FELIX A.		01/01/22	01/02/22	DISTRICT AIDE	138.89
			LERNER, SEAN H.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			MAHAN, PATRICK J.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			MULLEN, KAITLYN M.		01/01/22	01/02/22	STAFF ASSISTANT	250.00
			O'CONNOR,MARY M		01/01/22	01/02/22	FINANCIAL DIRECTOR	111.11
			RINAUDO, JOHN M.		01/01/22	01/02/22	SI CASEWORKER	277.78
			STRONGREEN, AIDAN J.		01/01/22	01/02/22	BROOKLYN FIELD REPRESENTATIVE	277.78
			VAUGHAN, CHRISTOPHER R.		01/01/22	01/02/22	BROOKLYN CASEWORKER	266.67
			WATSON, COURTNEY C.		01/01/22	01/02/22	SCHEDULER	361.11
			WINDSOR, LAURIE		01/01/22	01/02/22	BROOKLYN DIRECTOR	305.56
			ZAFARANLOO, LILY M.		01/01/22	01/02/22	DIRECTOR OF COMMUNITY AFFAIRS	305.56
							PERSONNEL COMPENSATION TOTALS:	6,156.54
		TRAVEL						
01-07	AP	01511257	GARCIA, FELIX A.		12/01/21	12/13/21	PRIVATE AUTO MILEAGE	75.15
01-07	AP	01511257	GARCIA, FELIX A.		12/13/21	12/16/21	PRIVATE AUTO MILEAGE	76.00
01-07	AP	01511257	GARCIA, FELIX A.		12/01/21	12/09/21	TAXI/RIDE SHARE	73.68
01-07	AP	01511257	GARCIA, FELIX A.		12/13/21	12/15/21	TAXI/RIDE SHARE	24.76
01-07	AP	01511263	DIAMOND, SHERYL		12/10/21	12/15/21	PRIVATE AUTO MILEAGE	5.65
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-74.00
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	176.00
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	45.00
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	316.00
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	153.00
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	248.00
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/01/21	12/03/21	LODGING	-790.92
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/01/21	12/01/21	TAXI/RIDE SHARE	12.47
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/03/21	12/03/21	TAXI/RIDE SHARE	14.18
01-21	AP	01515761	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	TAXI/RIDE SHARE	10.30
01-21	AP	01515792	CITI PCARD-PERSONAL PAYMENT		10/12/21	10/12/21	MEALS	-13.75
01-21	AP	01515792	CITI PCARD-UBER EATS		10/12/21	10/12/21	MEALS	13.75
							TRAVEL TOTALS:	365.27
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511250	WILLIAM ANTIOCO		11/17/21	12/20/21	UTILITIES	52.52
01-12	AP	01512130	VERIZON		12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	832.69
01-16	AP	01514746	1911 RICHMOND AVE ASSOCIATES LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01515006	WILLIAM ANTIOCO		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-19	AP	01513524	NATIONAL GRID		12/08/21	01/07/22	UTILITIES	283.42
01-20	AP	01513522	CONSOLIDATED EDISON COMPANY OF NY INC		12/08/21	01/07/22	UTILITIES	181.63
01-21	AP	01515792	CITI PCARD-HILTON GARDEN INN STATEN		12/10/21	12/10/21	TEMPORARY SPACE RENTAL	1,156.50
01-21	AP	01515792	CITI PCARD-USPS PO 1050091422		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	8.35
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)	177.67
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
02-02	AP	01521507	WILLIAM ANTIOCO		12/20/21	01/10/22	UTILITIES	77.05
02-02	AP	01521509	TIME WARNER CABLE		12/14/21	01/13/22	UTILITIES	76.22
02-11	AP	01524086	COEFFICIENT GROUP		12/03/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	1,513.34
02-11	AP	01524089	COEFFICIENT GROUP		11/23/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,593.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NICOLE MALLIOTAKIS—Con.								
02-14	AP	01524540	VERIZON	01/02/22	02/01/22	UTILITIES		832.69
02-16	AP	01526990	1911 RICHMOND AVE ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
02-16	AP	01527266	WILLIAM ANTIOCO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01537128	1911 RICHMOND AVE ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
03-16	AP	01537389	WILLIAM ANTIOCO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,123.25
		PRINTING AND REPRODUCTION						
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD		14,507.85
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		5,076.40
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		5,076.40
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		5,076.40
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		6,113.05
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		6,113.05
01-04	AP	01508510	ARTICLE I COMMUNCATIONS LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		6,113.05
02-11	AP	01524096	FRONT PORCH STRATEGIES	12/07/21	12/31/21	ADVERTISEMENTS		1,500.00
02-28	AP	01530740	CITI PCARD-4ALLPROMOS	07/30/21	07/30/21	ADVERTISEMENTS		1,221.33
02-28	AP	01530740	CITI PCARD-PERSONAL PAYMENT	07/30/21	07/30/21	ADVERTISEMENTS		-1,221.33
						PRINTING AND REPRODUCTION TOTALS:		49,576.20
		OTHER SERVICES						
02-08	AP	01523116	CITI PCARD-APPLE.COM/BILL	10/07/21	11/04/21	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		1.05
		SUPPLIES AND MATERIALS						
01-07	AP	01511263	DIAMOND, SHERYL	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		14.70
01-21	AP	01515792	CITI PCARD-ADOBE ACROPRO SUBS	12/09/21	01/08/22	SOFTWARE LESS THAN $500		15.89
01-21	AP	01515792	CITI PCARD-APPLE.COM/BILL	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP	01515792	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		20.66
01-21	AP	01515792	CITI PCARD-NEWSDAY SUBSCRIPTION	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		13.96
01-21	AP	01515792	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/09/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-21	AP	01515792	CITI PCARD-NYTimes NYTimes disc	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-21	AP	01515792	CITI PCARD-READYREFRESH BY NESTLE	11/15/21	12/14/21	WATER		42.95
01-21	AP	01515792	CITI PCARD-READYREFRESH BY NESTLE	11/21/21	12/20/21	WATER		40.78
01-21	AP	01515792	CITI PCARD-UBER EATS	12/01/21	12/01/21	LEGISLATIVE PLNNG FOOD AND BEV		57.26
01-21	AP	01515792	CITI PCARD-WE THE PIZZA	12/01/21	12/01/21	LEGISLATIVE PLNNG FOOD AND BEV		153.18
01-24	AP	01517050	CITI PCARD-MR PIZZA'S PASTA HOUSE	10/04/21	10/04/21	FOOD & BEVERAGE		69.64
01-24	AP	01517050	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	01517050	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-24	AP	01517050	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER		35.84
01-24	AP	01517050	CITI PCARD-STATEN ISLAND ADVANCE	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L		21.74
01-24	AP	01517050	CITI PCARD-STATEN ISLAND ADVANCE	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L		631.47
02-28	AP	01530740	CITI PCARD-CORCORAN CATERERS	12/02/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV		3,628.27
						SUPPLIES AND MATERIALS TOTALS:		4,813.29
		EQUIPMENT						
02-04	AP	01523590	SHARP ELECTRONICS CORPORATIION	01/20/22	01/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00

EQUIPMENT TOTALS:		9,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,627.38
OFFICE TOTALS:		136,627.38

INTERN ALLOWANCES
2022 HON. NICOLE MALLIOTAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,613.34	9,613.34
INTERN ALLOWANCES TOTALS:	9,613.34	9,613.34
OFFICE TOTALS:	9,613.34	9,613.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARINAGA, ANALYS M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,676.67
ELSAEYED, NOON	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,420.00
KELLY, DEIRDRE M.	01/25/22	03/24/22	PAID INTERN - HOUSE PROGRAM	2,200.00
MEDVETSKY, PAUL E.	02/01/22	02/07/22	PAID INTERN - HOUSE PROGRAM	116.67
RAISLEY, ANTHONY F.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,200.00
PERSONNEL COMPENSATION TOTALS:				9,613.34
INTERN ALLOWANCES TOTALS:				9,613.34
OFFICE TOTALS:				9,613.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	900.39	900.39
PERSONNEL COMPENSATION	273,141.38	273,141.38
TRAVEL	4,386.63	4,386.63
RENT, COMMUNICATION, UTILITIES	38,159.57	38,159.57
PRINTING AND REPRODUCTION	13,569.47	13,569.47
OTHER SERVICES	6,225.06	6,225.06
SUPPLIES AND MATERIALS	5,885.06	5,885.06
EQUIPMENT	1,348.89	1,348.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,616.45	343,616.45
OFFICE TOTALS:	343,616.45	343,616.45

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1.36
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-20.60
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	486.31
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	444.99
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4.08
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-15.75
						FRANKED MAIL TOTALS:	900.39

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M	01/03/22	03/31/22	CASEWORKER/DISTRICT REP	15,948.89
BROOKS,ERNEST	01/03/22	03/31/22	PART-TIME EMPLOYEE	6,611.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
			CRERAND, EMILY B.	01/03/22	03/31/22	CHIEF OF STAFF		42,533.33
			DAMANTE, REBECCA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,550.00
			GARNER,SHELBY	01/03/22	03/31/22	NY CHIEF OF STAFF		28,222.22
			ISKAJYAN,POGHOS	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		15,666.67
			KAY,JESSIE M	01/03/22	01/30/22	DISTRICT REPRESENTATIVE		2,722.23
			LESSER, ADRIEN G.	01/03/22	03/31/22	NEW YORK PRESS SECRETARY		12,733.33
			MASON,CAMERON M	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT/STAF		7,088.90
			MASON,CAMERON M	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		4,950.00
			MAVRICH-BURTCH, MARISSA L.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE/CASEWO		12,744.44
			MAY,ERIC A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,666.67
			MONTESINOS III, VICTOR M.	01/03/22	03/31/22	CASEWORKER		12,875.00
			MORENO-SILVA, MICHELLE D.	02/01/22	02/28/22	SHARED EMPLOYEE		2,500.00
			ODOMIROK, MARY H.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		9,090.27
			SCHMID,SHELBY E	01/03/22	03/31/22	DISTRICT REP/CASEWORKER		12,822.23
			SEVERENS,SARA E	01/03/22	03/31/22	DC PRESS SECRETARY		12,875.00
			TULLOCH,REBECCA L	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		15,500.00
			VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE		3,813.33
			WILLIAMS, CHARLES P.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,227.77
							PERSONNEL COMPENSATION TOTALS:	273,141.38
		TRAVEL						
02-01	AP	01520910	HON CAROLYN B MALONEY	01/06/22	01/21/22	TAXI/RIDE SHARE		369.58
02-08	AP	01522098	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		343.60
02-08	AP	01522098	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		327.00
02-08	AP	01522098	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		279.10
02-08	AP	01522098	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		18.23
02-08	AP	01522098	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	TAXI/RIDE SHARE		11.68
02-08	AP	01522098	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	TAXI/RIDE SHARE		157.98
02-16	AP	01524589	ABBRUZZESE, TAYLOR M.	01/20/22	01/27/22	TAXI/RIDE SHARE		63.02
03-04	AP	01532542	ODOMIROK, MARY H.	02/07/22	02/16/22	TAXI/RIDE SHARE		39.80
03-08	AP	01533660	LESSER, ADRIEN G.	02/06/22	02/13/22	TAXI/RIDE SHARE		38.40
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP		152.20
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	NON-AIRFARE COMMERCIAL TRANSP		279.10
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP		279.10
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP		152.20
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	TAXI/RIDE SHARE		16.48
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	TAXI/RIDE SHARE		32.47
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE		24.17
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE		96.00
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE		71.44
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE		65.31
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE		38.84
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		179.66
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE		190.89

03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE	146.00
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TAXI/RIDE SHARE	123.59
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	25.57
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	72.54
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TAXI/RIDE SHARE	37.81
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	126.50
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	TAXI/RIDE SHARE	224.97
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	46.72
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	17.76
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE	172.94
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	79.42
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	86.56
						TRAVEL TOTALS:	4,386.63
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	12.09
01-16	AP	01515302	RUPPERT HOUSING COMPANY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
01-16	AP	01515411	NEWTOWN PROPERTY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	34.78
02-01	AP	01520923	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	375.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	22.71
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	15.87
02-14	AP	01524503	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/22	02/03/22	UTILITIES	369.03
02-15	AP	01522116	CITI PCARD-SPECTRUM	01/16/22	02/15/22	UTILITIES	227.09
02-15	AP	01522116	CITI PCARD-SPECTRUM	01/23/22	02/22/22	UTILITIES	137.97
02-15	AP	01522116	CITI PCARD-VZWRLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	446.16
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	5.79
02-16	AP	01527562	RUPPERT HOUSING COMPANY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
02-16	AP	01527668	NEWTOWN PROPERTY HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	91.54
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	19.59
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)	157.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,012.26
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-04	AP	01532535	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	375.00
03-09	AP	01533262	CITI PCARD-SPECTRUM	01/16/22	02/15/22	UTILITIES	227.09
03-09	AP	01533262	CITI PCARD-SPECTRUM	02/23/22	03/22/22	UTILITIES	137.97
03-09	AP	01533262	CITI PCARD-VZWRLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	446.16
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.31
03-16	AP	01537682	RUPPERT HOUSING COMPANY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
03-16	AP	01537780	NEWTOWN PROPERTY HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-22	AP	01540392	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/22	03/07/22	UTILITIES	243.12
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)	157.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	989.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	135.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,159.57
		PRINTING AND REPRODUCTION					
02-15	AP	01522116	CITI PCARD-FACEBK 4AU2R9T362	12/28/21	12/29/21	ADVERTISEMENTS	256.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROLYN B. MALONEY—Con.								
02-15	AP	01522116	CITI PCARD-FACEBK 7KDXM8X262	12/29/21	12/30/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK 8RKF2AK362	12/28/21	12/29/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK DNW3L87362	12/29/21	12/30/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK E2X5W93462	12/29/21	12/30/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK EDC8WAF362	12/28/21	12/29/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK H8K2K87362	12/28/21	12/29/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK FUUEJ87362	12/28/21	12/28/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK GAE38C3362	12/28/21	12/28/21	ADVERTISEMENTS		900.00
02-15	AP	01522116	CITI PCARD-FACEBK SMF2J87362	12/18/21	12/21/21	ADVERTISEMENTS		923.40
02-25	GL	MED0113284		02/03/22	02/03/22	PHOTOGRAPHIC (TRANSFER)		1.90
03-09	AP	01532341	CITI PCARD-FACEBK Q2LVT8X262	01/06/22	01/06/22	ADVERTISEMENTS		4,908.66
03-11	AP	01535657	PUBLIC PRINTER	01/03/22	01/03/22	FRANKABLE PRINTING & REPROD		278.70
							PRINTING AND REPRODUCTION TOTALS:	13,569.47
		OTHER SERVICES						
01-16	AP	01515358	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-26	AP	01519420	FALSO CARTING COMPANY INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		70.02
01-26	AP	01519429	MAJIK CLEANING SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		455.00
02-10	AP	01523622	FALSO CARTING COMPANY INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		70.02
02-16	AP	01527617	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-22	AP	01529513	MAJIK CLEANING SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		455.00
03-08	AP	01533691	FALSO CARTING COMPANY INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		70.02
03-09	AP	01533665	MAJIK CLEANING SERVICE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		455.00
03-16	AP	01537734	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
							OTHER SERVICES TOTALS:	6,225.06
		SUPPLIES AND MATERIALS						
01-26	AP	01519441	TULLOCH, REBECCA L.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		95.09
02-04	AP	01519446	CRERAND, EMILY B.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		2.64
02-11	AP	01523633	SEVERENS, SARA E.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		35.43
02-15	AP	01522116	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		-19.95
02-15	AP	01522116	CITI PCARD-AMAZON.COM LV8C67T23 AMZN	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		19.95
02-15	AP	01522116	CITI PCARD-AMZN MKTP US O05MD2AB3 AM	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		27.99
02-15	AP	01522116	CITI PCARD-AMZN MKTP US WF8CK3FF3 AM	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		8.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		-20.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US 0T5UJ6H73	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		239.96
02-15	AP	01522116	CITI PCARD-AMZN Mktp US 1F8F41TP3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		45.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US 1R4T2070 3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		7.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US 1T8901P50	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		36.39
02-15	AP	01522116	CITI PCARD-AMZN Mktp US 3B12T0WK3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		130.97
02-15	AP	01522116	CITI PCARD-AMZN Mktp US 3Z1G46UC3	01/05/22	01/05/22	HABITATION EXPENSE		319.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US F959R2HO3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		7.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US FU0RV2H23	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US GF82D1UP3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		10.48
02-15	AP	01522116	CITI PCARD-AMZN Mktp US KC26K5EY3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		31.90

02-15	AP	01522116	CITI PCARD-AMZN Mktp US OK7KO06K3	01/04/22	01/04/22	HABITATION EXPENSE	169.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US P70AB8KA3	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	77.35
02-15	AP	01522116	CITI PCARD-AMZN Mktp US TZ0L403L3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	33.98
02-15	AP	01522116	CITI PCARD-AMZN Mktp US X846Q8VO3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	31.96
02-15	AP	01522116	CITI PCARD-AMZN Mktp US ZV2T37M53	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	295.00
02-15	AP	01522116	CITI PCARD-AMZN Mktp US ZZ84A8A63	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	36.58
02-15	AP	01522116	CITI PCARD-Amazon.com	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	-6.84
02-15	AP	01522116	CITI PCARD-Amazon.com 4K7L828L3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	22.94
02-15	AP	01522116	CITI PCARD-Amazon.com AP36S1AJ3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	6.84
02-15	AP	01522116	CITI PCARD-Amazon.com AT6GW4003	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	101.34
02-15	AP	01522116	CITI PCARD-Amazon.com GO9LL7XO3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99
02-15	AP	01522116	CITI PCARD-Amazon.com K09Z29CO3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	127.12
02-15	AP	01522116	CITI PCARD-Amazon.com L16RQ7BX3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	79.77
02-15	AP	01522116	CITI PCARD-Amazon.com XM6K50LP3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	83.56
02-15	AP	01522116	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	153.84
02-15	AP	01522116	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	5.30
02-15	AP	01522116	CITI PCARD-WWW.TWITTER.COM	01/17/22	02/17/22	SOFTWARE LESS THAN $500	3.17
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)	94.11
03-07	AP	01532539	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	1,756.19
03-08	AP	01532851	CITI PCARD-WWW.TWITTER.COM	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	3.17
03-08	AP	01533685	LESSER, ADRIEN G.	02/01/22	02/01/22	FOOD & BEVERAGE	120.21
03-09	AP	01533262	CITI PCARD-AMAZON.COM GQ46P6UM3 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	85.98
03-09	AP	01533262	CITI PCARD-AMAZON.COM SK9BQQVZ3 AMZN	01/30/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)	89.78
03-09	AP	01533262	CITI PCARD-AMZN MKTP US D085K9G03 AM	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	64.99
03-09	AP	01533262	CITI PCARD-AMZN MKTP US P099N6M23 AM	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	12.99
03-09	AP	01533262	CITI PCARD-AMZN Mktp US	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	-169.99
03-09	AP	01533262	CITI PCARD-AMZN Mktp US	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	-72.99
03-09	AP	01533262	CITI PCARD-AMZN Mktp US 8D4HA6KL3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	89.94
03-09	AP	01533262	CITI PCARD-AMZN Mktp US ZO57E3AE3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	29.99
03-09	AP	01533262	CITI PCARD-Amazon.com JH6F34JE3	01/30/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)	19.98
03-09	AP	01533262	CITI PCARD-Amazon.com XH3S565U3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	39.96
03-09	AP	01533262	CITI PCARD-FRAMEBRIDGE	02/18/22	02/18/22	HABITATION EXPENSE	265.00
03-09	AP	01533262	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	83.17
03-09	AP	01533262	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	6.36
03-09	AP	01533262	CITI PCARD-READYREFRESH BY NESTLE	01/11/22	02/10/22	WATER	126.04
03-09	AP	01533262	CITI PCARD-WEBAMERICAN BANKER	02/05/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L	890.40
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)	168.09
						SUPPLIES AND MATERIALS TOTALS:	5,885.06
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	304.00
03-07	AP	01532539	CDW GOVERNMENT LLC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN $25,000	436.89
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	1,348.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,616.45
						OFFICE TOTALS:	343,616.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		4.28
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		783.75
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		6.80
							FRANKED MAIL TOTALS:	794.83
PERSONNEL COMPENSATION								
			ABBRUZZESE,TAYLOR M	01/01/22	01/02/22	CASEWORKER/DISTRICT REP		317.78
			BROOKS,ERNEST	01/01/22	01/02/22	PART-TIME EMPLOYEE		138.89
			CRERAND, EMILY B.	01/01/22	01/02/22	CHIEF OF STAFF		966.67
			DAMANTE, REBECCA N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		300.00
			GARNER,SHELBY	01/01/22	01/02/22	NY CHIEF OF STAFF		527.78
			ISKAJYAN,POGHOS	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		333.33
			KAY,JESSIE M	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		194.44
			LESSER, ADRIEN G.	01/01/22	01/02/22	NEW YORK PRESS SECRETARY		266.67
			MASON,CAMERON M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/STAF		244.44
			MAVRICH-BURTCH, MARISSA L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE/CASEWO		255.56
			MAY,ERIC A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		583.33
			MONTESINOS III, VICTOR M.	01/01/22	01/02/22	CASEWORKER		250.00
			ODOMIROK, MARY H.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		180.56
			SCHMID,SHELBY E	01/01/22	01/02/22	DISTRICT REP/CASEWORKER		261.11
			SEVERENS,SARA E	01/01/22	01/02/22	DC PRESS SECRETARY		250.00
			TULLOCH,REBECCA L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		333.33
			VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE		86.67
			WILLIAMS, CHARLES P.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
							PERSONNEL COMPENSATION TOTALS:	5,779.45
TRAVEL								
01-04	AP	01508741	GARNER, SHELBY	12/02/21	12/20/21	PRIVATE AUTO MILEAGE		33.21
01-04	AP	01508741	GARNER, SHELBY	12/02/21	12/20/21	TAXI/RIDE SHARE		133.20
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		662.95
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE		145.41
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE		65.66
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		5.44
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		175.07
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE		25.52
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE		154.78
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE		211.23
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		127.01
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE		157.90
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	TAXI/RIDE SHARE		21.73
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	TAXI/RIDE SHARE		19.51
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE		70.04
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	TAXI/RIDE SHARE		25.41

01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE	169.40
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	TAXI/RIDE SHARE	8.02
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/25/21	12/25/21	TAXI/RIDE SHARE	8.40
01-26	AP	01519436	HON CAROLYN B MALONEY	10/30/21	10/30/21	TAXI/RIDE SHARE	21.19
						TRAVEL TOTALS:	2,241.08
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01507964	ASCENDANT APP INC	11/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	-10,000.00
01-04	AP	01508726	PROCOMM VOICE & DATA SOLUTIONS INC	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
01-24	AP	01510152	CITI PCARD-SPECTRUM	12/16/21	01/15/22	UTILITIES	227.09
01-24	AP	01510152	CITI PCARD-SPECTRUM	12/23/21	01/22/22	UTILITIES	137.97
01-24	AP	01510152	CITI PCARD-VZWRLSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	446.77
01-26	AP	01519417	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/21	01/04/22	UTILITIES	261.56
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)	157.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,016.16
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-09	AP	01532341	CITI PCARD-CNDTL CR;WSC WINDSTREAM C	07/20/21	07/20/21	UTILITIES	-797.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	-8,043.20
		PRINTING AND REPRODUCTION					
01-24	AP	01510152	CITI PCARD-FACEBK 4LNTX7B362	11/27/21	11/28/21	ADVERTISEMENTS	15.30
01-24	AP	01510152	CITI PCARD-FACEBK 4MUKE8X362	12/15/21	12/17/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK A2RKZ8T362	12/03/21	12/07/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK JPJ6V7X262	12/08/21	12/11/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK LL95L8B362	11/20/21	11/28/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK LMVHC8P362	12/17/21	12/19/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK M6JV9AF362	12/11/21	12/13/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK NA4LZ83462	12/06/21	12/09/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK PWNVA8B362	12/11/21	12/13/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK QW4EZ8K362	11/28/21	12/04/21	ADVERTISEMENTS	900.00
03-09	AP	01532341	CITI PCARD-FACEBK V2JWJ87362	12/29/21	12/29/21	ADVERTISEMENTS	1,117.38
						PRINTING AND REPRODUCTION TOTALS:	9,232.68
		OTHER SERVICES					
01-16	AP	01515631	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					
01-04	AP	01508741	GARNER, SHELBY	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	31.56
01-24	AP	01510152	CITI PCARD-AMAZON.COM KL6MG5053 AMZN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	39.96
01-24	AP	01510152	CITI PCARD-AMZN Mktp US 2A3QA3WE3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	01510152	CITI PCARD-AMZN Mktp US IX90J1KK3	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	01510152	CITI PCARD-AMZN Mktp US R56BM2203	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	01510152	CITI PCARD-AMZN Mktp US VP4BS1VB3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	15.99
01-24	AP	01510152	CITI PCARD-Amazon.com 6W33YOIK3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	204.00
01-24	AP	01510152	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	110.95
01-24	AP	01510152	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	5.30
01-24	AP	01510152	CITI PCARD-WWW.TWITTER.COM	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	3.17
01-24	AP	01510152	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	12/15/22	SOFTWARE LESS THAN $500	158.89
02-22	AP	01529510	THE NEW YORK TIMES	11/15/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L	2,626.00
						SUPPLIES AND MATERIALS TOTALS:	3,285.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,390.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CAROLYN B. MALONEY—Con.							
					OFFICE TOTALS:		36,390.63
INTERN ALLOWANCES							
2022 HON. CAROLYN B. MALONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,562.52	4,562.52
					INTERN ALLOWANCES TOTALS:	4,562.52	4,562.52
					OFFICE TOTALS:	4,562.52	4,562.52
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DAMSKY, PHOEBE L.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
		GALPERIN, BRANDON W.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
		GENESTIN, MADOUANICA	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
		MCQUAIR, CHARLES G.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
					PERSONNEL COMPENSATION TOTALS:		4,562.52
					INTERN ALLOWANCES TOTALS:		4,562.52
					OFFICE TOTALS:		4,562.52
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SEAN PATRICK MALONEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	184.03	184.03
					PERSONNEL COMPENSATION	281,469.43	281,469.43
					TRAVEL	2,515.33	2,515.33
					RENT, COMMUNICATION, UTILITIES	12,773.91	12,773.91
					PRINTING AND REPRODUCTION	5,132.26	5,132.26
					OTHER SERVICES	1,757.94	1,757.94
					SUPPLIES AND MATERIALS	2,767.04	2,767.04
					EQUIPMENT	936.00	936.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,535.94	307,535.94
					OFFICE TOTALS:	307,535.94	307,535.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-39.60
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		50.71
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-9.90
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		165.50
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		79.72
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-62.40
					FRANKED MAIL TOTALS:		184.03
PERSONNEL COMPENSATION							
		ALDOUS,JULIANNE	01/04/22	03/31/22	LEGISLATIVE ASSISTANT		12,808.34

			ATKINSON, SHALLUM S.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		16,133.33
			BARRETT, OLIVIA J.	01/03/22	03/31/22	PRESS ASSISTANT & DIGITAL MANA		10,633.33
			BAUM, BENJAMIN B.	01/03/22	01/30/22	PART-TIME EMPLOYEE		5,211.11
			BAUM, BENJAMIN B.	02/01/22	03/31/22	DIRECTOR OF MEMBER SERVICES		11,166.66
			BROWN,JARELL C	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,866.67
			BUSBY, DAKOTA W.	01/04/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE		9,183.34
			CHIPPENDALE,JENNA L	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		14,666.67
			EBANKS, KERRI M.	01/03/22	03/31/22	DIGITAL DIRECTOR		13,444.43
			EHRENBERG,MIA R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		16,744.43
			HILL, ROSELLYN M.	01/03/22	03/31/22	OPERATIONS MANAGER		9,777.77
			HOLDRIDGE, BRANDON D.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		9,777.77
			INGRASSIA,MARIA C	01/03/22	03/31/22	CONSTITUENT ADVOCATE		11,000.00
			KLEPEIS,ERNEST S	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & DISTRI		23,955.57
			KOPEL, ALEXANDRA E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & OPERAT		23,955.57
			MAJANO, STEVEN T.	01/03/22	03/31/22	MILITARY & VETERANS ADVOCATE		9,777.77
			MCNALLY,MATTHEW J	01/03/22	03/31/22	CHIEF OF STAFF		29,333.33
			PAONE, JOSEPH N.	01/03/22	03/31/22	DIRECTOR OF VETERAN'S AND MILI		14,666.67
			TRUMPETTO,BRYNNA C	01/03/22	03/31/22	DIRECTOR OF GRANTS & OUTREACH		12,588.90
			YAGER,AUSTIN P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	281,469.43
		TRAVEL						
02-14	AP	01524759	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		500.60
02-14	AP	01524759	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		500.60
03-07	AP	01532743	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
03-07	AP	01532743	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		57.60
03-07	AP	01532743	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		500.60
03-07	AP	01532743	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	LODGING		470.92
03-07	AP	01532743	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	CAR RENTAL		378.57
03-07	AP	01532743	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	TOLLS		48.84
							TRAVEL TOTALS:	2,515.33
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	01523665	TELEPHONE TOWNHALL MEETING INC	01/31/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		7,568.03
02-10	AP	01523672	ACCURATE WORD	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL		17.00
02-14	AP	01524764	VERIZON	02/01/22	02/28/22	UTILITIES		669.34
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)		115.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,033.77
03-02	AP	01532039	VERIZON	01/26/22	03/01/22	UTILITIES		593.48
03-08	AP	01532814	CITI PCARD-FEDEX 289864216008	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL		124.89
03-08	AP	01532814	CITI PCARD-FEDEX 940697485671	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL		10.06
03-08	AP	01533278	CITI PCARD-USPS PO 3557000217	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL		12.14
03-23	AP	01540909	VERIZON	03/02/22	04/01/22	UTILITIES		584.85
03-23	AP	01540919	VERIZON	02/25/22	03/31/22	UTILITIES		669.23
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)		115.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,243.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,773.91
		PRINTING AND REPRODUCTION						
02-10	AP	01523672	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO		258.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SEAN PATRICK MALONEY—Con.								
03-07	AP	01532605	HILL, ROSELLYN M.	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO		120.00
03-08	AP	01533278	CITI PCARD-P&P QUICK COPY CENTER INC	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO		88.26
03-22	AP	01540643	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO		306.00
03-22	AP	01540646	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-22	AP	01540647	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		217.00
03-22	AP	01540648	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO		76.00
03-24	AP	01541418	THE ALCHAR PRINTING GROUP	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD		4,001.00
03-24	AP	01541426	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	5,132.26
		OTHER SERVICES						
02-10	AP	01523649	DEPENDABLE CLEANING SERVICES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		362.22
03-09	AP	01533771	BALLARD SPAHR LLP	01/12/22	01/12/22	NON-TECHNOLOGY SERVICE CONTR		698.50
03-09	AP	01533840	DEPENDABLE CLEANING SERVICES	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		362.22
03-24	AP	01541422	LCS COMPANIES OF NEW YORK INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		335.00
							OTHER SERVICES TOTALS:	1,757.94
		SUPPLIES AND MATERIALS						
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)		236.09
02-10	AP	01523704	OFFICE DEPOT INC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		74.56
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)		704.13
03-04	AP	01532526	CITI PCARD-VERIZON WRLS D6248-01	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		119.95
03-07	AP	01524761	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-07	AP	01524761	CITI PCARD-The Journal News	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-08	AP	01532814	CITI PCARD-AMZN MKTP US 6E1TK2ID3 AM	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		59.39
03-08	AP	01532814	CITI PCARD-AMZN Mktp US AZ5IW7XB3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		52.19
03-08	AP	01532814	CITI PCARD-AMZN Mktp US OM3977413	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		28.07
03-08	AP	01532814	CITI PCARD-APPLE.COM/US	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		73.14
03-08	AP	01532814	CITI PCARD-BESTBUYCOM806591152333	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		38.97
03-08	AP	01532814	CITI PCARD-VERIZON WRLS D6248-01	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		89.98
03-08	AP	01533278	CITI PCARD-AMZN Mktp US	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		-17.99
03-08	AP	01533278	CITI PCARD-AMZN Mktp US 3L4BN6E13	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		33.94
03-08	AP	01533278	CITI PCARD-AMZN Mktp US BU2P152P3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		293.71
03-08	AP	01533278	CITI PCARD-AMZN Mktp US DO0QY2K13	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		184.48
03-08	AP	01533278	CITI PCARD-AMZN Mktp US GS8GQ28P3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		7.85
03-08	AP	01533278	CITI PCARD-AMZN Mktp US PU0LN5Y53	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		34.97
03-08	AP	01533278	CITI PCARD-AMZN Mktp US SK3FJ4I33	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		119.95
03-08	AP	01533278	CITI PCARD-AMZN Mktp US W48ZT2VU3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		79.43
03-08	AP	01533278	CITI PCARD-Amazon.com 1I4GF8LS0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		48.99
03-08	AP	01533278	CITI PCARD-Amazon.com AX40264F3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		9.97
03-08	AP	01533278	CITI PCARD-CANVA I03296-5954161	01/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)		119.99
03-08	AP	01533278	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-08	AP	01533278	CITI PCARD-OFFICE DEPOT #2637	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		81.68

03-08	AP	01533278	CITI PCARD-OFFICE DEPOT #5910	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	15.29
03-08	AP	01533278	CITI PCARD-The Journal News	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-10	AP	01534161	OFFICE DEPOT INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	69.98
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)	501.17
						SUPPLIES AND MATERIALS TOTALS:	2,767.04
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	312.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,535.94
						OFFICE TOTALS:	307,535.94

2021 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	141.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	81.55
						FRANKED MAIL TOTALS:	222.99
		PERSONNEL COMPENSATION					
			ATKINSON, SHALLUM S.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	366.67
			BARRETT, OLIVIA J.	01/01/22	01/02/22	PRESS ASSISTANT & DIGITAL MANA	241.67
			BAUM, BENJAMIN B.	01/01/22	01/02/22	PART-TIME EMPLOYEE	372.22
			BROWN,JARELL C	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			CHIPPENDALE,JENNA L	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	333.33
			EBANKS, KERRI M.	01/01/22	01/02/22	DIGITAL DIRECTOR	305.56
			EHRENBERG,MIA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	380.56
			HILL, ROSELLYN M.	01/01/22	01/02/22	OPERATIONS MANAGER	222.22
			HOLDRIDGE, BRANDON D.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	222.22
			INGRASSIA,MARIA C	01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00
			KLEPEIS,ERNEST S	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & DISTRI	544.44
			KOPEL, ALEXANDRA E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & OPERAT	544.44
			MAJANO, STEVEN T.	01/01/22	01/02/22	MILITARY & VETERANS ADVOCATE	222.22
			MCNALLY,MATTHEW J	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			PAONE, JOSEPH N.	01/01/22	01/02/22	DIRECTOR OF VETERAN'S AND MILI	333.33
			TRUMPETTO,BRYNNA C	01/01/22	01/02/22	DIRECTOR OF GRANTS & OUTREACH	286.11
			YAGER,AUSTIN P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	5,897.21
		TRAVEL					
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-102.60
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	83.55
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	500.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	LODGING	305.76
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	CAR RENTAL	249.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/04/21	12/05/21	TAXI/RIDE SHARE		11.40
							TRAVEL TOTALS:	1,471.29
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509099	VERIZON	10/27/21	12/31/21	UTILITIES		451.55
01-10	AP	01511514	CITI PCARD-USPS PO 3557000217	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		58.00
01-14	AP	01511954	KOPEL, ALEXANDRA E.	07/22/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		165.10
01-16	AP	01514902	CITY OF NEWBURGH NY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-21	AP	01516285	ACCURATE WORD	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL		15.00
01-24	AP	01516276	ACCURATE WORD	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL		15.00
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)		115.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		748.53
02-08	AP	01523647	VERIZON	12/26/21	02/01/22	UTILITIES		1,915.76
02-08	AP	01523683	OFFICE DEPOT INC	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL		9.99
02-16	AP	01527163	CITY OF NEWBURGH NY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-23	AP	01530960	VERIZON WIRELESS	01/10/22	01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		259.98
03-07	AP	01524761	CITI PCARD-FEDEX 775350849231	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		36.60
03-07	AP	01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/13/21	04/13/21	EQUIP RENTAL (EFF 1/3/03)		1,152.62
03-07	AP	01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/17/21	04/17/21	EQUIP RENTAL (EFF 1/3/03)		162.19
03-07	AP	01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/19/21	04/19/21	EQUIP RENTAL (EFF 1/3/03)		155.00
03-07	AP	01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/23/21	04/23/21	EQUIP RENTAL (EFF 1/3/03)		44.76
03-07	AP	01532661	CITI PCARD-CASEY FAMILY THEATERS	03/27/21	03/27/21	TEMPORARY SPACE RENTAL		150.00
03-16	AP	01537289	CITY OF NEWBURGH NY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,463.83
		PRINTING AND REPRODUCTION						
01-07	AP	01511408	CITI PCARD-PERSONAL PAYMENT	04/23/21	04/23/21	FRANKABLE PRINTING & REPROD		-68.66
01-10	AP	01511514	CITI PCARD-FACEBK 6QU6BAP4J2	12/15/21	12/15/21	ADVERTISEMENTS		35.00
01-10	AP	01511514	CITI PCARD-FACEBK EP3WAAP4J2	12/14/21	12/15/21	ADVERTISEMENTS		25.00
01-10	AP	01511514	CITI PCARD-FACEBK SLCG5B34J2	12/15/21	12/16/21	ADVERTISEMENTS		75.00
01-10	AP	01511514	CITI PCARD-FACEBK UTPK4A74J2	12/14/21	12/15/21	ADVERTISEMENTS		25.18
01-10	AP	01511514	CITI PCARD-FACEBK VG68XAF4J2	12/15/21	12/16/21	ADVERTISEMENTS		50.58
01-10	AP	01511514	CITI PCARD-FACEBK 3GSYP9B4J2	12/14/21	12/14/21	ADVERTISEMENTS		25.00
01-10	AP	01511514	CITI PCARD-FACEBK 3S4C3CK4J2	12/16/21	12/17/21	ADVERTISEMENTS		75.13
01-10	AP	01511514	CITI PCARD-FACEBK CW2G6BF4J2	12/16/21	12/20/21	ADVERTISEMENTS		284.04
01-21	AP	01516271	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD		251.50
01-21	AP	01516285	ACCURATE WORD	08/19/21	08/19/21	FRANKABLE PRINTING & REPROD		43.00
01-24	AP	01516276	ACCURATE WORD	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD		43.00
03-07	AP	01524761	CITI PCARD-P&P QUICK COPY CENTER INC	11/22/21	11/22/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP	01524761	CITI PCARD-P&P QUICK COPY CENTER INC	12/03/21	12/03/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP	01524761	CITI PCARD-P&P QUICK COPY CENTER INC	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP	01524761	CITI PCARD-P&P QUICK COPY CENTER INC	12/22/21	12/22/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP	01532661	CITI PCARD-P&P QUICK COPY CENTER INC	03/12/21	03/12/21	NON-FRANKABLE PRINTING & REPRO		190.73
03-07	AP	01532661	CITI PCARD-P&P QUICK COPY CENTER INC	03/25/21	03/25/21	NON-FRANKABLE PRINTING & REPRO		63.58

03-07	AP	01532661	CITI PCARD-P&P QUICK COPY CENTER INC	04/23/21	04/23/21	NON-FRANKABLE PRINTING & REPRO	92.72
03-07	AP	01533314	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	903.85
						PRINTING AND REPRODUCTION TOTALS:	2,467.69
		OTHER SERVICES					
01-16	AP	01515633	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515634	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
02-01	AP	01521748	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-3,400.00
03-04	AP	01532526	CITI PCARD-IHEALTH LABS	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	81.90
03-08	AP	01533278	CITI PCARD-AMZN Mktp US LL1883FW3	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES	75.99
03-08	AP	01533278	CITI PCARD-LETSONGO.COM	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	259.42
03-08	AP	01533330	DEPENDABLE CLEANING SERVICES	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	362.22
03-10	AP	01533757	BALLARD SPAHR LLP	12/10/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	317.50
						OTHER SERVICES TOTALS:	40,597.03
		SUPPLIES AND MATERIALS					
01-07	AP	01511331	CITI PCARD-VERIZON WRLS D6248-01	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	37.49
01-07	AP	01511408	CITI PCARD-AMZN Mktp US 251K73TW2	08/26/21	08/26/21	FOOD & BEVERAGE	34.97
01-07	AP	01511408	CITI PCARD-AMZN Mktp US 251K73TW2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	152.96
01-10	AP	01511514	CITI PCARD-AMZN MKTP US 0V9NU2BG3 AM	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	68.85
01-10	AP	01511514	CITI PCARD-AMZN Mktp US UE09F3P83	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	127.96
01-10	AP	01511514	CITI PCARD-CDW GOVT #L486031	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-10	AP	01511514	CITI PCARD-DUNKIN #353590	12/04/21	12/04/21	FOOD & BEVERAGE	71.53
01-10	AP	01511514	CITI PCARD-NEWSLIBRARY.COM ARTICL	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	216.20
01-10	AP	01511514	CITI PCARD-OTTER.AI	12/17/21	12/17/22	SOFTWARE LESS THAN $500	480.00
01-10	AP	01511514	CITI PCARD-PAYPAL PCNR	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	70.00
01-10	AP	01511514	CITI PCARD-PUTNAM NEWS & COURIER	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	70.00
01-10	AP	01511514	CITI PCARD-SPROUT SOCIAL, INC	12/26/21	12/26/22	SOFTWARE LESS THAN $500	635.78
01-10	AP	01511514	CITI PCARD-THEDAILYBEASONLINE	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	35.00
01-12	AP	01511356	CITI PCARD-CHIPOTLE ONLINE	10/29/21	10/29/21	LEGISLATIVE PLNNG FOOD AND BEV	63.53
01-12	AP	01511356	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-12	AP	01511356	CITI PCARD-NYTIMES	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	73.14
01-14	AP	01511954	KOPEL, ALEXANDRA E.	11/18/21	11/18/21	FOOD & BEVERAGE	101.92
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	34.46
02-01	AP	01521748	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	SOFTWARE LESS THAN $500	3,400.00
02-08	AP	01523683	OFFICE DEPOT INC	08/27/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	53.00
02-08	AP	01523696	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	53.79
02-10	AP	01523686	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	329.99
02-10	AP	01523699	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	252.51
02-10	AP	01523702	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE	27.99
02-10	AP	01523702	OFFICE DEPOT INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	109.95
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	37.99
03-07	AP	01524761	CITI PCARD-AMZN Mktp US 615NI93H3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	53.63
03-07	AP	01524761	CITI PCARD-Amazon.com S27H92BL3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	12.97
03-07	AP	01524761	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/22/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-07	AP	01524761	CITI PCARD-GANNETT NEWSPRPR NE	12/22/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	208.00
03-07	AP	01524761	CITI PCARD-GoAnimate, Inc.	12/28/21	12/27/22	SOFTWARE LESS THAN $500	299.00
03-07	AP	01524761	CITI PCARD-PANERA BREAD #204356 O	12/02/21	12/02/21	FOOD & BEVERAGE	465.85
03-07	AP	01524761	CITI PCARD-The Journal News	12/28/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-07	AP	01532661	CITI PCARD-AMAZON.COM HT9WE9WG3 AMZN	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	104.65
03-07	AP	01532661	CITI PCARD-AMAZON.COM QW01D3NG3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	38.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SEAN PATRICK MALONEY—Con.								
03-07	AP	01532661	CITI PCARD-AMAZON.COM TV6TR55H3 AMZN	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)		30.94
03-07	AP	01532661	CITI PCARD-AMZN Mktp US NU04P3KM3	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE)		52.05
03-07	AP	01532661	CITI PCARD-AMZN Mktp US TU9S928A3	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)		23.97
03-07	AP	01532661	CITI PCARD-AMZN Mktp US YV8EE0P13	03/08/21	03/08/21	OFFICE SUPPLIES (OUTSIDE)		28.14
03-07	AP	01532661	CITI PCARD-BEST BUY MHT 00003319	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)		49.98
03-07	AP	01532661	CITI PCARD-THE HOME DEPOT #1207	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)		40.58
03-07	AP	01532661	CITI PCARD-VALENTINA CUSTOM FRAME GA	03/01/21	03/01/21	OFFICE SUPPLIES (OUTSIDE)		360.14
03-08	AP	01532814	CITI PCARD-B&H PHOTO 800-606-6969	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		914.00
03-08	AP	01532814	CITI PCARD-DISPLAYS2GO	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		376.20
							SUPPLIES AND MATERIALS TOTALS:	9,648.40
		EQUIPMENT						
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,556.00
							EQUIPMENT TOTALS:	3,556.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,324.44
							OFFICE TOTALS:	75,324.44
2020 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	AIRFARE COMMERCIAL TRANSPORT		-371.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	AIRFARE COMMERCIAL TRANSPORT		784.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	AIRFARE COMMERCIAL TRANSPORT		-20.00
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	AIRFARE COMMERCIAL TRANSPORT		-73.50
							TRAVEL TOTALS:	319.50
		RENT, COMMUNICATION, UTILITIES						
03-04	AP	01532927	VERIZON	11/02/20	12/01/20	UTILITIES		550.76
03-04	AP	01532933	VERIZON	08/02/20	09/01/20	UTILITIES		858.48
03-08	AP	01533334	VERIZON	10/02/20	11/01/20	UTILITIES		550.76
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,960.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,279.50
							OFFICE TOTALS:	2,279.50
2019 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	06/03/19	06/03/19	AIRFARE COMMERCIAL TRANSPORT		-212.00
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	07/12/19	07/12/19	AIRFARE COMMERCIAL TRANSPORT		34.24
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	07/30/19	08/01/19	AIRFARE COMMERCIAL TRANSPORT		-84.30
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	09/24/19	09/24/19	AIRFARE COMMERCIAL TRANSPORT		-66.30
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	10/24/19	10/24/19	AIRFARE COMMERCIAL TRANSPORT		-465.99
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	AIRFARE COMMERCIAL TRANSPORT		-128.30
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	11/05/19	11/08/19	AIRFARE COMMERCIAL TRANSPORT		256.61
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	11/17/19	11/17/19	AIRFARE COMMERCIAL TRANSPORT		-243.00

TRAVEL TOTALS:		-909.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-909.04
OFFICE TOTALS:		-909.04

INTERN ALLOWANCES
2022 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,264.22	4,264.22
INTERN ALLOWANCES TOTALS:	4,264.22	4,264.22
OFFICE TOTALS:	4,264.22	4,264.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAINI, SAMIK	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	743.12
PATEL, SHIVANI	01/10/22	01/30/22	PAID INTERN - HOUSE PROGRAM	385.32
VILLAFLOR, JAIDEE M.	01/10/22	02/28/22	PAID INTERN - HOUSE PROGRAM	935.78
WITTE, ISABELLA A.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,200.00
PERSONNEL COMPENSATION TOTALS:				4,264.22
INTERN ALLOWANCES TOTALS:				4,264.22
OFFICE TOTALS:				4,264.22

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,935.17	2,935.17
PERSONNEL COMPENSATION	253,007.43	253,007.43
TRAVEL	11,311.11	11,311.11
RENT, COMMUNICATION, UTILITIES	14,432.53	14,432.53
PRINTING AND REPRODUCTION	9,310.79	9,310.79
OTHER SERVICES	4,810.00	4,810.00
SUPPLIES AND MATERIALS	14,907.91	14,907.91
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,215.94	311,215.94
OFFICE TOTALS:	311,215.94	311,215.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	45.26
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-9.85
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	2,997.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	118.81
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-216.50
FRANKED MAIL TOTALS:							2,935.17

PERSONNEL COMPENSATION

BABB,ALISON	01/03/22	03/31/22	FINANCE ADMINISTRATOR	3,354.26
BAKER, MITCHELL W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
BAKER, MITCHELL W.	02/01/22	02/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.99
BEAM, CALE A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
			BEAM, CALE A.	02/01/22	02/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
			COATS, TYLER D.	01/03/22	03/31/22	STAFF ASSISTANT		10,388.90
			CROUCH,SARAH G	01/03/22	03/31/22	FINANCE ADMINISTRATOR		1,379.08
			GOINS, ABBY S.	01/03/22	03/31/22	PART-TIME EMPLOYEE		3,055.56
			GRIFFITH, KINSEY R.	01/03/22	03/31/22	PART-TIME EMPLOYEE		3,055.56
			HARDER, BRANDON J.	01/03/22	03/31/22	CHIEF OF STAFF		47,055.57
			HENRY, SARAH M.	01/03/22	03/31/22	DISTRICT AGRICULTURE REP		17,111.10
			KNEDLER,ARIA L	01/03/22	03/31/22	PART-TIME EMPLOYEE		3,055.56
			PAGETT, RILEY	01/03/22	03/31/22	LEGISLATIVE DIRECTOR/COUNSEL		34,222.23
			PAGETT, RILEY	03/01/22	03/31/22	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		4,108.33
			PETTY, REID A.	01/03/22	03/31/22	DISTRICT DIRECTOR		19,555.57
			RUIZ DE MENDOZA, MARTHA A.	01/03/22	03/31/22	DIR OF CONST SVC & COMMUNITY O		17,111.10
			TODD, MICHAELA D.	01/03/22	03/31/22	PRESS SECRETARY		14,665.70
			VOGEL, GRACE T.	01/03/22	03/31/22	STAFF AIDE		3,055.56
			WELSH, BRENDAN P.	01/03/22	03/31/22	COMMUNICATION ADVISOR		19,555.57
			WOODS, EMILY A.	01/03/22	03/31/22	SCHEDULER		12,833.33
			WOODS, EMILY A.	02/01/22	02/01/22	SCHEDULER (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	253,007.43
		TRAVEL						
02-08	AP	01521599	GOINS, ABBY S.	01/05/22	01/06/22	MEALS		41.05
02-08	AP	01522314	PETTY, REID A.	01/04/22	01/06/22	MEALS		75.32
02-08	AP	01522314	PETTY, REID A.	01/04/22	01/28/22	GASOLINE		113.24
02-09	AP	01523134	COMMERCIAL EXHIBITS DEPARTMENT	02/02/22	02/02/22	TAXI/RIDE SHARE		200.00
02-10	AP	01520174	HON TRACEY MANN	01/05/22	01/19/22	MEALS		43.02
02-10	AP	01520174	HON TRACEY MANN	01/05/22	01/15/22	PRIVATE AUTO MILEAGE		631.22
02-10	AP	01520174	HON TRACEY MANN	01/10/22	01/13/22	TAXI/RIDE SHARE		90.00
02-10	AP	01522342	HARDER, BRANDON J.	01/21/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		579.98
02-10	AP	01522342	HARDER, BRANDON J.	01/08/22	01/30/22	PRIVATE AUTO MILEAGE		87.75
02-10	AP	01522461	HARDER, BRANDON J.	07/22/22	07/22/22	MEALS		21.91
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		102.60
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		160.60
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		287.82
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		547.20
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		160.60
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING		334.08
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	CAR RENTAL		146.18
02-10	AP	01524337	HARDER, BRANDON J.	01/08/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		750.94
02-10	AP	01524337	HARDER, BRANDON J.	01/13/22	01/13/22	MEALS		20.98
02-10	AP	01524337	HARDER, BRANDON J.	01/13/22	01/17/22	TAXI/RIDE SHARE		175.82
02-10	AP	01524337	HARDER, BRANDON J.	01/08/22	01/13/22	PARKING		96.00
03-01	AP	01526530	BAKER, MITCHELL W.	01/25/22	01/29/22	MEALS		43.68
03-02	AP	01526233	HON TRACEY MANN	01/26/22	02/07/22	MEALS		215.14

03-02	AP	01526233	HON TRACEY MANN	01/19/22	01/26/22	PRIVATE AUTO MILEAGE	318.24
03-02	AP	01526233	HON TRACEY MANN	01/27/22	02/11/22	PRIVATE AUTO MILEAGE	384.93
03-02	AP	01526233	HON TRACEY MANN	02/07/22	02/07/22	TAXI/RIDE SHARE	30.19
03-02	AP	01526233	HON TRACEY MANN	02/01/22	02/04/22	PARKING	64.00
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	31.17
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	321.20
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	376.60
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	321.20
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	1,397.20
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	334.08
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	139.58
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	197.81
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	LODGING	10.65
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	CAR RENTAL	78.72
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	CAR RENTAL	292.37
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	CAR RENTAL	64.28
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	TAXI/RIDE SHARE	7.54
03-30	AP	01539772	PETTY, REID A.	02/28/22	03/01/22	LODGING	133.67
03-30	AP	01539772	PETTY, REID A.	02/01/22	02/28/22	MEALS	31.62
03-30	AP	01539772	PETTY, REID A.	02/19/22	03/01/22	PRIVATE AUTO MILEAGE	904.76
03-30	AP	01542316	GOINS, ABBY S.	03/23/22	03/23/22	MEALS	22.43
03-30	AP	01542316	GOINS, ABBY S.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	78.39
03-30	AP	01542515	HON TRACEY MANN	02/04/22	02/11/22	MEALS	27.69
03-30	AP	01542515	HON TRACEY MANN	02/28/22	03/15/22	MEALS	110.12
03-30	AP	01542515	HON TRACEY MANN	02/28/22	03/18/22	PRIVATE AUTO MILEAGE	415.94
03-30	AP	01542515	HON TRACEY MANN	02/07/22	02/11/22	PARKING	70.00
03-30	AP	01542515	HON TRACEY MANN	03/03/22	03/10/22	PARKING	128.00
						TRAVEL TOTALS:	11,311.11
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01513855	COX BUSINESS SERVICES	01/03/22	02/02/22	UTILITIES	199.25
02-08	AP	01520981	WTC	02/01/22	02/28/22	UTILITIES	196.03
02-08	AP	01521817	SALINA AREA CHAMBER OF COMMERCE	03/23/22	03/25/22	TEMPORARY SPACE RENTAL	225.00
02-08	AP	01522988	CITY OF COLBY	01/06/22	01/06/22	TEMPORARY SPACE RENTAL	25.00
02-08	AP	01523295	WESTERN KANSAS MANUFACTURERS ASSN	03/17/22	03/19/22	TEMPORARY SPACE RENTAL	450.00
02-09	AP	01523134	COMMERCIAL EXHIBITS DEPARTMENT	02/02/22	02/02/22	TEMPORARY SPACE RENTAL	1,024.00
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)	133.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	143.13
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.74
03-02	AP	01526237	COX BUSINESS SERVICES	02/03/22	03/02/22	UTILITIES	199.25
03-02	AP	01529587	AMPLIFY INC	02/02/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,783.20
03-02	AP	01529587	AMPLIFY INC	02/10/22	02/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,737.60
03-10	AP	01533074	WTC	03/01/22	03/31/22	UTILITIES	196.03
03-17	AP	01536034	COX BUSINESS SERVICES	03/03/22	04/02/22	UTILITIES	231.80
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)	133.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	142.74
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	524.83
03-30	AP	01539772	PETTY, REID A.	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	8.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TRACEY MANN—Con.								
03-30	AP	01539818	VERIZON	02/02/22	03/01/22	UTILITIES		545.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,432.53
		PRINTING AND REPRODUCTION						
01-13	AP	01512641	SINGULARIS GROUP	01/03/22	01/03/22	FRANKABLE PRINTING & REPROD		363.57
03-09	AP	01533579	SHARP ELECTRONICS CORPORATIION	12/01/21	02/28/22	NON-FRANKABLE PRINTING & REPRO		965.82
03-30	AP	01539772	PETTY, REID A.	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO		8.90
03-30	AP	01540454	MSRE LLC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD		7,972.50
						PRINTING AND REPRODUCTION TOTALS:		9,310.79
		OTHER SERVICES						
01-16	AP	01514474	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-08	AP	01520769	AMEE INC JANITORIAL SERVICES	01/31/22	01/31/22	JANITORIAL AND MAINT SERV		250.00
02-16	AP	01526718	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP	01536860	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
						OTHER SERVICES TOTALS:		4,810.00
		SUPPLIES AND MATERIALS						
01-11	AP	01509467	CULLIGAN OF NORTHEAST KANSAS	12/22/21	01/18/22	WATER		10.93
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		487.11
02-08	AP	01519840	RUIZ DE MENDOZA, MARTHA A.	01/10/22	01/10/22	FOOD & BEVERAGE		68.31
02-08	AP	01521821	CULLIGAN OF NORTHEAST KANSAS	12/22/21	01/18/22	WATER		10.90
02-08	AP	01522314	PETTY, REID A.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		87.55
02-08	AP	01523291	BGOV LLC	02/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,412.00
02-10	AP	01522349	HARDER, BRANDON J.	11/29/21	01/12/22	HABITATION EXPENSE		6,425.74
02-10	AP	01522349	HARDER, BRANDON J.	11/04/21	01/11/22	OFFICE SUPPLIES (OUTSIDE)		703.18
02-10	AP	01524338	PETTY, REID A.	01/05/22	01/05/22	FOOD & BEVERAGE		60.00
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)		39.88
03-02	AP	01531257	DODGE CITY AREA CHAMBER OF COMMERCE	02/25/22	02/25/22	FOOD & BEVERAGE		50.00
03-17	AP	01535781	PAGETT, RILEY	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		539.11
03-17	AP	01536035	BABB,ALISON	03/05/22	03/05/22	HABITATION EXPENSE		209.00
03-24	AP	01541628	HAWVER NEWS COMPANY	03/15/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L		200.00
03-30	AP	01539772	PETTY, REID A.	02/02/22	02/24/22	FOOD & BEVERAGE		175.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-1,320.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,769.20
						SUPPLIES AND MATERIALS TOTALS:		14,907.91
		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:		311,215.94
						OFFICE TOTALS:		311,215.94

2021 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	52.12
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	78,490.94
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	129.26
						FRANKED MAIL TOTALS:	78,672.32

PERSONNEL COMPENSATION

			BABB,ALISON	01/01/22	01/02/22	FINANCE ADMINISTRATOR	68.66
			BAKER, MITCHELL W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			BEAM, CALE A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			COATS, TYLER D.	01/01/22	01/02/22	STAFF ASSISTANT	236.11
			CROUCH,SARAH G	01/01/22	01/02/22	FINANCE ADMINISTRATOR	31.34
			CROUCH,SARAH G	01/01/22	01/02/22	FINANCE ADMINISTRATOR (OTHER COMPENSATION)	470.13
			GOINS, ABBY S.	01/01/22	01/02/22	PART-TIME EMPLOYEE	69.45
			GOINS, ABBY S.	12/01/21	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,833.34
			GRIFFITH, KINSEY R.	01/01/22	01/02/22	PART-TIME EMPLOYEE	69.45
			HARDER, BRANDON J.	01/01/22	01/02/22	CHIEF OF STAFF	1,069.44
			HARDER, BRANDON J.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	566.33
			HENRY, SARAH M.	01/01/22	01/02/22	DISTRICT AGRICULTURE REP	388.89
			HENRY, SARAH M.	01/01/22	01/02/22	DISTRICT AGRICULTURE REP (OTHER COMPENSATION)	5,000.00
			KNEDLER,ARIA L	01/01/22	01/02/22	PART-TIME EMPLOYEE	69.45
			PAGETT, RILEY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/COUNSEL	777.78
			PETTY, REID A.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
			PETTY, REID A.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			RUIZ DE MENDOZA, MARTHA A.	01/01/22	01/02/22	DIR OF CONST SVC & COMMUNITY O	388.89
			RUIZ DE MENDOZA, MARTHA A.	01/01/22	01/02/22	DIR OF CONST SVC & COMMUNITY O (OTHER COMPENSATION)	5,000.00
			TODD, MICHAELA D.	01/01/22	01/02/22	PRESS SECRETARY	333.31
			TODD, MICHAELA D.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	4,999.66
			VOGEL, GRACE T.	01/01/22	01/02/22	STAFF AIDE	69.45
			WELSH, BRENDAN P.	01/01/22	01/02/22	COMMUNICATION ADVISOR	444.44
			WOODS, EMILY A.	01/01/22	01/02/22	SCHEDULER	291.67
						PERSONNEL COMPENSATION TOTALS:	28,177.79

TRAVEL

01-04	AP	01508036	PETTY, REID A.	12/10/21	12/17/21	GASOLINE	36.14
01-11	AP	01502509	BEAM, CALE A.	09/15/21	09/17/21	LODGING	299.78
01-11	AP	01502509	BEAM, CALE A.	09/16/21	09/17/21	MEALS	15.76
01-11	AP	01502509	BEAM, CALE A.	09/17/21	09/17/21	GASOLINE	33.49
01-11	AP	01510193	PETTY, REID A.	12/29/21	12/29/21	MEALS	5.54
01-11	AP	01510193	PETTY, REID A.	12/29/21	12/30/21	GASOLINE	33.78
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-160.20
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.20
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	309.20
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	390.98
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	186.80
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	117.19
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	11/12/21	11/16/21	CAR RENTAL	296.87
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	CAR RENTAL	71.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TRACEY MANN—Con.								
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	CAR RENTAL		73.63
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	GASOLINE		4.35
02-08	AP	01520164	HON TRACEY MANN	11/19/21	12/07/21	MEALS		95.03
02-08	AP	01520164	HON TRACEY MANN	12/03/21	12/14/21	MEALS		54.08
02-08	AP	01520164	HON TRACEY MANN	11/30/21	12/29/21	PRIVATE AUTO MILEAGE		619.36
02-08	AP	01520164	HON TRACEY MANN	11/15/21	11/19/21	TAXI/RIDE SHARE		80.00
02-08	AP	01520164	HON TRACEY MANN	11/30/21	12/09/21	TAXI/RIDE SHARE		111.00
02-09	AP	01522340	HARDER, BRANDON J.	11/07/21	11/28/21	PRIVATE AUTO MILEAGE		67.20
02-09	AP	01522340	HARDER, BRANDON J.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		16.80
02-10	AP	01522461	HARDER, BRANDON J.	08/12/21	08/19/21	MEALS		50.58
02-10	AP	01522461	HARDER, BRANDON J.	10/03/21	10/03/21	MEALS		47.99
02-10	AP	01522461	HARDER, BRANDON J.	11/07/21	11/28/21	MEALS		108.05
02-10	AP	01522461	HARDER, BRANDON J.	12/15/21	12/15/21	MEALS		10.58
02-10	AP	01522461	HARDER, BRANDON J.	07/15/21	07/23/21	TAXI/RIDE SHARE		128.00
02-10	AP	01522461	HARDER, BRANDON J.	10/17/21	11/07/21	TAXI/RIDE SHARE		352.00
02-10	AP	01522461	HARDER, BRANDON J.	11/14/21	12/15/21	TAXI/RIDE SHARE		400.00
02-10	AP	01522488	HARDER, BRANDON J.	11/07/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		1,879.92
02-10	AP	01522488	HARDER, BRANDON J.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		289.98
02-10	AP	01522488	HARDER, BRANDON J.	08/12/21	08/12/21	MEALS		26.06
02-10	AP	01522488	HARDER, BRANDON J.	11/14/21	11/28/21	TAXI/RIDE SHARE		386.60
02-10	AP	01522488	HARDER, BRANDON J.	12/09/21	12/15/21	TAXI/RIDE SHARE		80.74
02-10	AP	01524261	CITIBANK GOV CARD SERVICE	12/29/21	12/30/21	CAR RENTAL		73.09
							TRAVEL TOTALS:	6,845.94
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01507384	AMPLIFY INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		617.44
01-04	AP	01509298	WTC	01/01/22	01/31/22	UTILITIES		183.64
01-07	AP	01511639	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		3,464.21
01-07	AP	01512120	AMPLIFY INC	11/17/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		3,407.92
01-11	AP	01511640	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		578.53
01-16	AP	01515080	ICON INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
01-16	AP	01515098	MILITARY PLAZA PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
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)		133.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		142.16
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.74
02-10	AP	01522461	HARDER, BRANDON J.	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL		18.10
02-10	AP	01522488	HARDER, BRANDON J.	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL		18.35
02-16	AP	01527341	ICON INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
02-16	AP	01527359	MILITARY PLAZA PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
03-02	AP	01529756	VERIZON	01/02/22	02/01/22	UTILITIES		550.94
03-16	AP	01537463	ICON INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP	01537481	MILITARY PLAZA PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,236.53

PRINTING AND REPRODUCTION

01-10	AP	01512211	PUBLIC PRINTER	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	555.40
01-10	AP	01512211	PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	278.70
01-11	AP	01510199	KFRM AM	12/20/21	12/24/21	ADVERTISEMENTS	400.00
01-11	AP	01511905	KWBW AM FM	12/21/21	12/26/21	ADVERTISEMENTS	315.00
01-11	AP	01511947	MSRE MAIL LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	34,647.10
01-12	AP	01510765	HIGH PLAINS RADIO	12/20/21	12/24/21	ADVERTISEMENTS	170.00
01-12	AP	01510781	KVOE AM KFFX KVOE FM	12/20/21	12/24/21	ADVERTISEMENTS	270.00
01-12	AP	01511391	EAGLE COMMUNICATIONS INC	12/20/21	12/24/21	ADVERTISEMENTS	760.00
01-25	AP	01515891	KULY AM SOUTHWIND BROADCASTING	12/20/21	12/24/21	ADVERTISEMENTS	280.00
01-25	AP	01515892	KBUF AM	12/20/21	12/24/21	ADVERTISEMENTS	380.00
01-26	AP	01514236	MSRE MAIL LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	1,000.00
02-10	AP	01524690	PUBLIC PRINTER	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	1,110.53
						PRINTING AND REPRODUCTION TOTALS:	40,166.73

OTHER SERVICES

01-04	AP	01502506	AMEE INC JANITORIAL SERVICES	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	250.00
01-16	AP	01516805	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
02-08	AP	01520768	AMEE INC JANITORIAL SERVICES	12/31/21	12/31/21	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	22,880.00

SUPPLIES AND MATERIALS

01-04	AP	01502066	THE HUGOTON HERMES	11/25/21	12/24/22	PUBLICATIONS/REFERENCE MAT'L	35.00
01-04	AP	01502499	THE RUSH COUNTY NEWS	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	40.00
01-04	AP	01502521	WOODS, EMILY A.	10/23/21	10/23/21	FOOD & BEVERAGE	50.00
01-04	AP	01502532	LEADER & TIMES	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	209.18
01-04	AP	01506886	CONCORDIA BLADE-EMPIRE	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L	134.76
01-04	AP	01507386	GREAT BEND TRIBUNE	12/10/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	150.00
01-04	AP	01508036	PETTY, REID A.	12/06/21	12/13/21	FOOD & BEVERAGE	107.17
01-04	AP	01508036	PETTY, REID A.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	115.48
01-04	AP	01508376	KEY OFFICE PRODUCTS INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	21.72
01-05	AP	01502536	THE JUNCTION CITY UNION	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L	156.89
01-05	AP	01507361	MANHATTAN SUBSCRIBER	11/07/21	11/06/22	PUBLICATIONS/REFERENCE MAT'L	116.38
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.96
02-10	AP	01522349	HARDER, BRANDON J.	12/08/21	12/18/21	HABITATION EXPENSE	215.23
02-10	AP	01522349	HARDER, BRANDON J.	12/05/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	107.83
03-02	AP	01525869	TODD, MICHAELA D.	12/23/21	02/07/23	SOFTWARE LESS THAN $500	251.87
03-17	AP	01536445	BABB,ALISON	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	344.37
						SUPPLIES AND MATERIALS TOTALS:	2,077.84

EQUIPMENT

02-03	AP	01502365	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,103.00
02-03	AP	01502365	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	WARRANTIES	225.00
02-03	AP	01502372	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,103.00
02-03	AP	01502372	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	WARRANTIES	225.00
02-09	AP	01502507	CHELSEA SCHROEDER	11/28/21	11/28/21	MAINTENANCE / REPAIRS	237.50
02-14	AP	01525823	WHITAKER BROTHERS BUSINESS MACHINES	09/16/21	09/16/21	OFFICE EQUIP PURCH LESS THAN $25,000	11,598.00
						EQUIPMENT TOTALS:	14,491.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,548.65
						OFFICE TOTALS:	208,548.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. TRACEY MANN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,370.34	5,370.34
					INTERN ALLOWANCES TOTALS:	5,370.34	5,370.34
					OFFICE TOTALS:	5,370.34	5,370.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURNS, TAYLOR	01/13/22	03/20/22	PAID INTERN - HOUSE PROGRAM		4,080.00
		DANE, MICHAEL A.	02/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,290.34
					PERSONNEL COMPENSATION TOTALS:		5,370.34
					INTERN ALLOWANCES TOTALS:		5,370.34
					OFFICE TOTALS:		5,370.34
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATHY E. MANNING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23.62	23.62
					PERSONNEL COMPENSATION	245,367.22	245,367.22
					TRAVEL	2,751.97	2,751.97
					RENT, COMMUNICATION, UTILITIES	4,169.80	4,169.80
					PRINTING AND REPRODUCTION	126.50	126.50
					OTHER SERVICES	340.39	340.39
					SUPPLIES AND MATERIALS	1,018.72	1,018.72
					EQUIPMENT	1,025.10	1,025.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,823.32	254,823.32
					OFFICE TOTALS:	254,823.32	254,823.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-10.10
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		41.72
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		20.90
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-28.90
					FRANKED MAIL TOTALS:		23.62
PERSONNEL COMPENSATION							
		BARRINGER, HAILEY M.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		25,177.77
		BAUER,BRIAN W	01/05/22	03/31/22	CASEWORKER		9,555.55
		CALDER, CAROLYN A.	01/03/22	03/31/22	SCHEDULE COORDINATOR		13,860.00
		CURTIS, SARAH E.	01/03/22	03/31/22	CHIEF OF STAFF		39,037.77
		EMERY, ASHLEY S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,106.67
		GERALD, GIAVONNI O.	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,035.57
		GILES, LILLIAN T.	01/08/22	03/31/22	TEMPORARY EMPLOYEE		1,383.33
		HOLLIDAY,JAYME A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,171.10

			MARROW,DANIEL R	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,377.77
			MORENO-SILVA, MICHELLE D.	01/03/22	01/30/22	SHARED EMPLOYEE		2,333.33
			PINCKNEY,JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE		3,324.44
			RODRIGUEZ, KAYLEY J.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER..		11,097.77
			SCHLOSSER, MATTHEW J.	01/03/22	03/31/22	CASEWORKER		11,097.77
			SCIRROTTO, GIOVANNA N.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT		12,100.00
			SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE		342.23
			SUNDAHL, ALAN L.	01/03/22	03/31/22	SHARED EMPLOYEE		5,255.57
			TESFAYE, JOSIAH D.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,100.00
			THOMAS, SALIMA N.	01/03/22	03/31/22	DISTRICT DIRECTOR		25,666.67
			VARITIMIDIS, EFTHEMIA D.	01/03/22	03/31/22	CASEWORKER		13,933.33
			WYATT, LAUREN P.	03/28/22	03/31/22	CONSTITUENT SERVICES REP		410.58
							PERSONNEL COMPENSATION TOTALS:	245,367.22
		TRAVEL						
02-02	AP	01521336	THOMAS, SALIMA N.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE		132.21
02-02	AP	01521336	THOMAS, SALIMA N.	01/27/22	01/27/22	PARKING		1.00
02-04	AP	01521919	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		357.60
02-04	AP	01521919	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		145.60
02-04	AP	01521919	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		357.60
02-04	AP	01521919	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		299.00
02-04	AP	01521919	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		107.00
02-08	AP	01522440	VARITIMIDIS, EFTHEMIA D.	01/18/22	02/02/22	PRIVATE AUTO MILEAGE		50.07
03-03	AP	01532114	SCHLOSSER, MATTHEW J.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		19.89
03-04	AP	01532564	THOMAS, SALIMA N.	02/11/22	02/17/22	PRIVATE AUTO MILEAGE		60.84
03-07	AP	01533169	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		357.60
03-07	AP	01533169	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		357.60
03-07	AP	01533169	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-07	AP	01533169	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE		50.60
03-23	AP	01540801	CALDER, CAROLYN A.	03/09/22	03/18/22	TAXI/RIDE SHARE		43.47
03-28	AP	01541167	BAUER, BRIAN W	02/03/22	02/26/22	PRIVATE AUTO MILEAGE		266.29
							TRAVEL TOTALS:	2,751.97
		RENT, COMMUNICATION, UTILITIES						
02-02	AP	01521147	TIME WARNER CABLE	01/21/22	02/20/22	UTILITIES		166.90
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		13.37
02-16	AP	01525442	SCIRROTTO, GIOVANNA N.	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		32.00
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)		114.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		90.58
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.61
02-25	GL	MED0113284		01/25/22	01/25/22	HIR GRAPHICS (TRANSFER)		100.00
02-28	AP	01530423	SCIRROTTO, GIOVANNA N.	02/15/22	02/19/22	POSTAGE / COURIER / BOX RENTAL		82.90
03-02	AP	01531894	VERIZON	01/18/22	02/17/22	UTILITIES		982.23
03-02	AP	01531899	TIME WARNER CABLE	02/21/22	03/20/22	UTILITIES		166.90
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)		114.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		90.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		421.79
03-30	AP	01542354	VERIZON	02/18/22	03/17/22	UTILITIES		1,188.28
03-30	AP	01542355	TIME WARNER CABLE	03/21/22	04/20/22	UTILITIES		173.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,169.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATHY E. MANNING—Con.								
		PRINTING AND REPRODUCTION						
02-23	AP	01529813	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		117.00
03-29	GL	MED0114088		03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)		9.50
						PRINTING AND REPRODUCTION TOTALS:		126.50
		OTHER SERVICES						
01-28	AP	01520111	TRIAD SERVICES	01/24/22	01/24/22	EQUIPMENT INSTALLATION		150.00
02-03	AP	01521956	CITI PCARD-AMZN MKTP US VY0M635S3 AM	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES		179.80
02-03	AP	01521956	CITI PCARD-APPLE.COM/BILL	01/25/22	02/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
						OTHER SERVICES TOTALS:		340.39
		SUPPLIES AND MATERIALS						
01-25	GL	FRM0112512		12/02/21	01/13/22	FRAMING (TRANSFER)		62.00
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)		33.00
02-02	AP	01521337	CRYSTAL SPRINGS	01/28/22	01/28/22	WATER		7.46
02-03	AP	01521956	CITI PCARD-AMZN MKTP US CL1263ED3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		59.93
02-03	AP	01521956	CITI PCARD-AMZN MKTP US Y53RT7FW3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		122.97
02-03	AP	01521956	CITI PCARD-AMZN Mktp US C830O4K33	01/20/22	01/20/22	HABITATION EXPENSE		149.99
02-03	AP	01522134	CITI PCARD-AMZN Mktp US QB9CL4HB3	01/20/22	01/20/22	FOOD & BEVERAGE		31.92
02-03	AP	01522134	CITI PCARD-AMZN Mktp US QB9CL4HB3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		151.40
02-28	AP	01530862	CURTIS, SARAH E.	01/17/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L		63.60
02-28	AP	01530862	CURTIS, SARAH E.	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L		63.60
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		79.85
03-02	AP	01531728	CRYSTAL SPRINGS	01/31/22	01/31/22	WATER		22.96
03-07	AP	01533098	CITI PCARD-AMZN Mktp US TR0AL1WT3	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		98.42
03-07	AP	01533098	CITI PCARD-APPLE.COM/BILL	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-30	AP	01542358	CRYSTAL SPRINGS	03/25/22	03/25/22	WATER		7.46
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)		136.57
						SUPPLIES AND MATERIALS TOTALS:		1,018.72
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		341.70
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		341.70
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		341.70
						EQUIPMENT TOTALS:		1,025.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,823.32
						OFFICE TOTALS:		254,823.32
2021 HON. KATHY E. MANNING								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		16.42
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		60,691.99
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		67.24
						FRANKED MAIL TOTALS:		60,775.65

PERSONNEL COMPENSATION

BARRINGER, HAILEY M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	572.22
BARRINGER, HAILEY M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
CALDER, CAROLYN A.	01/01/22	01/02/22	SCHEDULE COORDINATOR	315.00
CALDER, CAROLYN A.	01/01/22	01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,500.00
CASTELLANOS, RENE O.	10/01/21	10/29/21	CASEWORKER (OTHER COMPENSATION)	733.33
CURTIS, SARAH E.	01/01/22	01/02/22	CHIEF OF STAFF	887.22
CURTIS, SARAH E.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00
EMERY, ASHLEY S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	343.33
EMERY, ASHLEY S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
GERALD, GIAVONNI O.	01/01/22	01/02/22	PART-TIME EMPLOYEE	114.44
GERALD, GIAVONNI O.	01/01/22	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
HOLLIDAY,JAYME A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	503.89
HOLLIDAY,JAYME A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
MARROW,DANIEL R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	372.22
MARROW,DANIEL R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
MORENO-SILVA, MICHELLE D.	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
PINCKNEY,JANNA L	01/01/22	01/02/22	SHARED EMPLOYEE	75.56
PINCKNEY,JANNA L	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	764.31
RODRIGUEZ, KAYLEY J.	01/01/22	01/02/22	DISTRICT OFFICE MANAGER..	252.22
RODRIGUEZ, KAYLEY J.	01/01/22	01/02/22	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	3,500.00
SCHLOSSER, MATTHEW J.	01/01/22	01/02/22	CASEWORKER	252.22
SCHLOSSER, MATTHEW J.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
SCIRROTTO, GIOVANNA N.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT	275.00
SCIRROTTO, GIOVANNA N.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
SIDDIQUI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE	7.78
SIDDIQUI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	0.74
SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE	119.44
SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
TESFAYE, JOSIAH D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	275.00
TESFAYE, JOSIAH D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
THOMAS, SALIMA N.	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
THOMAS, SALIMA N.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
VARITIMIDIS, EFTHEMIA D.	01/01/22	01/02/22	CASEWORKER	316.67
VARITIMIDIS, EFTHEMIA D.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
			PERSONNEL COMPENSATION TOTALS:	51,230.59

TRAVEL

01-04	AP	01508668	RODRIGUEZ, KAYLEY J.	10/12/21	10/26/21	PRIVATE AUTO MILEAGE	45.47
01-04	AP	01508668	RODRIGUEZ, KAYLEY J.	11/08/21	11/23/21	PRIVATE AUTO MILEAGE	37.75
01-04	AP	01508668	RODRIGUEZ, KAYLEY J.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	36.68
01-04	AP	01508670	THOMAS, SALIMA N.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	257.60
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	37.15
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	44.58
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	317.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATHY E. MANNING—Con.								
01-06	AP	01510325	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		50.60
01-12	AP	01512097	THOMAS, SALIMA N.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE		6.16
01-12	AP	01512097	THOMAS, SALIMA N.	12/07/21	12/22/21	PRIVATE AUTO MILEAGE		109.20
02-02	AP	01521139	VARITIMIDIS, EFTHEMIA D.	09/22/21	09/24/21	PRIVATE AUTO MILEAGE		51.85
02-02	AP	01521139	VARITIMIDIS, EFTHEMIA D.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE		36.84
02-02	AP	01521139	VARITIMIDIS, EFTHEMIA D.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE		16.85
02-02	AP	01521139	VARITIMIDIS, EFTHEMIA D.	12/06/21	12/07/21	PRIVATE AUTO MILEAGE		46.78
02-02	AP	01521335	SCHLOSSER, MATTHEW J.	11/07/21	11/16/21	PRIVATE AUTO MILEAGE		73.42
02-02	AP	01521335	SCHLOSSER, MATTHEW J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		19.04
02-03	AP	01522435	VARITIMIDIS, EFTHEMIA D.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		16.85
							TRAVEL TOTALS:	2,778.82
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508958	TIME WARNER CABLE	12/21/21	01/20/22	UTILITIES		166.90
01-04	AP	01509224	VERIZON	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL		1,674.10
01-16	AP	01514964	BROWN INVESTMENT PROPERTIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
01-19	AP	01517038	TIME WARNER CABLE	10/27/21	12/20/21	UTILITIES		248.16
01-19	AP	01517038	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES		-248.16
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)		114.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		90.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
01-28	AP	01520300	VERIZON	12/18/21	01/17/22	UTILITIES		959.15
02-16	AP	01527226	BROWN INVESTMENT PROPERTIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
03-16	AP	01537349	BROWN INVESTMENT PROPERTIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,507.67
		PRINTING AND REPRODUCTION						
01-06	AP	01510727	CONSTITUENT COMMUNICATION SERVICES LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		25,287.00
01-07	AP	01510710	CANAL PARTNERS MEDIA LLC	12/08/21	12/22/21	ADVERTISEMENTS		19,999.50
01-18	AP	01512983	BARRINGER, HAILEY M.	11/16/21	11/23/21	ADVERTISEMENTS		584.96
							PRINTING AND REPRODUCTION TOTALS:	45,871.46
		OTHER SERVICES						
01-04	AP	01508667	CITI PCARD-APPLE.COM/BILL	10/25/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
01-05	AP	01509455	CITI PCARD-APPLE.COM/BILL	11/25/21	12/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
01-06	AP	01510004	CITI PCARD-APPLE.COM/BILL	12/25/21	01/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
01-06	AP	01511808	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR		-1,840.00
01-06	AP	01511808	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21	11/08/21	EQUIPMENT INSTALLATION		1,840.00
01-12	AP	01512097	THOMAS, SALIMA N.	10/07/21	10/07/21	JANITORIAL AND MAINT SERV		42.22
01-16	AP	01515602	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-26	AR	AC-17717	EXCEL MOVING AND STORAGE OF GREENSBORO	12/01/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR		-1,235.00
02-02	AP	01521335	SCHLOSSER, MATTHEW J.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES		26.21
03-01	AP	01530861	CURTIS, SARAH E.	12/14/21	12/14/21	MISCELLANEOUS OTHER SERVICES		254.29
							OTHER SERVICES TOTALS:	22,219.49
		SUPPLIES AND MATERIALS						
01-05	AP	01509455	CITI PCARD-BHM NC NEWSPAPERS-SUB	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L		210.94

01-05	AP	01509455	CITI PCARD-MYTHOS GRI MYTHOS GRI	11/05/21	11/05/21	LEGISLATIVE PLNNG FOOD AND BEV		65.78
01-05	AP	01509455	CITI PCARD-NEWS SERVICES FOR NC TN	11/02/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L		204.96
01-05	AP	01509455	CITI PCARD-THE BUSINESS JOURNALS	11/02/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L		144.11
01-06	AP	01510004	CITI PCARD-AMZN Mktp US 454YB4GE3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		11.57
01-06	AP	01510004	CITI PCARD-AMZN Mktp US I00E64X43	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		264.70
01-06	AP	01510004	CITI PCARD-AMZN Mktp US T88TO8SI3	12/23/21	12/23/21	HABITATION EXPENSE		19.99
01-06	AP	01510268	CRYSTAL SPRINGS	12/06/21	12/27/21	WATER		108.46
01-07	AP	01510287	SUNDAHL, ALAN L.	01/04/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)		66.55
01-07	AP	01510287	SUNDAHL, ALAN L.	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)		26.70
01-07	AP	01510287	SUNDAHL, ALAN L.	05/20/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)		45.68
01-07	AP	01510287	SUNDAHL, ALAN L.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)		254.15
01-07	AP	01510287	SUNDAHL, ALAN L.	09/24/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)		374.97
01-07	AP	01510287	SUNDAHL, ALAN L.	12/11/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		274.17
01-07	GL	FRM0112172		11/17/21	12/16/21	FRAMING (TRANSFER)		134.00
01-26	AP	01520629	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/22	01/17/22	SOFTWARE LESS THAN $500 QTY - 7		1,603.00
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		1,116.00
02-01	AP	01522029	SULLY FRAMING AND ART	11/10/21	11/10/21	HABITATION EXPENSE		397.44
02-01	AP	01522029	SULLY FRAMING AND ART	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		-397.44
02-02	AP	01521139	VARITIMIDIS, EFTHEMIA D.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		42.69
02-16	AP	01527726	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		21.00
02-16	AP	01527732	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 400		320.00
02-16	AP	01527739	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		5.00
02-16	AP	01527739	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200		160.00
03-01	AP	01530861	CURTIS, SARAH E.	11/22/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L		63.60
03-01	AP	01530861	CURTIS, SARAH E.	12/20/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		63.60
						SUPPLIES AND MATERIALS TOTALS:		5,601.62
		EQUIPMENT						
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		5,465.00
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES		229.00
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES QTY - 2		398.00
03-23	AP	01541584	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/22	02/15/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,734.00
						EQUIPMENT TOTALS:		7,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,811.30
						OFFICE TOTALS:		207,811.30

INTERN ALLOWANCES
2022 HON. KATHY E. MANNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,440.01	3,440.01
INTERN ALLOWANCES TOTALS:	3,440.01	3,440.01
OFFICE TOTALS:	3,440.01	3,440.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	670.00
GILES, LILLIAN T.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	83.34
GOODMAN, GABRIELA A.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
HORNE, CHARNICE A.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	670.00
WILSON, MICHAEL T.	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,016.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. KATHY E. MANNING—Con.							
					PERSONNEL COMPENSATION TOTALS:		3,440.01
					INTERN ALLOWANCES TOTALS:		3,440.01
					OFFICE TOTALS:		3,440.01
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATHY E. MANNING							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GILES, LILLIAN T.	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							
2020 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-25	AP	01541827 AT&T CORP	12/01/20	12/31/20	UTILITIES		2,436.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,436.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,436.46
					OFFICE TOTALS:		2,436.46
2020 HON. ROGER W. MARSHALL							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-01	AP	01360977 UNIFIRST CORPORATION	10/28/20	10/28/20	JANITORIAL AND MAINT SERV		-53.03
					OTHER SERVICES TOTALS:		-53.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-53.03
					OFFICE TOTALS:		-53.03
2022 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-71.89	-71.89
					PERSONNEL COMPENSATION	291,193.52	291,193.52
					TRAVEL	6,974.53	6,974.53
					RENT, COMMUNICATION, UTILITIES	10,793.72	10,793.72
					PRINTING AND REPRODUCTION	28,379.49	28,379.49
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	8,483.91	8,483.91
					EQUIPMENT	430.83	430.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,884.11	346,884.11
					OFFICE TOTALS:	346,884.11	346,884.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-33.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	32.38
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-30.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	24.13
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-64.25
						FRANKED MAIL TOTALS:	-71.89

PERSONNEL COMPENSATION

CRANSTON,SEANA C	01/03/22	03/31/22	LEG DIR/DEPUTY CHIEF OF STAFF		40,777.77
FERLAND,JOHN O	01/03/22	03/31/22	SHARED EMPLOYEE		2,963.50
GURTLER, MATTHEW L.	01/03/22	03/31/22	CHIEF OF STAFF		36,954.85
GURTLER, MATTHEW L.	01/30/22	01/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
KENNEDY,JOHN M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		23,059.83
KENNEDY,JOHN M	01/10/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,250.00
MALONE, MADELINE K.	01/03/22	03/31/22	SCHEDULER		12,743.06
MALONE, MADELINE K.	01/10/22	01/30/22	SCHEDULER (OTHER COMPENSATION)		500.00
MCCANE,CHRISTOPHER	01/03/22	03/31/22	DISTRICT DIRECTOR		38,229.17
MCCANE,CHRISTOPHER	01/30/22	01/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
MUSGRAVE, ERIC C.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		14,500.00
PENLAND, CLAUDIA N.	01/03/22	03/31/22	EDITOR		7,645.83
PORTER,CARRIE M	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS		14,972.87
PORTER,ROBERT L	01/03/22	03/31/22	FIELD DIRECTOR		23,006.57
ROCKAWAY,STACIE L	01/03/22	03/31/22	FIELD REPRESENTATIVE		15,826.19
ROSS, SAMUEL E.	01/04/22	03/31/22	STAFF ASSISTANT		7,562.50
ROSS, SAMUEL E.	03/01/22	03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		750.00
SNELL, JACOB A.	01/03/22	03/31/22	STAFF ASSISTANT		10,194.44
TROUTMAN, MARY	01/03/22	03/31/22	DISTRICT OFFICE MANAGER		17,035.82
VAN NORMAN,JONATHAN M	01/03/22	03/31/22	MEDIA DIRECTOR		17,942.23
ZAMS,KELLY L	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		3,278.89
				PERSONNEL COMPENSATION TOTALS:	291,193.52

TRAVEL

02-02	AP	01521803	HON THOMAS MASSIE	01/10/22	01/19/22	PRIVATE AUTO MILEAGE	1,109.16
02-02	AP	01521945	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	145.27
02-11	AP	01524939	FERLAND, JOHN O.	01/10/22	01/13/22	LODGING	542.56
02-11	AP	01524939	FERLAND, JOHN O.	01/10/22	01/19/22	LODGING	1,099.53
03-01	AP	01531969	HON THOMAS MASSIE	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	1,386.45
03-02	AP	01531970	MALONE, MADELINE K.	02/09/22	02/10/22	LODGING	87.20
03-11	AP	01535042	FERLAND, JOHN O.	02/02/22	02/04/22	LODGING	271.10
03-15	AP	X0004024	PORTER, ROBERT L.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	5.55
03-15	AP	X0004024	PORTER, ROBERT L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	8.63
03-15	AP	X0004024	PORTER, ROBERT L.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	42.56
03-15	AP	X0004024	PORTER, ROBERT L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	73.58
03-15	AP	X0004024	PORTER, ROBERT L.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	13.90
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	23.40
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	91.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		97.12
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		128.70
03-18	AP	X0004096	MCCANE, CHRISTOPHER	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		46.80
03-18	AP	X0004096	MCCANE, CHRISTOPHER	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	03/03/22	03/03/22	PRIVATE AUTO MILEAGE		93.60
03-18	AP	X0004096	MCCANE, CHRISTOPHER	03/09/22	03/09/22	PRIVATE AUTO MILEAGE		93.60
03-18	AP	X0004096	MCCANE, CHRISTOPHER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE		93.60
03-25	AP	01542104	FERLAND, JOHN O.	02/28/22	03/03/22	LODGING		503.98
03-25	AP	01542104	FERLAND, JOHN O.	03/07/22	03/09/22	LODGING		343.52
03-25	AP	01542104	FERLAND, JOHN O.	03/01/22	03/02/22	PARKING		10.00
							TRAVEL TOTALS:	6,974.53
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514330	TOEBBEN LIMITED	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
01-16	AP	01515417	CITY OF ASHLAND KY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-24	AP	01518967	CHARTER COMMUNICATIONS	01/14/22	02/13/22	UTILITIES		119.99
01-24	AP	X0002357	WINDSTREAM COMMUNICATIONS INC	01/04/22	02/03/22	UTILITIES		118.25
01-27	AP	01520237	CINCINNATI BELL TELEPHONE COMPANY LLC	01/05/22	02/04/22	UTILITIES		102.79
02-11	AP	01524939	FERLAND, JOHN O.	01/23/22	02/22/22	UTILITIES		70.19
02-16	AP	01525899	CINCINNATI BELL TELEPHONE COMPANY LLC	02/05/22	03/04/22	FRANKABLE TELECOM/TELETOWNHALL		117.09
02-16	AP	01525905	WINDSTREAM COMMUNICATIONS INC	02/01/22	03/03/22	UTILITIES		126.40
02-16	AP	01526574	TOEBBEN LIMITED	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
02-16	AP	01527674	CITY OF ASHLAND KY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
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)		124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		4.13
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		465.46
02-28	AP	01531158	CHARTER COMMUNICATIONS	02/14/22	03/13/22	UTILITIES		119.99
03-03	AP	01532690	ROSS, SAMUEL E.	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL		39.80
03-11	AP	01535042	FERLAND, JOHN O.	02/23/22	03/22/22	UTILITIES		70.19
03-16	AP	01536142	WINDSTREAM COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES		122.31
03-16	AP	01536257	CINCINNATI BELL TELEPHONE COMPANY LLC	03/05/22	04/04/22	UTILITIES		102.72
03-16	AP	01536721	TOEBBEN LIMITED	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
03-16	AP	01537786	CITY OF ASHLAND KY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
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)		124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		6.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		464.40
03-25	AP	01542104	FERLAND, JOHN O.	01/24/22	02/23/22	UTILITIES		1,036.74
03-25	AP	01542104	FERLAND, JOHN O.	02/24/22	03/23/22	UTILITIES		910.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,793.72

PRINTING AND REPRODUCTION

01-21	AP	01519301	ACCURATE WORD	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD	30.00
03-23	AP	01541241	FERLAND, JOHN O.	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	10,280.16
03-23	AP	01541241	FERLAND, JOHN O.	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	18,069.33
						PRINTING AND REPRODUCTION TOTALS:	28,379.49

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

SUPPLIES AND MATERIALS

01-21	AP	X0002201	STAPLES CONTRACT AND COMMERCIAL INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	204.75
01-27	AP	01519693	ZAMS, KELLY L.	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	44.00
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)	322.10
02-01	AP	01521778	ROSS, SAMUEL E.	01/27/22	01/27/22	FOOD & BEVERAGE	36.18
02-02	AP	01521764	CRYSTAL SPRINGS	01/13/22	01/13/22	WATER	32.30
02-08	AP	01524722	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-11	AP	01524939	FERLAND, JOHN O.	01/15/22	02/15/22	SOFTWARE LESS THAN $500	75.00
02-11	AP	01524939	FERLAND, JOHN O.	01/25/22	02/24/22	SOFTWARE LESS THAN $500	14.99
02-11	AP	01524939	FERLAND, JOHN O.	01/19/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-11	AP	01524939	FERLAND, JOHN O.	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-16	AP	01525794	ROSS, SAMUEL E.	02/07/22	02/07/22	FOOD & BEVERAGE	39.67
02-16	AP	01525794	ROSS, SAMUEL E.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	21.69
02-24	AP	01530500	STAPLES INC & SUBSIDIARIES	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	32.31
02-24	AP	01530718	ZAMS, KELLY L.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	621.20
02-24	AP	01530718	ZAMS, KELLY L.	02/10/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L	122.02
02-24	AP	01530791	ZAMS, KELLY L.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	55.87
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-150.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	53.50
03-02	AP	01531970	MALONE, MADELINE K.	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	33.82
03-02	AP	01532135	CRYSTAL SPRINGS	02/27/22	02/27/22	WATER	6.36
03-08	AP	01533514	STAPLES INC & SUBSIDIARIES	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	26.16
03-10	AP	01533880	ROSS, SAMUEL E.	03/04/22	03/04/22	WATER	9.98
03-10	AP	01533880	ROSS, SAMUEL E.	03/04/22	03/04/22	FOOD & BEVERAGE	39.95
03-10	AP	01533880	ROSS, SAMUEL E.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	34.51
03-11	AP	01535042	FERLAND, JOHN O.	02/01/22	02/28/22	SOFTWARE LESS THAN $500	5.99
03-11	AP	01535042	FERLAND, JOHN O.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	250.00
03-11	AP	01535042	FERLAND, JOHN O.	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	75.00
03-11	AP	01535042	FERLAND, JOHN O.	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	139.95
03-11	AP	01535042	FERLAND, JOHN O.	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-22	AP	01541139	ZAMS, KELLY L.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	61.47
03-22	AP	01541139	ZAMS, KELLY L.	01/14/22	01/14/22	PUBLICATIONS/REFERENCE MAT'L	55.50
03-24	AP	X0004384	STAPLES CONTRACT AND COMMERCIAL INC	03/22/22	03/22/22	FOOD & BEVERAGE	34.02
03-24	AP	X0004384	STAPLES CONTRACT AND COMMERCIAL INC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	38.74
03-25	AP	01542104	FERLAND, JOHN O.	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	250.00
03-25	AP	01542104	FERLAND, JOHN O.	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-177.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	192.03
						SUPPLIES AND MATERIALS TOTALS:	8,483.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. THOMAS MASSIE—Con.								
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		109.07
01-31	GL	RPY0112653		01/01/22	01/31/22	EQUIPMENT PURCHASES		34.54
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		109.07
02-28	GL	RPY0113329		02/01/22	02/28/22	EQUIPMENT PURCHASES		34.54
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		109.07
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES		34.54
						EQUIPMENT TOTALS:		430.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,884.11
						OFFICE TOTALS:		346,884.11
2021 HON. THOMAS MASSIE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		114.06
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		97.39
						FRANKED MAIL TOTALS:		211.45
PERSONNEL COMPENSATION								
			CRANSTON,SEANA C	01/01/22	01/02/22	LEG DIR/DEPUTY CHIEF OF STAFF		888.89
			CRANSTON,SEANA C	11/01/21	11/14/21	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
			FERLAND,JOHN O	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
			FERLAND,JOHN O	11/01/21	11/15/21	SHARED EMPLOYEE (OTHER COMPENSATION)		800.00
			GURTLER, MATTHEW L.	01/01/22	01/02/22	CHIEF OF STAFF		805.56
			GURTLER, MATTHEW L.	12/01/21	12/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			KENNEDY,JOHN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		502.67
			KENNEDY,JOHN M	11/14/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			MALONE, MADELINE K.	01/01/22	01/02/22	SCHEDULER		277.78
			MALONE, MADELINE K.	11/14/21	11/30/21	SCHEDULER (OTHER COMPENSATION)		2,500.00
			MCCANE,CHRISTOPHER	01/01/22	01/02/22	DISTRICT DIRECTOR		833.33
			MCCANE,CHRISTOPHER	12/01/21	12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			MUSGRAVE, ERIC C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		500.00
			MUSGRAVE, ERIC C.	11/01/21	11/14/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			PENLAND, CLAUDIA N.	01/01/22	01/02/22	EDITOR		166.67
			PENLAND, CLAUDIA N.	12/01/21	12/14/21	EDITOR (OTHER COMPENSATION)		500.00
			PORTER,CARRIE M	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS		326.38
			PORTER,CARRIE M	11/01/21	11/14/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
			PORTER,ROBERT L	01/01/22	01/02/22	FIELD DIRECTOR		501.51
			PORTER,ROBERT L	11/01/21	11/14/21	FIELD DIRECTOR (OTHER COMPENSATION)		2,500.00
			ROCKAWAY,STACIE L	01/01/22	01/02/22	FIELD REPRESENTATIVE		344.98
			ROCKAWAY,STACIE L	11/01/21	11/14/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			SNELL, JACOB A.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			SNELL, JACOB A.	11/01/21	11/14/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
			TROUTMAN, MARY	01/01/22	01/02/22	DISTRICT OFFICE MANAGER		371.35

			TROUTMAN, MARY	11/01/21	11/14/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
			VAN NORMAN,JONATHAN M	01/01/22	01/02/22	MEDIA DIRECTOR		391.11
			VAN NORMAN,JONATHAN M	11/01/21	11/14/21	MEDIA DIRECTOR (OTHER COMPENSATION)		3,000.00
			ZAMS,KELLY L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		87.78
							PERSONNEL COMPENSATION TOTALS:	38,026.90
		TRAVEL						
01-04	AP	01509743	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING		156.80
01-07	AP	01510358	PORTER, ROBERT L.	12/07/21	12/29/21	PRIVATE AUTO MILEAGE		81.59
01-20	AP	X0002271	HON THOMAS MASSIE	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		521.44
01-20	AP	X0002271	HON THOMAS MASSIE	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		260.80
01-20	AP	X0002271	HON THOMAS MASSIE	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		260.80
01-20	AP	X0002271	HON THOMAS MASSIE	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		260.80
01-20	AP	X0002271	HON THOMAS MASSIE	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		260.80
01-20	AP	X0002271	HON THOMAS MASSIE	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		260.80
01-20	AP	X0002271	HON THOMAS MASSIE	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		260.80
01-20	AP	X0002271	HON THOMAS MASSIE	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		260.64
01-20	AP	X0002271	HON THOMAS MASSIE	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		260.80
							TRAVEL TOTALS:	4,409.91
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01510267	FERLAND, JOHN O.	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		120.02
01-04	AP	01510267	FERLAND, JOHN O.	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		861.17
01-05	AP	01509820	FERLAND, JOHN O.	12/23/21	01/22/22	UTILITIES		53.99
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)		124.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		5.71
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		465.46
03-25	AP	01542104	FERLAND, JOHN O.	12/24/21	01/23/22	UTILITIES		120.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,766.37
		PRINTING AND REPRODUCTION						
01-06	AP	01511467	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD		496.00
							PRINTING AND REPRODUCTION TOTALS:	496.00
		OTHER SERVICES						
01-16	AP	01515542	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515543	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:	42,230.00
		SUPPLIES AND MATERIALS						
01-04	AP	01510267	FERLAND, JOHN O.	12/25/21	01/24/22	SOFTWARE LESS THAN $500		14.99
01-04	AP	01510267	FERLAND, JOHN O.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		6.35
01-05	AP	01509820	FERLAND, JOHN O.	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP	01510658	CRYSTAL SPRINGS	12/16/21	12/16/21	WATER		32.30
01-21	AP	X0002228	PORTER, CARRIE M.	11/12/21	11/12/21	FOOD & BEVERAGE		42.78
02-08	AP	01524722	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		-5,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. THOMAS MASSIE—Con.								
02-11	AP	01524939	FERLAND, JOHN O.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		250.00
						SUPPLIES AND MATERIALS TOTALS:		-5,591.63
		EQUIPMENT						
01-05	AP	01509820	FERLAND, JOHN O.	12/20/21	12/20/21	OFFICE EQUIP PURCH LESS THAN $25,000		2,384.99
01-06	AP	01510668	WALTZ BUSINESS SOLUTIONS INC	01/01/22	04/01/22	MAINTENANCE / REPAIRS		49.50
02-23	AP	01531189	FERLAND, JOHN O.	12/20/21	12/20/21	OFFICE EQUIP PURCH LESS THAN $25,000		-2,384.99
02-23	AP	01531189	FERLAND, JOHN O.	12/20/21	12/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,384.99
						EQUIPMENT TOTALS:		2,434.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,983.49
						OFFICE TOTALS:		83,983.49
INTERN ALLOWANCES								
2022 HON. THOMAS MASSIE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,000.00	12,000.00
						INTERN ALLOWANCES TOTALS:	12,000.00	12,000.00
						OFFICE TOTALS:	12,000.00	12,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON, SHELBY	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -		3,650.00
			LESLIE, CONNOR T.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,050.00
			SANDFOR, GUNNAR T.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -		4,300.00
						PERSONNEL COMPENSATION TOTALS:		12,000.00
						INTERN ALLOWANCES TOTALS:		12,000.00
						OFFICE TOTALS:		12,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	0.11	0.11
						PERSONNEL COMPENSATION	296,979.50	296,979.50
						TRAVEL	5,227.26	5,227.26
						RENT, COMMUNICATION, UTILITIES	13,267.19	13,267.19
						PRINTING AND REPRODUCTION	3,779.49	3,779.49
						OTHER SERVICES	6,375.00	6,375.00
						SUPPLIES AND MATERIALS	1,509.01	1,509.01
						EQUIPMENT	1,495.86	1,495.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,633.42	328,633.42
						OFFICE TOTALS:	328,633.42	328,633.42
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-31.35

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		38.55
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-15.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		20.41
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-11.75
							FRANKED MAIL TOTALS:	0.11
	PERSONNEL COMPENSATION							
			BERRY,MAX R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
			CASTRO,ANTONIO	01/03/22	03/31/22	SHARED EMPLOYEE		3,960.00
			CELAYA III,EDWARD	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,000.00
			GALANTE,AMY C	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,755.57
			GRAHAM,ANN M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,111.10
			HANKERSON,DEREK	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,755.57
			HWANG, JINWOOK	01/03/22	03/31/22	PRESS ASSISTANT		11,000.00
			KONCAR,STEVEN A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		26,888.90
			LANGENDERFER,JAMES	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
			LAW, JOHN J.	01/03/22	03/31/22	PRESS ASSISTANT		9,777.77
			LEIGHTON,STEPHEN G	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		31,288.90
			NELSON,JONATHAN D	01/03/22	02/28/22	SHARED EMPLOYEE		3,544.44
			ROBERTSON, ANGEL M.	01/03/22	03/31/22	OUTREACH COORDINATOR		10,755.57
			ROSEN, YAKIRAH	01/10/22	03/31/22	STAFF ASSISTANT		7,875.01
			SEJOUR,JORDAN R	01/03/22	03/31/22	DISTRICT DIRECTOR		17,111.10
			STEWART,BRADLEY L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		32,266.67
			THOMAS, HANNAH M.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		18,333.33
			TIDWELL,LIBBY H	01/03/22	03/31/22	STAFF ASSISTANT		14,666.67
			WEGLEIN,MICHAEL A	01/03/22	03/31/22	SENIOR POLICY ADVISOR		12,222.23
							PERSONNEL COMPENSATION TOTALS:	296,979.50
	TRAVEL							
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		135.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		133.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		267.21
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	LODGING		212.97
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	MEALS		45.40
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	CAR RENTAL		90.93
02-10	AP	01523751	TIDWELL, LIBBY H.	01/27/22	01/27/22	GASOLINE		17.12
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	TAXI/RIDE SHARE		35.41
02-16	AP	01525883	HON BRIAN MAST	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		340.53
02-22	AP	01525873	SEJOUR, JORDAN R.	01/18/22	01/27/22	PRIVATE AUTO MILEAGE		273.76
02-22	AP	01525873	SEJOUR, JORDAN R.	01/18/22	01/18/22	TAXI/RIDE SHARE		8.00
02-25	AP	01529998	ROBERTSON, ANGEL M.	01/07/22	01/24/22	PRIVATE AUTO MILEAGE		183.99
02-25	AP	01530003	ROBERTSON, ANGEL M.	01/25/22	01/31/22	PRIVATE AUTO MILEAGE		92.98
03-11	AP	01535587	STEWART, BRADLEY L.	03/04/22	03/05/22	LODGING		221.89
03-11	AP	01535587	STEWART, BRADLEY L.	03/07/22	03/07/22	MEALS		9.58
03-11	AP	01535587	STEWART, BRADLEY L.	03/07/22	03/07/22	WI-FI ON TRAVEL		9.00
03-11	AP	01535587	STEWART, BRADLEY L.	03/04/22	03/07/22	CAR RENTAL		301.27
03-11	AP	01535587	STEWART, BRADLEY L.	03/07/22	03/07/22	GASOLINE		13.82
03-11	AP	01535600	LEIGHTON,STEPHEN G	01/08/22	01/31/22	PRIVATE AUTO MILEAGE		447.41
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		-500.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		-500.60
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		-88.60
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-16	AP	01536640	HON BRIAN MAST	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		1,462.21
03-16	AP	01536665	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-16	AP	01536665	CITIBANK GOV CARD SERVICE	03/04/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		322.20
03-22	AP	01541416	LEIGHTON,STEPHEN G	02/03/22	02/28/22	PRIVATE AUTO MILEAGE		320.58
03-22	AP	01541416	LEIGHTON,STEPHEN G	02/25/22	02/25/22	TAXI/RIDE SHARE		294.88
03-24	AP	01541061	ROBERTSON, ANGEL M.	02/11/22	02/19/22	PRIVATE AUTO MILEAGE		172.75
03-24	AP	01541243	ROBERTSON, ANGEL M.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE		158.30
03-24	AP	01541247	ROBERTSON, ANGEL M.	02/22/22	02/28/22	PRIVATE AUTO MILEAGE		73.07
							TRAVEL TOTALS:	5,227.26
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01511416	COMCAST	01/01/22	01/31/22	UTILITIES		140.90
01-16	AP	01515429	FLF HERITAGE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
01-21	AP	01515819	COMCAST	01/04/22	02/03/22	UTILITIES		236.83
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		6.51
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		6.51
02-02	AP	01521567	COMCAST	02/04/22	03/03/22	UTILITIES		236.83
02-16	AP	01527686	FLF HERITAGE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		29.42
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	DC TELECOM TOLLS (TRANSFER)		1,364.30
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		351.28
02-25	AP	01530637	COMCAST	01/18/22	02/17/22	UTILITIES		309.65
02-25	AP	01530672	AT&T	01/21/22	03/09/22	UTILITIES		796.46
02-28	AP	01530246	GRAHAM, ANN M.	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL		52.80
03-04	AP	01530639	COMCAST	02/18/22	03/17/22	UTILITIES		181.30
03-07	AP	01533319	FPL	01/24/22	02/23/22	UTILITIES		312.92
03-08	AP	01533300	COMCAST	03/04/22	04/03/22	UTILITIES		236.83
03-08	AP	01533313	AT&T	01/22/22	02/21/22	UTILITIES		725.33
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		9.82
03-16	AP	01537798	FLF HERITAGE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
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)		124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,380.30
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		1,158.59
03-24	AP	01541270	AT&T	03/10/22	04/09/22	UTILITIES		796.46
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		17.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,267.19

PRINTING AND REPRODUCTION

02-03	AP	01522085	ACCURATE WORD	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD	43.00
03-08	AP	01530249	GRAHAM, ANN M.	12/29/21	01/18/22	ADVERTISEMENTS	134.38
03-08	AP	01530249	GRAHAM, ANN M.	01/18/22	01/29/22	ADVERTISEMENTS	3,602.11
						PRINTING AND REPRODUCTION TOTALS:	3,779.49

OTHER SERVICES

01-12	AP	01511415	GSL SOLUTIONS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
01-16	AP	01514448	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-09	AP	01523729	I KNOW A GIRL LLC	01/24/22	01/30/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526693	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-28	AP	01526314	I KNOW A GIRL LLC	01/24/22	01/24/22	JANITORIAL AND MAINT SERV	100.00
03-08	AP	01533311	I KNOW A GIRL LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	200.00
03-14	AP	01535610	GSL SOLUTIONS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	100.00
03-16	AP	01536835	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,375.00

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)	106.78
02-03	AP	01522153	CITI PCARD-D J WALL-ST-JOURNAL	01/10/22	01/10/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-03	AP	01522153	CITI PCARD-GANNETT NEWSPRPR FL	01/26/22	01/26/22	PUBLICATIONS/REFERENCE MAT'L	10.83
02-03	AP	01522153	CITI PCARD-LEGISTORM LLC	01/19/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-03	AP	01522153	CITI PCARD-NYTimes NYTimes disc	01/12/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-03	AP	01522153	CITI PCARD-READYREFRESH BY NESTLE	01/07/22	01/07/22	WATER	30.00
02-03	AP	01522153	CITI PCARD-SWITCHER STUDIO	01/06/22	01/06/22	MISC. SUPPLIES & MATERIALS	45.00
02-03	AP	01522153	CITI PCARD-Treas Coast TCPalm	01/14/22	01/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-25	AP	01529998	ROBERTSON, ANGEL M.	01/11/22	01/20/22	FOOD & BEVERAGE	50.76
02-25	AP	01530003	ROBERTSON, ANGEL M.	01/26/22	01/26/22	FOOD & BEVERAGE	50.00
02-28	AP	01530246	GRAHAM, ANN M.	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	194.71
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)	160.40
03-07	AP	01533831	ACCURATE WORD	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	273.00
03-07	AP	01533837	ACCURATE WORD	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	43.00
03-08	AP	01533577	CITI PCARD-Adobe Inc	02/04/22	02/28/22	SOFTWARE LESS THAN $500	25.31
03-08	AP	01533577	CITI PCARD-D J WALL-ST-JOURNAL	02/09/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-08	AP	01533577	CITI PCARD-LEGISTORM LLC	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-08	AP	01533577	CITI PCARD-NYTimes NYTimes disc	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01533577	CITI PCARD-SWITCHER STUDIO	02/06/22	02/28/22	SOFTWARE LESS THAN $500	45.00
03-08	AP	01533577	CITI PCARD-Treas Coast TCPalm	02/14/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-11	AP	01533599	CITI PCARD-AMZN Mktp US L74NW6RP3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	62.01
03-11	AP	01533599	CITI PCARD-AMZN Mktp US M94505GT3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	50.26
03-11	AP	01533599	CITI PCARD-Amazon.com VM51W1WL3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	139.08
03-11	AP	01533599	CITI PCARD-FEDEX 940698381696	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	11.12
03-11	AP	01535600	LEIGHTON,STEPHEN G	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	96.29
03-24	AP	01541061	ROBERTSON, ANGEL M.	02/17/22	02/17/22	FOOD & BEVERAGE	20.00
03-24	AP	01541243	ROBERTSON, ANGEL M.	02/04/22	02/04/22	FOOD & BEVERAGE	20.00
03-24	AP	01541264	HUSTON'S OFFICE SUPPLIES	03/11/22	03/11/22	WATER	13.16
03-24	AP	01541264	HUSTON'S OFFICE SUPPLIES	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	17.36
03-29	AP	01543031	CITIBANK	01/06/22	01/06/22	SOFTWARE LESS THAN $500	45.00
03-29	AP	01543031	CITIBANK	01/06/22	01/06/22	MISC. SUPPLIES & MATERIALS	-45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BRIAN J. MAST—Con.								
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		57.72
						SUPPLIES AND MATERIALS TOTALS:		1,509.01
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		305.00
02-28	AP	01530246	GRAHAM, ANN M.	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		580.86
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		305.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		305.00
						EQUIPMENT TOTALS:		1,495.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,633.42
						OFFICE TOTALS:		328,633.42
2021 HON. BRIAN J. MAST								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		110.36
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		74.43
						FRANKED MAIL TOTALS:		184.79
		PERSONNEL COMPENSATION						
			BERRY,MAX R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			CASTRO,ANTONIO	01/01/22	01/02/22	SHARED EMPLOYEE		90.00
			CELAYA III,EDWARD	01/01/22	01/02/22	FIELD REPRESENTATIVE		250.00
			GALANTE,AMY C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
			GRAHAM,ANN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		388.89
			HANKERSON,DEREK	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
			HWANG, JINWOOK	01/01/22	01/02/22	PRESS ASSISTANT		250.00
			KONCAR,STEVEN A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		611.11
			LANGENDERFER,JAMES	01/01/22	01/02/22	CHIEF OF STAFF		833.33
			LAW, JOHN J.	01/01/22	01/02/22	PRESS ASSISTANT		222.22
			LEIGHTON,STEPHEN G	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		711.11
			NELSON,JONATHAN D	01/01/22	01/02/22	SHARED EMPLOYEE		122.22
			ROBERTSON, ANGEL M.	01/01/22	01/02/22	OUTREACH COORDINATOR		244.44
			SEJOUR,JORDAN R	01/01/22	01/02/22	DISTRICT DIRECTOR		388.89
			STEWART,BRADLEY L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		733.33
			THOMAS, HANNAH M.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		416.67
			TIDWELL,LIBBY H	01/01/22	01/02/22	STAFF ASSISTANT		333.33
			WEGLEIN,MICHAEL A	01/01/22	01/02/22	SENIOR POLICY ADVISOR		277.78
						PERSONNEL COMPENSATION TOTALS:		6,612.20
		TRAVEL						
01-12	AP	01511451	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT		198.40
01-12	AP	01511451	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		500.40
01-12	AP	01511455	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		182.20
01-19	AP	01513283	CITIBANK GOV CARD SERVICE	07/13/21	07/15/21	AIRFARE COMMERCIAL TRANSPORT		354.11

01-19	AP	01513283	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT		354.11
01-19	AP	01513283	CITIBANK GOV CARD SERVICE	07/26/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT		354.11
01-19	AP	01513283	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		603.40
01-20	AP	01512811	LAW, JOHN J.	06/07/21	06/23/21	PRIVATE AUTO MILEAGE		91.84
01-20	AP	01512817	LAW, JOHN J.	07/06/21	07/21/21	PRIVATE AUTO MILEAGE		72.80
01-26	AP	01519171	LEIGHTON,STEPHEN G	10/26/21	10/28/21	NON-AIRFARE COMMERCIAL TRANSP		70.00
01-26	AP	01519171	LEIGHTON,STEPHEN G	10/26/21	10/28/21	MEALS		107.09
01-26	AP	01519184	ROBERTSON, ANGEL M.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE		134.00
01-26	AP	01519185	ROBERTSON, ANGEL M.	10/19/21	10/25/21	MEALS		52.54
01-26	AP	01519185	ROBERTSON, ANGEL M.	10/15/21	10/29/21	PRIVATE AUTO MILEAGE		117.00
01-27	AP	01519176	LEIGHTON,STEPHEN G	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		70.00
01-27	AP	01519176	LEIGHTON,STEPHEN G	12/07/21	12/08/21	MEALS		298.54
01-27	AP	01519176	LEIGHTON,STEPHEN G	12/06/21	12/10/21	TAXI/RIDE SHARE		194.62
01-27	AP	01519189	GALANTE, AMY C.	12/06/21	12/06/21	TAXI/RIDE SHARE		105.06
01-27	AP	01519210	SEJOUR, JORDAN R.	12/06/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		241.80
01-27	AP	01519210	SEJOUR, JORDAN R.	11/11/21	12/06/21	PRIVATE AUTO MILEAGE		175.39
01-27	AP	01519210	SEJOUR, JORDAN R.	12/06/21	12/11/21	TAXI/RIDE SHARE		118.21
02-01	AP	01520894	ROBERTSON, ANGEL M.	11/16/21	11/30/21	PRIVATE AUTO MILEAGE		138.30
02-01	AP	01520898	ROBERTSON, ANGEL M.	12/02/21	12/18/21	PRIVATE AUTO MILEAGE		136.48
02-01	AP	01520898	ROBERTSON, ANGEL M.	12/06/21	12/09/21	PARKING		51.00
02-03	AP	01520864	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	AIRFARE COMMERCIAL TRANSPORT		253.80
02-07	AP	01523757	CELAYA III, EDWARD	12/06/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		206.37
02-07	AP	01523757	CELAYA III, EDWARD	11/10/21	11/14/21	PRIVATE AUTO MILEAGE		100.26
02-10	AP	01525175	LEIGHTON,STEPHEN G	12/07/21	12/10/21	TAXI/RIDE SHARE		94.14
02-16	AP	01520916	ROBERTSON, ANGEL M.	11/10/21	11/10/21	MEALS		14.71
02-16	AP	01520916	ROBERTSON, ANGEL M.	11/02/21	11/16/21	PRIVATE AUTO MILEAGE		213.09
02-22	AP	01511457	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT		91.40
02-22	AP	01511457	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		173.40
02-22	AP	01511457	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT		277.40
02-24	AP	01531228	LEIGHTON,STEPHEN G	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		70.00
02-24	AP	01531228	LEIGHTON,STEPHEN G	10/26/21	10/28/21	NON-AIRFARE COMMERCIAL TRANSP		-70.00
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		91.40
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		551.39
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		500.40
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		88.40
							TRAVEL TOTALS:	7,377.56
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01511423	COMCAST	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		76.49
01-16	AP	01515276	CITY OF STUART FLORIDA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515316	CITY OF PORT ST LUCIE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP	01515329	CITY OF FORT PIERCE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-16	AP	01515430	FLF HERITAGE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		102.33
01-19	AP	01513272	CITI PCARD-FLORIDA POWER & LIGHT CO	09/24/21	10/25/21	UTILITIES		364.94
01-21	AP	01515824	AT&T	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		637.39
01-24	AP	01516382	AT&T	12/21/21	02/09/22	FRANKABLE TELECOM/TELETOWNHALL		797.52
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)		1,357.98
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		351.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BRIAN J. MAST—Con.								
01-28	AP	01520434	FPL	12/22/21	01/24/22	UTILITIES		178.45
02-02	AP	01521545	AT&T	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL		637.21
02-16	AP	01527536	CITY OF STUART FLORIDA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	01527578	CITY OF PORT ST LUCIE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	01527591	CITY OF FORT PIERCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-17	AP	01525193	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES		145.12
02-17	AP	01525193	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		140.90
02-17	AP	01525193	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES		143.05
02-22	AP	01526194	CITI PCARD-COMCAST BUSINESS	10/01/21	10/30/21	UTILITIES		76.59
02-22	AP	01526194	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		78.29
02-22	AP	01526194	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES		78.37
03-16	AP	01537657	CITY OF STUART FLORIDA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	01537696	CITY OF PORT ST LUCIE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP	01537709	CITY OF FORT PIERCE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,571.91
		PRINTING AND REPRODUCTION						
01-07	AP	01510242	STEWART, BRADLEY L.	12/20/21	12/22/21	ADVERTISEMENTS		900.00
01-19	AP	01511938	GRAHAM, ANN M.	12/16/21	12/30/21	ADVERTISEMENTS		2,831.48
01-20	AP	01510245	STEWART, BRADLEY L.	11/29/21	12/17/21	ADVERTISEMENTS		4,958.49
03-07	AP	01533834	ACCURATE WORD	11/08/21	11/08/21	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	8,732.97
		OTHER SERVICES						
01-21	AP	01515799	I KNOW A GIRL LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	100.00
		SUPPLIES AND MATERIALS						
01-19	AP	01512660	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP	01512660	CITI PCARD-LEGISTORM LLC	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP	01512660	CITI PCARD-NYTimes NYTimes disc	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP	01512660	CITI PCARD-PALM BEACH POST CIRC	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
01-19	AP	01512660	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	11/09/21	WATER		4.28
01-19	AP	01512660	CITI PCARD-SWITCHER STUDIO	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
01-19	AP	01513290	CITI PCARD-CNP WIRED MAGAZINE	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		31.79
01-19	AP	01513290	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP	01513290	CITI PCARD-GANNETT NEWSPRPR FL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
01-19	AP	01513290	CITI PCARD-HBRSUBSCRIPTION	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L		127.20
01-19	AP	01513290	CITI PCARD-LEGISTORM LLC	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP	01513290	CITI PCARD-NYTimes NYTimes disc	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP	01513290	CITI PCARD-READYREFRESH BY NESTLE	12/08/21	12/08/21	WATER		4.28
01-19	AP	01513290	CITI PCARD-SWITCHER STUDIO	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
01-19	AP	01513290	CITI PCARD-Treas Coast TCPalm	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-26	AP	01519167	LEIGHTON,STEPHEN G	12/05/21	12/05/21	FOOD & BEVERAGE		473.00
01-26	AP	01519184	ROBERTSON, ANGEL M.	10/01/21	10/14/21	FOOD & BEVERAGE		60.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		37.20

02-02	AP	01522108	THOMAS, HANNAH M.	11/02/21	11/02/21	FOOD & BEVERAGE			18.90
02-03	AP	01522153	CITI PCARD-GANNETT NEWSPRPR FL	12/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L			10.83
02-10	AP	01519772	GRAHAM, ANN M.	12/06/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)			344.69
02-10	AP	01525175	LEIGHTON,STEPHEN G	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			172.89
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE			35.44
03-07	AP	01533842	CITI PCARD-AMZN Mktp US 255MH47I2	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			184.02
03-07	AP	01533842	CITI PCARD-AMZN Mktp US 2G51I9YR0	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			276.03
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE			53.16
							SUPPLIES AND MATERIALS TOTALS:		2,071.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,650.43
							OFFICE TOTALS:		35,650.43

INTERN ALLOWANCES
2022 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION		1,050.55	1,050.55
INTERN ALLOWANCES TOTALS:		1,050.55	1,050.55
OFFICE TOTALS:		1,050.55	1,050.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SHOOPMAN, AMANDA M.	01/10/22	03/13/22	PAID INTERN - HOUSE PROGRAM			1,050.55
							PERSONNEL COMPENSATION TOTALS:		1,050.55
							INTERN ALLOWANCES TOTALS:		1,050.55
							OFFICE TOTALS:		1,050.55

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	363.88	363.88
PERSONNEL COMPENSATION	271,431.09	271,431.09
TRAVEL	1,731.73	1,731.73
RENT, COMMUNICATION, UTILITIES	35,094.18	35,094.18
OTHER SERVICES	2,252.09	2,252.09
SUPPLIES AND MATERIALS	800.17	800.17
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,573.14	312,573.14
OFFICE TOTALS:	312,573.14	312,573.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			345.02
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			34.96
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-16.10
							FRANKED MAIL TOTALS:		363.88

PERSONNEL COMPENSATION

			CHUE, VJ Y.	01/03/22	03/31/22	CASEWORKER/FIELD REP			12,711.10
			CLARK,ROBERT J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			12,222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DORIS MATSUI—Con.								
			CORCORAN,GLENDA	01/03/22	03/31/22	DISTRICT DIRECTOR		25,666.67
			DAHIYAT, SYDNEY E.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		8,800.00
			DIERKES,JOAN	01/03/22	03/31/22	EXECUTIVE ASSISTANT		15,644.43
			DONCHES,MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE		4,644.43
			ELINZANO, MAUREEN G.	01/03/22	03/31/22	DEPUTY PRESS SECRETARY		15,155.57
			FORERO OROZCO, LAURA C.	01/03/22	03/31/22	CLIMATE CHANGE LA		15,888.90
			GONZALEZ,SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE		4,253.33
			HATAMIYA,GEORGE S	01/03/22	03/31/22	COMMS ASST/FIELD REP		16,866.67
			HATTORI, HARRIET J.	01/03/22	03/31/22	CASEWORKER/STAFF ASSISTANT		11,244.43
			HERRERA,GABRIELA F	01/03/22	03/31/22	STAFF ASSISTANT		17,844.43
			JONES,NIA K	01/03/22	03/31/22	HEALTH CARE FIELD REP		15,155.57
			MARCUS,JEREMY	01/03/22	03/31/22	CHIEF OF STAFF		39,111.10
			MCCAULEY,CHRISTINA	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
			RICO-JOHNSON,FLYNN	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		23,222.23
			TAKTAJIAN,NORA	01/03/22	03/31/22	SCHEDULER & DIR OF OPERATIONS		14,666.67
							PERSONNEL COMPENSATION TOTALS:	271,431.09
		TRAVEL						
03-09	AP	01532302	MARCUS,JEREMY	02/21/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT		549.20
03-09	AP	01532302	MARCUS,JEREMY	02/21/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
03-09	AP	01532302	MARCUS,JEREMY	02/21/22	02/25/22	LODGING		508.94
03-09	AP	01532302	MARCUS,JEREMY	02/21/22	02/26/22	MEALS		256.93
03-09	AP	01532302	MARCUS,JEREMY	02/23/22	02/27/22	TAXI/RIDE SHARE		257.74
03-29	AP	01541889	CHUE, VJ Y.	01/18/22	01/30/22	PRIVATE AUTO MILEAGE		69.73
03-29	AP	01541889	CHUE, VJ Y.	02/16/22	02/24/22	PRIVATE AUTO MILEAGE		19.19
							TRAVEL TOTALS:	1,731.73
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		10,450.32
02-07	AP	01521671	MARCUS,JEREMY	01/07/22	02/06/22	UTILITIES		54.99
02-07	AP	01521671	MARCUS,JEREMY	01/12/22	02/11/22	UTILITIES		89.99
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)		118.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		480.73
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.33
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		10,450.32
02-28	AP	01526511	MARCUS,JEREMY	01/24/22	03/11/22	UTILITIES		566.59
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		83.37
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		35.16
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)		118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		499.28
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		524.19
03-24	AP	01540939	MARCUS,JEREMY	02/24/22	04/11/22	UTILITIES		566.59
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		10,450.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,094.18

OTHER SERVICES

01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	334.71
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	299.32
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	334.71
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	299.32
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	334.71
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	299.32
						OTHER SERVICES TOTALS:	2,252.09

SUPPLIES AND MATERIALS

01-18	AP	01511302	MARCUS,JEREMY	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	36.00
02-28	AP	01526511	MARCUS,JEREMY	01/15/22	02/11/22	WATER	9.99
02-28	AP	01526511	MARCUS,JEREMY	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	49.54
02-28	AP	01526511	MARCUS,JEREMY	02/07/22	03/06/22	SOFTWARE LESS THAN $500	54.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	10.96
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-09	AP	01532302	MARCUS,JEREMY	02/23/22	02/24/22	FOOD & BEVERAGE	200.83
03-21	AP	01540440	CITI PCARD-COSTCO WHSE #1115	02/22/22	02/22/22	FOOD & BEVERAGE	35.86
03-24	AP	01540939	MARCUS,JEREMY	02/12/22	03/11/22	WATER	9.99
03-24	AP	01540939	MARCUS,JEREMY	03/02/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	96.43
03-24	AP	01540939	MARCUS,JEREMY	03/07/22	04/06/22	SOFTWARE LESS THAN $500	54.99
03-24	AP	01540939	MARCUS,JEREMY	01/31/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	31.92
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)	-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	153.73
						SUPPLIES AND MATERIALS TOTALS:	800.17

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:	312,573.14
						OFFICE TOTALS:	312,573.14

2021 HON. DORIS MATSUI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	17.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	4.68
						FRANKED MAIL TOTALS:	21.88

PERSONNEL COMPENSATION

CHUE, VJ Y.	01/01/22	01/02/22	CASEWORKER/FIELD REP	288.89
CLARK,ROBERT J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
CORCORAN,GLENDA	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
DAHIYAT, SYDNEY E.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	200.00
DIERKES,JOAN	01/01/22	01/02/22	EXECUTIVE ASSISTANT	355.56
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)	1,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DORIS MATSUI—Con.								
			ELINZANO, MAUREEN G.	01/01/22	01/02/22	DEPUTY PRESS SECRETARY		344.44
			FORERO OROZCO, LAURA C.	01/01/22	01/02/22	CLIMATE CHANGE LA		361.11
			GONZALEZ,SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE		96.67
			GONZALEZ,SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			HATAMIYA,GEORGE S	01/01/22	01/02/22	COMMS ASST/FIELD REP		383.33
			HATTORI, HARRIET J.	01/01/22	01/02/22	CASEWORKER/STAFF ASSISTANT		255.56
			HERRERA,GABRIELA F	01/01/22	01/02/22	STAFF ASSISTANT		405.56
			JONES,NIA K	01/01/22	01/02/22	HEALTH CARE FIELD REP		344.44
			MARCUS,JEREMY	01/01/22	01/02/22	CHIEF OF STAFF		888.89
			MARCUS,JEREMY	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,275.00
			MCCAULEY,CHRISTINA	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
			RICO-JOHNSON,FLYNN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		527.78
			TAKTAJIAN,NORA	01/01/22	01/02/22	SCHEDULER & DIR OF OPERATIONS		333.33
							PERSONNEL COMPENSATION TOTALS:	12,027.23
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01509647	CITI PCARD-DTV DIRECTV SERVICE	12/12/21	01/11/22	UTILITIES		89.99
01-18	AP	01511302	MARCUS,JEREMY	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		472.00
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)		118.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		484.62
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.33
02-07	AP	01521671	MARCUS,JEREMY	12/24/21	01/23/22	UTILITIES		472.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,202.44
		PRINTING AND REPRODUCTION						
01-18	AP	01511302	MARCUS,JEREMY	12/06/21	01/01/22	ADVERTISEMENTS		4,574.27
							PRINTING AND REPRODUCTION TOTALS:	4,574.27
		OTHER SERVICES						
01-16	AP	01516913	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
03-08	AP	01537850	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		949.32
							OTHER SERVICES TOTALS:	24,039.32
		SUPPLIES AND MATERIALS						
01-12	AP	01509650	MOREDIRECT INC DBA CONNECTION	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		38.00
01-14	AP	01509647	CITI PCARD-NYTIMES	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		-46.85
01-18	AP	01511302	MARCUS,JEREMY	11/18/21	12/15/21	WATER		9.99
01-18	AP	01511302	MARCUS,JEREMY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		615.62
01-18	AP	01511302	MARCUS,JEREMY	12/13/21	04/20/23	PUBLICATIONS/REFERENCE MAT'L		153.24
01-26	AP	01512977	CITI PCARD-AMZN Mktp US I942M3N73	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		111.98
01-26	AP	01512977	CITI PCARD-AMZN Mktp US WT80X4J23	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		79.78
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1,429.47
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-07	AP	01521671	MARCUS,JEREMY	12/15/21	01/14/22	WATER		9.99
02-07	AP	01521671	MARCUS,JEREMY	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		305.94

02-28	AP	01526511	MARCUS,JEREMY	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)			423.98
02-28	AP	01526512	JONES, NIA K.	10/07/21	11/06/21	SOFTWARE LESS THAN $500			14.99
02-28	AP	01526512	JONES, NIA K.	11/07/21	12/06/21	SOFTWARE LESS THAN $500			14.99
02-28	AP	01526512	JONES, NIA K.	12/07/21	01/06/22	SOFTWARE LESS THAN $500			14.99
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			16.00
								SUPPLIES AND MATERIALS TOTALS:	3,222.10
		EQUIPMENT							
02-09	AP	01523499	MARCUS,JEREMY	10/26/21	10/26/21	COMPUTER HARDW PURCH LESS THAN $25,000			11,721.15
								EQUIPMENT TOTALS:	11,721.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,808.39
								OFFICE TOTALS:	57,808.39

INTERN ALLOWANCES
2022 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
OFFICE TOTALS:	2,200.00	2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AYON-DEL CARMEN, MARIA	01/05/22	03/21/22	DISTRICT OFFICE PAID INTERN -	1,540.00
BUSNELLI, CELINE	03/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	100.00
LOZA-NAVEJA, JIMENA	03/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	560.00
			PERSONNEL COMPENSATION TOTALS:	2,200.00
			INTERN ALLOWANCES TOTALS:	2,200.00
			OFFICE TOTALS:	2,200.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-31.24	-31.24
PERSONNEL COMPENSATION	242,144.94	242,144.94
TRAVEL	2,617.59	2,617.59
RENT, COMMUNICATION, UTILITIES	7,050.38	7,050.38
PRINTING AND REPRODUCTION	10,866.96	10,866.96
OTHER SERVICES	8,965.57	8,965.57
SUPPLIES AND MATERIALS	2,739.49	2,739.49
EQUIPMENT	771.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,124.69	275,124.69
OFFICE TOTALS:	275,124.69	275,124.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-66.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			67.47
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-66.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			44.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-10.70
						FRANKED MAIL TOTALS:		-31.24
		PERSONNEL COMPENSATION						
			BURGESS, AMY E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,600.00
			CHEN, SUNNY	01/03/22	03/31/22	STAFF ASSISTANT AND DEPUTY SCH		9,777.77
			DILLON,ALTHEA B	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIR & DI		13,444.43
			GOLDEN,MATTHEW J	01/03/22	03/31/22	LEGISLATIVE AIDE		11,611.10
			GOULD,GABRIELLE K	01/03/22	01/30/22	SHARED EMPLOYEE		2,333.33
			HEWINS,ABIGAIL R	01/03/22	03/31/22	PROGRAMS MANAGER		12,027.77
			JONES,CHRISTOPHER R	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		12,027.77
			NEATH,BRANDON C	01/03/22	03/31/22	HEALTH POLICY AIDE		12,638.89
			PALIN,TANNER N	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
			SALGADO, ELVIRA	01/03/22	03/31/22	CONSTITUENT SERVICES/FIELD REP		12,250.00
			SPEARS,IAN E	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		20,777.77
			SPEED,CHRISTOPHER L	01/03/22	03/31/22	DISTRICT DIRECTOR		19,972.23
			VEALE,ADAM J	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,458.33
			WALKER, BRIANNA J.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		16,622.23
			WALLDORFF,REBECCA L	01/03/22	03/31/22	CHIEF OF STAFF		32,266.67
			WILLIAMS,MICHAEL A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,066.67
			WOODS,MEGAN B	02/04/22	03/31/22	DISTRICT REPRESENTATIVE		8,936.65
						PERSONNEL COMPENSATION TOTALS:		242,144.94
		TRAVEL						
02-02	AP	01522327	HEWINS, ABIGAIL R.	01/06/22	01/13/22	PRIVATE AUTO MILEAGE		82.60
02-02	AP	01522332	VEALE, ADAM J.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE		158.94
02-11	AP	01523269	SPEED, CHRISTOPHER L.	01/03/22	02/01/22	PRIVATE AUTO MILEAGE		202.41
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-17	AP	01525423	WALLDORFF, REBECCA L.	02/07/22	02/07/22	TAXI/RIDE SHARE		19.79
03-03	AP	01532003	VEALE, ADAM J.	02/03/22	02/11/22	PRIVATE AUTO MILEAGE		65.75
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		308.98
03-17	AP	01535343	SPEED, CHRISTOPHER L.	02/09/22	02/22/22	PRIVATE AUTO MILEAGE		78.74
03-17	AP	01535353	WALLDORFF, REBECCA L.	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		158.98
03-17	AP	01535353	WALLDORFF, REBECCA L.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		25.74
03-17	AP	01535355	WALLDORFF, REBECCA L.	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		183.98
03-17	AP	01535355	WALLDORFF, REBECCA L.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		25.74
03-30	AP	01542040	WALLDORFF, REBECCA L.	03/01/22	03/01/22	TAXI/RIDE SHARE		21.48
03-30	AP	01542041	WALLDORFF, REBECCA L.	03/16/22	03/16/22	TAXI/RIDE SHARE		19.40

03-30	AP	01542042	HEWINS, ABIGAIL R.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	44.46
						TRAVEL TOTALS:	2,617.59
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01513823	FEDEX	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	67.25
01-24	AP	01516251	FEDEX	01/05/21	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.05
01-28	AP	01520614	FEDEX	01/14/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	9.05
02-03	AP	01522362	FEDEX	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.62
02-17	AP	01525424	COMCAST	01/30/22	02/28/22	UTILITIES	115.34
02-17	AP	01526476	VERIZON	01/11/22	02/10/22	UTILITIES	454.32
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)	113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,001.59
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46
03-10	AP	01534454	FEDEX	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.38
03-17	AP	01535356	INDIGOVERN LLC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
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)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,054.74
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	463.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,050.38
		PRINTING AND REPRODUCTION					
01-21	AP	01513831	CITI PCARD-ENVATO	12/20/21	12/20/22	FRANKABLE PRINTING & REPROD	198.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	12/31/21	01/05/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	01/06/22	01/12/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	01/13/22	01/19/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	01/20/22	01/25/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-Google ADS5847888098	01/26/22	01/31/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-FACEBK 93QQ5BFTT2	02/11/22	02/11/22	ADVERTISEMENTS	59.86
03-11	AP	01534445	CITI PCARD-FACEBK EE5Q9C7UT2	02/11/22	02/17/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-FACEBK F7XYDB3UT2	01/13/22	02/04/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-FACEBK LSUY9CXTT2	02/04/22	02/11/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-FACEBK YWLPRBTTT2	02/17/22	02/23/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/15/22	02/17/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/03/22	02/05/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/20/22	02/22/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/23/22	02/24/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/25/22	02/26/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/06/22	02/08/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/09/22	02/11/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/12/22	02/14/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/18/22	02/19/22	ADVERTISEMENTS	500.00
03-17	AP	01536322	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	9.10
						PRINTING AND REPRODUCTION TOTALS:	10,866.96
		OTHER SERVICES					
01-16	AP	01515336	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-02	AP	01520612	DANIEL FIPPHEN	01/25/22	01/25/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
02-18	AP	01525422	THE AEJ GROUP LLC	02/04/22	02/04/22	WEB DEV HST,EMAIL & RLTD SERV	1,715.37
03-11	AP	01534460	THE AEJ GROUP LLC	03/02/22	03/02/22	WEB DEV HST,EMAIL & RLTD SERV	1,150.20
						OTHER SERVICES TOTALS:	8,965.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LUCY MCBATH—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-251.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		325.00
02-03	AP	01522330	FONTIS WATER	01/01/22	01/31/22	WATER		12.93
02-14	AP	01525415	CITI PCARD-AJC	02/23/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		59.94
02-14	AP	01525415	CITI PCARD-AMAZON.COM 3F97E5PT3 AMZN	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)		73.99
02-14	AP	01525415	CITI PCARD-AMZN Mktp US 1B4JO3BB3	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)		182.13
02-17	AP	01523396	CITI PCARD-ALZO DIGITAL	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		21.79
02-17	AP	01523396	CITI PCARD-APERTURENT.COM	01/21/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		37.71
02-17	AP	01523396	CITI PCARD-B&H PHOTO 800-606-6969	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		190.46
02-18	GL	FRM0113105		01/10/22	02/02/22	FRAMING (TRANSFER)		50.00
02-22	AP	01526463	CITI PCARD-ADOBE 800-833-6687	01/07/22	01/06/23	SOFTWARE LESS THAN $500		254.27
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-173.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		228.94
03-01	AP	01530163	CITI PCARD-EDWEEK PREMIUM DIGITAL	01/13/22	07/13/22	PUBLICATIONS/REFERENCE MAT'L		35.00
03-07	AP	01534181	CITIBANK	02/23/22	08/24/22	PUBLICATIONS/REFERENCE MAT'L		59.94
03-07	AP	01534181	CITIBANK	02/23/22	09/06/22	PUBLICATIONS/REFERENCE MAT'L		-59.94
03-10	AP	01534461	FONTIS WATER	02/28/22	02/28/22	WATER		32.36
03-11	AP	01534440	CITI PCARD-AJC	02/26/22	08/26/22	PUBLICATIONS/REFERENCE MAT'L		119.88
03-11	AP	01534440	CITI PCARD-B&H PHOTO 800-606-6969	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		290.20
03-16	AP	01536332	BURGESS, AMY E.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		508.79
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)		278.50
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		485.60
						SUPPLIES AND MATERIALS TOTALS:		2,739.49
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		257.00
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		257.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		-1,778.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		257.00
						EQUIPMENT TOTALS:		771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,124.69
						OFFICE TOTALS:		275,124.69
2021 HON. LUCY MCBATH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		241.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		130.48
						FRANKED MAIL TOTALS:		371.72
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	10/01/21	01/02/22	FINANCIAL ADMINISTRATOR		5,150.00

			CHEN, SUNNY		01/01/22	01/02/22	STAFF ASSISTANT AND DEPUTY SCH	222.22
			DILLON,ALTHEA B		01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIR & DI	305.56
			GOLDEN,MATTHEW J		01/01/22	01/02/22	LEGISLATIVE AIDE	263.89
			GOULD,GABRIELLE K		01/01/22	01/02/22	SHARED EMPLOYEE	166.67
			HEWINS,ABIGAIL R		01/01/22	01/02/22	PROGRAMS MANAGER	263.89
			JONES,CHRISTOPHER R		01/01/22	01/02/22	DISTRICT REPRESENTATIVE	263.89
			NEATH,BRANDON C		01/01/22	01/02/22	HEALTH POLICY AIDE	277.78
			PALIN,TANNER N		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			SALGADO, ELVIRA		01/01/22	01/02/22	CONSTITUENT SERVICES/FIELD REP	250.00
			SPEARS,IAN E		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	472.22
			SPEED,CHRISTOPHER L		01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
			VEALE,ADAM J		01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	291.67
			WALKER, BRIANNA J.		01/01/22	01/02/22	LEGISLATIVE COUNSEL	377.78
			WALLDORFF,REBECCA L		01/01/22	01/02/22	CHIEF OF STAFF	733.33
			WILLIAMS,MICHAEL A		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	433.33
							PERSONNEL COMPENSATION TOTALS:	10,333.34
		TRAVEL						
01-04	AP	01509023	SPEED, CHRISTOPHER L.		11/06/21	11/30/21	PRIVATE AUTO MILEAGE	93.86
01-04	AP	01509476	WALLDORFF, REBECCA L.		10/01/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	579.94
01-04	AP	01509476	WALLDORFF, REBECCA L.		10/01/21	10/01/21	PRIVATE AUTO MILEAGE	12.93
01-04	AP	01509478	WALLDORFF, REBECCA L.		11/02/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,178.91
01-04	AP	01509478	WALLDORFF, REBECCA L.		11/02/21	11/30/21	PRIVATE AUTO MILEAGE	64.65
01-04	AP	01509479	WALLDORFF, REBECCA L.		12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	197.98
01-04	AP	01509479	WALLDORFF, REBECCA L.		12/16/21	12/16/21	PRIVATE AUTO MILEAGE	12.93
01-04	AP	01509878	HEWINS, ABIGAIL R.		12/07/21	12/21/21	PRIVATE AUTO MILEAGE	62.50
01-04	AP	01509892	CITIBANK GOV CARD SERVICE		11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE		12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE		12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE		12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE		12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512400	VEALE, ADAM J.		12/15/21	12/15/21	PRIVATE AUTO MILEAGE	34.27
01-21	AP	01516562	GOLDEN, MATTHEW J.		11/06/21	12/03/21	PRIVATE AUTO MILEAGE	29.12
01-21	AP	01516573	GOLDEN, MATTHEW J.		12/07/21	12/15/21	PRIVATE AUTO MILEAGE	22.96
							TRAVEL TOTALS:	3,204.45
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509211	FEDEX		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	6.59
01-12	AP	01512401	FEDEX		12/29/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	73.85
01-16	AP	01514701	SGCP V LLC		01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
01-21	AP	01516246	VERIZON		12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	454.32
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)	113.50
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,006.26
01-26	GL	EMS0112513			12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
01-31	AP	01520619	SGCP V LLC		12/20/21	12/20/21	TEMPORARY SPACE RENTAL	75.00
02-03	AP	01522337	COMCAST		12/30/21	01/29/22	UTILITIES	115.34
02-07	AP	01523902	ANDREW SCHWAB		12/01/21	12/10/21	RECORDING (OUTSIDE)	1,833.00
02-16	AP	01526945	SGCP V LLC		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
03-16	AP	01537083	SGCP V LLC		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,825.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LUCY MCBATH—Con.								
		PRINTING AND REPRODUCTION						
01-04	AP	01509880	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		76.00
01-11	AP	01512398	XEROX CORPORATION	10/30/21	11/30/21	FRANKABLE PRINTING & REPROD		9.10
01-21	AP	01513831	CITI PCARD-FACEBK 6YJQ8AKTT2	12/03/21	12/12/21	ADVERTISEMENTS		900.00
01-21	AP	01513831	CITI PCARD-FACEBK CGFNK97UT2	11/18/21	11/26/21	ADVERTISEMENTS		900.00
01-21	AP	01513831	CITI PCARD-FACEBK ERD4NG7TT2	12/12/21	12/24/21	ADVERTISEMENTS		900.00
01-21	AP	01513831	CITI PCARD-FACEBK FSN38G7TT2	12/11/21	12/12/21	ADVERTISEMENTS		75.66
01-21	AP	01513831	CITI PCARD-FACEBK WPXM59TTT2	11/25/21	12/04/21	ADVERTISEMENTS		900.00
01-21	AP	01513831	CITI PCARD-GOOGLE ADS5847888098	12/24/21	12/30/21	ADVERTISEMENTS		500.00
01-21	AP	01513831	CITI PCARD-GOOGLE ADS5847888098	12/04/21	12/09/21	ADVERTISEMENTS		500.00
01-21	AP	01513831	CITI PCARD-GOOGLE ADS5847888098	12/10/21	12/15/21	ADVERTISEMENTS		500.00
01-21	AP	01513831	CITI PCARD-Google ADS5847888098	11/28/21	12/03/21	ADVERTISEMENTS		500.00
01-21	AP	01513831	CITI PCARD-Google ADS5847888098	12/16/21	12/23/21	ADVERTISEMENTS		500.00
02-14	AP	01525415	CITI PCARD-FACEBK 2KGDEBPTT2	12/23/21	12/27/21	ADVERTISEMENTS		171.22
02-17	AP	01526471	XEROX CORPORATION	11/30/21	12/30/21	FRANKABLE PRINTING & REPROD		9.10
						PRINTING AND REPRODUCTION TOTALS:		6,441.08
		OTHER SERVICES						
01-16	AP	01516796	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,200.00
01-16	AP	01516884	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
						OTHER SERVICES TOTALS:		39,000.00
		SUPPLIES AND MATERIALS						
01-04	AP	01509021	SPEED, CHRISTOPHER L.	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV		89.82
01-04	AP	01509893	CITI PCARD-B&H PHOTO 800-606-6969	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		105.00
01-12	AP	01512399	FONTIS WATER	12/01/21	12/30/21	WATER		32.36
01-12	AP	01512630	SPEED, CHRISTOPHER L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		129.30
01-12	AP	01512635	SPEED, CHRISTOPHER L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		111.92
01-13	AP	01513936	CITIBANK	11/16/21	11/16/22	SOFTWARE LESS THAN $500		99.99
01-13	AP	01513936	CITIBANK	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L		-99.99
01-21	AP	01513831	CITI PCARD-AMZN Mktp US	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		-45.99
01-21	AP	01513831	CITI PCARD-AMZN Mktp US 591B40XY3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		91.98
01-21	AP	01513831	CITI PCARD-AMZN Mktp US A76ZG6MX3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		29.99
01-21	AP	01513831	CITI PCARD-AMZN Mktp US FO8VA2NC3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		45.99
01-21	AP	01513831	CITI PCARD-AMZN Mktp US I92HI0MY3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-21	AP	01513831	CITI PCARD-AMZN Mktp US ID7BO7SR3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		679.00
01-21	AP	01513831	CITI PCARD-AMZN Mktp US P24ZC9483	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		2,998.00
01-21	AP	01513831	CITI PCARD-Amazon.com GW7GU74T3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		319.98
01-21	AP	01513831	CITI PCARD-Amazon.com O26RA60U3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		9.99
01-21	AP	01513831	CITI PCARD-CANVA I03274-12681205	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L		119.40
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		115.14
02-17	AP	01523396	CITI PCARD-AMZN Mktp US AZ79Q7203	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		205.79
						SUPPLIES AND MATERIALS TOTALS:		5,050.66
		EQUIPMENT						
01-05	AP	01509214	ANDREW SCHWAB	12/01/21	12/10/21	COMPUTER SOFTW PURCH LESS THAN $10,000		1,833.00

02-07	AP	01523902	ANDREW SCHWAB	12/01/21	12/10/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,833.00
02-28	AP	01531784	CDW GOVERNMENT LLC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,275.85
02-28	AP	01531784	CDW GOVERNMENT LLC	02/09/22	02/09/22	WARRANTIES		69.00
02-28	AP	01531784	CDW GOVERNMENT LLC	02/09/22	02/09/22	WARRANTIES QTY - 2		172.16
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.00
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		6,884.00
						EQUIPMENT TOTALS:		11,179.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,405.75
						OFFICE TOTALS:		96,405.75

INTERN ALLOWANCES
2022 HON. LUCY MCBATH
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOGLE, JORDAN A.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,216.67
PARRISH, JAYDEN C.	01/10/22	03/24/22	PAID INTERN - HOUSE PROGRAM	2,466.67
PENKAVA, SARAH E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
WARSHAL,EMILY S	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,650.00
			PERSONNEL COMPENSATION TOTALS:	10,033.34
			INTERN ALLOWANCES TOTALS:	10,033.34
			OFFICE TOTALS:	10,033.34

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

FRANKED MAIL	3,939.69	3,939.69
PERSONNEL COMPENSATION	226,931.67	226,931.67
TRAVEL	4,289.44	4,289.44
RENT, COMMUNICATION, UTILITIES	5,316.62	5,316.62
PRINTING AND REPRODUCTION	10,325.00	10,325.00
OTHER SERVICES	12,166.66	12,166.66
SUPPLIES AND MATERIALS	3,200.97	3,200.97
EQUIPMENT	215.76	215.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,385.81	266,385.81
OFFICE TOTALS:	266,385.81	266,385.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-41.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		356.94
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-206.30
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		173.20
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		3,686.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		147.32
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-176.70
						FRANKED MAIL TOTALS:		3,939.69
		PERSONNEL COMPENSATION						
			DUNCAN,CHRISTIANA C	01/03/22	03/31/22	DISTRICT SCHEDULER		22,533.33
			FINZEL, PERRY	01/03/22	03/31/22	FIELD REPRESENTATIVE		16,666.67
			FOSTER, ROBIN L.	01/03/22	03/31/22	DISTRICT DIRECTOR		32,333.33
			LOMBARDI, KYLE	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		4,900.00
			LOPEZ, JACOB C.	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,483.33
			MARTIN,MONICA L	01/03/22	03/31/22	CONSTITUENT SERVICE REP.		21,566.67
			MARTINEZ,BRITTANY N	01/03/22	03/31/22	PRESS SECRETARY		1,966.67
			MCKEOWN, KATHERINE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		19,600.00
			MIN, JAMES B.	01/03/22	03/31/22	CHIEF OF STAFF		781.67
			MURPHY,BRADEN J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		21,050.00
			QUINN, AUSTIN T.	01/03/22	02/28/22	STAFF ASSISTANT		6,766.67
			QUINN, AUSTIN T.	03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT		4,000.00
			RINDELS,EMMA R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		22,083.33
			ROSE, SHANE C.	01/03/22	03/31/22	STAFF ASSISTANT		10,766.67
			SMITH,TREVOR H	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		5,900.00
			TURNER,JOI L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		22,533.33
						PERSONNEL COMPENSATION TOTALS:		226,931.67
		TRAVEL						
01-16	AP	01515238	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE		547.57
01-26	AP	01516488	FINZEL, PERRY	01/03/22	01/07/22	PRIVATE AUTO MILEAGE		67.25
02-16	AP	01527497	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE		547.57
03-04	AP	01532484	LOPEZ, JACOB C.	01/12/22	01/27/22	PRIVATE AUTO MILEAGE		100.04
03-04	AP	01532495	LOPEZ, JACOB C.	02/23/22	02/24/22	LODGING		143.04
03-04	AP	01532495	LOPEZ, JACOB C.	02/23/22	02/23/22	GASOLINE		45.46
03-04	AP	01532495	LOPEZ, JACOB C.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE		67.39
03-04	AP	01532497	FINZEL, PERRY	01/10/22	01/29/22	PRIVATE AUTO MILEAGE		142.74
03-04	AP	01532498	FINZEL, PERRY	02/22/22	02/24/22	LODGING		382.60
03-04	AP	01532498	FINZEL, PERRY	02/03/22	02/24/22	PRIVATE AUTO MILEAGE		322.69
03-04	AP	01532968	CITI PCARD-CHEVRON 0357030	01/06/22	01/06/22	GASOLINE		26.73
03-04	AP	01532991	SMITH, TREVOR H.	02/21/22	02/26/22	LODGING		672.35
03-04	AP	01532991	SMITH, TREVOR H.	02/21/22	02/26/22	CAR RENTAL		499.22
03-04	AP	01532991	SMITH, TREVOR H.	02/23/22	02/26/22	GASOLINE		177.22
03-16	AP	01537618	FORD MOTOR CREDIT	03/01/22	03/31/22	AUTOMOBILE LEASE		547.57
						TRAVEL TOTALS:		4,289.44
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		4.87
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		16.94
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		7.71
02-01	AP	01520781	CHARTER COMMUNICATIONS HOLDINGS LLC	01/12/22	02/11/22	UTILITIES		101.49

02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	5.31
02-18	AP	01529688	DISH NETWORK	01/25/22	03/03/22	UTILITIES	120.81
02-19	AP	01529672	WRM EMPIRE LLC	02/01/22	02/28/22	UTILITIES	105.00
02-19	AP	01529675	VERIZON WIRELESS	01/13/22	02/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,282.30
02-19	AP	01529694	SECURCARE SELF STORAGE	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	150.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	45.22
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	12.07
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)	217.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	797.61
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.13
03-04	AP	01532474	CHARTER COMMUNICATIONS HOLDINGS LLC	01/26/22	03/11/22	UTILITIES	101.49
03-04	AP	01532475	AT&T CORP	01/10/22	02/10/22	UTILITIES	675.85
03-04	AP	01532477	VERIZON WIRELESS	02/19/22	03/18/22	UTILITIES	591.80
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.24
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	7.49
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)	217.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	801.06
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,316.62
		PRINTING AND REPRODUCTION					
02-24	AP	01529693	CITIZEN DIALOG LLC	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	1,425.00
03-03	AP	01532462	CITIZEN DIALOG LLC	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	3,500.00
03-03	AP	01532464	CITIZEN DIALOG LLC	02/23/22	02/23/22	FRANKABLE PRINTING & REPROD	5,400.00
						PRINTING AND REPRODUCTION TOTALS:	10,325.00
		OTHER SERVICES					
01-16	AP	01514377	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514378	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-25	AP	01513804	PRESTIGE WORLDWIDE INC DBA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	555.00
02-16	AP	01526624	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526625	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-19	AP	01529692	PRESTIGE WORLDWIDE INC DBA	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	555.00
02-25	AP	01529611	CITI PCARD-STATE FARM INSURANCE	01/01/22	02/28/22	INSURANCE	249.54
02-25	AP	01529657	MIN, JAMES B.	01/15/22	01/23/22	MISCELLANEOUS OTHER SERVICES	189.62
03-07	AP	01532465	ADVANCED DATA STORAGE INC	01/12/22	01/26/22	JANITORIAL AND MAINT SERV	57.50
03-16	AP	01536768	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536769	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,166.66
		SUPPLIES AND MATERIALS					
01-24	AP	01516431	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	94.88
01-25	AP	01513803	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)	-187.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	401.66
02-01	AP	01520782	OFFICE DEPOT INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	106.46
02-01	AP	01520784	READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER	85.10
02-18	AP	01529656	LOMBARDI, KYLE	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	24.36
02-25	AP	01529611	CITI PCARD-KERN COUNTY HISPANIC CH	02/05/22	02/05/22	FOOD & BEVERAGE	150.00
02-25	AP	01529611	CITI PCARD-QR-CODE-GENERATOR.COM	01/19/22	01/19/23	SOFTWARE LESS THAN $500	83.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KEVIN MCCARTHY—Con.								
02-25	AP	01529657	MIN, JAMES B.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		14.55
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-783.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		1,357.48
03-04	AP	01532472	READYREFRESH BY NESTLE	01/15/22	02/14/22	WATER		85.10
03-04	AP	01532968	CITI PCARD-MCW#1004-BUENA VISTA	01/06/22	01/06/22	AUTO EXPENSES		12.00
03-07	AP	01532461	ACTION GLASS INC	01/31/22	01/31/22	HABITATION EXPENSE		589.20
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-704.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,114.30
							SUPPLIES AND MATERIALS TOTALS:	3,200.97
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		71.92
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		71.92
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		71.92
							EQUIPMENT TOTALS:	215.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,385.81
							OFFICE TOTALS:	266,385.81
2021 HON. KEVIN MCCARTHY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		12,038.91
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		-12,038.91
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		512.26
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		506.11
							FRANKED MAIL TOTALS:	1,018.37
		PERSONNEL COMPENSATION						
			DUNCAN,CHRISTIANA C	01/01/22	01/02/22	DISTRICT SCHEDULER		466.67
			FINZEL, PERRY	01/01/22	01/02/22	FIELD REPRESENTATIVE		333.33
			FOSTER, ROBIN L.	01/01/22	01/02/22	DISTRICT DIRECTOR		666.67
			LOMBARDI, KYLE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		100.00
			LOPEZ, JACOB C.	01/01/22	01/02/22	FIELD REPRESENTATIVE		266.67
			MARTIN,MONICA L	01/01/22	01/02/22	CONSTITUENT SERVICE REP.		433.33
			MARTINEZ,BRITTANY N	01/01/22	01/02/22	PRESS SECRETARY		33.33
			MCKEOWN, KATHERINE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		400.00
			MIN, JAMES B.	01/01/22	01/02/22	CHIEF OF STAFF		18.33
			MURPHY,BRADEN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		450.00
			QUINN, AUSTIN T.	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			RINDELS,EMMA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		416.67
			ROSE, SHANE C.	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			SMITH,TREVOR H	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		100.00
			TURNER,JOI L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		466.67
							PERSONNEL COMPENSATION TOTALS:	4,618.33
		TRAVEL						
01-24	AP	01519043	CITIBANK GOV CARD SERVICE	12/18/21	01/01/22	AIRFARE COMMERCIAL TRANSPORT		912.69

01-26	AP	01516488	FINZEL, PERRY	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	194.35
01-26	AP	01516564	CITI PCARD-CHEVRON 0380243	12/03/21	12/03/21	GASOLINE	14.04
02-01	AP	01520778	LOPEZ, JACOB C.	12/01/21	12/24/21	PRIVATE AUTO MILEAGE	145.10
02-01	AP	01520779	LOPEZ, JACOB C.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	87.25
						TRAVEL TOTALS:	1,353.43
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	45.20
01-16	AP	01514718	WRM EMPIRE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
01-20	AP	01513800	PACIFIC GAS & ELECTRIC COMPANY	11/30/21	12/28/21	UTILITIES	914.60
01-24	AP	01513802	SECURCARE SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	135.00
01-24	AP	01513811	VERIZON WIRELESS	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	644.06
01-24	AP	01513812	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	673.93
01-24	AP	01516462	DISH NETWORK	12/25/21	02/03/22	UTILITIES	110.81
01-24	AP	01516463	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/21	01/11/22	UTILITIES	99.99
01-25	AP	01513805	WRM EMPIRE LLC	01/01/22	01/31/22	UTILITIES	105.00
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)	217.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	789.62
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.99
02-01	AP	01520780	AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	679.93
02-16	AP	01526962	WRM EMPIRE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
02-19	AP	01529679	PACIFIC GAS & ELECTRIC COMPANY	12/28/21	01/27/22	UTILITIES	990.99
03-16	AP	01537100	WRM EMPIRE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,285.67
		PRINTING AND REPRODUCTION					
01-24	AP	01516477	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,363.00
01-24	AP	01516486	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	7,152.00
01-26	AP	01516564	CITI PCARD-FACEBK XS6QZ9XLW2	11/09/21	11/16/21	ADVERTISEMENTS	864.85
						PRINTING AND REPRODUCTION TOTALS:	10,379.85
		OTHER SERVICES					
01-24	AP	01516466	ADVANCED DATA STORAGE INC	11/03/21	11/16/21	JANITORIAL AND MAINT SERV	57.50
01-26	AP	01516468	PRESTIGE WORLDWIDE INC DBA	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	555.00
01-26	AP	01516564	CITI PCARD-STATE FARM INSURANCE	10/01/21	12/31/21	INSURANCE	374.31
02-01	AP	01520785	ADVANCED DATA STORAGE INC	12/01/21	12/29/21	JANITORIAL AND MAINT SERV	86.25
02-03	AP	01516579	PERCIVAL LOCKSMITH	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	127.48
02-25	AP	01516581	PERCIVAL LOCKSMITH	12/27/21	12/27/21	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	1,285.54
		SUPPLIES AND MATERIALS					
01-24	AP	01513813	READYREFRESH BY NESTLE	11/15/21	12/14/21	WATER	79.10
01-24	AP	01516426	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,299.53
01-24	AP	01516427	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	298.92
01-24	AP	01516428	OFFICE DEPOT INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	2.86
01-25	AP	01516424	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	324.91
01-26	AP	01516420	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-26	AP	01516423	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-26	AP	01516564	CITI PCARD-MCW#1006-COFFEE	12/03/21	12/03/21	AUTO EXPENSES	12.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	505.50
						SUPPLIES AND MATERIALS TOTALS:	2,578.80
		EQUIPMENT					
01-24	AP	01516474	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	10/14/21	10/14/21	MAINTENANCE / REPAIRS	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KEVIN MCCARTHY—Con.							
					EQUIPMENT TOTALS:		175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,694.99
					OFFICE TOTALS:		43,694.99
2022 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-44.92	-44.92
					PERSONNEL COMPENSATION	274,663.08	274,663.08
					TRAVEL	7,829.75	7,829.75
					RENT, COMMUNICATION, UTILITIES	6,751.27	6,751.27
					PRINTING AND REPRODUCTION	47.00	47.00
					OTHER SERVICES	801.72	801.72
					SUPPLIES AND MATERIALS	3,216.86	3,216.86
					EQUIPMENT	2,530.36	2,530.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,795.12	295,795.12
					OFFICE TOTALS:	295,795.12	295,795.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-25.30
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		23.66
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		46.52
03-31	GL FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-89.80
					FRANKED MAIL TOTALS:		-44.92
PERSONNEL COMPENSATION							
		BAU, MADISON B.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,888.90
		CAZARES, CODY J.	01/03/22	03/31/22	SENIOR ADVISOR		18,877.77
		COTNER, MARY KELLY D.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		23,277.77
		COXEN, CARRIE A.	01/03/22	03/31/22	SCHEDULER		19,611.10
		DEL BECCARO,CHRISTOPHER E	01/03/22	03/31/22	CHIEF OF STAFF		37,544.44
		FONTENOT, JOHNNA N.	01/03/22	03/31/22	SHARED EMPLOYEE		6,833.33
		GABLE, ELEANOR G.	01/03/22	03/31/22	STAFF ASSISTANT		11,300.00
		ISAKOWITZ, ZACHARY N.	01/03/22	03/31/22	COALITIONS DIRECTOR		20,944.43
		MCCUNE,COLIN P	01/03/22	03/31/22	SHARED EMPLOYEE		3,722.23
		MEICHER, SHERRIE M.	01/03/22	03/31/22	CASEWORKER		15,308.90
		MIKESKA, MARITA K.	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,633.33
		PINOVER, MCLAURINE E.	01/03/22	03/31/22	SHARED EMPLOYEE		4,700.00
		PLUNTO,LARISSA A	01/03/22	03/31/22	SENIOR POLICY ADVISOR		21,566.67
		POURSOLTAN,CAMERON T	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,611.10
		ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE		1,365.31
		ROSS, ANDREW L.	01/03/22	03/31/22	DISTRICT DIRECTOR		25,966.67
		SHEDD,LESLIE C	01/03/22	03/31/22	SHARED EMPLOYEE		1,466.67
		VARGAS, DESTINEE D.	01/03/22	03/31/22	CONSTITUENT LIAISON/ACADEMY CO		11,055.57

			WALKER,RACHEL L	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR		10,988.89
						PERSONNEL COMPENSATION TOTALS:		274,663.08
		TRAVEL						
02-07	AP	01523247	PLUNTO, LARISSA A.	01/25/22	01/25/22	MEALS		15.00
02-07	AP	01523247	PLUNTO, LARISSA A.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		229.60
02-07	AP	01523247	PLUNTO, LARISSA A.	01/14/22	01/14/22	TAXI/RIDE SHARE		18.00
02-23	AP	01525629	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		173.60
02-23	AP	01525629	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		679.40
02-23	AP	01525629	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		167.99
02-23	AP	01525629	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	LODGING		494.34
02-28	AP	01524610	ROSS, ANDREW L.	01/18/22	01/18/22	MEALS		21.14
02-28	AP	01524610	ROSS, ANDREW L.	01/12/22	01/31/22	PRIVATE AUTO MILEAGE		382.48
02-28	AP	01524610	ROSS, ANDREW L.	01/12/22	01/31/22	TOLLS		26.01
02-28	AP	01530749	PLUNTO, LARISSA A.	02/08/22	02/08/22	MEALS		11.03
02-28	AP	01530749	PLUNTO, LARISSA A.	02/08/22	02/11/22	PRIVATE AUTO MILEAGE		221.76
02-28	AP	01530751	BAU, MADISON B.	01/26/22	01/26/22	MEALS		26.06
02-28	AP	01530751	BAU, MADISON B.	01/25/22	01/28/22	PRIVATE AUTO MILEAGE		112.28
02-28	AP	01530753	WALKER, RACHEL L.	01/23/22	01/26/22	MEALS		171.59
02-28	AP	01530753	WALKER, RACHEL L.	01/23/22	01/27/22	TAXI/RIDE SHARE		136.85
03-01	AP	01530752	MIKESKA, MARITA K.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		99.19
03-14	AP	01534767	VARGAS, DESTINEE D.	02/25/22	02/25/22	MEALS		35.52
03-14	AP	01534767	VARGAS, DESTINEE D.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		135.52
03-18	AP	01536262	CITIBANK GOV CARD SERVICE	02/15/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		537.20
03-18	AP	01536262	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		296.60
03-18	AP	01536262	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		484.20
03-18	AP	01536262	CITIBANK GOV CARD SERVICE	01/23/22	01/27/22	LODGING		659.12
03-18	AP	01536262	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING		351.70
03-18	AP	01536262	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE		116.84
03-18	AP	01536265	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE		25.38
03-25	AP	01541930	HON. MICHAEL MCCAUL	02/01/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		674.80
03-28	AP	01540479	ROSS, ANDREW L.	02/25/22	02/26/22	LODGING		224.64
03-28	AP	01540479	ROSS, ANDREW L.	02/14/22	02/17/22	MEALS		24.82
03-28	AP	01540479	ROSS, ANDREW L.	02/17/22	02/26/22	MEALS		131.86
03-28	AP	01540479	ROSS, ANDREW L.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE		903.11
03-28	AP	01540479	ROSS, ANDREW L.	02/25/22	02/25/22	PARKING		43.30
03-28	AP	01540479	ROSS, ANDREW L.	02/07/22	02/24/22	TOLLS		40.90
03-28	AP	01541929	MEICHER, SHERRIE M.	01/07/22	01/24/22	PRIVATE AUTO MILEAGE		40.32
03-30	AP	01542988	PLUNTO, LARISSA A.	02/16/22	03/10/22	PRIVATE AUTO MILEAGE		117.60
						TRAVEL TOTALS:		7,829.75
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01520589	SPECTRUMVOIP INC	02/01/22	02/28/22	UTILITIES		164.49
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		139.54
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)		1,381.47
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.32
03-14	AP	01534726	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		52.49
03-14	AP	01534740	AT&T CORP	01/11/22	02/10/22	UTILITIES		405.38
03-21	AP	01537910	CITI PCARD-RELIANT ENERGY	01/07/22	02/08/22	UTILITIES		209.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL T. MCCAUL—Con.								
03-21	AP	01537910	CITI PCARD-SPECTRUM	01/22/22	02/21/22	UTILITIES		103.63
03-21	AP	01537910	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES		120.56
03-21	AP	01537910	CITI PCARD-SUDDENLINK 7705	02/01/22	02/28/22	UTILITIES		138.17
03-21	AP	01537910	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL		140.69
03-21	AP	01537910	CITI PCARD-USPS PO 1050091422	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL		50.35
03-23	AP	01540482	SPECTRUMVOIP INC	03/01/22	03/31/22	UTILITIES		164.49
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)		1,989.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		307.19
03-28	AP	01541909	AT&T	01/29/22	02/27/22	UTILITIES		85.45
03-28	AP	01541910	AT&T	01/21/22	02/20/22	UTILITIES		75.39
03-28	AP	01541915	SPECTRUMVOIP INC	04/01/22	04/30/22	UTILITIES		164.49
03-28	AP	01541921	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		52.49
03-29	GL	MED0114088		03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)		18.00
03-30	AP	01542987	AT&T CORP	02/11/22	03/10/22	UTILITIES		345.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,751.27
		PRINTING AND REPRODUCTION						
02-25	GL	MED0113284		02/08/22	02/08/22	PHOTOGRAPHIC (TRANSFER)		2.00
03-11	AP	01534724	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-29	GL	MED0114088		03/15/22	03/15/22	PHOTOGRAPHIC (TRANSFER)		2.00
						PRINTING AND REPRODUCTION TOTALS:		47.00
		OTHER SERVICES						
03-14	AP	01534741	BERKE FARAH LLP	01/14/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR		225.00
03-21	AP	01537910	CITI PCARD-SAFEGUARD AMERICA	02/16/22	02/16/22	SECURITY SERVICE		276.72
03-28	AP	01541911	BERKE FARAH LLP	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR		300.00
						OTHER SERVICES TOTALS:		801.72
		SUPPLIES AND MATERIALS						
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)		87.00
02-08	AP	01523243	OFFICE DEPOT INC	01/13/22	01/13/22	FOOD & BEVERAGE		34.86
02-23	AP	01529520	CITI PCARD-AMAZON.COM AB6RC3W83 AMZN	01/13/22	01/13/22	FOOD & BEVERAGE		225.48
02-23	AP	01529520	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-23	AP	01529520	CITI PCARD-TEXAS STATE DIRECTORY PRE	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L		135.31
02-28	AP	01524610	ROSS, ANDREW L.	01/14/22	01/14/22	FOOD & BEVERAGE		100.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		528.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		389.81
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		107.77
03-14	AP	01534757	OFFICE DEPOT INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		75.30
03-14	AP	01534763	READYREFRESH BY NESTLE	01/07/22	02/06/22	WATER		8.66
03-21	AP	01537910	CITI PCARD-D J WALL-ST-JOURNAL	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-21	AP	01537910	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L		24.99
03-21	AP	01537910	CITI PCARD-HOUSTON CHRONICLE CIRC	02/26/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L		24.99

03-25	AP	01541927	MEICHER, SHERRIE M.	02/24/22	02/24/22	FOOD & BEVERAGE	10.00
03-28	AP	01540479	ROSS, ANDREW L.	02/02/22	02/02/22	FOOD & BEVERAGE	33.64
03-28	AP	01540479	ROSS, ANDREW L.	02/08/22	02/08/22	FOOD & BEVERAGE	108.37
03-28	AP	01540479	ROSS, ANDREW L.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	164.49
03-28	AP	01540481	OFFICE DEPOT INC	02/09/22	02/09/22	FOOD & BEVERAGE	19.99
03-28	AP	01541916	OFFICE DEPOT INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	43.37
03-28	AP	01541917	OFFICE DEPOT INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	8.99
03-28	AP	01541918	OFFICE DEPOT INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	51.09
03-28	AP	01541922	THE FAYETTE COUNTY RECORD	04/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	63.00
03-28	AP	01541924	READYREFRESH BY NESTLE	02/07/22	03/06/22	WATER	4.33
03-28	AP	01541929	MEICHER, SHERRIE M.	01/06/22	01/24/22	FOOD & BEVERAGE	71.24
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	102.77
03-30	AP	01542988	PLUNTO, LARISSA A.	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	8.00
03-30	AP	01542989	OFFICE DEPOT INC	03/23/22	03/23/22	FOOD & BEVERAGE	27.98
03-30	AP	01542991	OFFICE DEPOT INC	03/23/22	03/23/22	FOOD & BEVERAGE	83.75
03-30	AP	01542991	OFFICE DEPOT INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-30	AP	01542992	OFFICE DEPOT INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	25.49
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-504.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,083.54
						SUPPLIES AND MATERIALS TOTALS:	3,216.86
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.96
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.96
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,062.48
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	2,530.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,795.12
						OFFICE TOTALS:	295,795.12

2021 HON. MICHAEL T. MCCAUL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	26.66
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	51.16
						FRANKED MAIL TOTALS:	77.82
		PERSONNEL COMPENSATION					
			BAU, MADISON B.	01/01/22	01/02/22	FIELD REPRESENTATIVE	236.11
			CAZARES, CODY J.	01/01/22	01/02/22	SENIOR ADVISOR	372.22
			COTNER, MARY KELLY D.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER	472.22
			COXEN, CARRIE A.	01/01/22	01/02/22	SCHEDULER	388.89
			DEL BECCARO,CHRISTOPHER E	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			FONTENOT, JOHNNA N.	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
			GABLE, ELEANOR G.	01/01/22	01/02/22	STAFF ASSISTANT	200.00
			ISAKOWITZ, ZACHARY N.	01/01/22	01/02/22	COALITIONS DIRECTOR	305.56
			MCCUNE,COLIN P	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
			MEICHER, SHERRIE M.	01/01/22	01/02/22	CASEWORKER	291.11
			MIKESKA, MARITA K.	01/01/22	01/02/22	PART-TIME EMPLOYEE	116.67
			PINOVER, MCLAURINE E.	01/01/22	01/02/22	SHARED EMPLOYEE	50.00
			PLUNTO,LARISSA A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	433.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
			POURSOLTAN,CAMERON T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		388.89
			ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE		14.53
			ROSS, ANDREW L.	01/01/22	01/02/22	DISTRICT DIRECTOR		533.33
			SHEDD,LESLIE C	01/01/22	01/02/22	SHARED EMPLOYEE		33.33
			VARGAS, DESTINEE D.	01/01/22	01/02/22	CONSTITUENT LIAISON/ACADEMY CO		194.44
			WALKER,RACHEL L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		477.78
							PERSONNEL COMPENSATION TOTALS:	5,341.74
		TRAVEL						
01-05	AP	01509589	PLUNTO, LARISSA A.	12/03/21	12/03/21	MEALS		11.36
01-05	AP	01509589	PLUNTO, LARISSA A.	11/16/21	12/14/21	PRIVATE AUTO MILEAGE		206.08
01-05	AP	01509589	PLUNTO, LARISSA A.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE		48.16
01-21	AP	01515758	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		198.40
01-21	AP	01515758	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		114.24
01-31	AP	01520397	ROSS, ANDREW L.	12/02/21	12/02/21	LODGING		142.74
01-31	AP	01520397	ROSS, ANDREW L.	12/01/21	12/16/21	MEALS		68.00
01-31	AP	01520397	ROSS, ANDREW L.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		757.46
01-31	AP	01520397	ROSS, ANDREW L.	12/01/21	12/01/21	PARKING		41.14
01-31	AP	01520397	ROSS, ANDREW L.	12/01/21	12/20/21	TOLLS		28.35
02-23	AP	01525629	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		127.20
02-28	AP	01530746	BAU, MADISON B.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE		80.58
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		1,200.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		8.01
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	11/02/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		595.96
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		160.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		300.40
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		300.40
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	LODGING		578.29
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE		65.00
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE		240.23
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		164.30
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		95.40
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		127.20
03-03	AP	01532216	CITIBANK GOV CARD SERVICE	09/06/21	09/08/21	PARKING		175.38
							TRAVEL TOTALS:	6,597.88
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509585	AT&T CORP	10/21/21	11/20/21	UTILITIES		75.39
01-05	AP	01509581	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49

01-05	AP	01509583	AT&T CORP	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	419.60
01-05	AP	01509587	AT&T	10/29/21	11/28/21	UTILITIES	85.45
01-06	AP	01509594	SPECTRUMVOIP INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	164.49
01-16	AP	01514719	FPOC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
01-16	AP	01514804	BALCONES OFFICE PARK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-16	AP	01515147	BANK OF BRENHAM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-20	AP	01516042	CITI PCARD-RELIANT ENERGY	11/03/21	12/06/21	UTILITIES	103.08
01-20	AP	01516042	CITI PCARD-SUDDENLINK 7705	12/01/21	12/31/21	UTILITIES	138.17
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)	1,326.27
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.94
01-28	AP	01520376	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	52.49
02-01	AP	01522219	AT&T	11/29/21	12/28/21	UTILITIES	85.45
02-01	AP	01522221	AT&T	11/21/21	12/20/21	UTILITIES	75.39
02-03	AP	01522225	AT&T	12/21/21	01/20/22	UTILITIES	75.39
02-03	AP	01522231	AT&T CORP	12/11/21	01/10/22	UTILITIES	419.36
02-16	AP	01526963	FPOC LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
02-16	AP	01527047	BALCONES OFFICE PARK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-16	AP	01527406	BANK OF BRENHAM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-23	AP	01529520	CITI PCARD-RELIANT ENERGY	12/06/21	01/07/22	UTILITIES	170.70
02-23	AP	01529521	CITI PCARD-SUDDENLINK 7705	01/01/22	01/31/22	UTILITIES	138.17
02-28	AP	01531023	CITI PCARD-SPECTRUM	08/22/21	09/21/21	UTILITIES	106.03
03-14	AP	01534728	AT&T	12/29/21	01/28/22	UTILITIES	85.45
03-14	AP	01535130	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TEMPORARY SPACE RENTAL	502.83
03-16	AP	01537101	FPOC LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
03-16	AP	01537185	BALCONES OFFICE PARK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01537527	BANK OF BRENHAM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	01537910	CITI PCARD-COMCAST HOUSTON	12/14/21	01/18/22	UTILITIES	367.83
03-21	AP	01537910	CITI PCARD-COMCAST HOUSTON	12/21/21	02/18/22	UTILITIES	387.56
03-21	AP	01537910	CITI PCARD-SPECTRUM	12/22/21	01/21/22	UTILITIES	103.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,767.14
		PRINTING AND REPRODUCTION					
01-05	AP	01509567	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	194.90
01-05	AP	01509577	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	33.00
01-31	AP	01520397	ROSS, ANDREW L.	12/23/21	12/23/21	NON-FRANKABLE PRINTING & REPRO	14.88
						PRINTING AND REPRODUCTION TOTALS:	242.78
		OTHER SERVICES					
01-05	AP	01509588	BERKE FARAH LLP	11/10/21	11/10/21	NON-TECHNOLOGY SERVICE CONTR	225.00
01-16	AP	01516732	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516878	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-28	AP	01520437	BERKE FARAH LLP	12/14/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	300.00
01-28	AP	01520445	THE NEWPORT BAY COMPANY	08/11/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-29	AP	01541855	INDIGOV	05/24/21	05/24/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
						OTHER SERVICES TOTALS:	51,295.00
		SUPPLIES AND MATERIALS					
01-05	AP	01509589	PLUNTO, LARISSA A.	11/18/21	11/18/21	FOOD & BEVERAGE	22.19
01-05	AP	01509591	READYREFRESH BY NESTLE	10/25/21	11/24/21	WATER	4.33
01-20	AP	01516042	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	41.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MICHAEL T. MCCAUL—Con.								
01-20	AP	01516042	CITI PCARD-HOUSTON CHRONICLE CIRC	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		24.99
01-20	AP	01516042	CITI PCARD-ZOOM.US 888-799-9666	11/14/21	12/13/21	SOFTWARE LESS THAN $500		68.89
01-20	AP	01516042	CITI PCARD-ZOOM.US 888-799-9666	12/14/21	01/13/22	SOFTWARE LESS THAN $500		68.89
01-31	AP	01520397	ROSS, ANDREW L.	12/21/21	12/21/21	FOOD & BEVERAGE		18.10
01-31	AP	01520397	ROSS, ANDREW L.	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		91.60
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		12.59
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		81.81
02-04	AP	01523248	READYREFRESH BY NESTLE	11/25/21	12/24/21	WATER		4.33
02-23	AP	01529520	CITI PCARD-HOUSTON CHRONICLE CIRC	12/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		24.99
02-23	AP	01529521	CITI PCARD-AMZN MKTP US QX1VC6713 AM	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		179.97
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		13.77
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		206.91
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		49.86
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		17.36
03-21	AP	01540466	OFFICE DEPOT INC	10/12/21	10/12/21	WATER		32.97
						SUPPLIES AND MATERIALS TOTALS:		964.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,287.24
						OFFICE TOTALS:		87,287.24
2020 HON. MICHAEL T. MCCAUL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-04	AP	01532211	CITIBANK GOV CARD SERVICE	10/12/20	10/17/20	LODGING		1,008.10
						TRAVEL TOTALS:		1,008.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,008.10
						OFFICE TOTALS:		1,008.10
INTERN ALLOWANCES								
2022 HON. MICHAEL T. MCCAUL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,670.00	2,670.00
						INTERN ALLOWANCES TOTALS:	2,670.00	2,670.00
						OFFICE TOTALS:	2,670.00	2,670.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAZMIR, ABRAHAM	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		586.67
			NERI, CARSON M.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM		380.00
			STYLES, RHETT B.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,703.33
						PERSONNEL COMPENSATION TOTALS:		2,670.00
						INTERN ALLOWANCES TOTALS:		2,670.00
						OFFICE TOTALS:		2,670.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAZMIR, ABRAHAM	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	13.33
			PERSONNEL COMPENSATION TOTALS:	13.33
			INTERN ALLOWANCES TOTALS:	13.33
			OFFICE TOTALS:	13.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,154.69	10,154.69
PERSONNEL COMPENSATION	236,190.50	236,190.50
TRAVEL	8,796.53	8,796.53
RENT, COMMUNICATION, UTILITIES	16,487.70	16,487.70
PRINTING AND REPRODUCTION	10,679.83	10,679.83
OTHER SERVICES	106.97	106.97
SUPPLIES AND MATERIALS	5,148.93	5,148.93
EQUIPMENT	2,192.62	2,192.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,757.77	289,757.77
OFFICE TOTALS:	289,757.77	289,757.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-48.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	70.50
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-12.45
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	10,008.36
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	172.28
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-35.60
						FRANKED MAIL TOTALS:	10,154.69

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	01/03/22	03/31/22	CASEWORKER	12,955.57
BACA, CALEB P.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE	18,333.33
BACA, CALEB P.	03/01/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	3,000.00
BRANZ, DANIELLE J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
DANFORTH, BENNETT S.	01/03/22	03/31/22	STAFF ASSISTANT	8,800.00
DANIELS, STACEY M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR AND SE	20,777.77
DI CICCO, LUCIA G.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,236.10
HAWATMEH, NICOLA I.	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
HUFFMAN, JUSTIN M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,777.77
KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,620.00
KINNEY,ERIK R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
OAKES, BRIAN	02/28/22	03/31/22	LEGISLATIVE ASSISTANT	4,950.00
PUCKETT, GARRETT E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
QUINN,MEGAN A	01/03/22	03/20/22	DEPUTY PRESS SECRETARY	10,133.33
SEELINGER, NICHOLAS	01/03/22	01/28/22	LEGISLATIVE ASSISTANT	3,466.66
VERTIN, KATHLEEN M.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
			WOOD, COLE M.	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,000.00
						PERSONNEL COMPENSATION TOTALS:		236,190.50
		TRAVEL						
01-31	AP	01520847	DI CICCO, LUCIA G.	01/14/22	01/18/22	PRIVATE AUTO MILEAGE		62.95
02-16	AP	01523650	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-16	AP	01523650	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-16	AP	01523650	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-16	AP	01524046	WOOD, COLE M.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE		267.35
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		353.20
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		662.40
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING		105.12
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/26/22	01/31/22	LODGING		101.76
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		63.11
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS		16.29
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	MEALS		18.01
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		18.21
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS		44.41
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS		11.77
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS		2.75
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	CAR RENTAL		137.14
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	TAXI/RIDE SHARE		42.34
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		30.90
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE		16.52
02-16	AP	01524351	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE		13.18
03-04	AP	01532516	DANIELS, STACEY M.	02/11/22	02/12/22	MEALS		11.02
03-04	AP	01532516	DANIELS, STACEY M.	02/10/22	02/12/22	CAR RENTAL		246.50
03-04	AP	01532516	DANIELS, STACEY M.	02/10/22	02/12/22	TAXI/RIDE SHARE		56.49
03-14	AP	01533272	APRILE, ALEXANDER M.	02/26/22	03/03/22	PRIVATE AUTO MILEAGE		172.57
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		-327.20
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		490.80
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		477.20
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		267.20
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP	01534747	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE		24.31
03-17	AP	01536045	WOOD, COLE M.	02/05/22	02/28/22	PRIVATE AUTO MILEAGE		721.31
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		75.00
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		352.20
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/25/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		352.20
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/26/22	01/31/22	LODGING		-101.76

03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/27/22	01/31/22	LODGING	525.60
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	LODGING	630.72
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	58.11
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	4.27
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	62.62
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS	50.23
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	11.37
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	191.75
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	43.03
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	32.92
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	MEALS	63.72
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	8.39
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/26/22	01/31/22	CAR RENTAL	758.05
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	CAR RENTAL	146.58
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	GASOLINE	31.00
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE	13.18
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	13.38
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE	13.25
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	TAXI/RIDE SHARE	13.18
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	14.05
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	17.08
						TRAVEL TOTALS:	8,796.53
		RENT, COMMUNICATION, UTILITIES					
01-27	AP	01519928	COMCAST	01/21/22	02/24/22	UTILITIES	254.64
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)	136.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	801.18
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.94
02-25	GL	MED0113284		02/11/22	02/23/22	HIR GRAPHICS (TRANSFER)	81.00
02-28	AP	01526139	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/26/22	02/25/22	UTILITIES	49.95
02-28	AP	01530906	AMPLIFY INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	1,650.00
02-28	AP	01530907	AMPLIFY INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	4,957.12
03-03	AP	01532514	COMCAST	02/25/22	03/24/22	UTILITIES	244.64
03-16	AP	01535672	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/26/22	03/26/22	UTILITIES	49.95
03-16	AP	01535672	CITI PCARD-USPS PO 1050091422	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	33.55
03-22	AP	01539941	VERIZON	02/02/22	03/01/22	UTILITIES	907.47
03-22	AP	01540983	AMPLIFY INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
03-22	AP	01540985	AMPLIFY INC	03/18/22	03/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,179.68
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)	136.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	149.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	314.46
03-29	GL	MED0114088		02/24/22	02/24/22	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,487.70
		PRINTING AND REPRODUCTION					
02-16	GL	LAW0113022		02/01/22	02/01/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-28	AP	01529532	AMPLIFY INC	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	10,439.83
03-16	AP	01535672	CITI PCARD-ACCURATE WORD LLC	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	150.00
						PRINTING AND REPRODUCTION TOTALS:	10,679.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. LISA C. MCCLAIN—Con.								
		OTHER SERVICES						
01-16	AP	01514943	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-18	AR	AC-17837	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
02-18	AR	AC-17863	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-28	AP	01526139	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-11	AR	AC-17953	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
03-16	AP	01535672	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-16	AP	01535672	CITI PCARD-APPLE.COM/BILL	02/13/22	02/13/22	TECHNOLOGY SERVICE CONTRACTS		0.99
							OTHER SERVICES TOTALS:	106.97
		SUPPLIES AND MATERIALS						
01-12	AP	01512279	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/22	02/02/22	SOFTWARE LESS THAN $500		52.99
01-26	AP	01519897	CISION US INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-27	AP	01519783	CULLIGAN OF ROMEO	01/07/22	01/07/22	WATER		21.00
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)		357.60
02-18	GL	FRM0113105		12/14/21	02/09/22	FRAMING (TRANSFER)		84.00
02-24	AP	01529966	CULLIGAN OF ROMEO	02/04/22	02/04/22	WATER		21.00
02-28	AP	01526139	CITI PCARD-ADOBE 800-833-6687	01/12/22	02/11/22	SOFTWARE LESS THAN $500		14.99
02-28	AP	01526139	CITI PCARD-ADOBE ACROPRO SUBS	01/23/22	02/22/22	SOFTWARE LESS THAN $500		15.89
02-28	AP	01526139	CITI PCARD-AMAZON.COM LC47D4143 AMZN	01/19/22	01/19/22	FOOD & BEVERAGE		127.66
02-28	AP	01526139	CITI PCARD-AMZN Mktp US 1E67K9J83	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		31.99
02-28	AP	01526139	CITI PCARD-AMZN Mktp US 2W8Q47TE3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		24.68
02-28	AP	01526139	CITI PCARD-AMZN Mktp US QO7KU7083	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		12.71
02-28	AP	01526139	CITI PCARD-AMZN Mktp US TI1NU2203	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		21.45
02-28	AP	01526139	CITI PCARD-AMZN Mktp US YV0567NU3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		79.99
02-28	AP	01526139	CITI PCARD-APPLE.COM/BILL	01/11/22	01/11/22	SOFTWARE LESS THAN $500		9.99
02-28	AP	01526139	CITI PCARD-APPLE.COM/BILL	01/13/22	01/13/22	SOFTWARE LESS THAN $500		0.99
02-28	AP	01526139	CITI PCARD-BLOOMBERG.COM	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	AP	01526139	CITI PCARD-COSTCO WHSE #0233	01/20/22	01/20/22	FOOD & BEVERAGE		35.84
02-28	AP	01526139	CITI PCARD-GRAMMARLY CONATGV3T	01/16/22	01/16/23	SOFTWARE LESS THAN $500		139.95
02-28	AP	01526139	CITI PCARD-LEGISTORM LLC	01/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-28	AP	01526139	CITI PCARD-MACOMB DAILY	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		12.00
02-28	AP	01526139	CITI PCARD-PtHuron TimesHerld	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		69.00
02-28	AP	01526139	CITI PCARD-SPECK HQ	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		44.95
02-28	AP	01526139	CITI PCARD-TARGET 00010769	01/21/22	01/21/22	FOOD & BEVERAGE		12.47
02-28	AP	01526139	CITI PCARD-VERIZON WRLS D6248-01	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		74.98
02-28	AP	01526139	CITI PCARD-WEBMLIVE.COM	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-28	AP	01526139	CITI PCARD-detroitnews.com	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-28	AP	01526139	CITI PCARD-freep.com	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L		11.99
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)		439.74
03-16	AP	01535672	CITI PCARD-ADOBE 800-833-6687	02/12/22	03/12/22	SOFTWARE LESS THAN $500		14.99
03-16	AP	01535672	CITI PCARD-ADOBE ACROPRO SUBS	02/23/22	03/22/22	SOFTWARE LESS THAN $500		15.89

03-16	AP	01535672	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/27/22	02/26/22	SOFTWARE LESS THAN $500	9.99
03-16	AP	01535672	CITI PCARD-AMZN MKTP US RQ4D284F3 AM	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	6.85
03-16	AP	01535672	CITI PCARD-BLOOMBERG.COM	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01535672	CITI PCARD-HARRIS TEETER #398	02/02/22	02/02/22	WATER	10.58
03-16	AP	01535672	CITI PCARD-HARRIS TEETER #398	02/02/22	02/02/22	FOOD & BEVERAGE	32.42
03-16	AP	01535672	CITI PCARD-HARRISTEETER #383	02/23/22	02/23/22	FOOD & BEVERAGE	7.58
03-16	AP	01535672	CITI PCARD-HEARST NEWSPAPERSMIDWEST	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-16	AP	01535672	CITI PCARD-LEGISTORM LLC	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-16	AP	01535672	CITI PCARD-MACOMB DAILY	02/08/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-16	AP	01535672	CITI PCARD-TARGET 00020073	02/06/22	02/06/22	FOOD & BEVERAGE	5.18
03-16	AP	01535672	CITI PCARD-TARGET 00020073	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	4.23
03-16	AP	01535672	CITI PCARD-ZOOM.US 888-799-9666	03/03/22	04/02/22	SOFTWARE LESS THAN $500	15.89
03-16	AP	01535672	CITI PCARD-freep.com	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99
03-16	AP	01535756	CITI PCARD-GA SC HUNTER A VIRTUAL	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	63.60
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	359.92
						SUPPLIES AND MATERIALS TOTALS:	5,148.93
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	282.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	282.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,197.60
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	DURABLE SUPPLIES & MATERIALS	149.02
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	282.00
						EQUIPMENT TOTALS:	2,192.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,757.77
						OFFICE TOTALS:	289,757.77

2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	414.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	53,530.36
						FRANKED MAIL TOTALS:	53,945.06
		PERSONNEL COMPENSATION					
			APRILE,ALEXANDER M	01/01/22	01/02/22	CASEWORKER	294.44
			BACA, CALEB P.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE	416.67
			BRANZ, DANIELLE J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00
			DANFORTH, BENNETT S.	01/01/22	01/02/22	STAFF ASSISTANT	200.00
			DANIELS, STACEY M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR AND SE	472.22
			DI CICCO, LUCIA G.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56
			HAWATMEH, NICOLA I.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			HUFFMAN, JUSTIN M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22
			KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	105.00
			KINNEY,ERIK R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			PUCKETT, GARRETT E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
			QUINN,MEGAN A	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	266.67
			SEELINGER, NICHOLAS	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
			VERTIN, KATHLEEN M.	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			WOOD, COLE M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
						PERSONNEL COMPENSATION TOTALS:	5,484.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. LISA C. MCCLAIN—Con.								
		TRAVEL						
01-12	AP	01512275	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP	01512275	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP	01512275	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		436.80
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		805.60
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		144.00
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	LODGING		128.12
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/12/21	12/14/21	LODGING		420.48
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	MEALS		23.76
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	MEALS		14.94
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS		69.03
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS		52.58
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		124.66
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		7.91
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	MEALS		18.97
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	11/24/21	11/28/21	CAR RENTAL		726.36
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	CAR RENTAL		136.47
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/12/21	12/14/21	CAR RENTAL		243.37
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE		27.69
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		18.45
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		31.92
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE		14.19
01-13	AP	01512295	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		13.21
01-31	AP	01520842	DI CICCO, LUCIA G.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		55.66
02-16	AP	01524043	WOOD, COLE M.	11/11/21	11/24/21	PRIVATE AUTO MILEAGE		241.92
02-16	AP	01524043	WOOD, COLE M.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE		536.48
							TRAVEL TOTALS:	4,782.77
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01502430	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		754.13
01-05	AP	01506853	AMPLIFY INC	12/13/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		6,901.82
01-05	AP	01510336	COMCAST	12/25/21	01/24/22	UTILITIES		245.49
01-16	AP	01515178	OFFICE BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-26	AP	01519969	VERIZON	12/02/21	01/02/22	UTILITIES		1,006.23
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)		136.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		146.88
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		314.94
02-16	AP	01527437	OFFICE BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	AP	01529572	VERIZON	01/02/22	02/01/22	UTILITIES		1,303.97
03-16	AP	01537558	OFFICE BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,322.21
		PRINTING AND REPRODUCTION						
01-05	AP	01509490	AMPLIFY INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		24,979.35

01-05	AP	01509507	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,250.00
01-05	AP	01510058	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	31,729.20
01-12	AP	01512279	CITI PCARD-FACEBK U88D49KRU2	11/06/21	11/08/21	ADVERTISEMENTS	48.99
01-26	GL	LAW0112515		12/20/21	12/20/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-28	AP	01526139	CITI PCARD-FACEBK 333EY9XRU2	12/07/21	12/12/21	ADVERTISEMENTS	450.00
						PRINTING AND REPRODUCTION TOTALS:	59,537.54
		OTHER SERVICES					
01-06	AP	01509471	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
01-16	AP	01516868	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516910	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
02-23	AP	01531130	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	2,990.00
						OTHER SERVICES TOTALS:	47,990.00
		SUPPLIES AND MATERIALS					
01-05	AP	01509153	LEADERSHIP CONNECT INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-07	GL	FRM0112172		12/01/21	12/10/21	FRAMING (TRANSFER)	34.00
01-12	AP	01512279	CITI PCARD-ADOBE ACROPRO SUBS	12/24/21	01/23/22	SOFTWARE LESS THAN $500	15.89
01-12	AP	01512279	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/27/21	01/26/22	SOFTWARE LESS THAN $500	9.99
01-12	AP	01512279	CITI PCARD-AMAZON.COM FP2T57IX3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	79.49
01-12	AP	01512279	CITI PCARD-AMZN MKTP US 8N78I6MG3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	26.99
01-12	AP	01512279	CITI PCARD-AMZN Mktp US UY1KI3R83	12/10/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	205.63
01-12	AP	01512279	CITI PCARD-APPLE.COM/US	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	4,541.04
01-12	AP	01512279	CITI PCARD-APPLE.COM/US	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	453.68
01-12	AP	01512279	CITI PCARD-Amazon Prime 2C35J48E0	09/30/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-12	AP	01512279	CITI PCARD-BLOOMBERG.COM	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-12	AP	01512279	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-12	AP	01512279	CITI PCARD-HEARST NEWSPAPERSMIDWEST	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-12	AP	01512279	CITI PCARD-HEARST NEWSPAPERSMIDWEST	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-12	AP	01512279	CITI PCARD-LEGISTORM LLC	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-12	AP	01512279	CITI PCARD-MACOMB DAILY	12/14/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-12	AP	01512279	CITI PCARD-PERSONAL PAYMENT	09/30/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
01-12	AP	01512279	CITI PCARD-freep.com	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	40.17
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	27.28
02-28	AP	01526139	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/28/21	01/27/22	SOFTWARE LESS THAN $500	9.99
02-28	AP	01526139	CITI PCARD-NESPRESSO USA	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,118.64
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,438.00
						SUPPLIES AND MATERIALS TOTALS:	11,068.62
		EQUIPMENT					
01-06	AP	01509450	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	01/02/23	MAINTENANCE / REPAIRS	2,990.00
01-12	AP	01512279	CITI PCARD-APPLE STORE #R129	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,164.94
02-23	AP	01531130	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	01/02/23	MAINTENANCE / REPAIRS	-2,990.00
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	14,702.62
						EQUIPMENT TOTALS:	15,867.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,998.21
						OFFICE TOTALS:	213,998.21

INTERN ALLOWANCES
2022 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,466.66	3,466.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. LISA C. MCCLAIN—Con.							
					INTERN ALLOWANCES TOTALS:	3,466.66	3,466.66
					OFFICE TOTALS:	3,466.66	3,466.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KUIPERS, COREY S.	01/18/22	03/13/22	PAID INTERN - HOUSE PROGRAM		1,866.66
		ST. JOHN, SAMARA	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:		3,466.66
					INTERN ALLOWANCES TOTALS:		3,466.66
					OFFICE TOTALS:		3,466.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TOM MCCLINTOCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30.84	30.84
					PERSONNEL COMPENSATION	256,133.72	256,133.72
					TRAVEL	5,614.64	5,614.64
					RENT, COMMUNICATION, UTILITIES	4,723.91	4,723.91
					OTHER SERVICES	5,789.30	5,789.30
					SUPPLIES AND MATERIALS	1,640.03	1,640.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,932.44	273,932.44
					OFFICE TOTALS:	273,932.44	273,932.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-78.90
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		122.81
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-48.95
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		68.68
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:		30.84
PERSONNEL COMPENSATION							
		CAMPBELL,KYLE R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,058.33
		CASSANO,DANIELLA L	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,270.83
		CRESSY,JENNIFER J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		27,072.50
		CROWLEY, DANIELLE R.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		21,771.67
		DEAL,ROCKY	01/03/22	03/31/22	CHIEF OF STAFF		45,370.67
		GAUDETTE, KELSEY A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,133.33
		HIBBEN,ALLISON N	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER		13,708.33
		HOLT,GREGORY W	01/03/22	03/31/22	DEPUTY DIRECTOR OF CONSTITUENT		17,340.56
		LAYNE, BRIXTON G.	01/03/22	03/31/22	CONSTITUENT SERVICES OFFICER		13,270.83
		PRUETT,KIMBERLY A	01/03/22	03/31/22	COMMUNITY OUTREACH DIRECTOR		21,106.94

			REED,MATTHEW K	01/03/22	03/31/22	OFFICE DIRECTOR		18,200.00
			TUDOR,CHRIS	01/03/22	03/31/22	DC CHIEF OF STAFF		36,829.73
							PERSONNEL COMPENSATION TOTALS:	256,133.72
		TRAVEL						
01-27	AP	01520711	DEAL,ROCKY	01/24/22	01/25/22	LODGING		323.10
01-27	AP	01520711	DEAL,ROCKY	01/24/22	01/24/22	MEALS		59.42
01-28	AP	01520510	DEAL,ROCKY	01/06/22	01/25/22	PRIVATE AUTO MILEAGE		188.08
02-03	AP	01521674	REED, MATTHEW K.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		24.57
02-07	AP	01522856	HOLT, GREGORY W.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		96.76
02-11	AP	01524766	PRUETT,KIMBERLY A	01/13/22	01/28/22	PRIVATE AUTO MILEAGE		66.57
02-14	AP	01524767	REED, MATTHEW K.	02/07/22	02/07/22	MEALS		8.06
02-14	AP	01524767	REED, MATTHEW K.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		106.12
02-15	AP	01524769	PRUETT,KIMBERLY A	02/02/22	02/07/22	PRIVATE AUTO MILEAGE		66.92
02-16	AP	01525731	DEAL,ROCKY	02/09/22	02/10/22	PRIVATE AUTO MILEAGE		105.30
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		183.60
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT		183.60
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	01/03/22	01/06/22	LODGING		414.54
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	MEALS		7.98
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS		3.99
02-22	AP	01526319	DEAL,ROCKY	02/09/22	02/10/22	LODGING		114.63
02-22	AP	01526319	DEAL,ROCKY	02/09/22	02/09/22	MEALS		10.75
02-24	AP	01526417	TUDOR,CHRIS	01/05/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT		369.60
02-24	AP	01526417	TUDOR,CHRIS	01/02/22	01/05/22	LODGING		414.54
02-24	AP	01526417	TUDOR,CHRIS	01/03/22	01/03/22	MEALS		71.18
02-24	AP	01526417	TUDOR,CHRIS	01/04/22	01/04/22	MEALS		43.65
02-24	AP	01526417	TUDOR,CHRIS	01/05/22	01/05/22	MEALS		70.61
02-24	AP	01526417	TUDOR,CHRIS	01/02/22	01/05/22	CAR RENTAL		166.52
02-24	AP	01526417	TUDOR,CHRIS	01/05/22	01/05/22	GASOLINE		37.84
03-04	AP	01533407	DEAL,ROCKY	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		105.30
03-08	AP	01532886	PRUETT,KIMBERLY A	02/16/22	02/25/22	PRIVATE AUTO MILEAGE		90.15
03-16	AP	01536282	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		215.60
03-16	AP	01536282	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		215.60
03-16	AP	01536282	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		215.60
03-16	AP	01536282	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		215.60
03-16	AP	01536282	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		385.60
03-21	AP	01540757	DEAL,ROCKY	03/16/22	03/17/22	PRIVATE AUTO MILEAGE		42.12
03-22	AP	01540199	DEAL,ROCKY	03/16/22	03/16/22	LODGING		127.56
03-22	AP	01540199	DEAL,ROCKY	03/16/22	03/16/22	MEALS		21.00
03-23	AP	01541092	HOLT, GREGORY W.	03/11/22	03/12/22	LODGING		206.44
03-23	AP	01541092	HOLT, GREGORY W.	03/11/22	03/12/22	PRIVATE AUTO MILEAGE		255.65
03-24	AP	01541446	REED, MATTHEW K.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE		19.89
							TRAVEL TOTALS:	5,614.64
		RENT, COMMUNICATION, UTILITIES						
01-28	AP	01519560	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/22	02/08/22	UTILITIES		833.57
02-03	AP	01521674	REED, MATTHEW K.	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		148.50
02-14	AP	01524767	REED, MATTHEW K.	02/01/22	02/28/22	TEMPORARY SPACE RENTAL		148.50
02-24	AP	01529738	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/22	03/08/22	UTILITIES		836.15
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM MCCLINTOCK—Con.								
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)		647.17
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
03-07	AP	01532924	REED, MATTHEW K.	03/01/22	03/31/22	TEMPORARY SPACE RENTAL		163.00
03-16	AP	01536249	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/09/22	04/08/22	UTILITIES		842.32
03-16	AP	01536276	CITI PCARD-UPS BILLING CENTER	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		16.98
03-16	AP	01536276	CITI PCARD-UPS BILLING CENTER	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL		9.91
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)		650.41
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		79.21
03-24	AP	01541446	REED, MATTHEW K.	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		3.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,723.91
		OTHER SERVICES						
01-16	AP	01514368	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526611	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP	01526033	CITI PCARD-MailChimp	01/16/22	02/15/22	WEB DEV HST,EMAIL & RLTD SERV		14.30
03-16	AP	01536758	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		5,789.30
		SUPPLIES AND MATERIALS						
01-27	AP	01519571	REED, MATTHEW K.	12/15/21	12/15/22	FOOD & BEVERAGE		58.23
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-156.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		182.82
02-03	AP	01520506	ALHAMBRA	12/22/21	01/12/22	WATER		50.40
02-03	AP	01521674	REED, MATTHEW K.	01/27/22	01/27/22	FOOD & BEVERAGE		55.00
02-14	AP	01524767	REED, MATTHEW K.	01/19/22	01/19/22	FOOD & BEVERAGE		54.72
02-17	AP	01526404	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		23.96
02-25	AP	01526033	CITI PCARD-ADOBE ACROPRO SUBS	01/16/22	02/15/22	SOFTWARE LESS THAN $500		26.49
02-25	AP	01526033	CITI PCARD-AMZN Mktp US 2J0JU1AU3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		35.97
02-25	AP	01526033	CITI PCARD-AMZN Mktp US 4C8TT1VQ3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		27.96
02-25	AP	01526033	CITI PCARD-AMZN Mktp US TU6AM2WJ3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		27.97
02-28	AP	01530823	ALHAMBRA	01/19/22	01/19/22	WATER		27.33
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-108.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		222.57
03-07	AP	01532924	REED, MATTHEW K.	02/25/22	02/25/22	FOOD & BEVERAGE		55.16
03-07	AP	01532924	REED, MATTHEW K.	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		23.69
03-16	AP	01536276	CITI PCARD-ADOBE ACROPRO SUBS	02/16/22	03/15/22	SOFTWARE LESS THAN $500		26.49
03-16	AP	01536276	CITI PCARD-AMZN Mktp US 1I0YE5C92	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-16	AP	01536276	CITI PCARD-AMZN Mktp US 1I3JA3MU0	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		68.99
03-16	AP	01536276	CITI PCARD-Amazon.com AH3IV09M3	01/25/22	01/25/22	FOOD & BEVERAGE		29.28
03-16	AP	01536276	CITI PCARD-Amazon.com E08LF2DV3	01/24/22	01/24/22	FOOD & BEVERAGE		51.34
03-16	AP	01536276	CITI PCARD-MailChimp	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-21	AP	01539835	CITI PCARD-AMAZON.COM ZC3H63DC3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		205.53

03-21	AP	01539835	CITI PCARD-AMZN Mktp US 0X05I0743	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	96.98
03-21	AP	01539835	CITI PCARD-Amazon.com 9629X8LL3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	79.99
03-21	AP	01539835	CITI PCARD-FRESNO BEE DIGITAL SUBSC	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	159.99
03-21	AP	01539835	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	23.96
03-23	AP	01540751	ALHAMBRA	02/15/22	03/09/22	WATER	43.71
03-24	AP	01541446	REED, MATTHEW K.	03/16/22	03/16/22	FOOD & BEVERAGE	75.00
03-24	AP	01541446	REED, MATTHEW K.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	20.45
03-24	AP	01541446	REED, MATTHEW K.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	21.54
03-24	AP	01541446	REED, MATTHEW K.	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	57.85
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)	74.66
						SUPPLIES AND MATERIALS TOTALS:	1,640.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,932.44
						OFFICE TOTALS:	273,932.44

2021 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	63.74
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	43,370.78
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	36.94
						FRANKED MAIL TOTALS:	43,471.46

PERSONNEL COMPENSATION

			CAMPBELL,KYLE R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	341.67
			CASSANO,DANIELLA L	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	291.67
			CRESSY,JENNIFER J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	595.00
			CROWLEY, DANIELLE R.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	478.33
			DEAL,ROCKY	01/01/22	01/02/22	CHIEF OF STAFF	965.33
			GAUDETTE, KELSEY A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
			HIBBEN,ALLISON N	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	291.67
			HOLT,GREGORY W	01/01/22	01/02/22	DEPUTY DIRECTOR OF CONSTITUENT	381.11
			LAYNE, BRIXTON G.	01/01/22	01/02/22	CONSTITUENT SERVICES OFFICER	291.67
			PRUETT,KIMBERLY A	01/01/22	01/02/22	COMMUNITY OUTREACH DIRECTOR	463.89
			REED,MATTHEW K	01/01/22	01/02/22	OFFICE DIRECTOR	400.00
			TUDOR,CHRIS	01/01/22	01/02/22	DC CHIEF OF STAFF	809.44
						PERSONNEL COMPENSATION TOTALS:	5,576.45

TRAVEL

01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	253.20
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	385.20
02-07	AP	01522828	HOLT, GREGORY W.	12/04/21	12/11/21	PRIVATE AUTO MILEAGE	5.60
02-11	AP	01524757	PRUETT,KIMBERLY A	12/02/21	12/18/21	PRIVATE AUTO MILEAGE	116.37
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING	1,181.68
						TRAVEL TOTALS:	2,732.85

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514789	DONOHOE & COMPANY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
01-20	AP	01512883	CITI PCARD-UPS BILLING CENTER	11/17/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	192.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM MCCLINTOCK—Con.								
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)		649.84
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		79.21
02-16	AP	01527032	DONOHOE & COMPANY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
03-16	AP	01537170	DONOHOE & COMPANY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,434.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,358.07
		PRINTING AND REPRODUCTION						
01-25	AP	01516499	THE FRANKING GROUP ONLINE	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		41,197.00
						PRINTING AND REPRODUCTION TOTALS:		41,197.00
		OTHER SERVICES						
01-20	AP	01512883	CITI PCARD-MailChimp	12/16/21	01/15/22	WEB DEV HST,EMAIL & RLTD SERV		14.30
						OTHER SERVICES TOTALS:		14.30
		SUPPLIES AND MATERIALS						
01-18	AP	01511818	FISCALNOTE INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-19	AP	01512838	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-20	AP	01512883	CITI PCARD-ADOBE ACROPRO SUBS	12/16/21	01/15/22	SOFTWARE LESS THAN $500		26.49
01-20	AP	01512883	CITI PCARD-AMZN Mktp US 476I64G93	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		36.20
01-20	AP	01512883	CITI PCARD-AMZN Mktp US 9Y7KD4WG3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		21.96
01-20	AP	01512883	CITI PCARD-AMZN Mktp US JT9R95YM3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		149.99
01-20	AP	01512883	CITI PCARD-NATIONAL REVIEW	01/24/22	12/30/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-20	AP	01512883	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER		238.32
01-21	AP	01515991	CITI PCARD-AMZN Mktp US 4H20P5053	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		94.99
01-21	AP	01515991	CITI PCARD-AMZN Mktp US MR1DJ1Z23	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		94.99
01-21	AP	01515991	CITI PCARD-AMZN Mktp US SF4K47V53	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		34.94
01-21	AP	01515991	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		23.96
01-21	AP	01515991	CITI PCARD-THE UNION GRASS CIRC	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		10.50
01-27	AP	01519571	REED, MATTHEW K.	11/24/21	12/15/21	WATER		65.78
01-27	AP	01519571	REED, MATTHEW K.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		10.23
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		152.28
02-07	AP	01522828	HOLT, GREGORY W.	12/03/21	12/03/21	FOOD & BEVERAGE		35.90
02-07	AP	01522828	HOLT, GREGORY W.	12/04/21	12/04/21	FOOD & BEVERAGE		31.98
02-07	AP	01522828	HOLT, GREGORY W.	12/10/21	12/10/21	FOOD & BEVERAGE		17.95
02-14	AP	01524760	REED, MATTHEW K.	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		184.03
02-17	AP	01526367	CITI PCARD-AMZN Mktp US 0M3JD8YE3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		511.67
02-17	AP	01526367	CITI PCARD-AMZN Mktp US 4X6HA2OW3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		6.76
02-17	AP	01526367	CITI PCARD-AMZN Mktp US 7M3LI0F53	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		608.97
02-17	AP	01526367	CITI PCARD-AMZN Mktp US YT3MD0KE3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		159.96
02-17	AP	01526404	CITI PCARD-SWIFT CMMNCTNS OF CA	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		10.50
02-25	AP	01526033	CITI PCARD-AMZN Mktp US HR5Y443J3	12/25/21	12/25/21	OFFICE SUPPLIES (OUTSIDE)		32.37
02-25	AP	01526033	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER		141.93
03-21	AP	01539835	CITI PCARD-SWIFT CMMNCTNS OF CA	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		10.50
						SUPPLIES AND MATERIALS TOTALS:		9,962.15

						OFFICE EXPENSES OF MEMBERS TOTALS:		123,312.28
						OFFICE TOTALS:		123,312.28
2020 HON. TOM MCCLINTOCK								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-04	AP	01351190	ALHAMBRA	10/14/20	10/14/20	WATER		-29.85
						SUPPLIES AND MATERIALS TOTALS:		-29.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-29.85
						OFFICE TOTALS:		-29.85
INTERN ALLOWANCES								
2022 HON. TOM MCCLINTOCK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,599.06	5,599.06
						INTERN ALLOWANCES TOTALS:	5,599.06	5,599.06
						OFFICE TOTALS:	5,599.06	5,599.06
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GARDNER, RECE C.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,116.67
			GOODSON, DAVID S.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
			MCCLINTOCK, HARRISON S.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,549.06
						PERSONNEL COMPENSATION TOTALS:		5,599.06
						INTERN ALLOWANCES TOTALS:		5,599.06
						OFFICE TOTALS:		5,599.06
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	154.02	154.02
						PERSONNEL COMPENSATION	332,881.80	332,881.80
						TRAVEL	1,977.94	1,977.94
						RENT, COMMUNICATION, UTILITIES	18,310.76	18,310.76
						OTHER SERVICES	4,544.30	4,544.30
						SUPPLIES AND MATERIALS	4,804.35	4,804.35
						EQUIPMENT	1,896.21	1,896.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,569.38	364,569.38
						OFFICE TOTALS:	364,569.38	364,569.38
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		30.57
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		193.95
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-58.75
						FRANKED MAIL TOTALS:		154.02
PERSONNEL COMPENSATION								
			CONNOLLY,KATHLEEN M	01/03/22	03/31/22	OFFICE MANAGER/DO SCHEDULER		16,654.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BETTY MCCOLLUM—Con.							
		CONNOLLY,KATHLEEN M	03/01/22	03/31/22	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		1,737.33
		FOLEY,ELIZABETH W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		16,904.02
		FOLEY,ELIZABETH W	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,237.33
		GAGNE,SALLY S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		13,290.81
		GAGNE,SALLY S	03/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,423.33
		HANNELAND,CONSTANCE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		18,957.59
		HANNELAND,CONSTANCE	03/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,961.12
		HARPER, WILLIAM	01/03/22	03/31/22	CHIEF OF STAFF		12,661.17
		JOHNSON,QUINTON P	01/03/22	02/28/22	STAFF ASSISTANT		6,661.67
		JOHNSON,QUINTON P	03/01/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		4,250.00
		JOHNSON,QUINTON P	03/01/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		1,608.67
		LEE, CHAO	01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES RE		20,613.74
		LEE, CHAO	03/01/22	03/31/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		2,192.83
		MAILLET,PATRICK C	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		9,415.95
		MAILLET,PATRICK C	03/01/22	03/31/22	LEGISLATIVE COUNSEL		6,250.00
		MAILLET,PATRICK C	03/01/22	03/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		2,759.50
		MELODY,ERIN V	01/03/22	03/31/22	DC SCHEDULER		12,243.04
		MELODY,ERIN V	03/01/22	03/31/22	DC SCHEDULER (OTHER COMPENSATION)		1,495.83
		MOLU,MARTHA C	01/03/22	03/31/22	STAFF ASSISTANT		10,558.12
		MOLU,MARTHA C	03/01/22	03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,733.33
		MOLU,MARTHA C	03/01/22	03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,215.83
		PETERSON,BEN L	01/03/22	02/28/22	LEGISLATIVE DIRECTOR		10,391.03
		PETERSON,BEN L	03/01/22	03/31/22	DEFENSE AND FOREIGN POLICY DIR		7,084.21
		PETERSON,BEN L	03/01/22	03/31/22	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)		3,419.08
		RICE, EMMET F.	01/03/22	01/30/22	PAID INTERN		660.00
		RICE, EMMET F.	01/14/22	03/31/22	PART-TIME EMPLOYEE		4,563.88
		RICE, EMMET F.	03/01/22	03/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SCHILLING,SOPHIA J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,076.17
		SCHILLING,SOPHIA J	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,645.33
		SHAW, APRIL M.	01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES RE		16,880.90
		SHAW, APRIL M.	03/01/22	03/31/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		2,261.17
		STRAKA, JOSHUA	01/03/22	03/31/22	DISTRICT DIRECTOR		32,373.28
		STRAKA, JOSHUA	03/01/22	03/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,478.00
		TAYLOR,REBECCA D	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		17,395.32
		TAYLOR,REBECCA D	03/01/22	03/31/22	DOMESTIC POLICY DIRECTOR		10,707.12
		TAYLOR,REBECCA D	03/01/22	03/31/22	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)		3,419.08
		WIEBKE,ELIZABETH A	01/03/22	02/28/22	STAFF ASSISTANT/LEGISLATIVE CO		7,593.61
		WIEBKE,ELIZABETH A	03/01/22	03/31/22	OUTREACH SPECIALIST/STAFF ASSI		4,556.09
		WIEBKE,ELIZABETH A	03/01/22	03/31/22	OUTREACH SPECIALIST/STAFF ASSI (OTHER COMPENSATION)		1,256.85
		YANCHURY,AMANDA R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,435.28
		YANCHURY,AMANDA R	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,860.17
					PERSONNEL COMPENSATION TOTALS:		332,881.80
	TRAVEL						
01-25 AP	01515853	HON. BETTY MCCOLLUM	01/09/22	01/09/22	TAXI/RIDE SHARE		29.64

02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	227.40
02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/09/22	01/08/23	WI-FI ON TRAVEL	719.00
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	MEALS	41.72
02-23	AP	01525200	HON. BETTY MCCOLLUM	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	49.78
03-16	AP	01533662	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01533662	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
						TRAVEL TOTALS:	1,977.94
		RENT, COMMUNICATION, UTILITIES					
02-03	AP	01521285	COMCAST	01/15/22	02/14/22	UTILITIES	428.93
02-03	AP	01522662	COMCAST	01/28/22	02/27/22	UTILITIES	600.05
02-03	AP	01522664	CONNOLLY, KATHLEEN M.	01/31/22	01/30/23	UTILITIES	150.00
02-16	AP	01526593	MCCANN DEVELOPMENTS LLP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	11.83
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)	155.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,388.61
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	64.08
03-16	AP	01533669	COMCAST	02/15/22	03/14/22	UTILITIES	428.93
03-16	AP	01533671	COMCAST	02/28/22	03/27/22	UTILITIES	605.76
03-16	AP	01536740	MCCANN DEVELOPMENTS LLP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
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)	155.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,486.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,310.76
		OTHER SERVICES					
01-25	AP	01515855	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	NON-TECHNOLOGY SERVICE CONTR	46.50
01-25	AP	01515857	ADF SECURITY INC	01/06/22	01/06/22	SECURITY SERVICE	65.00
01-25	AP	01515860	MINNESOTA TELEPHONE NETWORKS	01/07/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	155.79
01-25	AP	01516984	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	232.80
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	NON-TECHNOLOGY SERVICE CONTR	-46.50
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	46.50
02-16	AP	01526803	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-23	AP	01531142	MINNESOTA TELEPHONE NETWORKS	01/07/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	-155.79
03-16	AP	01536943	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-25	AP	01541041	S & L TEAM CLEANING	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	175.00
03-25	AP	01541043	S & L TEAM CLEANING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	4,544.30
		SUPPLIES AND MATERIALS					
01-25	AP	01515855	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	FOOD & BEVERAGE	41.72
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)	61.00
02-03	AP	01521287	STAR TRIBUNE	01/25/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	174.75
02-03	AP	01521288	BUSINESS ESSENTIALS	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	203.28
02-03	AP	01521289	RICE, EMMET F.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	75.49
02-03	AP	01522664	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	99.50
02-03	AP	01522672	LEE, CHAO	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	13.95
02-03	AP	01522674	JOHNSON, QUINTON P.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	52.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BETTY MCCOLLUM—Con.								
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	FOOD & BEVERAGE		-41.72
02-14	AP	01525191	HARPER, WILLIAM	12/18/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		1,014.00
02-23	AP	01530068	THE NEW YORK TIMES	02/06/22	02/04/23	PUBLICATIONS/REFERENCE MAT'L		1,196.00
02-23	AP	01530075	CONNOLLY, KATHLEEN M.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		267.05
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		154.72
03-08	AP	01525211	HARPER, WILLIAM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		86.28
03-08	AP	01525211	HARPER, WILLIAM	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)		276.15
03-09	AP	01533614	STAR TRIBUNE	03/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L		64.77
03-24	AP	01541046	BUSINESS ESSENTIALS	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		193.63
03-24	AP	01541054	BUSINESS ESSENTIALS	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)		461.50
03-24	AP	01541057	CONNOLLY, KATHLEEN M.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		29.90
03-24	AP	01541057	CONNOLLY, KATHLEEN M.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		96.77
03-24	AP	01541057	CONNOLLY, KATHLEEN M.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		110.76
03-24	AP	01541065	STAPLES CREDIT PLAN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		61.25
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-100.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		232.12
							SUPPLIES AND MATERIALS TOTALS:	4,804.35
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		130.00
02-23	AP	01531142	MINNESOTA TELEPHONE NETWORKS	01/07/22	01/07/22	MAINTENANCE / REPAIRS		155.79
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		130.00
03-08	AP	01525211	HARPER, WILLIAM	01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,350.42
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		130.00
							EQUIPMENT TOTALS:	1,896.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,569.38
							OFFICE TOTALS:	364,569.38
2021 HON. BETTY MCCOLLUM								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		155.48
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		73.64
							FRANKED MAIL TOTALS:	229.12
PERSONNEL COMPENSATION								
			CONNOLLY,KATHLEEN M	01/01/22	01/02/22	OFFICE MANAGER/DO SCHEDULER		358.76
			FOLEY,ELIZABETH W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		358.76
			GAGNE,SALLY S	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		285.89
			HANNELAND,CONSTANCE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		408.57
			HARPER, WILLIAM	01/01/22	01/02/22	CHIEF OF STAFF		241.64
			JOHNSON,QUINTON P	01/01/22	01/02/22	STAFF ASSISTANT		229.71
			LEE, CHAO	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE		443.58
			MAILLET,PATRICK C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		324.69
			MELODY,ERIN V	01/01/22	01/02/22	DC SCHEDULER		261.25

			MOLU,MARTHA C	01/01/22	01/02/22	STAFF ASSISTANT		226.14
			PETERSON,BEN L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		358.31
			RICE, EMMET F.	01/01/22	01/02/22	PAID INTERN		120.00
			SCHILLING,SOPHIA J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		278.49
			SHAW, APRIL M.	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE		357.96
			STRAKA, JOSHUA	01/01/22	01/02/22	DISTRICT DIRECTOR		681.57
			TAYLOR,REBECCA D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		599.84
			WIEBKE,ELIZABETH A	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		261.85
			YANCHURY,AMANDA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		454.66
							PERSONNEL COMPENSATION TOTALS:	6,251.67
		TRAVEL						
01-11	AP	01510968	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		-227.40
01-11	AP	01510968	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		657.20
01-11	AP	01510968	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-11	AP	01510968	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		435.40
							TRAVEL TOTALS:	1,092.60
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509306	COMCAST	12/15/21	01/14/22	UTILITIES		437.29
01-11	AP	01510976	COMCAST	12/28/21	01/27/22	UTILITIES		595.31
01-16	AP	01514351	MCCANN DEVELOPMENTS LLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,370.00
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)		155.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,387.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,993.52
		OTHER SERVICES						
01-06	AP	01507548	S & L TEAM CLEANING	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		175.00
01-16	AP	01514555	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01515582	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-25	AP	01515861	CONNOLLY, KATHLEEN M.	12/19/21	12/19/21	MISCELLANEOUS OTHER SERVICES		232.80
02-15	AP	01524249	HARPER, WILLIAM	12/26/21	12/25/22	TECHNOLOGY SERVICE CONTRACTS		647.12
02-23	AP	01525203	YANCHURY, AMANDA R.	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES		23.99
02-23	AP	01525203	YANCHURY, AMANDA R.	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES		23.99
							OTHER SERVICES TOTALS:	22,827.90
		SUPPLIES AND MATERIALS						
01-04	AP	01509307	CONNOLLY, KATHLEEN M.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		10.24
01-04	AP	01509307	CONNOLLY, KATHLEEN M.	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		138.71
01-05	AP	01507535	STAPLES CREDIT PLAN	11/13/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		345.33
01-13	AP	01511449	YANCHURY, AMANDA R.	02/01/21	02/28/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	03/01/21	03/31/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	04/01/21	04/30/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	05/01/21	05/31/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	06/01/21	06/30/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	07/01/21	07/31/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	08/01/21	08/31/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	09/01/21	09/30/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	10/01/21	10/31/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	11/01/21	11/30/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	12/01/21	12/31/21	SOFTWARE LESS THAN $500		1.05
01-13	AP	01511449	YANCHURY, AMANDA R.	12/23/21	12/22/22	SOFTWARE LESS THAN $500		119.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETTY MCCOLLUM—Con.							
01-18 AP	01510979	YANCHURY, AMANDA R.	07/27/21	08/27/21	SOFTWARE LESS THAN $500		20.00
01-18 AP	01510979	YANCHURY, AMANDA R.	08/27/21	09/27/21	SOFTWARE LESS THAN $500		20.00
02-01 AP	01521725	HARPER, WILLIAM	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		-1,272.48
02-01 AP	01521725	HARPER, WILLIAM	11/26/21	11/26/21	SOFTWARE LESS THAN $500		647.12
02-15 AP	01524249	HARPER, WILLIAM	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		172.56
					SUPPLIES AND MATERIALS TOTALS:		212.43
EQUIPMENT							
02-01 AP	01521725	HARPER, WILLIAM	11/22/21	11/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,272.48
02-01 AP	01521725	HARPER, WILLIAM	11/26/21	11/26/21	COMPUTER SOFTW PURCH LESS THAN $10,000		-647.12
					EQUIPMENT TOTALS:		625.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,232.60
					OFFICE TOTALS:		40,232.60
2020 HON. BETTY MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-13 AP	01511449	YANCHURY, AMANDA R.	01/01/21	01/31/21	SOFTWARE LESS THAN $500		1.05
					SUPPLIES AND MATERIALS TOTALS:		1.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.05
					OFFICE TOTALS:		1.05
INTERN ALLOWANCES							
2022 HON. BETTY MCCOLLUM							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,380.00	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
					OFFICE TOTALS:	4,380.00	4,380.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PIPPERT, ISABELLE	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,380.00
					PERSONNEL COMPENSATION TOTALS:		4,380.00
					INTERN ALLOWANCES TOTALS:		4,380.00
					OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DONALD MCEACHIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-3.77	-3.77
					PERSONNEL COMPENSATION	247,443.38	247,443.38
					TRAVEL	384.17	384.17
					RENT, COMMUNICATION, UTILITIES	2,651.24	2,651.24

						OTHER SERVICES	13,475.00	13,475.00
						SUPPLIES AND MATERIALS	1,141.23	1,141.23
						EQUIPMENT	97.50	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.75	265,188.75
						OFFICE TOTALS:	265,188.75	265,188.75
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-27.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		35.20
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		36.28
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-38.30
						FRANKED MAIL TOTALS:		-3.77
	PERSONNEL COMPENSATION							
			AHMED,SHAHID L	01/03/22	01/31/22	COMMUNICATIONS DIRECTOR		5,444.44
			AHMED,SHAHID L	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR		6,666.67
			BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE		4,826.67
			CHAPMAN, EVAN	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		26,500.01
			COPELAND, SYLVIA	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		13,544.44
			EASTER,ABBI	01/03/22	03/31/22	SENIOR ADVISOR		20,055.57
			GOLDBERGER,JUSTIN N	01/03/22	03/31/22	SENIOR POLICY ADVISOR		16,388.90
			GRAVES-BUAFO, DAE'JAH C.	03/01/22	03/31/22	DISTRICT REPRESENTATIVE		4,083.33
			GRECO,JACQUELINE M	01/05/22	03/31/22	SHARED EMPLOYEE		1,194.45
			HARDIN,ELIZABETH W	01/03/22	03/31/22	CASEWORKER		13,055.55
			HOWELL, CHARITY A.	01/03/22	01/31/22	DISTRICT DIRECTOR		7,000.00
			HOWELL, CHARITY A.	03/01/22	03/31/22	DISTRICT DIRECTOR		7,833.33
			HUTCHINSON, NAADIYA S.	01/03/22	01/31/22	LEGISLATIVE ASSISTANT		5,055.56
			HUTCHINSON, NAADIYA S.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		5,416.67
			INGRAM,DEXTER J	01/03/22	01/30/22	FINANCIAL ADMINISTRATOR		1,266.67
			JACOBSON, LENA B.	01/03/22	03/31/22	PRESS ASSISTANT		11,988.90
			MCFEELY,JAMES E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,177.78
			NGUYEN, CHRISTOPHER N.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		12,888.89
			PARHAM, ALEXANDER W.	01/03/22	01/31/22	STAFF ASSISTANT		3,111.11
			PARHAM, ALEXANDER W.	03/01/22	03/31/22	STAFF ASSISTANT		3,583.33
			ROSS, RAHMON L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,944.43
			ROUNDTREE,TARA V	01/03/22	03/31/22	CHIEF OF STAFF		35,888.89
			SOARES, SHAWN	01/06/22	03/31/22	OUTREACH DIRECTOR		11,805.56
			WASHINGTON,JASON C	01/30/22	03/31/22	FINANCIAL ADMINISTRATOR		4,722.23
						PERSONNEL COMPENSATION TOTALS:		247,443.38
	TRAVEL							
02-02	AP	01520308	HOWELL, CHARITY A.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		76.99
02-28	AP	01524001	HON A DONALD MCEACHIN	02/01/22	02/03/22	PRIVATE AUTO MILEAGE		125.19
02-28	AP	01531356	HON A DONALD MCEACHIN	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		94.77
03-10	AP	01533085	HARDIN, ELIZABETH W.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE		87.22
						TRAVEL TOTALS:		384.17
	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)		100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. A. DONALD MCEACHIN—Con.								
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		597.30
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		664.85
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)		100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		409.89
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		663.70
03-29	GL	MED0114088		03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,651.24
		OTHER SERVICES						
01-16	AP	01514647	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-08	AP	01524615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		11,550.00
							OTHER SERVICES TOTALS:	13,475.00
		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)		157.50
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	01/23/22	02/22/22	SOFTWARE LESS THAN $500		46.63
02-24	AP	01530840	CITI PCARD-AMZN MKTP US 2C5IQ48K3 AM	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		54.99
02-24	AP	01530841	CITI PCARD-NYTimes NYTimes disc	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP	01530841	CITI PCARD-PURELYHR COM USD	01/25/22	01/02/23	SOFTWARE LESS THAN $500		756.00
02-28	AP	01531296	CITI PCARD-AMZN Mktp US Z899M3X33	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.99
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)		87.80
03-10	AP	01533085	HARDIN, ELIZABETH W.	01/19/22	01/19/22	FOOD & BEVERAGE		30.35
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-120.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		205.73
							SUPPLIES AND MATERIALS TOTALS:	1,141.23
		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
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		32.50
							EQUIPMENT TOTALS:	97.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.75
							OFFICE TOTALS:	265,188.75
2021 HON. A. DONALD MCEACHIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		31.50
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		79.01
02-09	AP	01524900	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		15,613.87
							FRANKED MAIL TOTALS:	15,724.38
		PERSONNEL COMPENSATION						
			AHMED,SHAHID L	12/01/21	12/30/21	COMMUNICATIONS DIRECTOR		6,750.02

			AHMED,SHAHID L	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	-5,444.44
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	98.33
			CHAPMAN, EVAN	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33
			COPELAND, SYLVIA	12/01/21	12/31/21	DISTRICT REP/CASEWORKER	-3,500.00
			COPELAND, SYLVIA	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	288.89
			EASTER,ABBI	12/01/21	01/02/22	SENIOR ADVISOR	-4,555.56
			GOLDBERGER,JUSTIN N	12/01/21	12/30/21	LEGISLATIVE ASSISTANT	-3,999.99
			GOLDBERGER,JUSTIN N	01/01/22	01/02/22	SENIOR POLICY ADVISOR	361.11
			HARDIN,ELIZABETH W	12/01/21	01/02/22	CASEWORKER	-3,222.22
			HOWELL, CHARITY A.	12/01/21	12/30/21	DISTRICT DIRECTOR	7,833.33
			HOWELL, CHARITY A.	12/01/21	01/02/22	DISTRICT DIRECTOR	-7,000.00
			HUTCHINSON, NAADIYA S.	12/01/21	12/30/21	LEGISLATIVE ASSISTANT	9,333.34
			HUTCHINSON, NAADIYA S.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	-5,055.56
			INGRAM,DEXTER J	12/01/21	01/02/22	FINANCIAL ADMINISTRATOR	-5,180.50
			JACOBSON, LENA B.	12/01/21	12/30/21	STAFF ASSISTANT	-3,915.99
			JACOBSON, LENA B.	01/01/22	01/02/22	PRESS ASSISTANT	261.11
			MCFEELY,JAMES E	12/01/21	12/30/21	STAFF ASSISTANT	-3,000.00
			MCFEELY,JAMES E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
			NELSON JR, TYRONE E.	12/01/21	12/31/21	OUTREACH REPRESENTATIVE/DIGITA	-2,000.00
			NGUYEN, CHRISTOPHER N.	12/01/21	12/30/21	SCHEDULER	-4,165.98
			NGUYEN, CHRISTOPHER N.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	277.78
			PARHAM, ALEXANDER W.	12/01/21	12/30/21	STAFF ASSISTANT	1,916.68
			PARHAM, ALEXANDER W.	12/01/21	01/02/22	STAFF ASSISTANT	-3,111.11
			ROSS, RAHMON L.	12/01/21	12/30/21	LEGISLATIVE AIDE	-4,582.98
			ROSS, RAHMON L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			ROUNDTREE,TARA V	12/01/21	01/02/22	CHIEF OF STAFF	5,019.45
			ROUNDTREE,TARA V	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	701.00
						PERSONNEL COMPENSATION TOTALS:	-24,765.51
		TRAVEL					
01-05	AP	01509796	COPELAND, SYLVIA	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	146.00
01-26	AP	01516144	NELSON JR, TYRONE E.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	148.96
01-26	AP	01516144	NELSON JR, TYRONE E.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	106.40
01-26	AP	01516144	NELSON JR, TYRONE E.	11/05/21	11/27/21	PRIVATE AUTO MILEAGE	109.25
01-26	AP	01516144	NELSON JR, TYRONE E.	12/08/21	12/15/21	PRIVATE AUTO MILEAGE	76.16
01-26	AP	01516144	NELSON JR, TYRONE E.	10/01/21	10/28/21	TAXI/RIDE SHARE	154.16
01-26	AP	01516144	NELSON JR, TYRONE E.	11/02/21	11/27/21	TAXI/RIDE SHARE	70.17
01-26	AP	01516144	NELSON JR, TYRONE E.	12/04/21	12/14/21	TAXI/RIDE SHARE	53.33
01-26	AP	01516144	NELSON JR, TYRONE E.	09/02/21	09/30/21	TOLLS	60.30
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	NON-AIRFARE COMMERCIAL TRANSP	190.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	NON-AIRFARE COMMERCIAL TRANSP	38.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DONALD MCEACHIN—Con.								
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	NON-AIRFARE COMMERCIAL TRANSP		38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	NON-AIRFARE COMMERCIAL TRANSP		38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	NON-AIRFARE COMMERCIAL TRANSP		38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	NON-AIRFARE COMMERCIAL TRANSP		38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING		132.24
01-31	AP	01519087	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING		864.44
01-31	AP	01519087	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	LODGING		56.54
02-02	AP	01520347	HOWELL, CHARITY A.	11/30/21	11/30/21	TAXI/RIDE SHARE		10.91
02-02	AP	01520347	HOWELL, CHARITY A.	11/29/21	11/30/21	PARKING		38.00
02-24	AP	01530840	CITI PCARD-IAD DULLES ECONOMY 87	09/25/21	09/27/21	PARKING		72.00
02-28	AP	01531308	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	NON-AIRFARE COMMERCIAL TRANSP		22.00
02-28	AP	01531308	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING		216.11
02-28	AP	01531308	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	PARKING		58.00
							TRAVEL TOTALS:	3,153.97
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511113	COMCAST	11/05/21	12/04/21	UTILITIES		162.79
01-07	AP	01511114	DOMINION VIRGINIA POWER	10/05/21	11/04/21	UTILITIES		34.53
01-07	AP	01511115	CHARTER COMMUNICATIONS	10/24/21	11/23/21	UTILITIES		186.70
01-07	AP	01511116	CHARTER COMMUNICATIONS	11/24/21	12/23/21	UTILITIES		186.70
01-07	AP	01511118	INGRAM, DEXTER S	09/24/21	10/23/21	UTILITIES		186.70
01-07	AP	01511118	INGRAM, DEXTER S	12/24/21	01/23/22	UTILITIES		186.70
01-16	AP	01514781	CBRE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
01-16	AP	01515714	LARRY CHAVIS AND CYNTHIA B CHAVIS	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515715	LARRY CHAVIS AND CYNTHIA B CHAVIS	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515716	LARRY CHAVIS AND CYNTHIA B CHAVIS	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515717	LARRY CHAVIS AND CYNTHIA B CHAVIS	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515718	LARRY CHAVIS AND CYNTHIA B CHAVIS	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515719	LARRY CHAVIS AND CYNTHIA B CHAVIS	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515720	LARRY CHAVIS AND CYNTHIA B CHAVIS	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515721	LARRY CHAVIS AND CYNTHIA B CHAVIS	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515722	LARRY CHAVIS AND CYNTHIA B CHAVIS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515723	LARRY CHAVIS AND CYNTHIA B CHAVIS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515724	LARRY CHAVIS AND CYNTHIA B CHAVIS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	01515725	LARRY CHAVIS AND CYNTHIA B CHAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-24	AP	01515713	LARRY CHAVIS AND CYNTHIA B CHAVIS	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-26	AP	01519089	CITI PCARD-MI VIDA RESTAURANTE	11/29/21	11/29/21	TEMPORARY SPACE RENTAL		500.00
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)		594.91
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		664.85
02-16	AP	01527024	CBRE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,582.63
02-16	AP	01527702	LARRY CHAVIS AND CYNTHIA B CHAVIS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AR	AC-17800	CBRE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,234.48

02-24	AP	01530840	CITI PCARD-DOMINION ENERGY VIRGINIA	02/05/21	03/08/21	UTILITIES	146.01
02-24	AP	01530840	CITI PCARD-DOMINION ENERGY VIRGINIA	11/04/21	12/06/21	UTILITIES	45.49
02-24	AP	01530841	CITI PCARD-DOMINION ENERGY VIRGINIA	05/06/21	06/09/21	UTILITIES	45.54
02-24	AP	01530841	CITI PCARD-DOMINION ENERGY VIRGINIA	08/05/21	09/07/21	UTILITIES	37.91
02-24	AP	01530841	CITI PCARD-DOMINION ENERGY VIRGINIA	09/07/21	10/05/21	UTILITIES	32.51
03-16	AP	01537162	CBRE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
03-16	AP	01537813	LARRY CHAVIS AND CYNTHIA B CHAVIS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,657.50
		PRINTING AND REPRODUCTION					
01-18	AP	01509220	US CAPITOL HISTORICAL SOCIETY	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	21,550.00
01-26	AP	01519064	MELE PRINTING COMPANY LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	15,244.00
01-26	AP	01519089	CITI PCARD-VISTAPRINT	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	339.20
						PRINTING AND REPRODUCTION TOTALS:	37,133.20
		OTHER SERVICES					
01-16	AP	01516850	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	11,550.00
02-08	AP	01524615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-11,550.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-18	AP	01506795	MELTWATER NEWS US INC	02/10/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-26	AP	01519082	CITI PCARD-AMAZON.COM IE4TC7IO3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	9.97
01-26	AP	01519082	CITI PCARD-Amazon.com TJ9K69WA3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	64.99
01-26	AP	01519082	CITI PCARD-Amazon.com WX13Q5M53	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	61.33
01-26	AP	01519088	CITI PCARD-AMZN MKTP US ID1LS1RI3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	28.94
01-26	AP	01519088	CITI PCARD-AMZN MKTP US WY5UF2AK3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	85.75
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 210997MM1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 211047511	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	14.98
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 2110G17F2	06/23/21	06/23/21	FOOD & BEVERAGE	91.29
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 216W98H82	06/24/21	06/24/21	FOOD & BEVERAGE	68.47
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 2E4C91IK0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	25.48
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 2E5WH7WR2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	43.93
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 2E6L93WL2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	22.98
01-26	AP	01519088	CITI PCARD-AMZN Mktp US 2E8LA1PO1	07/12/21	07/12/21	FOOD & BEVERAGE	252.18
01-26	AP	01519088	CITI PCARD-VIRGINIA GOVERNOR NEWS	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	-21.65
01-26	AP	01519089	CITI PCARD-CANVA 03037-16326364	04/26/21	04/25/22	SOFTWARE LESS THAN $500	119.40
01-26	AP	01519089	CITI PCARD-CORNER BAKERY 0279	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	289.80
01-26	AP	01519089	CITI PCARD-DISTRICTDOUGHNUT.COM	11/30/21	11/30/21	LEGISLATIVE PLNNG FOOD AND BEV	177.49
01-26	AP	01519089	CITI PCARD-FARMERS & DISTILLERS -	11/30/21	11/30/21	LEGISLATIVE PLNNG FOOD AND BEV	576.51
01-26	AP	01519089	CITI PCARD-OFFICE DEPOT #5910	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	719.72
01-26	AP	01519089	CITI PCARD-URBAN ROAST	08/11/21	08/11/21	FOOD & BEVERAGE	33.06
01-26	AP	01519089	CITI PCARD-WE THE PIZZA	09/30/21	09/30/21	FOOD & BEVERAGE	76.30
01-26	AP	01519089	CITI PCARD-ZOOM.US 888-799-9666	12/23/21	01/22/22	SOFTWARE LESS THAN $500	46.63
01-26	AP	01519090	CITI PCARD-AMAZON.COM DW9LA4UK3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,623.56
01-26	AP	01519090	CITI PCARD-Amazon.com 2J2C54993	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,623.56
01-26	AP	01519090	CITI PCARD-Amazon.com TR4PG9A03	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,623.56
01-26	AP	01519091	CITI PCARD-AMAZON.COM LG2164PU3 AMZN	11/16/21	11/16/21	WATER	190.79
01-26	AP	01519091	CITI PCARD-AMZN MKTP US QW8BE6HB3 AM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	25.98
01-26	AP	01519091	CITI PCARD-AMZN Mktp US 3M0K16QN3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	28.99
01-26	AP	01519091	CITI PCARD-AMZN Mktp US 9T31W1MZ3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-26	AP	01519091	CITI PCARD-AMZN Mktp US BB2VM3E43	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	192.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. A. DONALD MCEACHIN—Con.								
01-26	AP	01519091	CITI PCARD-AMZN Mktp US ED37C4GP3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		169.99
01-26	AP	01519091	CITI PCARD-AMZN Mktp US NY5B08GO3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		55.98
01-26	AP	01519091	CITI PCARD-AMZN Mktp US O116N2U83	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		29.57
01-26	AP	01519091	CITI PCARD-AMZN Mktp US P70088BQ3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		44.41
01-26	AP	01519091	CITI PCARD-AMZN Mktp US RZ1GM5HQ3	11/02/21	11/02/21	FOOD & BEVERAGE		34.89
01-26	AP	01519091	CITI PCARD-AMZN Mktp US WR9UO70G3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-26	AP	01519091	CITI PCARD-Amazon.com GD5OV8L33	11/04/21	11/04/21	FOOD & BEVERAGE		75.71
01-26	AP	01519093	CITI PCARD-AMAZON.COM 2G7W61SH1 AMZN	09/14/21	09/14/21	FOOD & BEVERAGE		37.81
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2J8DP1DX1	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		132.81
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2P0TQ3EL1	07/27/21	07/27/21	FOOD & BEVERAGE		15.97
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2X4BX3LD2	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)		25.98
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2Y1651Q71	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		33.45
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2Y2NE8ZR2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		8.11
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2Y3CN5501	10/19/21	10/19/21	FOOD & BEVERAGE		119.04
01-26	AP	01519093	CITI PCARD-AMZN Mktp US 2Y3CN5501	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		7.41
01-26	AP	01519093	CITI PCARD-AMZN Mktp US J579K0QT3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)		18.99
01-26	AP	01519093	CITI PCARD-Amazon.com 295MD0N20	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)		99.99
01-26	AP	01519093	CITI PCARD-CAPITAL GIFTS AND AWARDS	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)		2,135.14
01-26	AP	01519094	CITI PCARD-AMAZON.COM TB5TI44A3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		13.19
01-26	AP	01519094	CITI PCARD-AMZN MKTP US 696807D13 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		69.56
01-26	AP	01519094	CITI PCARD-AMZN Mktp US 2L0DZ4RG1	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		51.98
01-26	AP	01519094	CITI PCARD-AMZN Mktp US 3A3Z24WO3	04/15/21	04/15/21	FOOD & BEVERAGE		52.92
01-26	AP	01519094	CITI PCARD-AMZN Mktp US UJ3D45D93	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)		48.29
02-02	AP	01521255	MOREDIRECT INC DBA CONNECTION	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		507.90
02-02	AP	01521714	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-02	AP	01521714	CITI PCARD-NYTimes NYTimes disc	09/29/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-02	AP	01521714	CITI PCARD-NYTimes NYTimes disc	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-02	AP	01521714	CITI PCARD-NYTimes NYTimes disc	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-02	AP	01521714	CITI PCARD-NYTimes NYTimes disc	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-02	AP	01521714	CITI PCARD-TST BEN S CHILI BOWL - U	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV		499.30
02-02	AP	01521714	CITI PCARD-TST MI VIDA	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV		1,258.20
02-02	AP	01521714	CITI PCARD-ZOOM.US 888-799-9666	03/26/21	03/25/22	SOFTWARE LESS THAN $500		158.89
02-09	AP	01525069	CITIBANK	05/12/21	05/12/21	HABITATION EXPENSE		51.98
02-09	AP	01525069	CITIBANK	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		-51.98
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	02/23/21	03/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	03/23/21	04/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	04/23/21	05/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	05/23/21	06/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	06/23/21	07/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	07/23/21	08/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	08/23/21	09/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	09/23/21	10/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	10/23/21	11/22/21	SOFTWARE LESS THAN $500		46.63

02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	11/23/21	12/22/21	SOFTWARE LESS THAN $500		46.63
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L		45.57
02-24	AP	01530840	CITI PCARD-AMZN Mktp US	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)		-52.92
02-24	AP	01530840	CITI PCARD-AMZN Mktp US	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)		-35.96
02-24	AP	01530840	CITI PCARD-AMZN Mktp US 295T95VC0	07/06/21	07/06/21	FOOD & BEVERAGE		91.92
02-24	AP	01530840	CITI PCARD-TALAY THAI RESTAURANT	09/21/21	09/21/21	FOOD & BEVERAGE		37.64
02-24	AP	01530840	CITI PCARD-WE THE PIZZA	06/25/21	06/25/21	FOOD & BEVERAGE		85.49
						SUPPLIES AND MATERIALS TOTALS:		20,396.84
		EQUIPMENT						
01-12	AP	01513641	MOREDIRECT INC DBA CONNECTION	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,699.00
						EQUIPMENT TOTALS:		1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,999.38
						OFFICE TOTALS:		77,999.38

2020 HON. A. DONALD MCEACHIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-26	AP	01519094	CITI PCARD-AMZN Mktp US V42OG58H3	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)		220.79
						SUPPLIES AND MATERIALS TOTALS:		220.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.79
						OFFICE TOTALS:		220.79

INTERN ALLOWANCES
2022 HON. A. DONALD MCEACHIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,288.67	4,288.67
						INTERN ALLOWANCES TOTALS:	4,288.67	4,288.67
						OFFICE TOTALS:	4,288.67	4,288.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CARTER, DAVID	01/01/22	01/30/22	PAID INTERN - HOUSE PROGRAM		1,401.67
			CARTER, DAVID	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		187.00
			CHOLEWA, MADISON B.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
			D'AGOSTINO, HARRY J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
						PERSONNEL COMPENSATION TOTALS:		4,288.67
						INTERN ALLOWANCES TOTALS:		4,288.67
						OFFICE TOTALS:		4,288.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. A. DONALD MCEACHIN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARTER, DAVID	12/24/21	12/24/21	PAID INTERN - HOUSE PROGRAM		233.33
					PERSONNEL COMPENSATION TOTALS:		233.33
					INTERN ALLOWANCES TOTALS:		233.33
					OFFICE TOTALS:		233.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	122.33	122.33
					PERSONNEL COMPENSATION	277,936.15	277,936.15
					TRAVEL	2,912.55	2,912.55
					RENT, COMMUNICATION, UTILITIES	33,192.87	33,192.87
					PRINTING AND REPRODUCTION	164.00	164.00
					OTHER SERVICES	14,214.90	14,214.90
					SUPPLIES AND MATERIALS	7,698.51	7,698.51
					EQUIPMENT	9,733.01	9,733.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,974.32	345,974.32
					OFFICE TOTALS:	345,974.32	345,974.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-19.35
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		186.44
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-52.35
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		63.49
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-55.90
					FRANKED MAIL TOTALS:		122.33
PERSONNEL COMPENSATION							
		BLEIER, WILLIAM A.	02/14/22	03/31/22	PART-TIME EMPLOYEE		3,611.11
		BONACCORSI,MATTHEW A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR & SENI		14,444.43
		BRISSETTE,KELLY	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		19,905.56
		BUHL, CYNTHIA M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		7,683.33
		CHANDLER, JENNIFER H.	01/03/22	03/31/22	CHIEF OF STAFF		32,122.23
		EARLY,RYAN J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,638.89
		EDO, ISABELLA R.	01/03/22	03/31/22	STAFF ASSISTANT		12,250.00
		GARDNER-LEVINE,KOBY L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		14,455.57
		GIBBONS, MARY P.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		15,988.90
		GOHRINGER,JEFFREY E	01/03/22	03/01/22	SHARED EMPLOYEE		819.45
		HODGKINS,CAITLIN R	01/03/22	03/31/22	POLICY DIRECTOR		5,305.56
		HODGKINS,HOLLY A	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		15,011.11
		HOLT, DANIEL L.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		21,127.77

			LUCE, SHELBY L.	01/03/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT		16,888.90
			NADEAU,SETH M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		8,655.56
			NIEDZIELSKI,JONATHAN D	01/03/22	03/31/22	DISTRICT DIRECTOR		23,894.44
			RODRIGUEZ-PARKER, GLADYS	01/03/22	03/31/22	DIR. INTRAGOVERNMENT RELATIONS		19,411.11
			ROMERO-RODRIGUEZ,ELADIA J	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		17,622.23
			SWORDS,JOHN P	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,100.00
							PERSONNEL COMPENSATION TOTALS:	277,936.15
		TRAVEL						
01-21	AP	01516604	BUHL, CYNTHIA M.	01/12/22	01/12/22	TAXI/RIDE SHARE		21.10
02-16	AP	01526244	NADEAU, SETH M.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE		141.57
02-17	AP	01526272	GARDNER-LEVINE, KOBY L	01/17/22	01/25/22	PRIVATE AUTO MILEAGE		93.72
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		165.61
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		62.60
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-17	AP	01526284	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-17	AP	01526286	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		28.35
02-17	AP	01526286	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		10.00
02-17	AP	01526291	CITIBANK GOV CARD SERVICE	01/16/22	01/17/22	LODGING		274.77
02-17	AP	01526300	CITIBANK GOV CARD SERVICE	01/20/22	01/21/22	LODGING		211.45
02-17	AP	01526300	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	PARKING		17.00
03-02	AP	01531993	HODGKINS, HOLLY A.	02/09/22	02/15/22	PRIVATE AUTO MILEAGE		67.04
03-02	AP	01531993	HODGKINS, HOLLY A.	02/09/22	02/09/22	TOLLS		8.80
03-10	AP	01533902	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT		350.21
03-10	AP	01533903	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-10	AP	01533903	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		300.60
03-10	AP	01533903	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-10	AP	01533903	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		441.20
03-10	AP	01533903	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-10	AP	01533904	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE		51.38
03-10	AP	01533904	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE		35.10
03-10	AP	01533904	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE		34.13
03-10	AP	01533904	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE		23.32
03-10	AP	01533914	GARDNER-LEVINE, KOBY L	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		10.65
03-10	AP	01533919	LUCE, SHELBY L.	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT		26.15
							TRAVEL TOTALS:	2,912.55
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515081	CONDRON WORCESTER REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
01-16	AP	01515372	CITY OF LEOMINSTER MASSACHUSETTS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-16	AP	01515398	WAY FINDERS INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
02-16	AP	01527342	CONDRON WORCESTER REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
02-16	AP	01527633	CITY OF LEOMINSTER MASSACHUSETTS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	01527655	WAY FINDERS INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
02-17	AP	01526329	CITI PCARD-COMCAST CABLE COMM	01/29/22	02/28/22	UTILITIES		250.23
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)		3,839.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		82.87
03-10	AP	01531782	UPS	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL		18.32
03-10	AP	01533909	CITI PCARD-COMCAST CABLE COMM	02/22/22	03/21/22	UTILITIES		326.35
03-10	AP	01533909	CITI PCARD-COMCAST CABLE COMM	03/01/22	03/28/22	UTILITIES		250.23
03-10	AP	01533910	CITI PCARD-NEW HORIZON COMMUNICATION	03/01/22	03/31/22	UTILITIES		1,156.00
03-16	AP	01537464	CONDRON WORCESTER REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,376.67
03-16	AP	01537749	CITY OF LEOMINSTER MASSACHUSETTS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	01537767	WAY FINDERS INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,780.00
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)		131.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,938.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		82.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,192.87
		PRINTING AND REPRODUCTION						
01-26	AP	01520296	ACCURATE WORD	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-10	AP	01533917	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-10	AP	01534815	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		164.00
		OTHER SERVICES						
01-07	AP	01510803	EAGLE CLEANING CORPORATION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		300.00
01-07	AP	01510806	EAGLE CLEANING CORPORATION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		689.00
01-16	AP	01514489	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01514490	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP	01526274	EAGLE CLEANING CORPORATION	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		300.00
02-16	AP	01526737	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526738	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-17	AP	01526275	EAGLE CLEANING CORPORATION	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		689.00
02-17	AP	01526304	CITI PCARD-AMZ iHealthLabs	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		77.90
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-10	AP	01533915	EAGLE CLEANING CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		689.00
03-10	AP	01533916	EAGLE CLEANING CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		300.00
03-16	AP	01536877	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536878	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
						OTHER SERVICES TOTALS:		14,214.90
		SUPPLIES AND MATERIALS						
01-07	AP	01510786	PREMIER WATER SYSTEMS	01/01/22	12/31/22	WATER		510.00
01-07	AP	01510796	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)		-62.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		202.01
02-09	AP	01521303	CARAHSOFT TECHNOLOGY CORPORATION	04/23/22	04/22/23	SOFTWARE LESS THAN $500		2,658.74
02-17	AP	01526272	GARDNER-LEVINE, KOBY L	01/05/22	01/26/22	FOOD & BEVERAGE		59.22
02-17	AP	01526272	GARDNER-LEVINE, KOBY L	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		19.10

02-17	AP	01526304	CITI PCARD-AMAZON.COM 176RE5Q83 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	119.99
02-17	AP	01526304	CITI PCARD-AMAZON.COM 6C2TF24Y3 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	221.89
02-17	AP	01526304	CITI PCARD-AMZN MKTP US D44X986N3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	22.95
02-17	AP	01526304	CITI PCARD-AMZN Mktp US BY35P2VD3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	35.13
02-17	AP	01526304	CITI PCARD-AMZN Mktp US EK8DT8QY3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	22.95
02-17	AP	01526304	CITI PCARD-AMZN Mktp US FN52I5Y23	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-17	AP	01526304	CITI PCARD-AMZN Mktp US K435B97R3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	131.98
02-17	AP	01526304	CITI PCARD-AMZN Mktp US LV1ZY8313	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	48.99
02-17	AP	01526315	CITI PCARD-AMAZON.COM 956IX8HF3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	30.00
02-17	AP	01526315	CITI PCARD-AMZN MKTP US VY02K43X3 AM	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	35.99
02-17	AP	01526315	CITI PCARD-AMZN Mktp US	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	-66.98
02-17	AP	01526315	CITI PCARD-AMZN Mktp US 6A13U10A3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	205.98
02-17	AP	01526315	CITI PCARD-AMZN Mktp US FG32G2AA3	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	79.98
02-17	AP	01526315	CITI PCARD-AMZN Mktp US JZ2PJ9G03	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	20.14
02-17	AP	01526315	CITI PCARD-AMZN Mktp US OD66O0V03	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	66.98
02-17	AP	01526315	CITI PCARD-AMZN Mktp US WE5LO1823	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	42.03
02-17	AP	01526315	CITI PCARD-AMZN Mktp US Y97SL2TC3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	37.37
02-17	AP	01526315	CITI PCARD-AMZN Mktp US ZM1XH15W3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	22.40
02-17	AP	01526315	CITI PCARD-Amazon.com LF3L1O3D3	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)	36.15
02-17	AP	01526325	CITI PCARD-BESTBUYCOM806568725819	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	115.98
02-17	AP	01526346	CITI PCARD-READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER	34.16
02-17	AP	01526346	CITI PCARD-READYREFRESH BY NESTLE	01/05/22	02/04/22	WATER	23.17
02-17	AP	01526361	CITI PCARD-SQ HOPE & FEATHERS FRAMI	01/12/22	01/12/22	HABITATION EXPENSE	193.38
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-118.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	177.85
03-10	AP	01533911	CITI PCARD-READYREFRESH BY NESTLE	01/05/22	02/04/22	WATER	23.17
03-10	AP	01533911	CITI PCARD-READYREFRESH BY NESTLE	01/17/22	02/16/22	WATER	34.16
03-10	AP	01533912	CITI PCARD-JASPERTRONICS	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	59.99
03-10	AP	01533913	CITI PCARD-MESSAGEBOX	02/15/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	70.00
03-10	AP	01533914	GARDNER-LEVINE, KOBY L	02/14/22	02/15/22	FOOD & BEVERAGE	38.88
03-10	AP	01533914	GARDNER-LEVINE, KOBY L	02/22/22	02/22/22	HABITATION EXPENSE	9.35
03-14	AP	01533906	CITI PCARD-AMZN Mktp US 0Y1555F43	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	54.99
03-14	AP	01533906	CITI PCARD-AMZN Mktp US 1B7KJ1I31	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	35.98
03-14	AP	01533906	CITI PCARD-AMZN Mktp US 1I2FW2UG1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	80.99
03-14	AP	01533906	CITI PCARD-AMZN Mktp US 1I2JQ8IZ1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	43.10
03-14	AP	01533906	CITI PCARD-AMZN Mktp US 1I8LA39Z1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	25.43
03-14	AP	01533906	CITI PCARD-AMZN Mktp US 6A4RH5EA3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	74.98
03-14	AP	01533906	CITI PCARD-AMZN Mktp US D73W24NZ3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	324.99
03-14	AP	01533906	CITI PCARD-AMZN Mktp US E141P9ML3	02/17/22	02/17/22	FOOD & BEVERAGE	47.94
03-14	AP	01533906	CITI PCARD-AMZN Mktp US E81IH67Q3	02/09/22	02/09/22	HABITATION EXPENSE	438.93
03-14	AP	01533906	CITI PCARD-AMZN Mktp US IC40G7RQ3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	216.50
03-14	AP	01533906	CITI PCARD-AMZN Mktp US N510X7FI3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.88
03-14	AP	01533906	CITI PCARD-AMZN Mktp US PE0IF9TO3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	49.99
03-14	AP	01533906	CITI PCARD-AMZN Mktp US QK8HW8NU3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	79.98
03-14	AP	01533906	CITI PCARD-AMZN Mktp US T31VF1ZC3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	85.73
03-14	AP	01533906	CITI PCARD-AMZN Mktp US X81HJ6TV3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	7.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-218.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	388.04
						SUPPLIES AND MATERIALS TOTALS:	7,698.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAMES P. MCGOVERN—Con.								
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		662.10
02-22	AP	01526365	CITI PCARD-CREATIVE CLOUD TEAM	01/05/22	01/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,017.47
02-23	AP	01526509	CITI PCARD-MACS AT WORK	01/21/22	01/26/22	COMPUTER HARDW PURCH LESS THAN $25,000		852.25
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		662.10
03-11	AP	01533908	CITI PCARD-BESTBUYCOM806587692503	01/31/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,718.99
03-11	AP	01533908	CITI PCARD-BESTBUYCOM806590354634	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,999.00
03-14	AP	01533906	CITI PCARD-AMZN Mktp US HQ94S6UD3	01/31/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,159.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		662.10
							EQUIPMENT TOTALS:	9,733.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,974.32
							OFFICE TOTALS:	345,974.32
2021 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		48.26
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		134.40
							FRANKED MAIL TOTALS:	182.66
PERSONNEL COMPENSATION								
			BONACCORSI,MATTHEW A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & SENI		305.56
			BRISSETTE,KELLY	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		427.78
			BUHL, CYNTHIA M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		150.00
			CHANDLER, JENNIFER H.	01/01/22	01/02/22	CHIEF OF STAFF		711.11
			EARLY,RYAN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			EDO, ISABELLA R.	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			GARDNER-LEVINE,KOBY L	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		294.44
			GIBBONS, MARY P.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		344.44
			GOHRINGER,JEFFREY E	01/01/22	01/02/22	SHARED EMPLOYEE		27.78
			HODGKINS,CAITLIN R	01/01/22	01/02/22	POLICY DIRECTOR		111.11
			HODGKINS,HOLLY A	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		322.22
			HOLT, DANIEL L.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		455.56
			LUCE, SHELBY L.	01/01/22	01/02/22	HEALTH LEGISLATIVE ASSISTANT		361.11
			NADEAU,SETH M	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		177.78
			NIEDZIELSKI,JONATHAN D	01/01/22	01/02/22	DISTRICT DIRECTOR		522.22
			RODRIGUEZ-PARKER, GLADYS	01/01/22	01/02/22	DIR. INTRAGOVERNMENT RELATIONS		422.22
			ROMERO-RODRIGUEZ,ELADIA J	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		377.78
			SWORDS,JOHN P	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		316.67
							PERSONNEL COMPENSATION TOTALS:	5,838.89
TRAVEL								
01-06	AP	01510733	NADEAU, SETH M.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		88.48
01-06	AP	01510736	HODGKINS, CAITLIN R.	10/11/21	10/30/21	PRIVATE AUTO MILEAGE		207.11
01-06	AP	01510740	HODGKINS, CAITLIN R.	11/09/21	11/26/21	PRIVATE AUTO MILEAGE		46.42

01-06	AP	01510745	GARDNER-LEVINE, KOBY L	09/16/21	09/23/21	PRIVATE AUTO MILEAGE	103.04
01-06	AP	01510745	GARDNER-LEVINE, KOBY L	09/01/21	09/30/21	TAXI/RIDE SHARE	3.00
01-06	AP	01510760	GARDNER-LEVINE, KOBY L	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	86.30
01-06	AP	01510760	GARDNER-LEVINE, KOBY L	10/01/21	10/31/21	TAXI/RIDE SHARE	10.00
01-06	AP	01510773	GARDNER-LEVINE, KOBY L	11/04/21	11/23/21	PRIVATE AUTO MILEAGE	132.22
01-06	AP	01510773	GARDNER-LEVINE, KOBY L	11/01/21	11/30/21	TAXI/RIDE SHARE	8.00
01-06	AP	01510814	HOLT, DANIEL L.	11/21/21	11/21/21	TAXI/RIDE SHARE	49.64
01-07	AP	01511316	GARDNER-LEVINE, KOBY L	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	215.99
01-07	AP	01511316	GARDNER-LEVINE, KOBY L	12/01/21	12/31/21	TAXI/RIDE SHARE	9.00
01-10	AP	01512024	HODGKINS, HOLLY A.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	4.82
01-10	AP	01512034	NADEAU, SETH M.	12/20/21	12/21/21	PRIVATE AUTO MILEAGE	102.48
01-21	AP	01516586	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-8.20
01-21	AP	01516586	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	118.00
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	LODGING	541.74
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	CAR RENTAL	310.77
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE	19.64
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	TAXI/RIDE SHARE	6.85
01-21	AP	01516590	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	37.00
01-21	AP	01516591	CITIBANK GOV CARD SERVICE	11/21/21	11/24/21	LODGING	408.81
01-21	AP	01516591	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	136.27
01-21	AP	01516595	CITIBANK GOV CARD SERVICE	11/21/21	12/01/21	LODGING	1,498.97
01-24	AP	01516593	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	235.98
01-24	AP	01516593	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	24.00
02-17	AP	01526286	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	TOLLS	10.17
03-10	AP	01533918	BONACCORSI, MATTHEW A.	11/20/21	11/21/21	LODGING	313.87
						TRAVEL TOTALS:	4,720.37
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01499422	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,164.66
01-04	AP	01499422	CITI PCARD-NEW HORIZON COMMUNICATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,166.84
01-21	AP	01516597	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,164.73
01-21	AP	01516601	CITI PCARD-COMCAST CABLE COMM	11/29/21	12/28/21	UTILITIES	242.69
01-21	AP	01516601	CITI PCARD-COMCAST CABLE COMM	12/22/21	01/21/22	UTILITIES	314.30
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)	1,288.64
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	82.87
01-27	AP	01513473	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	6.44
02-17	AP	01526329	CITI PCARD-COMCAST CABLE COMM	12/22/21	01/21/22	UTILITIES	314.30
02-22	AP	01526340	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/22	01/31/22	UTILITIES	1,152.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,061.95
		PRINTING AND REPRODUCTION					
01-04	AP	01509833	PATRIOT CONTACT INC	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD	6,031.27
01-06	AP	01510818	ACCURATE WORD	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD	43.00
01-06	AP	01510820	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	43.00
01-06	AP	01510821	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	43.00
01-10	AP	01512026	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	160.00
01-27	AP	01521050	CURRY PRINTING	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD	355.06
02-10	AP	01524690	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	222.56
						PRINTING AND REPRODUCTION TOTALS:	6,897.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAMES P. MCGOVERN—Con.								
		OTHER SERVICES						
01-06	AP	01510704	HODGKINS, HOLLY A.	10/29/21	10/29/21	MISCELLANEOUS OTHER SERVICES		47.98
01-21	AP	01516597	CITI PCARD-REV SEC CR ATLASEVENT P17	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES		752.01
01-21	AP	01516597	CITI PCARD-SEC CR ATLASEVENT P170235	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES		-752.01
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	397.98
		SUPPLIES AND MATERIALS						
01-04	AP	01499422	CITI PCARD-ULINE SHIP SUPPLIES	09/21/21	09/21/21	HABITATION EXPENSE		344.39
01-04	AP	01499422	CITI PCARD-ULINE SHIP SUPPLIES	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)		290.18
01-04	AP	01499422	CITI PCARD-WALMART.COM AA	10/07/21	10/07/21	FOOD & BEVERAGE		57.96
01-04	AP	01499422	CITI PCARD-WALMART.COM AA	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)		211.99
01-04	AP	01499422	CITI PCARD-WASH POST SUBSCRIPTION	09/30/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		26.36
01-04	AP	01499422	CITI PCARD-WASH POST SUBSCRIPTION	11/24/21	11/23/22	PUBLICATIONS/REFERENCE MAT'L		806.14
01-04	AP	01499422	CITI PCARD-WF WAYFAIR3670225691	11/17/21	11/17/21	HABITATION EXPENSE		154.05
01-06	AP	01510704	HODGKINS, HOLLY A.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		105.60
01-06	AP	01510723	NADEAU, SETH M.	12/01/21	12/01/21	HABITATION EXPENSE		343.26
01-06	AP	01510745	GARDNER-LEVINE, KOBY L	09/29/21	09/29/21	FOOD & BEVERAGE		26.48
01-06	AP	01510760	GARDNER-LEVINE, KOBY L	10/28/21	10/28/21	FOOD & BEVERAGE		19.36
01-06	AP	01510760	GARDNER-LEVINE, KOBY L	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		25.50
01-06	AP	01510773	GARDNER-LEVINE, KOBY L	11/22/21	11/22/21	FOOD & BEVERAGE		32.06
01-07	AP	01510715	HODGKINS, HOLLY A.	01/05/21	01/05/21	OFFICE SUPPLIES (OUTSIDE)		30.80
01-07	AP	01511316	GARDNER-LEVINE, KOBY L	12/23/21	12/23/21	HABITATION EXPENSE		37.18
01-21	AP	01516599	CITI PCARD-BESTBUYCOM806543163526	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		23.97
01-21	AP	01516602	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER		3.19
01-21	AP	01516602	CITI PCARD-READYREFRESH BY NESTLE	11/05/21	12/04/21	WATER		56.14
01-21	AP	01516602	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	WATER		34.16
01-24	AP	01516582	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-27	AP	01516596	CITI PCARD-AMAZON.COM SQ3VN63S3 AMZN	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)		82.42
01-27	AP	01516596	CITI PCARD-AMAZON.COM Z69DX6GN3 AMZN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		77.89
01-27	AP	01516596	CITI PCARD-AMAZON.COM ZZ27Y7ZN3 AMZN	12/20/21	12/20/21	HABITATION EXPENSE		257.00
01-27	AP	01516596	CITI PCARD-AMZN MKTP US 668675R03 AM	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		28.95
01-27	AP	01516596	CITI PCARD-AMZN MKTP US 929OD6UP3 AM	11/27/21	11/27/21	FOOD & BEVERAGE		54.32
01-27	AP	01516596	CITI PCARD-AMZN MKTP US EX0DK6HV3 AM	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		52.00
01-27	AP	01516596	CITI PCARD-AMZN Mktp US 5Y30H3KV3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		62.80
01-27	AP	01516596	CITI PCARD-AMZN Mktp US 855VL8WC3	12/13/21	12/13/21	HABITATION EXPENSE		259.98
01-27	AP	01516596	CITI PCARD-AMZN Mktp US AV4AD6O53	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		514.98
01-27	AP	01516596	CITI PCARD-AMZN Mktp US B01RH0503	12/17/21	12/17/21	HABITATION EXPENSE		200.54
01-27	AP	01516596	CITI PCARD-AMZN Mktp US D81DZ5OK3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		79.00
01-27	AP	01516596	CITI PCARD-AMZN Mktp US DG4U89M43	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		80.27
01-27	AP	01516596	CITI PCARD-AMZN Mktp US KV4PB7N13	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		23.76
01-27	AP	01516596	CITI PCARD-AMZN Mktp US QI33T5S83	12/08/21	12/08/21	HABITATION EXPENSE		742.56
01-27	AP	01516596	CITI PCARD-AMZN Mktp US RI4W24JJ3	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)		98.41
01-27	AP	01516596	CITI PCARD-AMZN Mktp US RX9TI3QY3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		38.99

01-27	AP	01516596	CITI PCARD-AMZN Mktp US SC94V1U33	12/17/21	12/17/21	HABITATION EXPENSE		183.60
01-27	AP	01516596	CITI PCARD-AMZN Mktp US SH9XX8763	12/17/21	12/17/21	HABITATION EXPENSE		139.00
01-27	AP	01516596	CITI PCARD-AMZN Mktp US SQ0M27WR3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		99.34
01-27	AP	01516596	CITI PCARD-AMZN Mktp US W17NU5SJ3	12/08/21	12/08/21	HABITATION EXPENSE		1,259.96
01-27	AP	01516596	CITI PCARD-AMZN Mktp US WI8J45RV3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		411.61
01-27	AP	01516596	CITI PCARD-AMZN Mktp US XD0EB8O13	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		39.88
01-27	AP	01516596	CITI PCARD-AMZN Mktp US YB4MO3U33	12/05/21	12/05/21	FOOD & BEVERAGE		35.31
01-27	AP	01516596	CITI PCARD-Amazon.com KA5504EN3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		379.00
01-27	AP	01516596	CITI PCARD-Amazon.com LN8WG04A3	12/17/21	12/17/21	HABITATION EXPENSE		255.14
01-27	AP	01516596	CITI PCARD-Amazon.com MV6JM0WR3	12/18/21	12/18/21	HABITATION EXPENSE		215.98
01-27	AP	01516596	CITI PCARD-Amazon.com V36J856V3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		59.08
01-27	AP	01520337	CITI PCARD-GRAINGER	03/01/21	03/01/21	HABITATION EXPENSE		218.38
01-27	AP	01520337	CITI PCARD-SP STRONG ARM STORE	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)		123.81
01-27	AP	01520337	CITI PCARD-WWW.REDBUBBLE.COM	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)		52.50
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		1.33
02-17	AP	01526304	CITI PCARD-AMZN Mktp US 583I193T3	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		49.99
02-22	AP	01526236	FIRESIDE 21 LLC	11/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L		9,333.04
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		85.52
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		84.24
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		21.43
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		87.42
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		46.50
						SUPPLIES AND MATERIALS TOTALS:		24,404.70
		EQUIPMENT						
01-21	AP	01516597	CITI PCARD-SEC CR SP QUICKLOTZ	09/13/21	09/13/21	FURNITURE AND FIXTURE LESS THAN $25,000		-498.00
01-21	AP	01516597	CITI PCARD-SP QUICKLOTZ	09/13/21	09/13/21	FURNITURE AND FIXTURE LESS THAN $25,000		498.00
						EQUIPMENT TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		49,504.44
						OFFICE TOTALS:		49,504.44
2019 HON. JAMES P. MCGOVERN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-27	AP	01520337	CITI PCARD-READYREFRESH BY NESTLE	11/19/19	11/19/19	WATER		35.98
						SUPPLIES AND MATERIALS TOTALS:		35.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35.98
						OFFICE TOTALS:		35.98
INTERN ALLOWANCES								
2022 HON. JAMES P. MCGOVERN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,299.99	10,299.99
						INTERN ALLOWANCES TOTALS:	10,299.99	10,299.99
						OFFICE TOTALS:	10,299.99	10,299.99
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AHMED, IRTIQAA M.	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. JAMES P. MCGOVERN—Con.							
		CARNES, JONATHAN P.	02/01/22	02/28/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		FAHLIN, COURTNEY M.	02/21/22	02/28/22	DISTRICT OFFICE PAID INTERN -		333.33
		FAWAL, ALADDIN N.	01/22/22	02/23/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		GARABEDIAN, RYAN M.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOFFMAN, ALEC W.	01/03/22	01/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		O'CONNELL, OWEN A.	01/03/22	01/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		PRIESTER, JENESIS	01/28/22	02/27/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RAPOSO, CHRISTINA M.	01/03/22	01/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		TOOMEY, ETHAN J.	01/27/22	02/26/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:		10,299.99
					INTERN ALLOWANCES TOTALS:		10,299.99
					OFFICE TOTALS:		10,299.99
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOFFMAN, ALEC W.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		66.67
		O'CONNELL, OWEN A.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		66.67
		RAPOSO, CHRISTINA M.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		66.67
					PERSONNEL COMPENSATION TOTALS:		200.01
					INTERN ALLOWANCES TOTALS:		200.01
					OFFICE TOTALS:		200.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. PATRICK T. MCHENRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,007.00	1,007.00
					PERSONNEL COMPENSATION	272,425.01	272,425.01
					TRAVEL	1,305.86	1,305.86
					RENT, COMMUNICATION, UTILITIES	5,204.41	5,204.41
					PRINTING AND REPRODUCTION	110.00	110.00
					OTHER SERVICES	20.33	20.33
					SUPPLIES AND MATERIALS	3,780.45	3,780.45
					EQUIPMENT	111.06	111.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,964.12	283,964.12
					OFFICE TOTALS:	283,964.12	283,964.12
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		214.93

02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL	-31.55
03-01	AP	01531563	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL	336.86
03-30	AP	01543040	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	339.63
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	189.33
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL	-30.45
							FRANKED MAIL TOTALS:	1,007.00
		PERSONNEL COMPENSATION						
			BAYLOR,CHRISTOPHER S		01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33
			BOWEN III,JAMES W		01/03/22	03/31/22	STAFF ASSISTANT	14,280.00
			BUTLER,JEFFREY S		01/03/22	03/31/22	CHIEF OF STAFF	35,927.77
			GALLAGHER,MEGAN E		01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	4,083.33
			GALLAGHER,MEGAN E		02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,925.00
			KEETER, JAMES B.		01/03/22	03/31/22	DISTRICT DIRECTOR	25,527.77
			KUMPF,ROGER C		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	18,338.90
			MCCABE,SEAN M		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,866.67
			MCCRARY, DAVID L.		01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	26,016.67
			MEEK, NANCY R.		01/03/22	03/31/22	CONSTITUENT LIAISON	18,583.33
			NATION,DOUGLAS B		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,791.67
			PEEK,TRACY V		01/03/22	03/31/22	STAFF ASSISTANT	11,900.00
			ROWE, JOANNA A.		01/03/22	03/31/22	CONSTITUENT LIAISON	14,002.77
			SHANNON,WILLIAM M		01/03/22	03/31/22	STAFF ASSISTANT	10,905.57
			SOWERS,MARY K		01/03/22	03/31/22	STAFF ASSISTANT	8,925.00
			SUNDAHL, ALAN L.		01/03/22	03/31/22	SHARED EMPLOYEE	5,330.57
			THEODOSSIOU,TAYLOR M		01/03/22	03/31/22	PRESS ASSISTANT	12,886.10
			TRICOMI,GRACE A		01/03/22	03/31/22	SCHEDULE COORDINATOR	13,880.56
							PERSONNEL COMPENSATION TOTALS:	272,425.01
		TRAVEL						
01-27	AP	01519812	MCCRARY, DAVID L.		01/19/22	01/19/22	PRIVATE AUTO MILEAGE	54.41
02-03	AP	01521949	CITIBANK GOV CARD SERVICE		01/18/22	01/19/22	LODGING	108.48
02-15	AP	01524805	KEETER, JAMES B.		01/19/22	01/26/22	PRIVATE AUTO MILEAGE	160.29
02-15	AP	01525441	MCCRARY, DAVID L.		02/09/22	02/09/22	PRIVATE AUTO MILEAGE	54.41
02-18	AP	01526500	HON. PATRICK MCHENRY		02/15/22	02/15/22	TAXI/RIDE SHARE	63.24
02-28	AP	01530420	HON. PATRICK MCHENRY		02/16/22	02/16/22	TAXI/RIDE SHARE	24.24
02-28	AP	01530422	MEEK, NANCY R.		02/16/22	02/16/22	PRIVATE AUTO MILEAGE	60.96
03-02	AP	01531714	MCCRARY, DAVID L.		02/23/22	02/24/22	PRIVATE AUTO MILEAGE	149.18
03-04	AP	01532567	KEETER, JAMES B.		02/09/22	02/09/22	PRIVATE AUTO MILEAGE	113.49
03-07	AP	01533101	CITIBANK GOV CARD SERVICE		02/15/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	317.69
03-07	AP	01533101	CITIBANK GOV CARD SERVICE		02/09/22	02/10/22	LODGING	104.70
03-09	AP	01533893	MCCRARY, DAVID L.		03/03/22	03/03/22	PRIVATE AUTO MILEAGE	94.77
							TRAVEL TOTALS:	1,305.86
		RENT, COMMUNICATION, UTILITIES						
02-14	AP	01524806	VERIZON		01/29/22	02/28/22	UTILITIES	1,151.11
02-22	AP	01530221	FEDEX BILLING ONLINE		02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	3.86
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)	81.00
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	931.81
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.62
03-01	AP	01531341	CENTURY LINK		01/15/22	02/14/22	UTILITIES	102.72
03-04	AP	01532567	KEETER, JAMES B.		03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	36.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PATRICK T. MCHENRY—Con.								
03-15	AP	01535745	VERIZON	03/01/22	03/28/22	UTILITIES		411.13
03-16	AP	01542022	COUNTY OF IREDELL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
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)		81.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		930.49
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		374.06
03-24	AP	01541169	CENTURY LINK	02/15/22	03/14/22	UTILITIES		93.77
03-24	AP	01542020	COUNTY OF IREDELL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-24	AP	01542021	COUNTY OF IREDELL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,204.41
		PRINTING AND REPRODUCTION						
02-16	AP	01525784	CRISP PRINTERS INC	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		110.00
						PRINTING AND REPRODUCTION TOTALS:		110.00
		OTHER SERVICES						
02-03	AP	01521797	MEEK, NANCY R.	01/10/22	02/09/22	TECHNOLOGY SERVICE CONTRACTS		9.35
02-07	AP	01521765	MEEK, NANCY R.	12/29/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP	01530422	MEEK, NANCY R.	02/09/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
						OTHER SERVICES TOTALS:		20.33
		SUPPLIES AND MATERIALS						
01-07	AP	01510651	WINSTON-SALEM JOURNAL	01/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L		358.23
01-18	AP	01512978	BUTLER, JEFFREY S.	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.95
01-18	AP	01512978	BUTLER, JEFFREY S.	01/09/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-18	AP	01512978	BUTLER, JEFFREY S.	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-21	AP	01516007	THE BUSINESS JOURNAL	05/08/22	05/07/23	PUBLICATIONS/REFERENCE MAT'L		133.75
01-28	AP	01520107	GREENSBORO NEWS AND RECORD	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L		221.99
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		156.78
02-03	AP	01521732	FINNEY DOSS DESIGNS INC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		45.00
02-09	AP	01522965	STAPLES CREDIT PLAN	01/05/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		795.23
02-09	AP	01522968	BUTLER, JEFFREY S.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		39.20
02-15	AP	01524805	KEETER, JAMES B.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		15.73
02-28	AP	01530422	MEEK, NANCY R.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		235.38
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-107.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		240.25
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		4.00
03-07	AP	01532540	STAPLES CREDIT PLAN	02/04/22	02/04/22	FOOD & BEVERAGE		89.96
03-07	AP	01532540	STAPLES CREDIT PLAN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		389.89
03-10	AP	01534504	STATESVILLE RECORD & LANDMARK	02/28/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L		317.15
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		4.00
03-31	AP	01542798	CRISP PRINTERS INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)		110.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		202.96
						SUPPLIES AND MATERIALS TOTALS:		3,780.45

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	37.02
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	37.02
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	37.02
						EQUIPMENT TOTALS:	111.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,964.12
						OFFICE TOTALS:	283,964.12

2021 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	382.28
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40,993.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	132.95
						FRANKED MAIL TOTALS:	41,508.87

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
BOWEN III,JAMES W	01/01/22	01/02/22	STAFF ASSISTANT	320.00
BOWEN III,JAMES W	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
BUTLER,JEFFREY S	01/01/22	01/02/22	CHIEF OF STAFF	805.56
BUTLER,JEFFREY S	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
GALLAGHER,MEGAN E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	291.67
GALLAGHER,MEGAN E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
KEETER, JAMES B.	01/01/22	01/02/22	DISTRICT DIRECTOR	572.22
KEETER, JAMES B.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
KUMPF,ROGER C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	411.11
KUMPF,ROGER C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
MCCABE,SEAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
MCCABE,SEAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
MCCRARY, DAVID L.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	583.33
MCCRARY, DAVID L.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00
MEEK, NANCY R.	01/01/22	01/02/22	CONSTITUENT LIAISON	416.67
MEEK, NANCY R.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
NATION,DOUGLAS B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	533.33
NATION,DOUGLAS B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
PEEK,TRACY V	01/01/22	01/02/22	STAFF ASSISTANT	266.67
PEEK,TRACY V	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
ROWE, JOANNA A.	01/01/22	01/02/22	CONSTITUENT LIAISON	313.89
ROWE, JOANNA A.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	2,500.00
SHANNON,WILLIAM M	01/01/22	01/02/22	STAFF ASSISTANT	244.44
SHANNON,WILLIAM M	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
SOWERS,MARY K	01/01/22	01/02/22	STAFF ASSISTANT	200.00
SOWERS,MARY K	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE	119.44
SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	224.00
THEODOSSIOU,TAYLOR M	01/01/22	01/02/22	PRESS ASSISTANT	288.89
THEODOSSIOU,TAYLOR M	01/01/22	01/02/22	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
TRICOMI,GRACE A	01/01/22	01/02/22	SCHEDULE COORDINATOR	311.11
TRICOMI,GRACE A	01/01/22	01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,500.00
			PERSONNEL COMPENSATION TOTALS:	43,832.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. PATRICK T. MCHENRY—Con.								
		TRAVEL						
01-05	AP	01509223	KEETER, JAMES B.	12/01/21	12/28/21	PRIVATE AUTO MILEAGE		239.12
01-05	AP	01509948	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING		108.48
						TRAVEL TOTALS:		347.60
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508672	CENTURY LINK	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		90.48
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		11.64
01-16	AP	01515274	APPALACHIAN STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
01-19	AP	01512980	VERIZON	12/29/21	01/28/22	FRANKABLE TELECOM/TELETOWNHALL		662.59
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)		81.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		923.26
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
01-28	AP	01520108	CENTURY LINK	12/15/21	01/14/22	UTILITIES		100.85
02-16	AP	01527534	APPALACHIAN STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
02-28	AP	01530421	MEEK, NANCY R.	06/17/21	06/17/21	POSTAGE / COURIER / BOX RENTAL		24.06
03-16	AP	01537655	APPALACHIAN STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,561.02
		PRINTING AND REPRODUCTION						
01-06	AP	01510264	PREMIER FRANKING SERVICES INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		28,867.51
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		56.14
01-20	AP	01513850	SHARP BUSINESS SYSTEMS	09/30/21	12/31/21	FRANKABLE PRINTING & REPROD		119.90
02-10	AP	01524690	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		55.87
03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		114.02
						PRINTING AND REPRODUCTION TOTALS:		29,213.44
		OTHER SERVICES						
01-16	AP	01515605	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
02-07	AP	01521765	MEEK, NANCY R.	01/29/21	02/27/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	04/29/21	05/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	07/29/21	08/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	08/29/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	09/29/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	10/29/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521765	MEEK, NANCY R.	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP	01521788	MEEK, NANCY R.	12/29/20	01/29/21	TECHNOLOGY SERVICE CONTRACTS		0.99
03-09	AP	01535080	MEEK, NANCY R.	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS		-0.99
03-09	AP	01535080	MEEK, NANCY R.	02/28/21	03/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
03-09	AP	01535080	MEEK, NANCY R.	03/01/21	03/31/21	TECHNOLOGY SERVICE CONTRACTS		-0.99

03-09	AP	01535080	MEEK, NANCY R.	03/29/21	04/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
03-09	AP	01535080	MEEK, NANCY R.	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	-0.99
03-09	AP	01535080	MEEK, NANCY R.	05/29/21	06/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
03-09	AP	01535080	MEEK, NANCY R.	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	-0.99
03-09	AP	01535080	MEEK, NANCY R.	06/29/21	07/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
03-09	AP	01535080	MEEK, NANCY R.	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-0.99
03-09	AP	01535080	MEEK, NANCY R.	11/29/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	23,101.88
		SUPPLIES AND MATERIALS					
01-07	AP	01510652	STAPLES CREDIT PLAN	12/08/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	403.51
01-12	AP	01512090	BUTLER, JEFFREY S.	01/01/22	01/01/22	FOOD & BEVERAGE	479.52
01-18	AP	01512417	BAYLOR, CHRISTOPHER S.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	74.19
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	149.76
02-07	AP	01521765	MEEK, NANCY R.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	85.58
02-16	AP	01525458	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	237.94
						SUPPLIES AND MATERIALS TOTALS:	1,430.50
		EQUIPMENT					
01-05	AP	01511568	MOREDIRECT INC DBA CONNECTION	10/28/21	10/28/21	COMPUTER HARDW PURCH LESS THAN $25,000	1,489.96
03-08	AP	01534684	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	COMPUTER SOFTW PURCH LESS THAN $10,000	1,029.00
						EQUIPMENT TOTALS:	2,518.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,514.60
						OFFICE TOTALS:	146,514.60

2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-07	AP	01521788	MEEK, NANCY R.	01/29/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	02/29/20	03/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	03/29/20	04/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	05/29/20	06/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	09/29/20	10/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	10/29/20	11/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	11/29/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	12/29/19	01/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	11.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.88
						OFFICE TOTALS:	11.88

2019 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-08	AP	01521835	MEEK, NANCY R.	01/29/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	03/01/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	03/29/19	04/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	04/29/19	05/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. PATRICK T. MCHENRY—Con.							
02-08 AP	01521835	MEEK, NANCY R.	05/29/19	06/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
02-08 AP	01521835	MEEK, NANCY R.	06/29/19	07/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
02-08 AP	01521835	MEEK, NANCY R.	07/29/19	08/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
02-08 AP	01521835	MEEK, NANCY R.	08/29/19	09/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
02-08 AP	01521835	MEEK, NANCY R.	09/29/19	10/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
02-08 AP	01521835	MEEK, NANCY R.	10/29/19	11/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
02-08 AP	01521835	MEEK, NANCY R.	11/29/19	12/28/19	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:		10.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10.89
					OFFICE TOTALS:		10.89
INTERN ALLOWANCES							
2022 HON. PATRICK T. MCHENRY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,216.67	1,216.67
					INTERN ALLOWANCES TOTALS:	1,216.67	1,216.67
					OFFICE TOTALS:	1,216.67	1,216.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERTANZETTI, EMILY H.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,216.67
					PERSONNEL COMPENSATION TOTALS:		1,216.67
					INTERN ALLOWANCES TOTALS:		1,216.67
					OFFICE TOTALS:		1,216.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID B. MCKINLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,572.12	34,572.12
					PERSONNEL COMPENSATION	230,162.15	230,162.15
					TRAVEL	5,849.32	5,849.32
					RENT, COMMUNICATION, UTILITIES	26,773.35	26,773.35
					PRINTING AND REPRODUCTION	32,905.77	32,905.77
					OTHER SERVICES	11,530.00	11,530.00
					SUPPLIES AND MATERIALS	1,294.16	1,294.16
					EQUIPMENT	1,390.80	1,390.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,477.67	344,477.67
					OFFICE TOTALS:	344,477.67	344,477.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-9.90

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		42.10
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-30.45
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		34,554.22
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		25.40
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.25
							FRANKED MAIL TOTALS:	34,572.12
		PERSONNEL COMPENSATION						
			BENDER,JEANNINE M	01/27/22	03/31/22	LEGISLATIVE DIRECTOR		14,577.77
			BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE		6,600.00
			GIAQUINTO, KATE M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,066.67
			HAMILTON, MICHAEL	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
			HILDEBRAND,ALLIE E	01/03/22	02/23/22	LEGISLATIVE ASSISTANT		8,075.00
			KISIELOWSKI II, RICHARD J.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/ COUNSEL		17,111.10
			MADDEN, WENDY R.	01/03/22	03/31/22	PART-TIME EMPLOYEE		12,277.77
			NEIGHOFF, CHARLES V.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,755.57
			REASBECK,ELIZABETH A	01/03/22	03/31/22	DISTRICT DIRECTOR		20,044.43
			RITTENHOUSE, ANNA M.	01/03/22	03/31/22	CASEWORKER/FIELD REP		15,644.43
			ROSNICK, DYLAN M.	01/03/22	02/28/22	STAFF ASSISTANT		5,316.67
			ROSNICK, DYLAN M.	03/01/22	03/31/22	LEG CORR/STAFF ASST		3,958.33
			TYNER,JACOB M	01/03/22	03/31/22	POLICY ADVISOR AND COUNSEL		18,577.77
			WEIXEL,ALEXANDER J	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		5,961.10
			WEIXEL,ALEXANDER J	03/01/22	03/31/22	LEGISLATIVE AIDE		4,166.67
			WOOLDRIDGE, LINDA C.	01/03/22	03/31/22	CONSTITUENT SERVICE REP.		19,311.10
							PERSONNEL COMPENSATION TOTALS:	230,162.15
		TRAVEL						
01-21	AP	01513380	HON. DAVID MCKINLEY	01/04/22	01/10/22	PRIVATE AUTO MILEAGE		689.13
01-21	AP	01513380	HON. DAVID MCKINLEY	01/05/22	01/05/22	TAXI/RIDE SHARE		2.75
02-07	AP	01522772	HON. DAVID MCKINLEY	01/13/22	02/01/22	PRIVATE AUTO MILEAGE		1,020.83
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING		223.30
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS		32.75
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS		52.49
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS		6.10
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		37.60
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		35.10
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		31.48
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS		45.42
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS		92.77
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS		29.30
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	PARKING		1.75
02-11	AP	01524296	NEIGHOFF, CHARLES V.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		369.37
03-03	AP	01529612	HON. DAVID MCKINLEY	02/04/22	02/07/22	PRIVATE AUTO MILEAGE		374.40
03-03	AP	01531622	MADDEN, WENDY R.	09/06/21	09/28/22	PRIVATE AUTO MILEAGE		112.00
03-10	AP	01533047	HON. DAVID MCKINLEY	02/09/22	02/10/22	MEALS		34.17
03-10	AP	01533047	HON. DAVID MCKINLEY	02/09/22	02/28/22	PRIVATE AUTO MILEAGE		763.43
03-10	AP	01533047	HON. DAVID MCKINLEY	02/28/22	02/28/22	TOLLS		16.50
03-10	AP	01533955	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS		7.66
03-10	AP	01533955	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		7.50
03-10	AP	01533955	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		11.84
03-14	AP	01533031	NEIGHOFF, CHARLES V.	02/08/22	02/28/22	PRIVATE AUTO MILEAGE		465.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID B. MCKINLEY—Con.								
03-14	AP	01534155	RITTENHOUSE, ANNA M.	02/01/22	02/18/22	PRIVATE AUTO MILEAGE		133.96
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS		47.71
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS		48.24
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS		53.33
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS		5.29
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS		70.49
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS		11.31
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS		20.07
03-14	AP	01534174	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	PARKING		15.00
03-23	AP	01535410	HON. DAVID MCKINLEY	02/09/22	02/10/22	LODGING		108.48
03-23	AP	01535410	HON. DAVID MCKINLEY	03/03/22	03/07/22	PRIVATE AUTO MILEAGE		425.88
03-31	AP	01541609	HON. DAVID MCKINLEY	03/10/22	03/10/22	MEALS		2.98
03-31	AP	01541609	HON. DAVID MCKINLEY	03/09/22	03/15/22	PRIVATE AUTO MILEAGE		442.26
03-31	AP	01541609	HON. DAVID MCKINLEY	03/10/22	03/10/22	PARKING		1.25
							TRAVEL TOTALS:	5,849.32
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514747	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
01-16	AP	01514748	SENECA CENTER MANAGEMENT GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
01-16	AP	01514782	RVP PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-07	AP	01520401	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL		2,245.35
02-11	AP	01524296	NEIGHOFF, CHARLES V.	01/01/22	01/31/22	DISTRICT OFFICE PARKING		50.00
02-16	AP	01526991	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
02-16	AP	01526992	SENECA CENTER MANAGEMENT GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
02-16	AP	01527025	RVP PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
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)		100.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		721.62
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
03-03	AP	01529615	COMCAST	02/07/22	03/06/22	UTILITIES		139.84
03-03	AP	01529619	CITIZEN DIALOG LLC	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL		3,900.00
03-03	AP	01531617	SENECA CENTER MANAGEMENT GROUP LLC	02/01/22	02/28/22	UTILITIES		197.68
03-03	AP	01532006	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		209.35
03-03	AP	01532008	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		191.38
03-03	AP	01532009	MONONGAHELA POWER COMPANY	01/22/22	02/21/22	UTILITIES		51.41
03-03	AP	01532016	CITIZEN DIALOG LLC	02/16/22	02/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,900.00
03-11	AP	01534159	COMCAST	03/02/22	04/01/22	UTILITIES		196.29
03-11	AP	01534403	COMCAST	03/07/22	04/06/22	UTILITIES		141.84
03-14	AP	01533031	NEIGHOFF, CHARLES V.	03/01/22	03/31/22	DISTRICT OFFICE PARKING		50.00
03-14	AP	01534165	BOWLES, MAUREEN G.	02/09/22	03/08/22	UTILITIES		266.20
03-16	AP	01537129	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
03-16	AP	01537130	SENECA CENTER MANAGEMENT GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
03-16	AP	01537163	RVP PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-23	AP	01536234	SUDDENLINK COMMUNICATIONS	02/09/22	04/08/22	UTILITIES		284.35

03-23	AP	01539927	CITIZEN DIALOG LLC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
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)	100.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	706.69
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
03-31	AP	01542746	MONONGAHELA POWER COMPANY	02/22/22	03/22/22	UTILITIES	35.58
03-31	AP	01542747	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	209.35
03-31	AP	01542748	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	191.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,773.35
		PRINTING AND REPRODUCTION					
02-04	AP	01520403	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	11,003.03
02-04	AP	01520406	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	13,897.52
02-07	AP	01520405	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	7,328.96
03-02	AP	01529616	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	187.00
03-02	AP	01529618	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	95.00
03-11	AP	01535657	PUBLIC PRINTER	01/08/22	01/08/22	FRANKABLE PRINTING & REPROD	60.82
03-23	AP	01536235	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	130.00
03-31	AP	01541600	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	203.44
						PRINTING AND REPRODUCTION TOTALS:	32,905.77
		OTHER SERVICES					
01-14	AP	01510845	SHINE CLEANING SOLUTIONS	01/13/22	01/27/22	JANITORIAL AND MAINT SERV	120.00
01-16	AP	01514654	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514655	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526900	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526901	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-03	AP	01530563	SHINE CLEANING SOLUTIONS	02/10/22	02/24/22	JANITORIAL AND MAINT SERV	120.00
03-16	AP	01537038	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537039	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
03-23	AP	01535718	SHINE CLEANING SOLUTIONS	03/10/22	03/24/22	JANITORIAL AND MAINT SERV	120.00
						OTHER SERVICES TOTALS:	11,530.00
		SUPPLIES AND MATERIALS					
01-21	AP	01513380	HON. DAVID MCKINLEY	01/04/22	01/06/22	FOOD & BEVERAGE	188.08
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)	123.23
02-07	AP	01521189	KISIELOWSKI II, RICHARD J.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	15.58
02-07	AP	01522772	HON. DAVID MCKINLEY	01/18/22	01/31/22	FOOD & BEVERAGE	247.14
02-08	AP	01522669	HAMILTON, MICHAEL	01/12/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L	13.23
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	371.15
03-10	AP	01533047	HON. DAVID MCKINLEY	02/16/22	02/18/22	FOOD & BEVERAGE	117.46
03-14	AP	01534155	RITTENHOUSE, ANNA M.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	26.66
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)	311.63
						SUPPLIES AND MATERIALS TOTALS:	1,294.16
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	64.40
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	64.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID B. MCKINLEY—Con.								
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		64.40
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,197.60
						EQUIPMENT TOTALS:		1,390.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		344,477.67
						OFFICE TOTALS:		344,477.67
2021 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		20.13
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		27,546.60
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		18.33
						FRANKED MAIL TOTALS:		27,585.06
PERSONNEL COMPENSATION								
			BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE		150.00
			GIAQUINTO, KATE M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		433.33
			HAMILTON, MICHAEL	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			HILDEBRAND,ALLIE E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		316.67
			KISIELOWSKI II, RICHARD J.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/ COUNSEL		388.89
			MADDEN, WENDY R.	01/01/22	01/02/22	PART-TIME EMPLOYEE		222.22
			NEIGHOFF, CHARLES V.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
			REASBECK,ELIZABETH A	01/01/22	01/02/22	DISTRICT DIRECTOR		455.56
			RITTENHOUSE, ANNA M.	01/01/22	01/02/22	CASEWORKER/FIELD REP		355.56
			ROSNICK, DYLAN M.	01/01/22	01/02/22	STAFF ASSISTANT		183.33
			TYNER,JACOB M	01/01/22	01/02/22	POLICY ADVISOR AND COUNSEL		422.22
			WEIXEL,ALEXANDER J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		205.56
			WOOLDRIDGE, LINDA C.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.		438.89
						PERSONNEL COMPENSATION TOTALS:		4,923.89
TRAVEL								
01-14	AP	01508891	HON. DAVID MCKINLEY	12/10/21	12/10/21	MEALS		17.03
01-14	AP	01508891	HON. DAVID MCKINLEY	12/10/21	12/13/21	PRIVATE AUTO MILEAGE		352.80
01-20	AP	01513379	HON. DAVID MCKINLEY	12/15/21	12/20/21	MEALS		29.64
01-20	AP	01513379	HON. DAVID MCKINLEY	12/15/21	12/29/21	PRIVATE AUTO MILEAGE		449.12
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	LODGING		96.00
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		55.75
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		27.26
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS		26.75
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		23.39
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		24.36
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		64.73
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS		37.03
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS		4.03
02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS		5.84

02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	PARKING	26.00
02-07	AP	01519241	RITTENHOUSE, ANNA M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	106.40
02-07	AP	01521188	REASBECK, ELIZABETH A.	12/17/21	12/20/21	PRIVATE AUTO MILEAGE	195.22
02-08	AP	01522669	HAMILTON, MICHAEL	10/01/21	10/01/21	PARKING	18.00
02-08	AP	01522774	HON. DAVID MCKINLEY	12/10/21	12/10/21	MEALS	15.37
02-11	AP	01524293	NEIGHOFF, CHARLES V.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	20.16
02-11	AP	01524293	NEIGHOFF, CHARLES V.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	124.32
03-03	AP	01531622	MADDEN, WENDY R.	10/12/21	10/27/21	PRIVATE AUTO MILEAGE	275.52
03-03	AP	01531622	MADDEN, WENDY R.	11/10/21	11/22/21	PRIVATE AUTO MILEAGE	295.12
03-03	AP	01531622	MADDEN, WENDY R.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	147.28
						TRAVEL TOTALS:	2,437.12
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01496126	SENECA CENTER MANAGEMENT GROUP LLC	11/01/21	11/30/21	UTILITIES	190.37
01-14	AP	01508902	COMCAST	12/01/21	01/06/22	UTILITIES	137.22
01-14	AP	01508908	SENECA CENTER MANAGEMENT GROUP LLC	12/01/21	12/31/21	UTILITIES	193.35
01-14	AP	01510848	COMCAST	12/25/21	02/01/22	UTILITIES	198.29
01-14	AP	01510854	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	212.13
01-14	AP	01510857	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	193.65
01-14	AP	01510859	MONONGAHELA POWER COMPANY	11/20/21	12/21/21	UTILITIES	45.35
01-14	AP	01512792	SUDDENLINK COMMUNICATIONS	12/08/21	02/08/22	UTILITIES	268.20
01-14	AP	01512793	COMCAST	12/29/21	02/06/22	UTILITIES	136.35
01-19	AP	01519056	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	-212.13
01-19	AP	01519056	FRONTIER COMMUNICATIONS	10/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	212.13
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)	100.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	967.12
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	83.77
02-03	AP	01521114	MONONGAHELA POWER COMPANY	12/22/21	01/21/22	UTILITIES	45.75
02-04	AP	01521108	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	193.69
02-04	AP	01521112	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	212.13
02-07	AP	01521188	REASBECK, ELIZABETH A.	12/01/21	12/31/21	DISTRICT OFFICE PARKING	50.00
02-08	AP	01522667	COMCAST	01/25/21	03/01/21	UTILITIES	198.29
02-11	AP	01524293	NEIGHOFF, CHARLES V.	10/01/21	10/31/21	DISTRICT OFFICE PARKING	50.00
02-11	AP	01524293	NEIGHOFF, CHARLES V.	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
02-11	AP	01524293	NEIGHOFF, CHARLES V.	12/01/21	12/31/21	DISTRICT OFFICE PARKING	50.00
02-11	AP	01524294	SENECA CENTER MANAGEMENT GROUP LLC	01/01/22	01/31/22	UTILITIES	202.88
03-03	AP	01520416	RVP PROPERTIES LLC	09/23/21	10/23/21	UTILITIES	32.09
03-03	AP	01520416	RVP PROPERTIES LLC	10/22/21	11/22/21	UTILITIES	103.50
03-03	AP	01520416	RVP PROPERTIES LLC	11/22/21	12/23/21	UTILITIES	150.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,101.06
		PRINTING AND REPRODUCTION					
01-12	AP	01512003	OFFICIAL COMMUNICATION STRATEGIES	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	30,331.05
01-12	AP	01512084	THE FRANKING GROUP	01/06/22	01/06/22	ADVERTISEMENTS	5,000.00
01-18	AP	01508896	THE FRANKING GROUP	10/01/21	10/31/21	ADVERTISEMENTS	5,000.00
01-18	AP	01508897	THE FRANKING GROUP	12/01/21	12/31/21	ADVERTISEMENTS	5,000.00
02-08	AP	01510851	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	533.00
03-10	AP	01533042	XEROX CORPORATION	10/03/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	146.47
						PRINTING AND REPRODUCTION TOTALS:	46,010.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID B. MCKINLEY—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	01512086	THE FRANKING GROUP	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-18	AP	01508899	POLITICO LLC	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-20	AP	01513379	HON. DAVID MCKINLEY	12/21/21	12/21/21	FOOD & BEVERAGE		37.34
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		3.39
02-07	AP	01521193	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,860.00
02-11	AP	01524296	NEIGHOFF, CHARLES V.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		58.97
						SUPPLIES AND MATERIALS TOTALS:		13,959.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,367.35
						OFFICE TOTALS:		99,367.35
2022 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	186.05	186.05
						PERSONNEL COMPENSATION	265,154.75	265,154.75
						TRAVEL	1,848.30	1,848.30
						RENT, COMMUNICATION, UTILITIES	752.28	752.28
						SUPPLIES AND MATERIALS	590.85	590.85
						EQUIPMENT	569.67	569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,101.90	269,101.90
						OFFICE TOTALS:	269,101.90	269,101.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-80.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		67.27
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		199.28
						FRANKED MAIL TOTALS:		186.05
PERSONNEL COMPENSATION								
			AHMED,AHDEL N	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE		19,066.67
			ALIOTO,NICOLE D	01/03/22	03/31/22	CHIEF OF STAFF		40,333.33
			ALVA,ALISA A	01/03/22	02/28/22	ADVISOR		16,111.10
			ALVA,ALISA A	03/01/22	03/31/22	SENIOR ADVISOR/DIRECTOR OF OPE		8,333.33
			CANNON,NIKKI M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		26,527.77
			GREEN, SCARLETT M.	02/01/22	03/31/22	STAFF ASSISTANT		5,833.34
			GRISWOLD, STEPHEN W.	01/03/22	03/25/22	CONSTITUENT REP/FIELD REP		12,680.54
			HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE		5,172.57
			HERNANDEZ, LAUREN E.	01/03/22	02/28/22	LEGISLATIVE COUNSEL		10,472.23
			HERNANDEZ, LAUREN E.	03/01/22	03/31/22	LEGISLATIVE DIRECTOR		7,500.00
			KOSEFF, CHLOE B.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		9,263.90

			KOSEFF, CHLOE B.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		6,083.33
			MATT,SVETLANA	01/03/22	01/09/22	LEGISLATIVE DIRECTOR		1,944.44
			MELO,JOSEPH P	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		8,861.10
			MELO,JOSEPH P	03/01/22	03/31/22	POLICY ADVISOR		6,500.00
			ORNELAS,CHIAKIS	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.43
			OWEN,EMILY C	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		17,600.00
			PINCKNEY,JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE		4,693.33
			PROST,GARY E	01/03/22	03/31/22	SR DISTRICT REPRESENTATIVE/ADV		19,555.57
			RICO,CATALINA	01/03/22	03/31/22	CONSTITUENT REPRESENTATIVE		14,177.77
							PERSONNEL COMPENSATION TOTALS:	265,154.75
		TRAVEL						
01-24	AP	01516180	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		206.40
01-24	AP	01516180	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.40
02-25	AP	01519984	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		206.40
02-25	AP	01519984	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		206.40
02-25	AP	01525601	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		53.20
02-25	AP	01525601	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-25	AP	01525601	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-25	AP	01525682	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE		107.00
02-25	AP	01525682	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		50.60
02-25	AP	01525682	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		50.60
02-25	AP	01525682	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		50.60
02-25	AP	01529716	HON JERRY MCNERNEY	01/09/22	01/31/22	PRIVATE AUTO MILEAGE		148.94
02-25	AP	01529718	OWEN, EMILY C.	01/11/22	01/31/22	PRIVATE AUTO MILEAGE		22.99
02-25	AP	01529720	AHMED, AHDEL N.	01/06/22	01/31/22	PRIVATE AUTO MILEAGE		77.57
							TRAVEL TOTALS:	1,848.30
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	01516248	CITI PCARD-USPS PO BOXES ONLINE	01/01/22	03/31/22	POSTAGE / COURIER / BOX RENTAL		82.00
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)		131.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1.47
02-25	AP	01525419	CITI PCARD-VBS VONAGE BUSINESS	01/24/22	02/23/22	UTILITIES		333.31
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)		131.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	752.28
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-114.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		178.83
02-24	AP	01531450	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		43.00
02-25	AP	01525419	CITI PCARD-BLOOMBERG.COM	01/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L		290.00
02-25	AP	01525419	CITI PCARD-EAST BAY TIMES	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
02-25	AP	01525419	CITI PCARD-GANNETT NEWSPRPR NE	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L		3.99
02-25	AP	01525419	CITI PCARD-LA TIMES SUBSCRIPTION	01/06/22	01/26/22	PUBLICATIONS/REFERENCE MAT'L		19.46
02-25	AP	01525419	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L		19.46
02-25	AP	01525419	CITI PCARD-LEGISTORM LLC	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25	AP	01525419	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
02-25	AP	01525419	CITI PCARD-WATER - COFFEE DELIVERY	01/01/22	01/31/22	WATER		5.99
02-25	AP	01529720	AHMED, AHDEL N.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		95.90
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		5.61
							SUPPLIES AND MATERIALS TOTALS:	590.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERRY MCNERNEY—Con.								
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		189.89
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		189.89
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		189.89
						EQUIPMENT TOTALS:		569.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,101.90
						OFFICE TOTALS:		269,101.90
2021 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		85.02
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		82.26
						FRANKED MAIL TOTALS:		167.28
PERSONNEL COMPENSATION								
			AHMED,AHDEL N	11/01/21	01/02/22	SENIOR FIELD REPRESENTATIVE		12,433.33
			ALIOTO,NICOLE D	01/30/21	01/02/22	CHIEF OF STAFF		25,916.67
			ALVA,ALISA A	10/01/21	01/02/22	ADVISOR		18,555.56
			CANNON,NIKKI M	10/01/21	01/02/22	COMMUNICATIONS DIRECTOR		19,555.55
			GRISWOLD, STEPHEN W.	01/01/22	01/02/22	CONSTITUENT REP/FIELD REP		305.56
			HENRY-BRYANT, HEATHER	01/01/22	01/02/22	SHARED EMPLOYEE		144.44
			HERNANDEZ, LAUREN E.	11/01/21	01/02/22	LEGISLATIVE COUNSEL		12,361.11
			KOSEFF, CHLOE B.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT		5,319.44
			MATT,SVETLANA	12/01/21	01/02/22	LEGISLATIVE DIRECTOR		5,555.56
			MELO,JOSEPH P	12/01/21	01/02/22	LEGISLATIVE ASSISTANT		12,305.56
			ORNELAS,CHIAKIS	10/01/21	01/02/22	DISTRICT DIRECTOR		17,555.57
			OWEN,EMILY C	11/01/21	01/02/22	DIRECTOR OF OPERATIONS		12,400.00
			PINCKNEY,JANNA L	01/01/22	01/02/22	SHARED EMPLOYEE		106.67
			PROST,GARY E	11/01/21	01/02/22	SR DISTRICT REPRESENTATIVE/ADV		12,444.44
			RICO,CATALINA	12/01/21	01/02/22	CONSTITUENT REPRESENTATIVE		12,322.22
						PERSONNEL COMPENSATION TOTALS:		167,281.68
TRAVEL								
01-11	AP	01509030	AHMED, AHDEL N.	10/07/21	10/30/21	PRIVATE AUTO MILEAGE		121.97
01-11	AP	01509030	AHMED, AHDEL N.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		19.15
01-11	AP	01509034	PROST,GARY E	10/04/21	10/30/21	PRIVATE AUTO MILEAGE		93.41
01-11	AP	01509034	PROST,GARY E	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		7.95
01-11	AP	01509106	HON JERRY MCNERNEY	10/02/21	10/28/21	PRIVATE AUTO MILEAGE		184.63
01-11	AP	01509106	HON JERRY MCNERNEY	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		218.68
01-11	AP	01509107	OWEN, EMILY C.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE		36.12
01-11	AP	01509107	OWEN, EMILY C.	11/08/21	11/29/21	PRIVATE AUTO MILEAGE		109.54
01-12	AP	01509108	RICO, CATALINA	11/19/21	11/19/21	PRIVATE AUTO MILEAGE		38.98
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		259.40
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		254.40

01-24	AP	01516176	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	107.00
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	50.60
02-22	AP	01525692	PROST,GARY E	12/07/21	12/08/21	PRIVATE AUTO MILEAGE	21.39
02-25	AP	01525686	HON JERRY MCNERNEY	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	160.27
02-25	AP	01525687	GRISWOLD, STEPHEN W.	12/14/21	12/21/21	PRIVATE AUTO MILEAGE	71.40
02-25	AP	01525688	OWEN, EMILY C.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE	49.17
02-25	AP	01525691	AHMED, AHDEL N.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	78.96
						TRAVEL TOTALS:	2,085.42
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01509104	PACIFIC GAS & ELECTRIC COMPANY	09/30/21	10/29/21	UTILITIES	110.49
01-11	AP	01509111	PACIFIC GAS & ELECTRIC COMPANY	10/29/21	12/01/21	UTILITIES	148.40
01-16	AP	01514417	VENETIAN BRIDGES STOCKTON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
01-16	AP	01514903	CITY MANAGER/CITY OF ANTIOCH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-24	AP	01516248	CITI PCARD-ATT BUS PHONE PMT	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	84.88
01-24	AP	01516248	CITI PCARD-COMCAST CALIFORNIA	11/07/21	12/06/21	UTILITIES	240.01
01-24	AP	01516248	CITI PCARD-COMCAST CALIFORNIA	11/09/21	12/08/21	UTILITIES	245.15
01-24	AP	01516248	CITI PCARD-COMCAST CALIFORNIA	12/01/21	12/31/21	UTILITIES	55.81
01-24	AP	01516248	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	530.85
01-24	AP	01516248	CITI PCARD-VBS VONAGE BUSINESS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	336.92
01-24	AP	01516248	CITI PCARD-VZWRLSS APOCC VISB	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,245.66
01-24	AP	01516248	CITI PCARD-VZWRLSS APOCC VISB	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,197.84
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)	131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	0.86
02-15	AP	01531676	CITY MANAGER/CITY OF ANTIOCH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01525696	PACIFIC GAS & ELECTRIC COMPANY	12/01/21	12/29/21	UTILITIES	150.70
02-16	AP	01525699	PACIFIC GAS & ELECTRIC COMPANY	12/29/21	01/28/22	UTILITIES	107.89
02-16	AP	01526662	VENETIAN BRIDGES STOCKTON LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
02-25	AP	01525419	CITI PCARD-COMCAST CALIFORNIA	12/07/21	01/06/22	UTILITIES	240.01
02-25	AP	01525419	CITI PCARD-COMCAST CALIFORNIA	12/09/21	01/08/22	UTILITIES	245.15
02-25	AP	01525419	CITI PCARD-COMCAST CALIFORNIA	01/01/22	01/31/22	UTILITIES	55.81
02-25	AP	01525419	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/22	01/31/22	UTILITIES	530.85
02-25	AP	01525419	CITI PCARD-VZWRLSS APOCC VISB	01/01/22	02/06/22	UTILITIES	1,210.11
03-04	AP	01533551	CITY MANAGER/CITY OF ANTIOCH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01536805	VENETIAN BRIDGES STOCKTON LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
03-16	AP	01537842	CITY MANAGER/CITY OF ANTIOCH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	213.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,273.94
		OTHER SERVICES					
01-16	AP	01516771	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
03-29	AP	01542370	CISION US INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	6,150.00
						OTHER SERVICES TOTALS:	29,250.00
		SUPPLIES AND MATERIALS					
01-11	AP	01509133	DOTGOV COMMUNICATIONS LLC	01/01/22	12/31/22	SOFTWARE LESS THAN $500	948.00
01-11	AP	01511443	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	8,347.50
01-24	AP	01516248	CITI PCARD-AMZN MKTP US H058Z0843 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	56.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERRY MCNERNEY—Con.								
01-24	AP	01516248	CITI PCARD-EAST BAY TIMES	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-24	AP	01516248	CITI PCARD-GANNETT NEWSPRPR NE	12/05/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		3.99
01-24	AP	01516248	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		19.46
01-24	AP	01516248	CITI PCARD-LEGISTORM LLC	11/26/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	01516248	CITI PCARD-LEGISTORM LLC	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP	01516248	CITI PCARD-LITTLE CAESARS 0444 0008	12/13/21	12/13/21	FOOD & BEVERAGE		92.54
01-24	AP	01516248	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-24	AP	01516248	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/31/21	WATER		5.99
02-08	AP	01524542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.00
02-08	AP	01524542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		180.00
02-24	AP	01531448	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		43.00
02-28	AP	01529714	IMC WATER COOLERS	11/04/21	11/04/21	WATER		85.00
						SUPPLIES AND MATERIALS TOTALS:		9,947.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,005.78
						OFFICE TOTALS:		228,005.78
2020 HON. JERRY MCNERNEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-25	AP	01525419	CITI PCARD-NYTIMES	11/04/20	11/02/22	PUBLICATIONS/REFERENCE MAT'L		-474.03
						SUPPLIES AND MATERIALS TOTALS:		-474.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-474.03
						OFFICE TOTALS:		-474.03
INTERN ALLOWANCES								
2022 HON. JERRY MCNERNEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,380.00	4,380.00
						INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
						OFFICE TOTALS:	4,380.00	4,380.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			UMAR, ZAID	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,380.00
						PERSONNEL COMPENSATION TOTALS:		4,380.00
						INTERN ALLOWANCES TOTALS:		4,380.00
						OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MARK MEADOWS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-01	AP	01361919	AT&T	11/28/20	12/27/20	FRANKABLE TELECOM/TELETOWNHALL		-738.66

					RENT, COMMUNICATION, UTILITIES TOTALS:	-738.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-738.66
					OFFICE TOTALS:	-738.66

2022 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-10.65
					PERSONNEL COMPENSATION	249,235.24
					TRAVEL	2,014.72
					RENT, COMMUNICATION, UTILITIES	62,512.55
					PRINTING AND REPRODUCTION	43.00
					OTHER SERVICES	7,008.00
					SUPPLIES AND MATERIALS	747.62
					EQUIPMENT	928.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,478.56
					OFFICE TOTALS:	322,478.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	-10.65

PERSONNEL COMPENSATION

			ANDREWS,JAMIE A	01/10/22	03/31/22	STAFF ASSISTANT	8,999.99
			BAROSY, MELISSA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,333.33
			BELON,REGINALD	01/03/22	03/31/22	SCHEDULER	11,000.00
			BROWN, KIARA N.	03/10/22	03/31/22	TEMPORARY EMPLOYEE	845.83
			CHANDLER,DANNY	01/03/22	03/31/22	SHARED IT	4,888.90
			DOORLEY, NINA E.	02/01/22	02/28/22	SHARED EMPLOYEE	300.00
			EDWARDS,JOE N	01/03/22	03/31/22	EXECUTIVE ASSISTANT	15,888.90
			HEZEKIAH, NATHANIEL	01/03/22	03/31/22	COMMUNITY LIAISON	15,888.90
			HOOKS JR,DAVID R	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00
			JOLLY, ERNIE C.	01/03/22	03/31/22	CHIEF OF STAFF	41,164.43
			JOSEPH, DAVIDSON	01/03/22	03/31/22	DISTRICT AIDE	8,228.00
			KARIM,FATIMA Z	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR	13,444.43
			LESPINASSE,MARIE L	01/03/22	03/31/22	CONSTITUENT CASEWORKER	10,511.10
			MCCRIMMON,NICOLE L	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,133.33
			REINA-MELGAR, JOSE S.	01/03/22	03/31/22	CASEWORKER	7,626.67
			RETEGUIS, KARLA M.	01/03/22	03/31/22	COMMUNITY LIAISON	12,222.23
			SIMMONS, ROBERT R.	01/03/22	03/31/22	NEW YORK CHIEF OF STAFF	23,181.40
			SINGH,DHARAMJEET	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
			SINGLETARY,RAYMOND A	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00
			THOMPSON,DAVION K	01/03/22	03/31/22	CASEWORKER	11,000.00
			UNWALA, AMBER S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
						PERSONNEL COMPENSATION TOTALS:	249,235.24

TRAVEL

02-11	AP	01522529	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	110.60
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	110.60
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	110.60
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	110.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY W. MEEKS—Con.								
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		110.60
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		110.60
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		110.60
03-16	AP	01534078	RETEGUIS, KARLA M.	01/24/22	01/31/22	TAXI/RIDE SHARE		175.51
03-16	AP	01534232	RETEGUIS, KARLA M.	02/01/22	02/28/22	TAXI/RIDE SHARE		112.18
03-18	AP	01535851	RETEGUIS, KARLA M.	02/02/22	03/23/22	TAXI/RIDE SHARE		445.20
03-22	AP	01539996	RETEGUIS, KARLA M.	01/03/22	01/21/22	TAXI/RIDE SHARE		450.03
							TRAVEL TOTALS:	2,014.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514904	BENJAMIN BEECHWOOD RETAIL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
01-16	AP	01514918	BCDG MANAGEMENT CO INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
02-07	AP	01522458	PATRICK B JENKINS AND ASSOCIATES INC	01/10/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL		2,650.00
02-08	AP	01522481	TIME WARNER CABLE	01/19/22	02/18/22	UTILITIES		410.50
02-08	AP	01522484	TIME WARNER CABLE	01/16/22	02/15/22	UTILITIES		372.71
02-16	AP	01527164	BENJAMIN BEECHWOOD RETAIL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
02-16	AP	01527178	BCDG MANAGEMENT CO INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
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)		128.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		2,000.86
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		686.35
03-10	AP	01531782	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		18.80
03-10	AP	01534079	NATIONAL GRID	01/31/22	03/01/22	UTILITIES		1,495.83
03-10	AP	01534092	PSEGLI	01/13/22	02/11/22	UTILITIES		1,419.99
03-10	AP	01534095	TIME WARNER CABLE	02/16/22	03/15/22	UTILITIES		387.18
03-10	AP	01534098	TIME WARNER CABLE	02/19/22	03/18/22	UTILITIES		417.49
03-10	AP	01534111	VERIZON	02/01/22	02/28/22	UTILITIES		660.63
03-10	AP	01534117	VERIZON	03/01/22	03/31/22	UTILITIES		660.63
03-10	AP	01534118	VERIZON WIRELESS	02/19/22	03/18/22	UTILITIES		833.18
03-15	AP	01534070	FEDEX	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL		6.53
03-15	AP	01534073	FEDEX	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL		24.78
03-16	AP	01534075	FEDEX	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		38.86
03-16	AP	01537290	BENJAMIN BEECHWOOD RETAIL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
03-16	AP	01537304	BCDG MANAGEMENT CO INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
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)		128.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		2,176.47
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		686.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	62,512.55
		PRINTING AND REPRODUCTION						
01-24	AP	01519258	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD		43.00
							PRINTING AND REPRODUCTION TOTALS:	43.00
		OTHER SERVICES						
01-16	AP	01515406	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00

02-07	AP	01522489	ATLANTA FLAVORS LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	250.00
02-10	AP	01522490	SUNSHINE BEST CLEANING INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	404.00
02-16	AP	01527663	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-10	AP	01534052	ATLANTA FLAVORS LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	250.00
03-10	AP	01534107	SUNSHINE BEST CLEANING INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	404.00
03-16	AP	01537775	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,008.00
		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)	78.98
02-10	AP	01523621	W B MASON COMPANY INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	38.27
02-14	AP	01523624	W B MASON COMPANY INC	02/01/22	02/01/22	FOOD & BEVERAGE	108.65
02-14	AP	01523624	W B MASON COMPANY INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	199.29
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	22.73
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	70.90
03-10	AP	01534120	W B MASON COMPANY INC	02/07/22	02/07/22	FOOD & BEVERAGE	86.00
03-10	AP	01534120	W B MASON COMPANY INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	68.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	97.34
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	12.50
						SUPPLIES AND MATERIALS TOTALS:	747.62
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	309.36
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	309.36
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	309.36
						EQUIPMENT TOTALS:	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,478.56
						OFFICE TOTALS:	322,478.56

2021 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	3.52
						FRANKED MAIL TOTALS:	3.52
		PERSONNEL COMPENSATION					
			BAROSY, MELISSA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			BELON,REGINALD	01/01/22	01/02/22	SCHEDULER	250.00
			CHANDLER,DANNY	01/01/22	01/02/22	SHARED IT	111.11
			COMPTON, TYE R.	12/01/21	12/31/21	TEMPORARY EMPLOYEE	1,740.00
			EDWARDS,JOE N	01/01/22	01/02/22	EXECUTIVE ASSISTANT	361.11
			HEZEKIAH, NATHANIEL	01/01/22	01/02/22	COMMUNITY LIAISON	361.11
			HOOKS JR,DAVID R	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			JOLLY, ERNIE C.	01/01/22	01/02/22	CHIEF OF STAFF	935.56
			JOSEPH, DAVIDSON	01/01/22	01/02/22	DISTRICT AIDE	187.00
			KARIM,FATIMA Z	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	305.56
			LESPINASSE,MARIE L	01/01/22	01/02/22	CONSTITUENT CASEWORKER	238.89
			MCCRIMMON,NICOLE L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	116.67
			REINA-MELGAR, JOSE S.	01/01/22	01/02/22	CASEWORKER	173.33
			RETEGUIS, KARLA M.	01/01/22	01/02/22	COMMUNITY LIAISON	277.78
			SIMMONS, ROBERT R.	01/01/22	01/02/22	NEW YORK CHIEF OF STAFF	526.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY W. MEEKS—Con.								
			SINGH,DHARAMJEET	12/01/21	01/02/22	LEGISLATIVE ASSISTANT		6,277.78
			SINGLETARY,RAYMOND A	01/01/22	01/02/22	PART-TIME EMPLOYEE		100.00
			THOMPSON,DAVION K	01/01/22	01/02/22	CASEWORKER		250.00
			UNWALA, AMBER S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
							PERSONNEL COMPENSATION TOTALS:	13,173.86
		TRAVEL						
01-18	AP	01512558	RETEGUIS, KARLA M.	12/01/21	12/22/21	TAXI/RIDE SHARE		500.16
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	02/26/21	02/26/21	AIRFARE COMMERCIAL TRANSPORT		-58.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		268.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		57.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT		110.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		63.00
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		57.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT		110.40
01-18	AP	01512597	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		57.40
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		110.40
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		110.40
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		110.40
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		110.40
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		57.40
02-11	AP	01522529	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		110.40
							TRAVEL TOTALS:	1,832.96
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510033	VERIZON WIRELESS	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		870.62
01-07	AP	01510035	TIME WARNER CABLE	12/19/21	01/18/22	UTILITIES		410.50
01-07	AP	01510037	TIME WARNER CABLE	12/16/21	01/15/22	UTILITIES		372.71
01-07	AP	01510039	PSEGLI	11/11/21	12/13/21	UTILITIES		1,331.25
01-07	AP	01510040	NATIONAL GRID	10/29/21	12/01/21	UTILITIES		1,091.07
01-07	AP	01511965	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL		11.58
01-18	AP	01512559	VERIZON	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		660.73
01-19	AP	01513619	TIME WARNER CABLE	10/16/21	11/15/21	UTILITIES		422.70
01-19	AP	01513620	FEDEX	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL		7.53
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)		128.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		2,010.49
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		686.08
02-07	AP	01522477	PSEGLI	12/13/21	01/13/22	UTILITIES		1,296.74
02-08	AP	01522479	NATIONAL GRID	12/01/21	12/30/21	UTILITIES		1,588.16
02-08	AP	01522486	VERIZON WIRELESS	01/19/21	02/18/22	UTILITIES		871.50
03-10	AP	01534081	NATIONAL GRID	12/30/21	01/31/22	UTILITIES		2,128.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,892.53
		PRINTING AND REPRODUCTION						
01-18	AP	01512561	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD		743.00

01-18	AP	01512562	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		300.00
01-19	AP	01513622	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD		3.69
03-10	AP	01534125	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,066.69
		OTHER SERVICES						
01-18	AP	01512549	ATLANTA FLAVORS LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		250.00
03-10	AP	01534076	JOHNSON CONTROLS SECURITY LLC	02/03/22	02/03/22	SECURITY SERVICE		395.75
						OTHER SERVICES TOTALS:		645.75
		SUPPLIES AND MATERIALS						
01-07	AP	01510043	MCCRIMMON, NICOLE L.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		94.70
01-07	AP	01510043	MCCRIMMON, NICOLE L.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		26.49
01-19	AP	01512563	GEO'S ART EXPRESSION	12/06/21	12/06/21	HABITATION EXPENSE		1,155.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		7.41
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		37.99
02-10	AP	01523617	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		715.00
02-10	AP	01523619	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		329.00
02-11	AP	01523614	W B MASON COMPANY INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		39.95
						SUPPLIES AND MATERIALS TOTALS:		2,405.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,020.85
						OFFICE TOTALS:		33,020.85

INTERN ALLOWANCES
2022 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,190.00	11,190.00
INTERN ALLOWANCES TOTALS:	11,190.00	11,190.00
OFFICE TOTALS:	11,190.00	11,190.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHN MCCLEAN, CYANNE M.	01/24/22	03/20/22	PAID INTERN - HOUSE PROGRAM	3,420.00
MARCHIE, IKECHUKWU V.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,440.00
SMITH, TYLER L.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,165.50
SUNG, CRYSTAL	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,164.50
			PERSONNEL COMPENSATION TOTALS:	11,190.00
			INTERN ALLOWANCES TOTALS:	11,190.00
			OFFICE TOTALS:	11,190.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREGORY W. MEEKS
INTERN ALLOWANCES
PERSONNEL COMPENSATION

COMPTON, TYE R.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	0.00
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.93	700.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PETER MEIJER—Con.							
					PERSONNEL COMPENSATION	264,472.32	264,472.32
					TRAVEL	2,659.47	2,659.47
					RENT, COMMUNICATION, UTILITIES	3,740.97	3,740.97
					PRINTING AND REPRODUCTION	15,061.14	15,061.14
					OTHER SERVICES	12,337.69	12,337.69
					SUPPLIES AND MATERIALS	333.21	333.21
					EQUIPMENT	4,593.52	4,593.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,899.25	303,899.25
					OFFICE TOTALS:	303,899.25	303,899.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-21.40
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		148.92
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-33.15
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		335.44
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		324.20
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		64.92
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-118.00
					FRANKED MAIL TOTALS:		700.93
PERSONNEL COMPENSATION							
		BRYANT, ERRICAL A.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		21,388.90
		FLEISCHMAN,JULIAN D	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,177.77
		GOLDBERG, KERRY E.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN		9,288.90
		GONZALEZ, ESMERALDA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		MCGRATH, JOHN J.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		22,322.23
		MONAHAN, KENNETH A.	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
		SINCLAIR, BRANDON J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		STEK, BRADLEY N.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,250.01
		STUBECK,MATTHEW J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,977.77
		SULI, ALEXANDER K.	01/03/22	03/31/22	DISTRICT ASSISTANT		9,288.90
		TAYLOR, EMILY C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		25,666.67
		TREUR, ERIC D.	01/03/22	03/31/22	DISTRICT DIRECTOR		26,888.90
		UNGREY,JENNIFER L	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		19,555.57
		WOODIN,MAGGIE C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,555.57
		ZANDSTRA, JAMES R.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		6,444.44
		ZANDSTRA, JAMES R.	03/01/22	03/31/22	LEGISLATIVE AIDE		3,333.33
					PERSONNEL COMPENSATION TOTALS:		264,472.32
TRAVEL							
01-10	AP	01512030 TREUR, ERIC D.	01/03/22	01/06/22	PRIVATE AUTO MILEAGE		28.73
02-14	AP	01523219 TREUR, ERIC D.	01/14/22	02/01/22	PRIVATE AUTO MILEAGE		243.89
02-17	AP	01522897 CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		162.60
02-17	AP	01522897 CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT		-123.60

02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	162.60
02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	162.20
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	-162.20
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	409.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	162.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	162.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	192.60
03-28	AP	01535846	TREUR, ERIC D.	03/03/22	03/03/22	MEALS	9.53
03-28	AP	01535846	TREUR, ERIC D.	02/03/22	03/03/22	PRIVATE AUTO MILEAGE	277.82
						TRAVEL TOTALS:	2,659.47
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01521473	COMCAST	01/28/22	03/01/22	UTILITIES	149.95
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)	155.08
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-08	AP	01533323	COMCAST	03/02/22	04/01/22	UTILITIES	129.95
03-14	AP	01535483	VERIZON	02/02/22	03/01/22	UTILITIES	1,797.21
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)	156.59
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
03-28	AP	01535846	TREUR, ERIC D.	02/01/22	02/28/22	UTILITIES	64.99
03-29	GL	MED0114088		03/09/22	03/18/22	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,740.97
		PRINTING AND REPRODUCTION					
03-22	AP	01540954	AXMEDIA LLC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD	14,996.14
03-24	AP	01541613	ACCURATE WORD	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	65.00
						PRINTING AND REPRODUCTION TOTALS:	15,061.14
		OTHER SERVICES					
01-16	AP	01514494	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514495	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	217.13
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	177.10
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	217.13
02-16	AP	01526742	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526743	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-17	AP	01526467	I360 LLC	01/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS	500.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	177.10
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	217.13
03-16	AP	01536882	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536883	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-17	AP	01535458	I360 LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	177.10
						OTHER SERVICES TOTALS:	12,337.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. PETER MEIJER—Con.								
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-47.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		46.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		123.72
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		123.40
03-08	AP	01533372	CITI PCARD-AMAZON.COM 2Q8R39JP3 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		44.87
03-08	AP	01533372	CITI PCARD-AMZN Mktp US 2I7DD4JI3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)		29.67
03-28	AP	01535846	TREUR, ERIC D.	02/28/22	02/28/22	FOOD & BEVERAGE		45.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		123.40
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-318.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		240.15
						SUPPLIES AND MATERIALS TOTALS:		333.21
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
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		4,092.52
						EQUIPMENT TOTALS:		4,593.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,899.25
						OFFICE TOTALS:		303,899.25
2021 HON. PETER MEIJER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		212.06
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		6,336.58
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		275.81
						FRANKED MAIL TOTALS:		6,824.45
PERSONNEL COMPENSATION								
			BRYANT, ERRICAL A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		486.11
			FLEISCHMAN,JULIAN D	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		322.22
			GOLDBERG, KERRY E.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN		211.11
			GONZALEZ, ESMERALDA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			MCGRATH, JOHN J.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		544.44
			MONAHAN, KENNETH A.	01/01/22	01/02/22	CHIEF OF STAFF		861.11
			SINCLAIR, BRANDON J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			STEK, BRADLEY N.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		250.00
			STUBECK,MATTHEW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		272.22
			SULI, ALEXANDER K.	01/01/22	01/02/22	DISTRICT ASSISTANT		211.11
			TAYLOR, EMILY C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		583.33
			TREUR, ERIC D.	01/01/22	01/02/22	DISTRICT DIRECTOR		611.11
			UNGREY,JENNIFER L	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		444.44

			WOODIN,MAGGIE C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			ZANDSTRA, JAMES R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
							PERSONNEL COMPENSATION TOTALS:	6,019.42
		TRAVEL						
01-03	AP	01507249	TREUR, ERIC D.	11/09/21	11/09/21	MEALS		10.27
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		183.40
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		459.20
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		183.40
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		-132.20
01-06	AP	01509795	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		621.40
01-10	AP	01512008	TREUR, ERIC D.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		21.95
							TRAVEL TOTALS:	1,731.82
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01507249	TREUR, ERIC D.	11/28/21	11/28/21	UTILITIES		64.99
01-04	AP	01509391	COMCAST	01/02/22	02/01/22	UTILITIES		129.95
01-07	AP	01511866	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,013.31
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)		143.49
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
02-04	GL	GLA0112889		12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL		7.75
02-11	AP	01525038	VERIZON	01/02/22	02/01/22	UTILITIES		1,023.31
02-14	AP	01523219	TREUR, ERIC D.	12/29/21	01/28/22	UTILITIES		64.99
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,032.85
		PRINTING AND REPRODUCTION						
01-03	AP	01508491	AXMEDIA LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		5,308.20
01-03	AP	01508495	AXMEDIA LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		6,315.91
01-10	AP	01512211	PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		166.42
02-10	AP	01524690	PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		139.07
							PRINTING AND REPRODUCTION TOTALS:	11,929.60
		OTHER SERVICES						
01-03	AP	01508742	DICKINSON WRIGHT PLLC	07/12/21	07/29/21	NON-TECHNOLOGY SERVICE CONTR		3,302.50
01-03	AP	01508754	DICKINSON WRIGHT PLLC	09/08/21	09/21/21	NON-TECHNOLOGY SERVICE CONTR		1,397.00
01-04	AP	01507910	DICKINSON WRIGHT PLLC	06/02/21	06/29/21	NON-TECHNOLOGY SERVICE CONTR		1,801.50
01-04	AP	01508748	DICKINSON WRIGHT PLLC	08/02/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR		8,243.00
							OTHER SERVICES TOTALS:	14,744.00
		SUPPLIES AND MATERIALS						
01-03	AP	01507249	TREUR, ERIC D.	10/30/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		162.77
01-06	AP	01509663	CITI PCARD-ADOBE 800-833-6687	12/06/21	12/06/22	SOFTWARE LESS THAN $500		381.47
01-06	AP	01509663	CITI PCARD-DD DOORDASH JOYLUCKHO	12/03/21	12/03/21	FOOD & BEVERAGE		234.52
01-06	AP	01509663	CITI PCARD-PUNCHBOWL.NEWS	12/06/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L		318.00
01-10	AP	01512008	TREUR, ERIC D.	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L		9.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. PETER MEIJER—Con.							
01-10 AP	01512008	TREUR, ERIC D.	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		49.99
01-10 AP	01512008	TREUR, ERIC D.	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		25.92
01-10 AP	01512008	TREUR, ERIC D.	12/25/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		40.00
01-13 AP	01514119	UNGREY, JENNIFER L.	12/31/20	12/31/20	OFFICE SUPPLIES (OUTSIDE)		284.13
01-13 AP	01514119	UNGREY, JENNIFER L.	01/03/21	01/03/21	OFFICE SUPPLIES (OUTSIDE)		-284.13
01-18 AP	01513632	I360 LLC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		500.00
02-02 AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		123.40
02-14 AP	01523219	TREUR, ERIC D.	12/17/21	02/18/22	PUBLICATIONS/REFERENCE MAT'L		102.98
02-24 AP	01525285	CITI PCARD-AMZN Mktp US 601Z957T3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		127.98
02-24 AP	01525285	CITI PCARD-AMZN Mktp US XI7GCONK3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		135.66
02-24 AP	01525285	CITI PCARD-PERSONAL PAYMENT	12/07/21	12/07/21	FOOD & BEVERAGE		-23.48
03-28 AP	01535846	TREUR, ERIC D.	12/02/21	03/01/22	PUBLICATIONS/REFERENCE MAT'L		253.82
					SUPPLIES AND MATERIALS TOTALS:		2,443.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,725.16
					OFFICE TOTALS:		60,725.16
INTERN ALLOWANCES							
2022 HON. PETER MEIJER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,399.99	7,399.99
					INTERN ALLOWANCES TOTALS:	7,399.99	7,399.99
					OFFICE TOTALS:	7,399.99	7,399.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPRARA, THOMAS B.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
		SPEULSTRA, PAYTON L.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
		STAPLETON, NICHOLAS P.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
					PERSONNEL COMPENSATION TOTALS:		7,399.99
					INTERN ALLOWANCES TOTALS:		7,399.99
					OFFICE TOTALS:		7,399.99
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PETER MEIJER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAPRARA, THOMAS B.	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. GRACE MENG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,161.53	22,161.53

PERSONNEL COMPENSATION							242,138.88	242,138.88
TRAVEL							234.20	234.20
RENT, COMMUNICATION, UTILITIES							4,463.19	4,463.19
PRINTING AND REPRODUCTION							18,576.76	18,576.76
OTHER SERVICES							1,850.00	1,850.00
SUPPLIES AND MATERIALS							1,045.08	1,045.08
EQUIPMENT							861.00	861.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,330.64	291,330.64
						OFFICE TOTALS:	291,330.64	291,330.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-24.95
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	22,196.38
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:	22,161.53

PERSONNEL COMPENSATION

			BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE	5,866.67
			DILEONE,MARIA L	01/03/22	03/31/22	EXECUTIVE ASSISTANT	14,200.00
			DINEGAR, THOMAS F.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,000.00
			EASINGTON, NATHANIEL G.	01/03/22	03/31/22	STAFF ASST/PRESS ASST	10,277.77
			FELDMAN, AARON E.	01/03/22	03/31/22	SCHEDULER	11,000.00
			GOLDES, JORDAN H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,611.11
			HEALY, MAEVE C.	01/03/22	03/31/22	CHIEF OF STAFF	31,777.77
			JACKSON, TAYLER D.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23
			LI,SYDNEY	01/03/22	03/31/22	COMMUNITY LIAISON	8,555.57
			LIU,XIAO SHAN S	01/03/22	03/31/22	CASEWORKER	12,711.10
			OLSON,MARK J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,999.99
			POLLACK,DANIEL C	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,088.90
			SAJI,STANCY	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	18,333.33
			SALCIDO, KYLE P.	01/03/22	03/31/22	CASEWORKER	11,000.00
			SCHEIN,MICHELLE H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
			TERUYA, JUDITH A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,688.90
			WU, KELLY M.	01/03/22	02/25/22	CASEWORKER	7,361.11
						PERSONNEL COMPENSATION TOTALS:	242,138.88

TRAVEL

03-21	AP	01536264	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-21	AP	01536264	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	62.60
03-21	AP	01536264	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	114.00
						TRAVEL TOTALS:	234.20

RENT, COMMUNICATION, UTILITIES

01-25	GL	MED0112472		01/11/22	01/21/22	HIR GRAPHICS (TRANSFER)	123.00
02-07	AP	01521600	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	275.00
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)	123.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	915.04
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.62
03-04	AP	01531618	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	275.00
03-16	AP	01533762	UPS	02/02/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	20.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GRACE MENG—Con.								
03-17	AP	01535264	MEHRAN PROPERTIES	01/31/22	03/02/22	UTILITIES		781.08
03-17	AP	01535283	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	UTILITIES		780.43
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)		915.03
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		0.79
03-29	GL	MED0114088		03/09/22	03/09/22	HIR GRAPHICS (TRANSFER)		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,463.19
		PRINTING AND REPRODUCTION						
01-24	AP	01518930	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD		133.00
02-08	AP	01522500	CONVERGENCE TARGETED COMMUNICATIONS	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD		18,353.76
02-23	GL	LAW0113250		02/22/22	02/22/22	REPRODUCTION OF FED/PUBLIC LAW		90.00
							PRINTING AND REPRODUCTION TOTALS:	18,576.76
		OTHER SERVICES						
01-07	AP	01510629	MARIA Y GONZALES DE CANALES	01/03/22	01/31/22	JANITORIAL AND MAINT SERV		600.00
02-08	AP	01522502	MARIA Y GONZALES DE CANALES	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		600.00
03-04	AP	01533036	MARIA Y GONZALES DE CANALES	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		600.00
03-29	AP	01542090	POLLACK, DANIEL C.	03/11/22	03/11/22	JANITORIAL AND MAINT SERV		50.00
							OTHER SERVICES TOTALS:	1,850.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		168.00
02-11	AP	01524163	CITI PCARD-WALMART.COM AA	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		128.53
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-165.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		38.13
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		3.99
03-17	AP	01535283	CITI PCARD-CANVA I03320-23690978	02/03/22	03/02/22	SOFTWARE LESS THAN $500		12.99
03-21	AP	01536278	CITI PCARD-GET SMART PRODUCTS	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		164.89
03-21	AP	01536278	CITI PCARD-STAPLES	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		123.21
03-21	AP	01536278	CITI PCARD-STAPLES DIRECT	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		192.70
03-21	AP	01536278	CITI PCARD-WALMART.COM AA	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		-8.14
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		3.99
03-31	AP	01543036	HAGUE QUALITY WATER OF MD INC	03/29/22	06/28/22	WATER		189.00
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)		213.79
							SUPPLIES AND MATERIALS TOTALS:	1,045.08
		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:	291,330.64
							OFFICE TOTALS:	291,330.64

2021 HON. GRACE MENG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE		133.33
DILEONE,MARIA L	01/01/22	01/02/22	EXECUTIVE ASSISTANT		300.00
DINEGAR, THOMAS F.	01/01/22	01/02/22	LEGISLATIVE AIDE		250.00
EASINGTON, NATHANIEL G.	01/01/22	01/02/22	STAFF ASST/PRESS ASST		222.22
FELDMAN, AARON E.	01/01/22	01/02/22	SCHEDULER		250.00
GOLDES, JORDAN H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
GOLDES, JORDAN H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
HEALY, MAEVE C.	01/01/22	01/02/22	CHIEF OF STAFF		722.22
HEALY, MAEVE C.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,942.00
LI,SYDNEY	01/01/22	01/02/22	COMMUNITY LIAISON		194.44
LIU,XIAO SHAN S	01/01/22	01/02/22	CASEWORKER		288.89
OLSON,MARK J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
POLLACK,DANIEL C	01/01/22	01/02/22	PART-TIME EMPLOYEE		161.11
SAJI,STANCY	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		416.67
SALCIDO, KYLE P.	01/01/22	01/02/22	CASEWORKER		250.00
SCHEIN,MICHELLE H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
TERUYA, JUDITH A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		311.11
WU, KELLY M.	01/01/22	01/02/22	CASEWORKER		277.78
			PERSONNEL COMPENSATION TOTALS:		14,914.22

TRAVEL

01-05	AP	01509553	DILEONE, MARIA L.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	7.62
01-05	AP	01509553	DILEONE, MARIA L.	12/13/21	12/13/21	TAXI/RIDE SHARE	8.00
01-24	AP	01516228	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-24	AP	01516228	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	628.40
						TRAVEL TOTALS:	701.42

RENT, COMMUNICATION, UTILITIES

01-11	AP	01512010	MEHRAN PROPERTIES	11/30/21	12/29/21	UTILITIES	640.50
01-16	AP	01514955	MEHRAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
01-18	AP	01512780	CITI PCARD-SPECTRUM	11/22/21	12/21/21	UTILITIES	225.91
01-20	AP	01512776	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	685.80
01-20	AP	01512776	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	684.73
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)	875.34
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.25
02-07	AP	01522508	PITNEY BOWES	10/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	90.00
02-11	AP	01524150	MEHRAN PROPERTIES	12/29/21	01/31/22	UTILITIES	1,239.91
02-16	AP	01527217	MEHRAN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
02-22	AP	01526547	MEHRAN PROPERTIES	11/02/21	01/31/22	UTILITIES	82.30
03-16	AP	01537340	MEHRAN PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
03-17	AP	01535283	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/22	01/31/22	UTILITIES	677.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,172.34

PRINTING AND REPRODUCTION

01-05	AP	01509463	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	133.00
01-07	AP	01510630	GOLDES, JORDAN H.	12/19/21	12/19/21	FRANKABLE PRINTING & REPROD	39.20
						PRINTING AND REPRODUCTION TOTALS:	172.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE MENG—Con.								
		OTHER SERVICES						
01-05	AP	01509553	DILEONE, MARIA L.	12/20/21	12/20/21	JANITORIAL AND MAINT SERV		30.23
01-05	AP	01509553	DILEONE, MARIA L.	12/19/21	12/19/21	MISCELLANEOUS OTHER SERVICES		378.73
01-16	AP	01515628	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP	01512780	CITI PCARD-WALGREENS #18246	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES		313.43
01-18	AP	01512780	CITI PCARD-WALGREENS #18246	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES		313.48
01-18	AP	01512780	CITI PCARD-www.cvs.com	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES		272.88
02-11	AP	01524146	CITI PCARD-IHEALTH LABS	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		345.80
02-11	AP	01524146	CITI PCARD-VIZOCOM ONLINE	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		2,862.00
03-18	AP	01535277	CITI PCARD-VIZOCOM ONLINE	02/15/22	02/15/22	MISCELLANEOUS OTHER SERVICES		6,586.17
							OTHER SERVICES TOTALS:	34,202.72
		SUPPLIES AND MATERIALS						
01-05	AP	01509461	HAGUE QUALITY WATER OF MD INC	12/29/21	03/28/22	WATER		189.00
01-10	AP	01512016	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP	01512780	CITI PCARD-STAPLES	12/03/21	12/03/21	HABITATION EXPENSE		1,253.38
01-18	AP	01512780	CITI PCARD-STAPLES	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		20.90
01-18	AP	01512780	CITI PCARD-STAPLES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		102.87
01-18	AP	01512780	CITI PCARD-STAPLES	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		172.86
01-18	AP	01512780	CITI PCARD-STAPLES	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		194.44
01-18	AP	01512780	CITI PCARD-WALMART.COM AA	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		984.94
01-20	AP	01512776	CITI PCARD-AMAZON.COM VG3I08Z33 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		55.90
01-20	AP	01512776	CITI PCARD-BESTBUYCOM806550642174	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		79.99
01-20	AP	01512776	CITI PCARD-CRATE&BARREL CB2 NOD	12/08/21	12/08/21	HABITATION EXPENSE		169.44
01-20	AP	01512776	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	HABITATION EXPENSE		9,146.82
01-20	AP	01512776	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		139.92
01-20	AP	01512776	CITI PCARD-STAPLES DIRECT	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		-53.40
01-20	AP	01512776	CITI PCARD-THE ATLANTIC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L		59.99
01-20	AP	01512776	CITI PCARD-WALMART.COM AA	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		33.03
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		4.30
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		66.85
02-11	AP	01524146	CITI PCARD-PROJECT N95, INC.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		181.59
02-11	AP	01524146	CITI PCARD-PROJECT N95, INC.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		246.69
02-11	AP	01524146	CITI PCARD-STAPLES DIRECT	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		2,800.09
02-11	AP	01524146	CITI PCARD-STAPLES DIRECT	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		442.62
03-05	AP	01533857	BSL GEM LASER EXPRESS LLC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		450.00
03-17	AP	01533666	CITI PCARD-STAPLES	11/18/21	11/18/21	HABITATION EXPENSE		1,626.24
03-17	AP	01533666	CITI PCARD-STAPLES	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		-3.04
03-18	AP	01535277	CITI PCARD-OFFICE DEPOT #3251	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		635.99
03-18	AP	01535277	CITI PCARD-OFFICE DEPOT #98	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		-635.99
							SUPPLIES AND MATERIALS TOTALS:	24,305.42
		EQUIPMENT						
01-20	AP	01512776	CITI PCARD-DMI DELL BUS ONLINE	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,380.50
							EQUIPMENT TOTALS:	3,380.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:		110,848.82
OFFICE TOTALS:		110,848.82

INTERN ALLOWANCES
2022 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,260.00	4,260.00
INTERN ALLOWANCES TOTALS:	4,260.00	4,260.00
OFFICE TOTALS:	4,260.00	4,260.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEAKE, LAWRENCE T.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,566.67
NARAMORE -WINFREY, AMBROSIA	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,395.00
OPPENHEIM, ALIZA F.	02/01/22	03/13/22	PAID INTERN - HOUSE PROGRAM	1,298.33
PERSONNEL COMPENSATION TOTALS:				4,260.00
INTERN ALLOWANCES TOTALS:				4,260.00
OFFICE TOTALS:				4,260.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANIEL MEUSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,135.01	4,135.01
PERSONNEL COMPENSATION	256,700.54	256,700.54
TRAVEL	5,500.74	5,500.74
RENT, COMMUNICATION, UTILITIES	15,218.41	15,218.41
PRINTING AND REPRODUCTION	15,315.80	15,315.80
OTHER SERVICES	1,261.87	1,261.87
SUPPLIES AND MATERIALS	1,590.65	1,590.65
EQUIPMENT	708.99	708.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,432.01	300,432.01
OFFICE TOTALS:	300,432.01	300,432.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-18.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	40.49
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-19.15
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4,127.41
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	32.81
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-27.95
FRANKED MAIL TOTALS:							4,135.01

PERSONNEL COMPENSATION

ARBIE, JOSEPH D.	01/03/22	01/30/22	PAID INTERN	680.00
ARBIE, JOSEPH D.	01/15/22	03/31/22	TEMPORARY EMPLOYEE	4,306.67
BRIDGETT, BRIANA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,566.67
COLACO, MADISON T.	01/03/22	03/31/22	STAFF ASSISTANT	10,411.11
DEELEY, BLAKE R.	01/03/22	03/11/22	LEGISLATIVE DIRECTOR	22,041.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
			GAMBLE JR, SHAWN A.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,472.23
			GERACE,NATHAN J	01/03/22	03/31/22	FIELD REP		14,833.34
			GERHARD,TOM J	01/03/22	03/31/22	DIR OF COMMUNITY DEVELOPMENT		19,400.00
			HARTNETT, CONOR S.	01/03/22	03/31/22	STAFF ASSISTANT		9,872.23
			MACK,JONATHAN R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		17,111.10
			MASON, NICHOLAS J.	01/03/22	03/31/22	STAFF ASSISTANT		10,933.33
			MENZLER, TYLER R.	01/03/22	03/31/22	CHIEF OF STAFF		41,555.55
			OWENS, MEREDITH G.	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR		9,327.77
			PERRICONE,MATTHEW P	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,888.89
			SEIWELL, ANTHONY N.	01/03/22	02/04/22	DEPUTY DISTRICT DIRECTOR		8,222.22
			SHAY,MICHAEL D.	01/03/22	03/31/22	DIRECTOR OF CASEWORK/GRANTS		18,911.11
			SILVI,SAMANTHA G	01/03/22	02/28/22	SCHEDULER		10,069.44
			SILVI,SAMANTHA G	02/01/22	03/31/22	DIRECTOR OF OPERATIONS		6,125.00
			STERKIN, JOSHUA D.	01/24/22	03/13/22	PRESS SECRETARY		6,666.66
			WEAVER,DENISE M	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		16,305.56
							PERSONNEL COMPENSATION TOTALS:	256,700.54
		TRAVEL						
01-19	AP	01513837	GERHARD, TOM J.	01/05/22	01/10/22	PRIVATE AUTO MILEAGE		73.97
02-02	AP	01521212	SEIWELL, ANTHONY N.	01/13/22	01/21/22	PRIVATE AUTO MILEAGE		248.05
02-14	AP	01524302	GERHARD, TOM J.	01/13/22	01/31/22	PRIVATE AUTO MILEAGE		262.30
02-14	AP	01524302	GERHARD, TOM J.	02/01/22	02/05/22	PRIVATE AUTO MILEAGE		173.08
02-14	AP	01524912	HON. DANIEL MEUSER	01/06/22	01/31/22	PRIVATE AUTO MILEAGE		860.20
02-14	AP	01525074	MENZLER, TYLER R.	01/25/22	01/28/22	PRIVATE AUTO MILEAGE		267.58
02-25	AP	01530132	CITI PCARD-EXXONMOBIL 47821160	01/08/22	01/08/22	GASOLINE		40.00
03-01	AP	01531325	GERACE, NATHAN J.	01/06/22	01/31/22	PRIVATE AUTO MILEAGE		454.30
03-03	AP	01532095	CITI PCARD-ENTERPRISE RENT-A-CAR	01/08/22	01/09/22	CAR RENTAL		360.30
03-03	AP	01532527	GAMBLE JR, SHAWN A.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		326.10
03-10	AP	01534344	GERHARD, TOM J.	02/08/22	03/04/22	PRIVATE AUTO MILEAGE		484.01
03-10	AP	01534347	HON. DANIEL MEUSER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		1,019.29
03-15	AP	01535731	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	LODGING		518.37
03-24	AP	01541145	GAMBLE JR, SHAWN A.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		413.19
							TRAVEL TOTALS:	5,500.74
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01512013	COMCAST	01/03/22	02/02/22	UTILITIES		89.39
01-28	AP	01520729	COMCAST	01/20/22	02/19/22	UTILITIES		235.56
01-31	AP	01520972	COMCAST	01/19/22	02/23/22	UTILITIES		176.87
02-14	AP	01523798	COMCAST	02/03/22	03/02/22	UTILITIES		89.39
02-15	AP	01524977	CITIZEN DIALOG LLC	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL		9,900.00
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)		100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		855.60
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		569.85
03-01	AP	01531354	COMCAST	02/20/22	03/19/22	UTILITIES		235.56

03-01	AP	01531357	VERIZON	01/11/22	02/10/22	UTILITIES		403.84
03-01	AP	01531369	AT&T CORP	02/04/22	03/03/22	UTILITIES		22.77
03-02	AP	01531700	COMCAST	02/24/22	03/23/22	UTILITIES		166.87
03-10	AP	01534411	COMCAST	03/03/22	04/02/22	UTILITIES		89.39
03-23	AP	01541157	VERIZON	02/11/22	03/10/22	UTILITIES		403.84
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)		100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		917.49
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		568.93
03-24	AP	01541155	COMCAST	03/20/22	04/19/22	UTILITIES		235.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,218.41
		PRINTING AND REPRODUCTION						
01-24	AP	01518876	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD		91.00
02-25	AP	01530134	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-10	AP	01534340	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO		531.00
03-16	AP	01536083	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-18	AP	01536079	CAPITOL FRANKING GROUP LLC	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO		1,362.00
03-23	AP	01541050	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO		47.00
03-28	AP	01541737	CAPITOL FRANKING GROUP LLC	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD		6,589.31
03-28	AP	01541740	CAPITOL FRANKING GROUP LLC	03/16/22	03/16/22	FRANKABLE PRINTING & REPROD		6,619.49
							PRINTING AND REPRODUCTION TOTALS:	15,315.80
		OTHER SERVICES						
02-14	AP	01524300	PATRICIAS CLEANING SERVICE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		159.00
02-25	AP	01530132	CITI PCARD-Adobe Inc	01/25/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS		635.87
03-10	AP	01533965	BALLARD SPAHR LLP	01/11/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR		308.00
03-10	AP	01533968	PATRICIAS CLEANING SERVICE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		159.00
							OTHER SERVICES TOTALS:	1,261.87
		SUPPLIES AND MATERIALS						
01-19	AP	01513837	GERHARD, TOM J.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		13.77
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-47.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		356.57
02-09	AP	01525002	GERHARD, TOM J.	01/08/22	01/08/22	HABITATION EXPENSE		13.77
02-09	AP	01525002	GERHARD, TOM J.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		-13.77
02-14	AP	01524302	GERHARD, TOM J.	01/28/22	01/28/22	FOOD & BEVERAGE		32.46
02-14	AP	01524309	CRYSTAL SPRINGS	02/05/22	02/05/22	WATER		7.41
02-18	GL	FRM0113105		01/14/22	02/11/22	FRAMING (TRANSFER)		300.00
02-25	AP	01530132	CITI PCARD-1430 DAILY ITEM	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L		23.00
02-25	AP	01530132	CITI PCARD-SQ ANITATRINKET	01/25/22	01/25/22	HABITATION EXPENSE		79.50
02-25	AP	01530132	CITI PCARD-TARGET 00010769	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		127.19
02-25	AP	01530132	CITI PCARD-THE REPUBLICAN HERALD CIR	01/13/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L		10.95
02-25	AP	01530132	CITI PCARD-THE STANDARD SPEAKER CIRC	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		10.95
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)		90.22
03-02	AP	01532086	CRYSTAL SPRINGS	01/31/22	02/14/22	WATER		47.29
03-02	AP	01532088	CRYSTAL SPRINGS	01/25/22	01/25/22	WATER		44.34
03-03	AP	01532527	GAMBLE JR, SHAWN A.	01/12/22	01/12/22	FOOD & BEVERAGE		20.00
03-09	AP	01533713	HARTNETT, CONOR S.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		236.52
03-10	AP	01534288	CRYSTAL SPRINGS	02/22/22	02/22/22	WATER		25.85
03-23	AP	01540767	CITI PCARD-1430 DAILY ITEM	01/11/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L		23.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DANIEL MEUSER—Con.								
03-23	AP	01540767	CITI PCARD-READING EAGLE CIRC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
03-23	AP	01540767	CITI PCARD-THE STANDARD SPEAKER CIRC	01/25/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L		10.95
03-24	AP	01541025	CITI PCARD-THE SCRANTON TIMES CIRC	01/10/22	01/10/22	PUBLICATIONS/REFERENCE MAT'L		1.00
03-30	AP	01542767	CRYSTAL SPRINGS	02/28/22	03/15/22	WATER		48.29
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		233.39
						SUPPLIES AND MATERIALS TOTALS:		1,590.65
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		196.00
02-25	AP	01530132	CITI PCARD-AMZN Mktp US MP6KL48A3	01/19/22	01/19/25	WARRANTIES		120.99
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:		708.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,432.01
						OFFICE TOTALS:		300,432.01
2021 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		40.20
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		12,352.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		9.60
						FRANKED MAIL TOTALS:		12,401.96
		PERSONNEL COMPENSATION						
			ARBIE, JOSEPH D.	01/01/22	01/02/22	PAID INTERN		113.33
			BRIDGETT, BRIANA M.	12/01/21	01/02/22	FINANCIAL ADMINISTRATOR		1,100.00
			COLACO, MADISON T.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			DEELEY, BLAKE R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		638.89
			GAMBLE JR, SHAWN A.	01/01/22	01/02/22	FIELD REPRESENTATIVE		277.78
			GERACE,NATHAN J	01/01/22	01/02/22	FIELD REP		333.33
			GERHARD,TOM J	01/01/22	01/02/22	DIR OF COMMUNITY DEVELOPMENT		433.33
			HARTNETT, CONOR S.	01/01/22	01/02/22	STAFF ASSISTANT		211.11
			MACK,JONATHAN R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		388.89
			MASON, NICHOLAS J.	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			MENZLER, TYLER R.	01/01/22	01/02/22	CHIEF OF STAFF		944.45
			OWENS, MEREDITH G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		405.56
			PERRICONE,MATTHEW P	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		277.78
			SEIWELL, ANTHONY N.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		513.89
			SHAY,MICHAEL D.	01/01/22	01/02/22	DIRECTOR OF CASEWORK/GRANTS		422.22
			SILVI,SAMANTHA G	01/01/22	01/02/22	SCHEDULER		347.22
			WEAVER,DENISE M	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		361.11
						PERSONNEL COMPENSATION TOTALS:		7,224.44
		TRAVEL						
01-18	AP	01512667	HON. DANIEL MEUSER	12/03/21	12/14/21	PRIVATE AUTO MILEAGE		579.15

01-19	AP	01513837	GERHARD, TOM J.	12/05/21	12/29/21	PRIVATE AUTO MILEAGE	329.95
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING	1,208.40
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	265.42
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	183.18
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	CAR RENTAL	588.01
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	GASOLINE	45.03
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE	32.50
01-20	AP	01513838	CITI PCARD-BUDGET RENT A CAR	12/13/21	12/15/21	CAR RENTAL	468.71
01-20	AP	01513838	CITI PCARD-EXXONMOBIL 47828272	12/15/21	12/15/21	GASOLINE	37.27
01-20	AP	01513838	CITI PCARD-SUNOCO 0952822500	12/15/21	12/15/21	GASOLINE	81.87
01-24	AP	01518987	GAMBLE JR, SHAWN A.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	335.23
01-28	AP	01520713	COLACO, MADISON T.	12/07/21	12/09/21	PRIVATE AUTO MILEAGE	48.40
01-31	AP	01520979	COLACO, MADISON T.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	5.28
02-01	AP	01521057	GERACE, NATHAN J.	12/02/21	12/23/21	PRIVATE AUTO MILEAGE	318.45
02-03	AP	01522811	SEIWELL, ANTHONY N.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	483.45
						TRAVEL TOTALS:	5,010.30
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508982	COMCAST	12/19/21	01/23/22	UTILITIES	173.08
01-04	AP	01508988	COMCAST	12/20/21	01/19/22	UTILITIES	230.83
01-04	AP	01508997	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	390.00
01-04	AP	01508997	VERIZON	11/26/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	354.15
01-06	AP	01509904	READING REGIONAL AIRPORT	10/27/21	11/25/21	UTILITIES	20.45
01-07	AP	01511002	AT&T CORP	11/01/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	17.40
01-16	AP	01514773	LOSCH REALTY COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
01-16	AP	01514805	NORTHWEST BANK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-16	AP	01514905	READING REGIONAL AIRPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22
01-16	AP	01515082	CANAL COMPLEX LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20
01-24	AP	01518942	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	403.84
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)	100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	848.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
02-01	AP	01520973	AT&T CORP	12/01/21	02/03/22	UTILITIES	29.57
02-14	AP	01524295	AT&T CORP	10/01/21	12/03/21	UTILITIES	31.47
02-16	AP	01527016	LOSCH REALTY COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-16	AP	01527048	NORTHWEST BANK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00
02-16	AP	01527165	READING REGIONAL AIRPORT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22
02-16	AP	01527343	CANAL COMPLEX LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20
03-16	AP	01537154	LOSCH REALTY COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
03-16	AP	01537186	NORTHWEST BANK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-16	AP	01537291	READING REGIONAL AIRPORT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22
03-16	AP	01537465	CANAL COMPLEX LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,914.76
		PRINTING AND REPRODUCTION					
01-06	AP	01510933	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	27,887.84
01-12	AP	01512056	SHARP ELECTRONICS CORPORATIION	09/13/21	12/14/21	FRANKABLE PRINTING & REPROD	88.68
						PRINTING AND REPRODUCTION TOTALS:	27,976.52
		OTHER SERVICES					
01-03	AP	01508434	BALLARD SPAHR LLP	03/02/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	9,447.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DANIEL MEUSER—Con.								
01-07	AP	01510876	PATRICIAS CLEANING SERVICE LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		159.00
01-16	AP	01516837	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516838	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
03-11	AP	01533966	BALLARD SPAHR LLP	10/05/21	10/05/21	NON-TECHNOLOGY SERVICE CONTR		211.50
						OTHER SERVICES TOTALS:		52,717.50
		SUPPLIES AND MATERIALS						
01-18	AP	01512049	BGOV LLC	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP	01512674	CRYSTAL SPRINGS	12/28/21	12/28/21	WATER		30.85
01-20	AP	01513838	CITI PCARD-AMAZON.COM CI6JG8EN3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		667.98
01-20	AP	01513838	CITI PCARD-AMZN MKTP US NO10F0223 AM	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-28	AP	01520713	COLACO, MADISON T.	12/07/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		368.28
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		2.49
02-09	AP	01524985	WEAVER, DENISE M.	12/12/21	12/12/21	FOOD & BEVERAGE		-5.00
02-09	AP	01524985	WEAVER, DENISE M.	12/05/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)		5.00
02-25	AP	01530132	CITI PCARD-AMZN Mktp US EQ1EI48J3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		468.70
						SUPPLIES AND MATERIALS TOTALS:		7,491.29
		EQUIPMENT						
02-25	AP	01530132	CITI PCARD-AMZN Mktp US BF83G6VK3	01/19/22	01/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,499.00
						EQUIPMENT TOTALS:		1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		128,235.77
						OFFICE TOTALS:		128,235.77
2022 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	30.45	30.45
						PERSONNEL COMPENSATION	226,212.51	226,212.51
						TRAVEL	172.34	172.34
						RENT, COMMUNICATION, UTILITIES	5,903.46	5,903.46
						PRINTING AND REPRODUCTION	68.00	68.00
						SUPPLIES AND MATERIALS	1,419.05	1,419.05
						EQUIPMENT	1,002.00	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,807.81	234,807.81
						OFFICE TOTALS:	234,807.81	234,807.81
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		30.28
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-42.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		51.47
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.25
						FRANKED MAIL TOTALS:		30.45
		PERSONNEL COMPENSATION						
			BROWN, KERIESHA	01/03/22	03/31/22	STAFF ASSISTANT		10,266.67

			BROWN, KIA E.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS			22,000.00
			BRYANT, ERIC L.	01/03/22	03/31/22	CHIEF OF STAFF			39,111.10
			CARSON, ALLEGRA M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			11,488.90
			CIPPARONE, ABIGAIL C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			14,666.67
			CLEA, CHANTEL L.	02/15/22	03/31/22	DISTRICT REPRESENTATIVE			6,746.67
			DONCHES,MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE			4,900.00
			GIBSON, DIANA L.	01/03/22	03/31/22	PART-TIME EMPLOYEE			9,777.77
			JONES, ANTHONY L.	01/03/22	03/31/22	DISTRICT DIRECTOR			24,444.43
			KORIONOFF, RAMON V.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			26,888.90
			LAWRENCE, RYAN J.	01/03/22	03/31/22	STAFF ASSISTANT			10,755.57
			PERRY,DEBORAH S	01/03/22	03/31/22	CASEWORKER			13,444.43
			SAFRAN, ADAM T.	01/03/22	03/31/22	STAFF ASSISTANT			10,266.67
			WAITHE, ANNEVE M.	01/03/22	02/15/22	CONSTITUENT SERVICE REP.			5,673.61
			WAITHE, ANNEVE M.	02/01/22	02/15/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)			527.78
			WASHINGTON, CRYSTAL T.	01/03/22	03/31/22	STAFF ASSISTANT			14,666.67
			WILLIAMS, LAKITA A.	01/03/22	01/30/22	TEMPORARY EMPLOYEE			186.67
			WILLIAMS, LAKITA A.	02/01/22	03/31/22	PART-TIME EMPLOYEE			400.00
							PERSONNEL COMPENSATION TOTALS:		226,212.51
		TRAVEL							
03-04	AP	01530913	BROWN, KERIESHA	01/10/22	02/07/22	PRIVATE AUTO MILEAGE			9.59
03-10	AP	01530920	JONES, ANTHONY L.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE			162.75
							TRAVEL TOTALS:		172.34
		RENT, COMMUNICATION, UTILITIES							
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)			157.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			970.44
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)			24.52
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			740.21
02-25	GL	MED0113284		02/23/22	02/23/22	HIR GRAPHICS (TRANSFER)			90.00
03-08	AP	01523768	CITI PCARD-COMCAST	01/05/22	02/04/22	UTILITIES			306.05
03-08	AP	01523768	CITI PCARD-COMCAST	01/22/22	02/21/22	UTILITIES			498.38
03-21	AP	01540264	CITI PCARD-COMCAST	01/22/22	02/21/22	UTILITIES			498.38
03-21	AP	01540264	CITI PCARD-COMCAST	02/05/22	03/04/22	UTILITIES			306.05
03-21	AP	01540264	CITI PCARD-VERIZON ONETIMEPAYMENT	01/05/22	02/04/22	UTILITIES			52.59
03-21	AP	01540264	CITI PCARD-WASHINGTON EXPRESS - ECO	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL			45.64
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)			157.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			991.77
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)			24.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			738.49
							RENT, COMMUNICATION, UTILITIES TOTALS:		5,903.46
		PRINTING AND REPRODUCTION							
03-03	AP	01530909	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO			68.00
							PRINTING AND REPRODUCTION TOTALS:		68.00
		SUPPLIES AND MATERIALS							
01-25	GL	FRM0112512		12/09/21	01/13/22	FRAMING (TRANSFER)			34.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			198.29
02-18	GL	FRM0113105		12/17/21	02/02/22	FRAMING (TRANSFER)			34.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-462.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KWEISI MFUME—Con.								
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		551.82
03-08	AP	01523768	CITI PCARD-AMZN MKTP US EV3090N53 AM	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		238.04
03-08	AP	01523768	CITI PCARD-AMZN Mktp US 188XW1HB0	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		20.98
03-08	AP	01523768	CITI PCARD-AMZN Mktp US S75IX6213	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		39.21
03-08	AP	01523768	CITI PCARD-AMZN Mktp US SP61185C3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		25.94
03-08	AP	01523768	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L		16.96
03-08	AP	01523768	CITI PCARD-CANVA I03297-37233524	01/11/22	02/11/22	SOFTWARE LESS THAN $500		31.80
03-08	AP	01523768	CITI PCARD-READYREFRESH BY NESTLE	12/21/21	01/20/22	WATER		61.95
03-08	AP	01523768	CITI PCARD-WB Mason Co	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		131.40
03-21	AP	01540264	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L		16.96
03-21	AP	01540264	CITI PCARD-CANVA I03328-37723690	02/11/22	03/11/22	SOFTWARE LESS THAN $500		31.80
03-21	AP	01540264	CITI PCARD-READYREFRESH BY NESTLE	01/09/22	02/08/22	WATER		68.30
03-21	AP	01540264	CITI PCARD-WB Mason Co	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		-131.40
03-21	AP	01540264	CITI PCARD-WB Mason Co	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		127.16
03-21	AP	01540269	QUENCH USA LLC	01/01/22	03/31/22	WATER		136.74
03-30	AP	01542898	CITI PCARD-STAPLES 00101113	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		59.43
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		209.67
						SUPPLIES AND MATERIALS TOTALS:		1,419.05
		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:		234,807.81
						OFFICE TOTALS:		234,807.81
2021 HON. KWEISI MFUME								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		34.05
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		26,098.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		30.48
						FRANKED MAIL TOTALS:		26,163.17
PERSONNEL COMPENSATION								
			BROWN, KERIESHA	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			BROWN, KIA E.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		500.00
			BRYANT, ERIC L.	01/01/22	01/02/22	CHIEF OF STAFF		888.89
			BRYANT, ERIC L.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,275.00
			CARSON, ALLEGRA M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		261.11
			CIPPARONE, ABIGAIL C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			DONCHES,MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
			GIBSON, DIANA L.	01/01/22	01/02/22	PART-TIME EMPLOYEE		222.22

			JONES, ANTHONY L.	01/01/22	01/02/22	DISTRICT DIRECTOR		555.56
			KORIONOFF, RAMON V.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		611.11
			LAWRENCE, RYAN J.	01/01/22	01/02/22	STAFF ASSISTANT		244.44
			PERRY,DEBORAH S	01/01/22	01/02/22	CASEWORKER		305.56
			SAFRAN, ADAM T.	01/01/22	01/02/22	STAFF ASSISTANT		233.33
			WAITHE, ANNEVE M.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.		263.89
			WASHINGTON, CRYSTAL T.	01/01/22	01/02/22	STAFF ASSISTANT		333.33
			WILLIAMS, LAKITA A.	12/01/21	01/02/22	TEMPORARY EMPLOYEE		3,613.33
							PERSONNEL COMPENSATION TOTALS:	11,974.43
		TRAVEL						
01-05	AP	01509147	HON KWEISI MFUME	06/16/21	06/30/21	PRIVATE AUTO MILEAGE		-12.58
01-05	AP	01509147	HON KWEISI MFUME	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		-13.98
01-05	AP	01509147	HON KWEISI MFUME	08/06/21	08/24/21	PRIVATE AUTO MILEAGE		156.58
01-05	AP	01509147	HON KWEISI MFUME	09/03/21	09/30/21	PRIVATE AUTO MILEAGE		521.92
01-05	AP	01509147	HON KWEISI MFUME	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		469.73
01-05	AP	01509147	HON KWEISI MFUME	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		574.11
01-05	AP	01509147	HON KWEISI MFUME	12/01/21	12/22/21	PRIVATE AUTO MILEAGE		313.15
							TRAVEL TOTALS:	2,008.93
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514702	901 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
01-16	AP	01515214	HOWARD COUNTY GOVERNMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-26	AP	01514123	CITI PCARD-BALTIMORE GAS AND ELECTRI	10/28/21	11/30/21	UTILITIES		491.90
01-26	AP	01514123	CITI PCARD-COMCAST	11/22/21	12/21/21	UTILITIES		495.98
01-26	AP	01514123	CITI PCARD-COMCAST	12/22/21	01/21/22	UTILITIES		495.98
01-26	AP	01514123	CITI PCARD-VERIZON ONETIMEPAYMENT	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL		53.21
01-26	AP	01514123	CITI PCARD-VERIZON ONETIMEPAYMENT	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL		271.21
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)		157.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		914.55
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		24.52
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		740.21
02-16	AP	01526946	901 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
02-16	AP	01527473	HOWARD COUNTY GOVERNMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-08	AP	01523768	CITI PCARD-BALTIMORE GAS AND ELECTRI	11/29/21	12/30/21	UTILITIES		578.91
03-08	AP	01523768	CITI PCARD-COMCAST	12/05/21	01/04/22	UTILITIES		304.46
03-08	AP	01523768	CITI PCARD-VERIZON ONETIMEPAYMENT	12/05/21	01/04/22	UTILITIES		52.59
03-08	AP	01523768	CITI PCARD-WB Mason Co	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL		9.95
03-10	AP	01530920	JONES, ANTHONY L.	12/19/21	01/18/22	UTILITIES		108.00
03-16	AP	01537084	901 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
03-16	AP	01537594	HOWARD COUNTY GOVERNMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-21	AP	01540264	CITI PCARD-BALTIMORE GAS AND ELECTRI	12/29/21	01/31/22	UTILITIES		845.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,095.16
		PRINTING AND REPRODUCTION						
01-04	AP	01509131	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		68.00
01-05	AP	01509122	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD		6,500.00
01-05	AP	01509148	TRU-BLU POLITICS LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		58,820.00
01-25	AP	01510720	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		630.00
01-26	AP	01510716	LETTERPRESS INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		2,710.00
03-21	AP	01540264	CITI PCARD-ACCURATE WORD LLC	12/14/21	12/14/21	NON-FRANKABLE PRINTING & REPRO		193.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KWEISI MFUME—Con.								
03-21	AP	01540264	CITI PCARD-ACCURATE WORD LLC	12/15/21	12/15/21	NON-FRANKABLE PRINTING & REPRO		1,113.00
						PRINTING AND REPRODUCTION TOTALS:		70,034.00
		OTHER SERVICES						
01-16	AP	01515563	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01515564	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
03-10	AP	01530920	JONES, ANTHONY L.	08/04/21	08/04/21	JANITORIAL AND MAINT SERV		105.00
						OTHER SERVICES TOTALS:		43,005.00
		SUPPLIES AND MATERIALS						
01-13	AP	01513996	CITIBANK	11/11/21	12/11/21	SOFTWARE LESS THAN $500		31.80
01-13	AP	01513996	CITIBANK	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		-31.80
01-25	AP	01520274	CAPITOL MARKING PRODUCTS INC	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
01-26	AP	01514123	CITI PCARD-AMAZON.COM QI9YP3AL3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		16.95
01-26	AP	01514123	CITI PCARD-AMZN MKTP US AC71I7LB3 AM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		39.99
01-26	AP	01514123	CITI PCARD-AMZN MKTP US C50600Z73 AM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		98.37
01-26	AP	01514123	CITI PCARD-AMZN MKTP US CN8IP6NM3 AM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		1,066.18
01-26	AP	01514123	CITI PCARD-AMZN Mktp US 4X0NW0RI3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		54.00
01-26	AP	01514123	CITI PCARD-AMZN Mktp US 5W4Q31CM3	12/14/21	12/14/21	FOOD & BEVERAGE		18.94
01-26	AP	01514123	CITI PCARD-AMZN Mktp US 5W4Q31CM3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		603.48
01-26	AP	01514123	CITI PCARD-AMZN Mktp US 7B4VZ6493	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		37.77
01-26	AP	01514123	CITI PCARD-AMZN Mktp US 7N7Z07QS3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		430.21
01-26	AP	01514123	CITI PCARD-AMZN Mktp US CS2TR6843	12/02/21	12/02/21	FOOD & BEVERAGE		41.90
01-26	AP	01514123	CITI PCARD-AMZN Mktp US Q897414X3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		249.99
01-26	AP	01514123	CITI PCARD-AMZN Mktp US UW2BS9IU3	12/02/21	12/02/21	FOOD & BEVERAGE		33.78
01-26	AP	01514123	CITI PCARD-AMZN Mktp US XX9X97WQ3	12/02/21	12/02/21	WATER		26.94
01-26	AP	01514123	CITI PCARD-AMZN Mktp US XX9X97WQ3	12/02/21	12/02/21	FOOD & BEVERAGE		172.62
01-26	AP	01514123	CITI PCARD-AMZN Mktp US XX9X97WQ3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		41.37
01-26	AP	01514123	CITI PCARD-AMZN Mktp US YF90K4MM3	12/02/21	12/02/21	FOOD & BEVERAGE		11.99
01-26	AP	01514123	CITI PCARD-AMZN Mktp US YM5417PI3	12/02/21	12/02/21	FOOD & BEVERAGE		54.00
01-26	AP	01514123	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		16.96
01-26	AP	01514123	CITI PCARD-CANVA I03266-26986886	12/11/21	01/11/22	SOFTWARE LESS THAN $500		31.80
01-26	AP	01514123	CITI PCARD-NYTimes NYTimes disc	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-26	AP	01514123	CITI PCARD-PAPERTURN 159845	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L		288.00
01-26	AP	01514123	CITI PCARD-READYREFRESH BY NESTLE	10/21/21	11/20/21	WATER		83.13
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		64.00
03-08	AP	01523768	CITI PCARD-AMAZON.COM 2B17V0GY3 AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		30.74
03-08	AP	01523768	CITI PCARD-AMAZON.COM 5E7M02BY3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		22.79
03-08	AP	01523768	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		-238.04
03-08	AP	01523768	CITI PCARD-AMZN MKTP US XR5GM1463 AM	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		123.57
03-08	AP	01523768	CITI PCARD-AMZN Mktp US 7A7Q714N3	12/27/21	12/27/21	HABITATION EXPENSE		130.09
03-08	AP	01523768	CITI PCARD-AMZN Mktp US 8O2271EA3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		958.77
03-08	AP	01523768	CITI PCARD-AMZN Mktp US JR0X285Y3	12/27/21	12/27/21	HABITATION EXPENSE		1,250.00
03-08	AP	01523768	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		16.96
03-08	AP	01523768	CITI PCARD-BRIDGETOWER SUBSCRIPTION	12/28/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		229.00

03-08	AP	01523768	CITI PCARD-Ball Chain Mfg/Bonafidema	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)			222.60
03-08	AP	01523768	CITI PCARD-NYTimes NYTimes	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L			18.02
03-08	AP	01523768	CITI PCARD-READYREFRESH BY NESTLE	11/21/21	12/21/21	WATER			76.78
03-08	AP	01523768	CITI PCARD-THE BUSINESS JOURNALS	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L			159.00
03-08	AP	01523768	CITI PCARD-WASH POST SUBSCRIPTION	12/31/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L			760.44
03-21	AP	01540264	CITI PCARD-WB Mason Co	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)			175.92
03-21	AP	01540264	CITI PCARD-WB Mason Co	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			-175.92
						SUPPLIES AND MATERIALS TOTALS:			7,334.57
		EQUIPMENT							
02-10	AP	01525269	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN $25,000			2,554.00
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000			31,388.75
						EQUIPMENT TOTALS:			33,942.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			217,558.01
						OFFICE TOTALS:			217,558.01

INTERN ALLOWANCES
2022 HON. KWEISI MFUME
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		4,050.00	4,050.00
						INTERN ALLOWANCES TOTALS:		4,050.00	4,050.00
						OFFICE TOTALS:		4,050.00	4,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			REESE, SHELBY	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM			4,050.00
						PERSONNEL COMPENSATION TOTALS:			4,050.00
						INTERN ALLOWANCES TOTALS:			4,050.00
						OFFICE TOTALS:			4,050.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		-41.96	-41.96
						PERSONNEL COMPENSATION		281,931.10	281,931.10
						TRAVEL		6,726.76	6,726.76
						RENT, COMMUNICATION, UTILITIES		6,827.68	6,827.68
						PRINTING AND REPRODUCTION		1,009.10	1,009.10
						OTHER SERVICES		10,990.79	10,990.79
						SUPPLIES AND MATERIALS		1,951.96	1,951.96
						EQUIPMENT		735.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,130.43	310,130.43
						OFFICE TOTALS:		310,130.43	310,130.43

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			33.78
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-25.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROL D. MILLER—Con.								
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		21.56
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-52.65
							FRANKED MAIL TOTALS:	-41.96
		PERSONNEL COMPENSATION						
			BILLMAN,LAUREN C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		38,333.33
			BOOTH, TERI E.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		16,500.00
			CANTRELL,SAMANTHA B	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		14,666.67
			DAVID, DARIAN M.	01/03/22	03/31/22	DISTRICT DIRECTOR		30,999.99
			DONNELLAN,MATTHEW	01/03/22	03/31/22	CHIEF OF STAFF		34,888.89
			EVANS, SHANNON J.	01/03/22	03/31/22	SCHEDULER		11,000.00
			GRAY, NICOLAS K.	01/03/22	03/31/22	COMMUNITY REPRESENTATIVE		10,388.90
			MCMILLION, KIMBERLY A.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		16,500.00
			MULVANEY, MAGGIE S.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		29,333.33
			O'CONNOR,MARY M	01/03/22	03/31/22	FINANCIAL DIR/ACADEMY LIAISON		6,208.90
			PEDROTTI,JAMES M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		29,333.33
			RATHE, TAYLOR B.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
			SABIDO,SIERRA R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			SAUNDERS,KYLE D	03/21/22	03/31/22	FIELD REPRESENTATIVE		1,000.00
			WALLACE,TATUM D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
							PERSONNEL COMPENSATION TOTALS:	281,931.10
		TRAVEL						
01-28	AP	01520560	O'CONNOR, MARY M.	01/23/22	01/25/22	LODGING		256.26
01-28	AP	01520560	O'CONNOR, MARY M.	01/23/22	01/24/22	MEALS		81.03
01-28	AP	01520560	O'CONNOR, MARY M.	01/23/22	01/25/22	PRIVATE AUTO MILEAGE		440.64
02-08	AP	01523082	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		212.70
02-08	AP	01523082	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		226.10
02-08	AP	01523082	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		213.10
02-11	AP	01524554	DAVID, DARIAN M.	01/20/22	02/04/22	PRIVATE AUTO MILEAGE		248.04
02-15	AP	01525518	O'CONNOR, MARY M.	02/09/22	02/10/22	LODGING		166.11
02-15	AP	01525518	O'CONNOR, MARY M.	02/09/22	02/09/22	MEALS		41.45
02-15	AP	01525518	O'CONNOR, MARY M.	02/09/22	02/10/22	PRIVATE AUTO MILEAGE		477.36
03-02	AP	01531831	DAVID, DARIAN M.	02/10/22	02/18/22	MEALS		64.02
03-02	AP	01531831	DAVID, DARIAN M.	02/21/22	02/24/22	MEALS		30.54
03-02	AP	01531831	DAVID, DARIAN M.	02/09/22	02/23/22	PRIVATE AUTO MILEAGE		638.82
03-02	AP	01531841	GRAY, NICOLAS K.	02/18/22	02/24/22	PRIVATE AUTO MILEAGE		127.41
03-08	AP	01533327	BOOTH, TERI E.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		60.84
03-09	AP	01533312	MCMILLION, KIMBERLY A.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE		184.86
03-09	AP	01533497	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		226.10
03-09	AP	01533497	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		213.10
03-09	AP	01533497	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		530.60
03-21	AP	01539933	O'CONNOR, MARY M.	03/13/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		1,129.20
03-21	AP	01539933	O'CONNOR, MARY M.	03/13/22	03/15/22	LODGING		467.80
03-21	AP	01539933	O'CONNOR, MARY M.	03/13/22	03/15/22	MEALS		33.83

03-21	AP	01539933	O'CONNOR, MARY M.	03/13/22	03/15/22	CAR RENTAL	150.42
03-21	AP	01539936	DAVID, DARIAN M.	02/28/22	03/15/22	MEALS	35.96
03-21	AP	01539936	DAVID, DARIAN M.	02/28/22	02/28/22	GASOLINE	38.31
03-21	AP	01539936	DAVID, DARIAN M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	120.51
03-21	AP	01539936	DAVID, DARIAN M.	03/02/22	03/02/22	TAXI/RIDE SHARE	18.07
03-25	AP	01541833	DAVID, DARIAN M.	03/20/22	03/21/22	MEALS	47.29
03-25	AP	01541833	DAVID, DARIAN M.	03/18/22	03/21/22	PRIVATE AUTO MILEAGE	246.29
						TRAVEL TOTALS:	6,726.76
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515399	WAR RIDGE PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-03	AP	01522132	FRONTIER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	100.01
02-08	AP	01523083	VERIZON	01/27/22	02/26/22	UTILITIES	1,079.05
02-16	AP	01526017	MCI COMM SERVICE	01/06/22	02/04/22	UTILITIES	45.28
02-16	AP	01527656	WAR RIDGE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-24	AP	01531193	FRONTIER COMMUNICATIONS	01/16/22	02/15/22	UTILITIES	78.69
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)	95.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	66.52
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	110.36
02-28	AP	01531194	FRONTIER COMMUNICATIONS	02/16/22	03/15/22	UTILITIES	78.69
03-03	AP	01532399	APPALACHIAN POWER COMPANY	01/29/22	02/28/22	UTILITIES	52.90
03-03	AP	01532406	RATHE, TAYLOR B.	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	26.95
03-08	AP	01532670	VERIZON	02/27/22	03/26/22	UTILITIES	1,079.05
03-10	AP	01534163	FRONTIER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	100.03
03-16	AP	01537768	WAR RIDGE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-21	AP	01539937	EVANS VAN & STORAGE LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	77.81
03-21	AP	01539940	MCI COMM SERVICE	02/07/22	03/02/22	UTILITIES	46.18
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)	95.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	69.01
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	89.96
03-25	AP	01541279	FRONTIER COMMUNICATIONS	03/16/22	04/15/22	UTILITIES	78.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,827.68
		PRINTING AND REPRODUCTION					
03-24	AP	01541436	JACKSON SIGNS AND MORE LLC	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	924.50
03-28	AP	01542637	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-29	GL	MED0114088		03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	26.60
						PRINTING AND REPRODUCTION TOTALS:	1,009.10
		OTHER SERVICES					
01-16	AP	01514656	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01515154	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	146.93
01-26	AP	01519521	BRIGHT SIDE WINDOW CLEANING LLC	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	10.00
01-28	AP	01520703	BRIGHT SIDE WINDOW CLEANING LLC	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	10.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	146.93
02-16	AP	01526902	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527413	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01530471	BRIGHT SIDE WINDOW CLEANING LLC	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	20.00
02-28	AP	01531445	BRIGHT SIDE WINDOW CLEANING LLC	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	10.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CAROL D. MILLER—Con.								
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		146.93
03-16	AP	01537040	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01537534	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-21	AP	01539939	BRIGHT SIDE WINDOW CLEANING LLC	03/10/22	03/10/22	JANITORIAL AND MAINT SERV		20.00
03-25	AP	01541831	BRIGHT SIDE WINDOW CLEANING LLC	03/22/22	03/22/22	JANITORIAL AND MAINT SERV		10.00
							OTHER SERVICES TOTALS:	10,990.79
		SUPPLIES AND MATERIALS						
01-11	AP	01511801	GREEN ACRES REGIONAL CENTER INC	01/01/22	01/31/22	WATER		12.58
01-18	AP	01513403	RATHE, TAYLOR B.	01/10/22	01/10/22	FOOD & BEVERAGE		1.99
01-19	AP	01513409	O'CONNOR, MARY M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		598.84
01-19	AP	01513410	BGOV LLC	01/01/23	01/02/23	PUBLICATIONS/REFERENCE MAT'L		33.00
01-24	AP	01519016	RATHE, TAYLOR B.	01/17/22	01/17/22	FOOD & BEVERAGE		6.04
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		34.69
02-02	AP	01521135	QUENCH USA LLC	02/01/22	04/30/22	WATER		105.00
02-03	AP	01522128	GREEN ACRES REGIONAL CENTER INC	02/01/22	02/28/22	WATER		12.58
02-10	AP	01524134	WALLACE, TATUM D.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		24.79
02-10	AP	01524134	WALLACE, TATUM D.	02/04/22	02/04/22	SOFTWARE LESS THAN $500		151.19
02-11	AP	01524554	DAVID, DARIAN M.	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L		13.95
02-28	AP	01531446	STAPLES CREDIT PLAN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		49.80
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-185.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		213.94
03-02	AP	01531831	DAVID, DARIAN M.	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		23.89
03-02	AP	01531831	DAVID, DARIAN M.	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L		13.95
03-03	AP	01532410	GREEN ACRES REGIONAL CENTER INC	03/01/22	03/31/22	WATER		12.58
03-10	AP	01534156	RATHE, TAYLOR B.	03/06/22	03/06/22	FOOD & BEVERAGE		6.04
03-21	AP	01539933	O'CONNOR, MARY M.	03/14/22	03/14/22	FOOD & BEVERAGE		245.57
03-21	AP	01539933	O'CONNOR, MARY M.	03/10/22	03/09/23	SOFTWARE LESS THAN $500		190.67
03-21	AP	01539942	BILLMAN, LAUREN C.	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-25	AP	01541833	DAVID, DARIAN M.	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L		13.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-551.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		648.92
							SUPPLIES AND MATERIALS TOTALS:	1,951.96
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		245.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		245.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		245.00
							EQUIPMENT TOTALS:	735.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,130.43
							OFFICE TOTALS:	310,130.43

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		112.34
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		125.98
							FRANKED MAIL TOTALS:	238.32

PERSONNEL COMPENSATION

			BILLMAN,LAUREN C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		833.33
			BILLMAN,LAUREN C	11/01/21	11/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			BOOTH, TERI E.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		375.00
			BOOTH, TERI E.	11/01/21	11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			CANTRELL,SAMANTHA B	12/01/21	12/01/21	PRESS SECRETARY		2,500.00
			CANTRELL,SAMANTHA B	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		333.33
			DAVID, DARIAN M.	01/01/22	01/02/22	DISTRICT DIRECTOR		666.67
			DAVID, DARIAN M.	11/01/21	11/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			DONNELLAN,MATTHEW	01/01/22	01/02/22	CHIEF OF STAFF		944.44
			EVANS, SHANNON J.	01/01/22	01/02/22	SCHEDULER		250.00
			EVANS, SHANNON J.	12/01/21	12/01/21	SCHEDULER (OTHER COMPENSATION)		2,500.00
			FAWKNER,JOSEPH G	01/01/22	01/02/22	SENIOR ADVISOR		500.00
			GRAY, NICOLAS K.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE		236.11
			GRAY, NICOLAS K.	12/01/21	12/01/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
			MCMILLION, KIMBERLY A.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		375.00
			MCMILLION, KIMBERLY A.	11/01/21	11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			MULVANEY, MAGGIE S.	01/01/22	01/02/22	SENIOR POLICY ADVISOR		666.67
			O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIR/ACADEMY LIAISON		141.11
			PEDROTTI,JAMES M	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT		5,000.00
			PEDROTTI,JAMES M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		666.67
			PEDROTTI,JAMES M	11/01/21	11/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		5,000.00
			RATHE, TAYLOR B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			RATHE, TAYLOR B.	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
			SABIDO,SIERRA R	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT		5,000.00
			SABIDO,SIERRA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			WALLACE,TATUM D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
			WALLACE,TATUM D	12/01/21	12/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,500.00
							PERSONNEL COMPENSATION TOTALS:	46,960.56

TRAVEL

01-01	AP	01508320	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT		80.00
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	CAR RENTAL		159.00
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	CAR RENTAL		378.94
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	TAXI/RIDE SHARE		8.00
01-03	AP	01508481	BOOTH, TERI E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		109.65
01-03	AP	01508498	MCMILLION, KIMBERLY A.	11/30/21	12/17/21	PRIVATE AUTO MILEAGE		249.90
01-11	AP	01511810	DAVID, DARIAN M.	12/14/21	12/14/21	MEALS		25.94
01-11	AP	01511810	DAVID, DARIAN M.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE		460.53
01-11	AP	01511826	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT		498.20
01-11	AP	01511826	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		212.70
01-20	AP	01515851	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING		648.33
02-08	AP	01523218	CITIBANK GOV CARD SERVICE	10/24/21	10/25/21	CAR RENTAL		106.22
							TRAVEL TOTALS:	2,937.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CAROL D. MILLER—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01508126	MCI COMM SERVICE	11/08/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL		44.47
01-10	AP	01511781	VERIZON	12/27/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL		1,079.85
01-11	AP	01511779	FRONTIER COMMUNICATIONS	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL		251.42
01-11	AP	01511795	APPALACHIAN POWER COMPANY	11/24/21	12/29/21	UTILITIES		80.97
01-12	AP	01507174	SUDDENLINK COMMUNICATIONS	11/16/21	12/15/21	UTILITIES		-367.66
01-12	AP	01507179	SUDDENLINK COMMUNICATIONS	12/16/21	01/15/22	UTILITIES		-367.66
01-19	AP	01513409	O'CONNOR, MARY M.	11/16/21	12/15/21	UTILITIES		367.66
01-19	AP	01513409	O'CONNOR, MARY M.	12/16/21	01/15/22	UTILITIES		367.66
01-21	AP	01516009	SUDDENLINK COMMUNICATIONS	12/17/21	02/15/22	UTILITIES		377.29
01-25	AP	01519015	MCI COMM SERVICE	12/06/21	01/05/22	FRANKABLE TELECOM/TELETOWNHALL		42.72
01-25	AP	01520211	SUDDENLINK COMMUNICATIONS	11/16/21	12/15/21	UTILITIES		367.66
01-25	AP	01520217	SUDDENLINK COMMUNICATIONS	12/16/21	01/15/22	UTILITIES		367.66
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)		95.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		65.92
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		159.50
02-01	AP	01522136	FRONTIER COMMUNICATIONS	12/22/21	01/21/22	UTILITIES		100.46
02-03	AP	01521535	APPALACHIAN POWER COMPANY	12/30/21	01/28/22	UTILITIES		41.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,078.83
			OTHER SERVICES					
01-03	AP	01508117	BRIGHT SIDE WINDOW CLEANING LLC	12/17/21	12/17/21	JANITORIAL AND MAINT SERV		10.00
02-01	AP	01522140	BRIGHT SIDE WINDOW CLEANING LLC	12/28/21	12/28/21	JANITORIAL AND MAINT SERV		10.00
						OTHER SERVICES TOTALS:		20.00
			SUPPLIES AND MATERIALS					
01-11	AP	01511810	DAVID, DARIAN M.	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		13.95
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		13.28
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		170.40
02-28	GL	FLG0113443		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		69.61
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		134.67
						SUPPLIES AND MATERIALS TOTALS:		382.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		53,618.03
						OFFICE TOTALS:		53,618.03
INTERN ALLOWANCES								
2022 HON. CAROL D. MILLER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,466.67	2,466.67
						INTERN ALLOWANCES TOTALS:	2,466.67	2,466.67
						OFFICE TOTALS:	2,466.67	2,466.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GONZALEZ-CORTES, FABIAN E.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,466.67

PERSONNEL COMPENSATION TOTALS:	2,466.67
INTERN ALLOWANCES TOTALS:	2,466.67
OFFICE TOTALS:	2,466.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.19	324.19
PERSONNEL COMPENSATION	220,461.10	220,461.10
TRAVEL	4,380.53	4,380.53
RENT, COMMUNICATION, UTILITIES	3,443.40	3,443.40
PRINTING AND REPRODUCTION	52,309.64	52,309.64
OTHER SERVICES	626.00	626.00
SUPPLIES AND MATERIALS	956.93	956.93
EQUIPMENT	951.43	951.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,453.22	283,453.22
OFFICE TOTALS:	283,453.22	283,453.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-64.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	351.34
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-37.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	74.20
						FRANKED MAIL TOTALS:	324.19

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
BILLINGSLEY, ELIZABETH C.	01/03/22	03/31/22	FIELD REPRESENTATIVE		6,844.43
DAVIS, JACEE R.	01/03/22	03/31/22	CASEWORKER		9,461.10
DEMARZO, BENJAMIN E.	01/03/22	03/31/22	CHIEF OF STAFF		31,777.77
FARRELL, PATRICK A.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		7,250.00
IDE, MATTHEW D.	01/03/22	03/31/22	LEGISLATIVE AIDE		11,733.33
JOHNSON,DEAN M	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		13,933.33
NYHAN-DAVIS, SALLIE A.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		19,555.57
O'MALLEY, ERIN A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		16,622.23
PETTY, SUSAN J.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE		19,555.57
RABUSE, CHRISTINA C.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,333.33
RUNYON, JAMES A.	01/03/22	03/31/22	DISTRICT DIRECTOR		22,000.00
RUSSELL, PATRICIA G.	01/03/22	03/31/22	GRANTS REPRESENTATIVE		10,266.67
SOULE, NICHOLAS S.	03/07/22	03/31/22	LEGISLATIVE FELLOW		2,400.00
WADSWORTH, WILLIAM T.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & SCHED		16,377.77
WEIDENBURNER, ASHLEY M.	01/03/22	03/31/22	CASEWORKER		9,461.10
				PERSONNEL COMPENSATION TOTALS:	220,461.10

TRAVEL

01-16	AP	01515342	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22	01/31/22	AUTOMOBILE LEASE	707.40
02-01	AP	01521582	PETTY, SUSAN J.	01/10/22	01/27/22	MEALS	96.64
02-01	AP	01521582	PETTY, SUSAN J.	01/14/22	01/27/22	PRIVATE AUTO MILEAGE	177.84
02-02	AP	01521603	BILLINGSLEY, ELIZABETH C.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	90.09
02-03	AP	01521661	RUNYON, JAMES A.	01/13/22	01/13/22	MEALS	58.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARY E. MILLER—Con.								
02-09	AP	X0002977	WADSWORTH, WILLIAM T.	01/23/22	01/24/22	LODGING		107.52
02-16	AP	01527603	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE		707.40
02-19	AP	01526147	RUSSELL, PATRICIA G.	01/12/22	01/27/22	MEALS		60.76
02-19	AP	01526147	RUSSELL, PATRICIA G.	01/10/22	01/24/22	PRIVATE AUTO MILEAGE		452.20
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE		20.00
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE		35.24
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	GASOLINE		28.16
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	GASOLINE		44.46
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE		49.06
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE		23.48
02-22	AP	01526406	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE		14.02
03-16	AP	01537721	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE		707.40
03-30	AP	01536105	RUSSELL, PATRICIA G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		171.41
03-31	AP	01541527	NYHAN-DAVIS, SALLIE A.	01/24/22	01/24/22	MEALS		46.83
03-31	AP	01541527	NYHAN-DAVIS, SALLIE A.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE		95.94
							TRAVEL TOTALS:	4,380.53
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	X0002977	WADSWORTH, WILLIAM T.	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL		13.70
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)		98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		750.78
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.82
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)		98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		750.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		13.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		728.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,443.40
		PRINTING AND REPRODUCTION						
02-25	GL	MED0113284		02/02/22	02/02/22	PHOTOGRAPHIC (TRANSFER)		20.00
02-28	AP	01526450	CITI PCARD-IAA IL AG ASSOCIATION	01/01/22	01/08/22	ADVERTISEMENTS		3,395.90
03-30	AP	01536103	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-31	AP	01541465	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-31	AP	01541467	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-31	AP	01541527	NYHAN-DAVIS, SALLIE A.	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO		16.74
03-31	AP	01541886	RED MAVERICK MEDIA LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
03-31	AP	01541887	RED MAVERICK MEDIA LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
03-31	AP	01541893	RED MAVERICK MEDIA LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
							PRINTING AND REPRODUCTION TOTALS:	52,309.64

OTHER SERVICES

03-17	AP	01536349	CITI PCARD-OH WESTFIELD INSURANCE	01/01/22	06/30/22	INSURANCE	626.00
						OTHER SERVICES TOTALS:	626.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	333.58
02-02	AP	01519308	WADSWORTH, WILLIAM T.	01/19/22	01/19/22	PUBLICATIONS/REFERENCE MAT'L	18.33
02-09	AP	X0002977	WADSWORTH, WILLIAM T.	01/28/22	01/28/22	FOOD & BEVERAGE	18.32
02-28	AP	01526450	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22	01/21/22	WATER	31.07
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-82.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	197.68
03-10	AP	01531519	QUENCH USA LLC	03/01/22	03/31/22	WATER	42.00
03-17	AP	01536349	CITI PCARD-D J WALL-ST-JOURNAL	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	01541527	NYHAN-DAVIS, SALLIE A.	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	65.38
03-31	AP	01543065	QUENCH USA LLC	04/01/22	04/30/22	WATER	42.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	486.09
						SUPPLIES AND MATERIALS TOTALS:	956.93

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	401.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	401.00
03-31	GL	MNT0114177		02/28/22	02/28/22	MAINTENANCE / REPAIRS	4.26
03-31	GL	MNT0114177		03/01/22	03/02/22	MAINTENANCE / REPAIRS	25.87
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.30
						EQUIPMENT TOTALS:	951.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,453.22
						OFFICE TOTALS:	283,453.22

2021 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	204.94
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,763.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	231.62
						FRANKED MAIL TOTALS:	10,200.11

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
BILLINGSLEY, ELIZABETH C.	01/01/22	01/02/22	FIELD REPRESENTATIVE	155.56
DAVIS, JACEE R.	01/01/22	01/02/22	CASEWORKER	205.56
DEMARZO, BENJAMIN E.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
FARRELL, PATRICK A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
IDE, MATTHEW D.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
JOHNSON,DEAN M	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	316.67
NYHAN-DAVIS, SALLIE A.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
O'MALLEY, ERIN A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78
PETTY, SUSAN J.	01/01/22	01/02/22	DISTRICT FIELD REPRESENTATIVE	444.44
RABUSE, CHRISTINA C.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
RUNYON, JAMES A.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
RUSSELL, PATRICIA G.	01/01/22	01/02/22	GRANTS REPRESENTATIVE	233.33
WADSWORTH, WILLIAM T.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	372.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARY E. MILLER—Con.								
			WEIDENBURNER, ASHLEY M.	01/01/22	01/02/22	CASEWORKER		205.56
						PERSONNEL COMPENSATION TOTALS:		5,022.23
		TRAVEL						
02-02	AP	01511923	RUSSELL, PATRICIA G.	11/30/21	11/30/21	MEALS		9.00
02-02	AP	01511923	RUSSELL, PATRICIA G.	12/04/21	12/13/21	MEALS		40.35
02-02	AP	01511923	RUSSELL, PATRICIA G.	12/06/21	12/09/21	GASOLINE		108.43
02-02	AP	01511923	RUSSELL, PATRICIA G.	12/09/21	12/13/21	PRIVATE AUTO MILEAGE		180.88
02-03	AP	01521661	RUNYON, JAMES A.	12/14/21	12/16/21	LODGING		331.20
02-03	AP	01521661	RUNYON, JAMES A.	04/01/21	04/07/21	MEALS		48.42
02-03	AP	01521661	RUNYON, JAMES A.	10/19/21	10/19/21	MEALS		33.98
02-03	AP	01521661	RUNYON, JAMES A.	12/15/21	12/15/21	MEALS		37.55
02-03	AP	01521661	RUNYON, JAMES A.	12/14/21	12/27/21	PRIVATE AUTO MILEAGE		284.48
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		171.40
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		171.40
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		171.40
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		171.40
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		171.40
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/04/21	12/05/21	LODGING		223.44
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	LODGING		471.96
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	MEALS		229.98
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE		55.14
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE		42.65
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	GASOLINE		7.52
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		43.66
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE		42.23
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE		43.52
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	PARKING		127.00
02-22	AP	01526078	RUSSELL, PATRICIA G.	11/02/21	11/02/21	MEALS		14.11
02-22	AP	01526078	RUSSELL, PATRICIA G.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		62.72
03-24	AP	01541469	NYHAN-DAVIS, SALLIE A.	12/15/21	12/16/21	MEALS		74.99
03-24	AP	01541469	NYHAN-DAVIS, SALLIE A.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		117.52
03-24	AP	01541469	NYHAN-DAVIS, SALLIE A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		120.91
03-24	AP	01541469	NYHAN-DAVIS, SALLIE A.	12/15/21	12/16/21	PRIVATE AUTO MILEAGE		109.61
						TRAVEL TOTALS:		3,718.25
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514539	EFFINGHAM COUNTY BOARD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP	01514957	COUNTY OF VERMILLION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
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)		98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		725.49
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		13.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		729.82
02-16	AP	01526787	EFFINGHAM COUNTY BOARD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00

02-16	AP	01527219	COUNTY OF VERMILLION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-17	AP	01526407	COMCAST	12/08/21	02/03/22	UTILITIES	27.50
02-17	AP	01526409	VERIZON	03/09/21	04/08/21	UTILITIES	263.90
02-19	AP	01526413	VERIZON	12/09/21	01/08/22	UTILITIES	302.88
03-16	AP	01536927	EFFINGHAM COUNTY BOARD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01537342	COUNTY OF VERMILLION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,034.64
		PRINTING AND REPRODUCTION					
01-24	AP	01506276	CITI PCARD-SQ WITY RADIO	11/09/21	11/09/21	ADVERTISEMENTS	2,052.00
02-28	AP	01526450	CITI PCARD-Countryside Broadcastin	10/05/21	10/31/21	ADVERTISEMENTS	418.00
03-17	AP	01536349	CITI PCARD-Countryside Broadcastin	10/05/21	10/31/21	ADVERTISEMENTS	418.00
03-17	AP	01536349	CITI PCARD-FACEBK 3M3A683B22	11/10/21	12/17/21	ADVERTISEMENTS	9.89
03-17	AP	01536349	CITI PCARD-FACEBK 9TBD277B22	11/10/21	11/17/21	ADVERTISEMENTS	25.00
03-17	AP	01536349	CITI PCARD-THE CROMWELL GROUP	11/11/21	12/24/21	ADVERTISEMENTS	1,759.68
03-17	AP	01536349	CITI PCARD-THE CROMWELL GROUP	11/13/21	12/24/21	ADVERTISEMENTS	3,519.36
						PRINTING AND REPRODUCTION TOTALS:	8,201.93
		OTHER SERVICES					
01-16	AP	01515531	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515532	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	01509117	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-24	AP	01506276	CITI PCARD-D J WALL-ST-JOURNAL	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
01-24	AP	01506276	CITI PCARD-WATER - COFFEE DELIVERY	09/29/21	09/29/21	WATER	-50.27
01-24	AP	01506276	CITI PCARD-WATER - COFFEE DELIVERY	10/04/21	10/18/21	WATER	104.47
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	160.59
02-02	AP	01510421	DAVIS, JACEE R.	12/08/21	12/08/21	FOOD & BEVERAGE	18.17
02-02	AP	01510421	DAVIS, JACEE R.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	196.64
02-02	AP	01511923	RUSSELL, PATRICIA G.	12/13/21	12/13/21	FOOD & BEVERAGE	17.12
02-02	AP	01519308	WADSWORTH, WILLIAM T.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	136.74
02-02	AP	01521560	QUENCH USA LLC	10/01/21	10/31/21	WATER	42.00
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AUTO EXPENSES	12.00
02-22	AP	01526078	RUSSELL, PATRICIA G.	11/10/21	11/10/21	HABITATION EXPENSE	94.56
02-22	AP	01526078	RUSSELL, PATRICIA G.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	34.37
02-28	AP	01526450	CITI PCARD-D J WALL-ST-JOURNAL	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	AP	01526450	CITI PCARD-D J WALL-ST-JOURNAL	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	AP	01526450	CITI PCARD-VARIDESK 1800 207 2587	12/21/21	12/21/21	HABITATION EXPENSE	2,623.50
02-28	AP	01526450	CITI PCARD-WATER - COFFEE DELIVERY	11/26/21	11/26/21	WATER	15.98
02-28	AP	01526450	CITI PCARD-WATER - COFFEE DELIVERY	12/08/21	12/24/21	WATER	38.13
03-10	AP	01532546	QUENCH USA LLC	11/01/21	11/30/21	WATER	42.00
03-17	AP	01536349	CITI PCARD-KC SUMMERS BUICK GMC TOYO	12/16/21	12/16/21	AUTO EXPENSES	107.71
						SUPPLIES AND MATERIALS TOTALS:	9,559.15
		EQUIPMENT					
03-21	AP	01540871	UNITED BUSINESS TECHNOLOGIES	02/28/22	02/28/22	OFFICE EQUIP PURCH LESS THAN $25,000	6,992.00
						EQUIPMENT TOTALS:	6,992.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,628.31
						OFFICE TOTALS:	92,628.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. MARY E. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,893.33	2,893.33
					INTERN ALLOWANCES TOTALS:	2,893.33	2,893.33
					OFFICE TOTALS:	2,893.33	2,893.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PADILLA, EVAN Y.	02/09/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,560.00
		RUSSELL, JILLIAN R.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,333.33
					PERSONNEL COMPENSATION TOTALS:		2,893.33
					INTERN ALLOWANCES TOTALS:		2,893.33
					OFFICE TOTALS:		2,893.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,127.72	13,127.72
					PERSONNEL COMPENSATION	193,219.47	193,219.47
					TRAVEL	8,405.97	8,405.97
					RENT, COMMUNICATION, UTILITIES	37,320.19	37,320.19
					PRINTING AND REPRODUCTION	12,794.20	12,794.20
					OTHER SERVICES	9,995.40	9,995.40
					SUPPLIES AND MATERIALS	8,076.15	8,076.15
					EQUIPMENT	1,275.00	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,214.10	284,214.10
					OFFICE TOTALS:	284,214.10	284,214.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	14.50
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-36.90
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	13,155.97
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	36.45
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-42.30
						FRANKED MAIL TOTALS:	13,127.72
PERSONNEL COMPENSATION							
		AHLQUIST, WILLIAM G.	01/26/22	03/31/22	STAFF/PRESS ASSISTANT		6,861.12
		BENDER, CAROLINE K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,405.57
		DE STEFANO, NICHOLAS J.	01/03/22	01/05/22	STAFF ASSISTANT		375.00
		DICKERSON, ANDREW B.	01/03/22	03/31/22	LEGISLATIVE AIDE		12,250.00
		GIBLER, TRACIE S.	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
		JACOBS,KYLE W	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,488.90
		KILEY,WILLIAM E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,083.34

			MCKAY, AARON M.	01/03/22	03/31/22	DISTRICT DIRECTOR		22,488.90
			MILLARD, JOSHUA R.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		13,444.43
			PINETTE, TARA G.	01/03/22	03/31/22	SCHEDULER		12,711.10
			STEVENS,SARAH M	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
			SWANSON, JOSEPH A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		14,666.67
			WILLOX, KENDYL G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
							PERSONNEL COMPENSATION TOTALS:	193,219.47
		TRAVEL						
01-12	AP	01512644	SWANSON, JOSEPH A.	01/04/22	01/06/22	PRIVATE AUTO MILEAGE		220.64
01-26	AP	01519817	HON MARIANNETTE MILLER MEEKS	01/03/22	01/10/22	PRIVATE AUTO MILEAGE		560.14
01-26	AP	01519817	HON MARIANNETTE MILLER MEEKS	01/06/22	01/07/22	PARKING		66.00
01-31	AP	01521489	MILLARD, JOSHUA R.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE		538.79
02-02	AP	01522031	SWANSON, JOSEPH A.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE		758.75
02-02	AP	01522031	SWANSON, JOSEPH A.	01/25/22	01/25/22	PARKING		10.00
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		166.60
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		157.60
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		157.60
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/06/22	01/07/22	LODGING		393.36
02-28	AP	01530265	SWANSON, JOSEPH A.	02/15/22	02/16/22	PRIVATE AUTO MILEAGE		186.03
03-01	AP	01531874	PINETTE, TARA G.	01/13/22	01/21/22	PRIVATE AUTO MILEAGE		14.28
03-01	AP	01531874	PINETTE, TARA G.	02/01/22	02/09/22	PRIVATE AUTO MILEAGE		25.42
03-02	AP	01532267	MILLARD, JOSHUA R.	02/14/22	02/16/22	PRIVATE AUTO MILEAGE		125.19
03-17	AP	01536544	KILEY, WILLIAM E.	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT		488.60
03-17	AP	01536547	PINETTE, TARA G.	02/22/22	02/25/22	MEALS		123.65
03-17	AP	01536547	PINETTE, TARA G.	02/22/22	02/25/22	GASOLINE		99.30
03-17	AP	01536554	HON MARIANNETTE MILLER MEEKS	03/13/22	03/14/22	TAXI/RIDE SHARE		71.54
03-18	AP	01535532	WILLOX, KENDYL G.	02/22/22	02/26/22	LODGING		14.84
03-18	AP	01535532	WILLOX, KENDYL G.	02/23/22	02/26/22	MEALS		208.27
03-18	AP	01535532	WILLOX, KENDYL G.	02/23/22	02/23/22	WI-FI ON TRAVEL		6.00
03-18	AP	01535532	WILLOX, KENDYL G.	02/22/22	02/26/22	CAR RENTAL		55.66
03-18	AP	01535532	WILLOX, KENDYL G.	02/24/22	02/24/22	GASOLINE		42.34
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		307.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		333.20
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		315.20
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		382.20
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	04/08/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT		315.19
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING		215.04
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING		124.32
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/11/22	02/12/22	CAR RENTAL		83.05
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	CAR RENTAL		287.59
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE		22.43
03-28	AP	01541575	SWANSON, JOSEPH A.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE		509.54
03-28	AP	01542264	SWANSON, JOSEPH A.	03/21/22	03/23/22	PRIVATE AUTO MILEAGE		359.19
03-30	AP	01542926	MCKAY, AARON M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE		30.42
							TRAVEL TOTALS:	8,405.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIANNETTE MILLER-MEEKS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-31	AP	01521470	COEFFICIENT GROUP	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL		15,120.00
02-22	AP	01529957	LISCO	02/01/22	03/01/22	UTILITIES		185.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		96.64
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)		604.31
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.65
03-01	AP	01531510	VERIZON	01/15/22	02/14/22	UTILITIES		191.92
03-10	AP	01534003	LISCO	03/01/22	04/01/22	UTILITIES		175.00
03-18	AP	01535544	COEFFICIENT GROUP	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL		19,172.36
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		96.64
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)		604.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		302.15
03-30	AP	01543027	VERIZON	02/15/22	03/14/22	UTILITIES		191.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,320.19
			PRINTING AND REPRODUCTION					
02-10	AP	01525248	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO		95.00
02-17	AP	01525935	KAP FRANKED	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD		11,978.20
03-01	AP	01531881	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		541.00
03-04	AP	01533248	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		180.00
						PRINTING AND REPRODUCTION TOTALS:		12,794.20
			OTHER SERVICES					
01-16	AP	01515153	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-16	AP	01515385	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-14	AP	01524025	CITI PCARD-DROPBOX QGCYXZS2524R	02/02/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS		47.70
02-16	AP	01527412	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP	01527643	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-14	AP	01534742	CITI PCARD-DROPBOX J8KRVFT1T7ZY	03/02/22	04/02/22	TECHNOLOGY SERVICE CONTRACTS		47.70
03-16	AP	01537533	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01537757	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
						OTHER SERVICES TOTALS:		9,995.40
			SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-12.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		50.26
02-02	AP	01522031	SWANSON, JOSEPH A.	01/29/22	01/29/22	OFFICE SUPPLIES (OUTSIDE)		12.11
02-10	AP	01524539	READYREFRESH BLUETRITON BRANDS INC	12/25/21	01/24/22	WATER		12.67
02-14	AP	01524025	CITI PCARD-1215 OTTUMWA COURIER	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP	01524025	CITI PCARD-AMZN Mktp US ZL1W52S73	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		1,174.83
02-14	AP	01524025	CITI PCARD-CANVA I03307-35048242	01/21/22	01/21/22	SOFTWARE LESS THAN $500		119.99
02-14	AP	01524025	CITI PCARD-CLINTON HERALD	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99

02-14	AP	01524025	CITI PCARD-DesMoines Register	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-14	AP	01524025	CITI PCARD-IowaCty Press-Ctzn	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-168.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	224.85
03-11	AP	01534010	CULLIGAN OF DAVENPORT	02/04/22	02/04/22	WATER	348.93
03-14	AP	01534742	CITI PCARD-1215 OTTUMWA COURIER	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	01534742	CITI PCARD-AMAZON.COM ZM81D0IE3 AMZN	02/04/22	02/04/22	FOOD & BEVERAGE	154.64
03-14	AP	01534742	CITI PCARD-CLAYTON RIDGE FARM	02/10/22	02/10/22	FOOD & BEVERAGE	55.09
03-14	AP	01534742	CITI PCARD-CLINTON HERALD	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-14	AP	01534742	CITI PCARD-DesMoines Register	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-14	AP	01534742	CITI PCARD-STERZING FOOD COMPANY	02/04/22	02/04/22	FOOD & BEVERAGE	33.00
03-14	AP	01535535	READYREFRESH BLUETRITON BRANDS INC	01/25/22	02/24/22	WATER	44.46
03-28	AP	01541832	POLITICO LLC	03/19/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,919.18
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-142.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	160.41
						SUPPLIES AND MATERIALS TOTALS:	8,076.15
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	425.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	425.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	425.00
						EQUIPMENT TOTALS:	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,214.10
						OFFICE TOTALS:	284,214.10

2021 HON. MARIANNETTE MILLER-MEEKS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	154.11
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	65,218.77
						FRANKED MAIL TOTALS:	65,372.88
		PERSONNEL COMPENSATION					
			BENDER, CAROLINE K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			DE STEFANO, NICHOLAS J.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
			DICKERSON, ANDREW B.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
			GIBLER, TRACIE S.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
			JACOBS,KYLE W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	511.11
			KILEY,WILLIAM E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
			MCKAY, AARON M.	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
			MILLARD, JOSHUA R.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	305.56
			PINETTE, TARA G.	01/01/22	01/02/22	SCHEDULER	288.89
			STEVENS,SARAH M	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89
			SWANSON, JOSEPH A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	333.33
			WILLOX, KENDYL G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	4,449.99
		TRAVEL					
01-04	AP	01508526	PINETTE, TARA G.	12/07/21	12/10/21	PRIVATE AUTO MILEAGE	14.56
01-04	AP	01508537	SWANSON, JOSEPH A.	12/13/21	12/21/21	PRIVATE AUTO MILEAGE	428.40
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	548.24
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	08/16/21	08/25/21	PRIVATE AUTO MILEAGE	750.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIANNETTE MILLER-MEEKS—Con.								
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	09/20/21	09/25/21	PRIVATE AUTO MILEAGE		258.72
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		853.44
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	11/01/21	11/19/21	PRIVATE AUTO MILEAGE		360.08
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	12/10/21	12/15/21	PRIVATE AUTO MILEAGE		157.36
01-19	AP	01514082	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		-505.20
01-19	AP	01514082	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		-531.20
01-19	AP	01514082	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		806.40
01-19	AP	01514082	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		540.20
01-19	AP	01514082	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-19	AP	01514082	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		166.20
							TRAVEL TOTALS:	3,985.80
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508851	VERIZON	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL		172.08
01-16	AP	01515303	CITY OF OTTUMWA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
01-16	AP	01515346	US BANK CORPORATE REAL ESTATE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		96.64
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)		587.29
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		25.19
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
01-28	AP	01520677	VERIZON	12/15/21	01/14/22	UTILITIES		191.92
02-09	AP	01522650	LISCO	01/01/22	02/01/22	UTILITIES		185.00
02-11	AP	01524047	LISCO	12/01/21	01/01/22	UTILITIES		180.00
02-16	AP	01527563	CITY OF OTTUMWA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
02-16	AP	01527607	US BANK CORPORATE REAL ESTATE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
03-16	AP	01537683	CITY OF OTTUMWA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
03-16	AP	01537725	US BANK CORPORATE REAL ESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,779.26
		PRINTING AND REPRODUCTION						
01-04	AP	01509144	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		1,221.00
01-04	AP	01509321	KAP FRANKED	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		10,892.88
01-04	AP	01509323	KAP FRANKED	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		34,868.58
							PRINTING AND REPRODUCTION TOTALS:	46,982.46
		OTHER SERVICES						
01-16	AP	01516900	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-20	AP	01514047	CITI PCARD-DROPBOX BJDNS98QYMY7	12/02/21	01/02/22	NON-TECHNOLOGY SERVICE CONTR		47.70
01-31	AP	01521643	CITIBANK	12/02/21	01/02/22	NON-TECHNOLOGY SERVICE CONTR		-47.70
01-31	AP	01521643	CITIBANK	12/02/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS		47.70
							OTHER SERVICES TOTALS:	18,647.70
		SUPPLIES AND MATERIALS						
01-03	AP	01508172	EMERGENT LLC	12/15/21	08/15/22	PUBLICATIONS/REFERENCE MAT'L		894.48
01-04	AP	01508537	SWANSON, JOSEPH A.	12/08/21	12/08/21	FOOD & BEVERAGE		14.00
01-18	AP	01514025	READYREFRESH BLUETRITON BRANDS INC	11/25/21	12/24/21	WATER		55.06

01-20	AP	01514047	CITI PCARD-1215 OTTUMWA COURIER	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-20	AP	01514047	CITI PCARD-AMAZON.COM OQ4097N83 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		32.99
01-20	AP	01514047	CITI PCARD-AMAZON.COM UV62L1D23 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		203.90
01-20	AP	01514047	CITI PCARD-AMAZON.COM YF3ZX9HY3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		95.28
01-20	AP	01514047	CITI PCARD-AMZN Mktp US 7J5087IQ3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		1,067.86
01-20	AP	01514047	CITI PCARD-AMZN Mktp US FA12P29G3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		68.38
01-20	AP	01514047	CITI PCARD-AMZN Mktp US IL6HZ4593	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		219.15
01-20	AP	01514047	CITI PCARD-AMZN Mktp US LY04N3KT3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		129.00
01-20	AP	01514047	CITI PCARD-AMZN Mktp US RJ02B3833	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-20	AP	01514047	CITI PCARD-AMZN Mktp US YF0YE2503	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		340.63
01-20	AP	01514047	CITI PCARD-Amazon.com 1490M61J3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		42.99
01-20	AP	01514047	CITI PCARD-Amazon.com 3D4637JS3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		121.99
01-20	AP	01514047	CITI PCARD-Amazon.com HA0M410L3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		138.03
01-20	AP	01514047	CITI PCARD-Amazon.com TX1GY7BO3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		41.25
01-20	AP	01514047	CITI PCARD-B&H PHOTO 800-606-6969	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		386.91
01-20	AP	01514047	CITI PCARD-CLINTON HERALD	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
01-20	AP	01514047	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP	01514047	CITI PCARD-DesMoines Register	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	01514047	CITI PCARD-FS TechSmith	12/22/21	12/22/21	SOFTWARE LESS THAN $500		285.13
01-20	AP	01514047	CITI PCARD-IowaCty Press-Ctzn	11/28/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	01514047	CITI PCARD-IowaCty Press-Ctzn	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-20	AP	01514047	CITI PCARD-LEE NEWS SUBSCRIPTION	11/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L		49.00
01-20	AP	01514047	CITI PCARD-PROMPTER PEOPLE INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		399.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-614.00
02-14	AP	01524025	CITI PCARD-IowaCty Press-Ctzn	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-23	AP	01531154	CITIBANK	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		4,617.55
03-10	AP	01533663	CITI PCARD-HOO HOOTSUITE INC	11/02/21	11/01/22	SOFTWARE LESS THAN $500		623.28
							SUPPLIES AND MATERIALS TOTALS:	9,306.43
		EQUIPMENT						
01-20	AP	01514047	CITI PCARD-VARIDESK 1800 207 2587	12/22/21	12/22/21	FURNITURE AND FIXTURE LESS THAN $25,000		4,617.55
02-23	AP	01531154	CITIBANK	12/22/21	12/22/21	FURNITURE AND FIXTURE LESS THAN $25,000		-4,617.55
							EQUIPMENT TOTALS:	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,524.52
							OFFICE TOTALS:	154,524.52

INTERN ALLOWANCES
2022 HON. MARIANNETTE MILLER-MEEKS
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

PARK, SHAILEY N.	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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN R. MOOLENAAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-97.95	-97.95
					PERSONNEL COMPENSATION	248,633.34	248,633.34
					TRAVEL	3,361.78	3,361.78
					RENT, COMMUNICATION, UTILITIES	6,318.75	6,318.75
					PRINTING AND REPRODUCTION	5,408.00	5,408.00
					OTHER SERVICES	486.00	486.00
					SUPPLIES AND MATERIALS	2,535.19	2,535.19
					EQUIPMENT	1,367.52	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,012.63	268,012.63
					OFFICE TOTALS:	268,012.63	268,012.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-79.75
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		15.61
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		10.74
03-31	GL FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:		-97.95
PERSONNEL COMPENSATION							
		ARYAL, RAJ	01/20/22	03/31/22	STAFF ASSISTANT		7,100.00
		BORTZ,ASHTON M	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF		26,888.90
		BRUNINK, TARIN M.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS		17,111.10
		BURDICK,CLIFTON L	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		13,933.33
		CARR,MELISSA A	01/03/22	03/31/22	SHARED EMPLOYEE		4,033.33
		CONOVER,MARLA J	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		13,200.00
		DERHEIM,LUKE H	01/03/22	03/31/22	PART-TIME EMPLOYEE		9,166.67
		JOHNSON, JOEL C.	01/03/22	03/31/22	CONSTITUENT RELATIONS REP.		14,177.77
		KIM, EDWARD S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,555.56
		KOCHMANSKY, JAKE D.	01/03/22	02/28/22	STAFF ASSISTANT		6,122.23
		KOCHMANSKY, JAKE D.	03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT/COMM		4,705.58
		MACARTHUR,CHRISTOPHER J	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		RUSSELL,JAMES D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,511.10
		RUTH,KAREN M	01/03/22	03/31/22	CONSTITUENT REPRESENTATIVE		15,644.44
		RYAN,LINDSAY C	01/03/22	03/31/22	CHIEF OF STAFF		35,444.44
		SALWIN,CARTER M	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		638.89
		SMITH, THOMAS C.	01/03/22	01/07/22	CONSTITUENT REPRESENTATIVE		833.34
		SMITH, THOMAS C.	01/07/22	01/30/22	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		WATKINS, MICHELLE A.	01/03/22	03/31/22	EXECUTIVE ASSISTANT		13,444.43
		WOLGAST, KEISHA L.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,233.33
					PERSONNEL COMPENSATION TOTALS:		248,633.34
TRAVEL							
02-02	AP 01522151	JOHNSON, JOEL C.	01/10/22	01/25/22	PRIVATE AUTO MILEAGE		249.79

02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	4.26
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	28.72
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS	35.68
02-09	AP	01523980	DERHEIM, LUKE H.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	105.30
03-02	AP	01532021	BORTZ, ASHTON M	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	105.30
03-04	AP	01532898	DERHEIM, LUKE H.	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	184.86
03-08	AP	01532923	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	MEALS	11.77
03-08	AP	01532923	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	71.96
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	108.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	28.72
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	16.30
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	45.47
03-11	AP	01534685	JOHNSON, JOEL C.	02/04/22	02/25/22	PRIVATE AUTO MILEAGE	776.88
03-22	AP	01540858	HON JOHN R MOOLENAAR	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	37.44
03-28	AP	01542475	DERHEIM, LUKE H.	03/03/22	03/11/22	PRIVATE AUTO MILEAGE	377.32
03-31	AP	01543437	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	28.21
						TRAVEL TOTALS:	3,361.78
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	01519435	CENTURY LINK	01/17/22	02/16/22	UTILITIES	148.44
01-27	AP	01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	7.54
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.33
01-31	AP	01521368	AT&T	01/07/22	02/15/22	UTILITIES	177.16
02-07	AP	01523014	BRUNINK, TARIN M.	02/01/22	02/28/22	UTILITIES	65.00
02-09	AP	01523936	VERIZON	01/24/22	02/23/22	UTILITIES	463.18
02-24	AP	01530540	CONSUMERS ENERGY PAYMENT CENTER	01/14/22	02/13/22	UTILITIES	61.93
02-24	AP	01530544	AT&T CORP	01/10/22	02/09/22	UTILITIES	191.02
02-24	AP	01530545	AT&T CORP	01/10/22	02/09/22	UTILITIES	1,135.94
02-24	AP	01530552	CENTURY LINK	02/17/22	03/16/22	UTILITIES	168.57
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)	0.67
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.70
02-28	AP	01531225	AT&T	01/10/22	03/09/22	UTILITIES	80.58
03-02	AP	01532167	AT&T	02/07/22	03/15/22	UTILITIES	177.16
03-09	AP	01533528	AT&T CORP	01/22/22	02/21/22	UTILITIES	408.57
03-10	AP	01534013	VERIZON	02/24/22	03/23/22	UTILITIES	463.18
03-10	AP	01534897	BRUNINK, TARIN M.	03/01/22	03/31/22	UTILITIES	65.00
03-22	AP	01540859	CENTURY LINK	03/17/22	04/16/22	UTILITIES	159.62
03-22	AP	01540865	AT&T CORP	02/10/22	03/09/22	UTILITIES	1,135.94
03-22	AP	01540866	AT&T CORP	02/10/22	03/09/22	UTILITIES	191.02
03-23	AP	01541286	CONSUMERS ENERGY PAYMENT CENTER	02/14/22	03/15/22	UTILITIES	61.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOHN R. MOOLENAAR—Con.								
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)		1.74
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		101.27
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		20.13
03-24	AP	01541553	AT&T	03/05/22	04/09/22	UTILITIES		80.58
03-31	AP	01543249	AT&T CORP	02/22/22	03/21/22	UTILITIES		408.57
03-31	AP	01543251	AT&T	03/10/22	04/15/22	UTILITIES		177.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,318.75
		PRINTING AND REPRODUCTION						
02-03	AP	01522787	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-11	AP	01534551	IHEARTMEDIA	02/21/22	02/25/22	ADVERTISEMENTS		5,375.00
						PRINTING AND REPRODUCTION TOTALS:		5,408.00
		OTHER SERVICES						
02-01	AP	01521985	GOCLEAN LLC	01/15/22	01/29/22	JANITORIAL AND MAINT SERV		150.00
02-02	AP	01521978	REPUBLIC SERVICES #237	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		36.00
03-02	AP	01532020	GOCLEAN LLC	02/12/22	02/26/22	JANITORIAL AND MAINT SERV		150.00
03-30	AP	01543124	GOCLEAN LLC	03/12/22	03/26/22	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		486.00
		SUPPLIES AND MATERIALS						
01-24	AP	01516953	SHAY WATER COMPANY INC	12/07/21	12/31/22	WATER		147.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-561.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		568.92
02-01	AP	01521983	THE ARGUS-PRESS	01/15/22	07/14/22	PUBLICATIONS/REFERENCE MAT'L		154.00
02-03	AP	01522781	BORTZ, ASHTON M	01/25/22	01/25/22	FOOD & BEVERAGE		29.99
02-03	AP	01522781	BORTZ, ASHTON M	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		478.01
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)		178.64
03-02	AP	01532021	BORTZ, ASHTON M	02/05/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		168.49
03-10	AP	01534552	SHAY WATER COMPANY INC	02/04/22	03/04/22	WATER		21.00
03-16	AP	01536134	RYAN, LINDSAY C.	03/14/22	12/31/22	SOFTWARE LESS THAN $500		119.40
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-313.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,579.74
						SUPPLIES AND MATERIALS TOTALS:		2,535.19
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		455.84
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		455.84
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		455.84
						EQUIPMENT TOTALS:		1,367.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,012.63
						OFFICE TOTALS:		268,012.63

2021 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	447.56
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	16,995.32
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	199.92
						FRANKED MAIL TOTALS:	17,642.80

PERSONNEL COMPENSATION

			BORTZ,ASHTON M	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF	555.56
			BRUNINK, TARIN M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	361.11
			BURDICK,CLIFTON L	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	294.44
			CARR,MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE	91.67
			CONOVER,MARLA J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	272.22
			DERHEIM,LUKE H	01/01/22	01/02/22	PART-TIME EMPLOYEE	158.33
			JOHNSON, JOEL C.	01/01/22	01/02/22	CONSTITUENT RELATIONS REP.	322.22
			KIM, EDWARD S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			KOCHMANSKY, JAKE D.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			MACARTHUR,CHRISTOPHER J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			RUSSELL,JAMES D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			RUTH,KAREN M	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	327.78
			RYAN,LINDSAY C	01/01/22	01/02/22	CHIEF OF STAFF	824.44
			SALWIN,CARTER M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.55
			SMITH, THOMAS C.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	333.33
			WATKINS, MICHELLE A.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56
			WOLGAST, KEISHA L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	127.78
						PERSONNEL COMPENSATION TOTALS:	5,635.54

TRAVEL

01-03	AP	01508799	JOHNSON, JOEL C.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	143.36
01-03	AP	01508922	SMITH, THOMAS C.	12/07/21	12/10/21	PRIVATE AUTO MILEAGE	352.80
01-04	AP	01509606	DERHEIM, LUKE H.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	302.40
01-06	AP	01510665	BORTZ, ASHTON M	12/09/21	12/13/21	PRIVATE AUTO MILEAGE	120.96
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	-21.00
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	347.80
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,045.80
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	121.20
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	14.92
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	9.08
01-18	AP	01513324	CONOVER, MARLA J.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	56.00
01-18	AP	01513325	BRUNINK, TARIN M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	88.48
						TRAVEL TOTALS:	3,235.40

RENT, COMMUNICATION, UTILITIES

01-03	AP	01508734	CONSUMERS ENERGY PAYMENT CENTER	11/16/21	12/14/21	UTILITIES	65.91
01-03	AP	01508775	LEIDOS DIGITAL SOLUTIONS INC	12/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	2,059.00
01-03	AP	01508798	CENTURY LINK	12/17/21	01/16/22	UTILITIES	169.83
01-03	AP	01509095	AT&T	12/10/21	01/09/22	UTILITIES	60.60
01-07	AP	01511369	AT&T CORP	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	409.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOHN R. MOOLENAAR—Con.								
01-16	AP	01514342	OCH LLC ROBERT D MUNGER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
01-16	AP	01515043	TRI-STAR HOLDING COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
01-18	AP	01513421	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		463.55
01-21	AP	01516236	BRUNINK, TARIN M.	01/01/22	01/31/22	UTILITIES		65.00
01-24	AP	01516639	AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL		1,137.92
01-24	AP	01516641	AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL		191.19
01-26	AP	01519776	CONSUMERS ENERGY PAYMENT CENTER	12/15/21	01/13/22	UTILITIES		62.68
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)		3.86
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		101.27
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		18.12
02-01	AP	01521590	AT&T CORP	12/22/21	01/21/22	UTILITIES		408.87
02-01	AP	01521980	AT&T	01/01/22	02/09/22	UTILITIES		80.58
02-16	AP	01526585	OCH LLC ROBERT D MUNGER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
02-16	AP	01527302	TRI-STAR HOLDING COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
02-24	AP	01530538	AT&T CORP	11/10/21	12/09/21	UTILITIES		1,102.12
03-16	AP	01536732	OCH LLC ROBERT D MUNGER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
03-16	AP	01537425	TRI-STAR HOLDING COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,288.47
		PRINTING AND REPRODUCTION						
01-03	AP	01508756	IHEARTMEDIA	11/22/21	11/26/21	ADVERTISEMENTS		3,570.00
01-03	AP	01508759	UP NORTH RADIO LLC	11/01/21	11/30/21	ADVERTISEMENTS		4,620.00
01-03	AP	01508760	UP NORTH RADIO LLC	12/01/21	12/17/21	ADVERTISEMENTS		2,730.00
01-03	AP	01508762	UP NORTH RADIO LLC	10/25/21	10/31/21	ADVERTISEMENTS		1,050.00
01-03	AP	01508763	UP NORTH RADIO LLC	12/01/21	12/17/21	ADVERTISEMENTS		2,478.00
01-03	AP	01508765	BLACK DIAMOND BROADCAST GROUP LLC	11/29/21	12/17/21	ADVERTISEMENTS		4,760.00
01-03	AP	01508777	ALPHA MEDIA LLC	12/01/21	12/17/21	ADVERTISEMENTS		2,380.00
01-03	AP	01508778	ALPHA MEDIA LLC	12/01/21	12/17/21	ADVERTISEMENTS		3,060.00
01-04	AP	01508751	IHEARTMEDIA	11/01/21	11/26/21	ADVERTISEMENTS		12,600.00
01-04	AP	01508757	IHEARTMEDIA	11/29/21	12/17/21	ADVERTISEMENTS		11,025.00
01-04	AP	01509094	IHEARTMEDIA	11/29/21	12/17/21	ADVERTISEMENTS		10,500.00
01-05	AP	01510726	THE FRANKING GROUP	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		10,741.00
01-06	AP	01510730	THE FRANKING GROUP	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		6,347.00
							PRINTING AND REPRODUCTION TOTALS:	75,861.00
		OTHER SERVICES						
01-07	AP	01511385	GOCLEAN LLC	12/18/21	01/01/22	JANITORIAL AND MAINT SERV		150.00
01-16	AP	01515566	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP	01515567	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-21	AP	01516194	RYAN, LINDSAY C.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		38.12
							OTHER SERVICES TOTALS:	42,428.12
		SUPPLIES AND MATERIALS						
01-03	AP	01501627	HEARLD REVIEW	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		66.00

01-03	AP	01509092	GENESEE COUNTY HERALD INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-03	AP	01509097	OGEMAW COUNTY HERALD	01/01/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L		34.00
01-06	AP	01510665	BORTZ, ASHTON M	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		13.77
01-11	AP	01512704	CDW GOVERNMENT LLC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		4,348.20
01-12	AP	01512575	RYAN, LINDSAY C.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		169.58
						SUPPLIES AND MATERIALS TOTALS:		4,661.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,752.88
						OFFICE TOTALS:		164,752.88

2022 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,181.43	60,181.43
PERSONNEL COMPENSATION	193,211.13	193,211.13
TRAVEL	3,285.90	3,285.90
RENT, COMMUNICATION, UTILITIES	10,594.65	10,594.65
PRINTING AND REPRODUCTION	92,849.00	92,849.00
SUPPLIES AND MATERIALS	2,450.17	2,450.17
EQUIPMENT	3,503.25	3,503.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,075.53	366,075.53
OFFICE TOTALS:	366,075.53	366,075.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-9.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		49.20
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-11.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		36,223.91
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		23,845.67
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		92.55
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.25
						FRANKED MAIL TOTALS:		60,181.43

PERSONNEL COMPENSATION

AZEVEDO,SUSAN G	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,266.67
BLIAMPTIS,CURTIS M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
CADDOCK,JOHN S	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
COSTELLO, LIZBETH P.	01/06/22	03/31/22	CONSTITUENT SERVICES REPRESENT	6,222.23
DARDICK, TIMOTHY J.	01/03/22	03/31/22	STAFF ASSISTANT	8,311.11
DUSENBURY,RHETT P	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00
GREUB, CATHERINE I.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
HOUGH,MICHAEL J	01/03/22	03/31/22	CHIEF OF STAFF	17,563.90
KELLY, RYAN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
LESTER, DEAN A.	01/03/22	03/31/22	SHARED FINANCIAL ADMINISTRATOR	5,622.23
NEELEY, MADISON T.	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR	5,622.23
NEFF, DANIEL L.	01/03/22	03/31/22	ECONOMIC DEVELOPMENT/OUTREACH	12,222.23
POTTER, DOROTHY J.	01/03/22	03/31/22	OFFICE COORDINATOR	12,222.23
REEVES, TARA M.	01/11/22	03/31/22	CONSTITUENT SERVICE REP.	7,000.00
SMITH, CHARLES L.	01/18/22	03/31/22	PAID INTERN	1,825.00
WAGNER, MEGAN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR	26,888.90
WILKINSON, JOHN R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
			PERSONNEL COMPENSATION TOTALS:	193,211.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
		TRAVEL						
02-10	AP	01524144	AZEVEDO, SUSAN G.	01/11/22	01/26/22	MEALS		46.65
02-10	AP	01524144	AZEVEDO, SUSAN G.	01/11/22	01/26/22	PRIVATE AUTO MILEAGE		183.11
02-10	AP	01524144	AZEVEDO, SUSAN G.	01/12/22	01/25/22	PARKING		4.00
02-16	AP	01525447	DUSENBURY, RHETT P.	01/04/22	01/25/22	MEALS		43.26
02-16	AP	01525447	DUSENBURY, RHETT P.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE		475.02
03-11	AP	01534298	DUSENBURY, RHETT P.	02/17/22	02/18/22	LODGING		124.26
03-11	AP	01534298	DUSENBURY, RHETT P.	02/01/22	02/11/22	MEALS		92.35
03-11	AP	01534298	DUSENBURY, RHETT P.	02/16/22	02/18/22	MEALS		24.10
03-11	AP	01534298	DUSENBURY, RHETT P.	02/01/22	02/15/22	PRIVATE AUTO MILEAGE		583.83
03-11	AP	01534298	DUSENBURY, RHETT P.	02/16/22	02/18/22	PRIVATE AUTO MILEAGE		234.00
03-11	AP	01534298	DUSENBURY, RHETT P.	02/17/22	02/18/22	PARKING		27.00
03-11	AP	01534299	AZEVEDO, SUSAN G.	02/15/22	02/23/22	MEALS		15.64
03-11	AP	01534299	AZEVEDO, SUSAN G.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE		271.44
03-11	AP	01534299	AZEVEDO, SUSAN G.	02/23/22	02/23/22	PARKING		1.00
03-15	AP	01534709	COSTELLO, LIZBETH P.	02/18/22	02/18/22	MEALS		17.86
03-15	AP	01534709	COSTELLO, LIZBETH P.	02/16/22	02/18/22	PRIVATE AUTO MILEAGE		108.28
03-15	AP	01534709	COSTELLO, LIZBETH P.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		77.22
03-23	AP	01541165	POTTER, DOROTHY J	02/20/22	02/24/22	LODGING		422.40
03-23	AP	01541165	POTTER, DOROTHY J	02/20/22	02/23/22	MEALS		102.14
03-23	AP	01541165	POTTER, DOROTHY J	02/23/22	02/25/22	CAR RENTAL		197.81
03-23	AP	01541165	POTTER, DOROTHY J	02/23/22	02/23/22	GASOLINE		38.55
03-23	AP	01541165	POTTER, DOROTHY J	02/20/22	02/20/22	PRIVATE AUTO MILEAGE		195.98
							TRAVEL TOTALS:	3,285.90
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		9.36
01-27	AP	01519734	VERIZON	01/11/22	02/10/22	UTILITIES		1,165.28
01-27	AP	01519735	COMCAST	01/17/22	02/21/22	UTILITIES		201.25
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		21.12
02-02	AP	01521547	FRONTIER COMMUNICATIONS	01/15/22	02/14/22	UTILITIES		60.89
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		28.45
02-16	AP	01525445	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		505.00
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)		113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		241.50
02-25	GL	MED0113284		02/03/22	02/03/22	HIR GRAPHICS (TRANSFER)		50.00
02-28	AP	01530578	COMCAST	02/22/22	03/21/22	UTILITIES		199.25
02-28	AP	01531542	FRONTIER COMMUNICATIONS	02/15/22	03/14/22	UTILITIES		59.99
02-28	AP	01531544	VERIZON	02/01/22	03/10/22	UTILITIES		585.78
03-11	AP	01534264	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		534.34
03-23	AP	01540829	VERIZON	03/11/22	04/10/22	UTILITIES		692.78
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)	193.66
03-25	AP	01541103	CITIZEN DIALOG LLC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
03-28	AP	01531570	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	505.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,594.65
		PRINTING AND REPRODUCTION					
02-23	AP	01525942	HOMETOWN CONNECTIONS	01/25/22	02/15/22	ADVERTISEMENTS	31,206.00
02-23	AP	01525946	CITIZEN DIALOG LLC	01/07/22	01/07/22	FRANKABLE PRINTING & REPROD	10,143.00
03-02	AP	01531853	CITIZEN DIALOG LLC	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD	16,500.00
03-25	AP	01541100	CITIZEN DIALOG LLC	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	18,500.00
03-25	AP	01541101	CITIZEN DIALOG LLC	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD	16,500.00
						PRINTING AND REPRODUCTION TOTALS:	92,849.00
		SUPPLIES AND MATERIALS					
01-27	AP	01519736	BERKELEY CLUB BEVERAGES INC	01/05/22	01/05/22	WATER	27.78
01-27	AP	01519740	BERKELEY CLUB BEVERAGES INC	12/15/21	01/14/22	WATER	10.60
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)	41.19
02-10	AP	01524125	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-10	AP	01524125	CITI PCARD-NYTimes NYTimes disc	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-10	AP	01524127	CITI PCARD-AMZN Mktp US M80EO21I3	01/12/22	01/12/22	FOOD & BEVERAGE	22.26
02-10	AP	01524127	CITI PCARD-AMZN Mktp US PA0LH7RS3	01/12/22	01/12/22	FOOD & BEVERAGE	27.49
02-10	AP	01524129	CITI PCARD-AMZN Mktp US DD6P50UE3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	31.99
02-10	AP	01524129	CITI PCARD-AMZN Mktp US MO9WS13G3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	16.90
02-16	AP	01525446	BERKELEY CLUB BEVERAGES INC	01/15/22	02/14/22	WATER	10.00
02-17	AP	01526548	BERKELEY CLUB BEVERAGES INC	02/15/22	03/14/22	WATER	10.00
02-22	AP	01530593	CITIBANK	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	-48.89
02-24	AP	01526561	TYLER MOUNTAIN WATER COMPANY	01/03/22	01/31/22	WATER	30.91
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)	107.48
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-11	AP	01534298	DUSENBURY, RHETT P.	02/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	1.33
03-11	AP	01534304	CITI PCARD-AMAZON.COM 9I4GR5443 AMZN	02/01/22	02/01/22	FOOD & BEVERAGE	33.00
03-11	AP	01534304	CITI PCARD-AMZN Mktp US 3151B3AF3	02/14/22	02/14/22	FOOD & BEVERAGE	34.50
03-11	AP	01534304	CITI PCARD-AMZN Mktp US 3F29F85P3	01/31/22	01/31/22	FOOD & BEVERAGE	35.99
03-11	AP	01534304	CITI PCARD-AMZN Mktp US 3M03Q2V83	02/01/22	02/01/22	FOOD & BEVERAGE	37.90
03-11	AP	01534304	CITI PCARD-AMZN Mktp US D887E0R33	01/31/22	01/31/22	FOOD & BEVERAGE	27.49
03-11	AP	01534304	CITI PCARD-AMZN Mktp US GZ2811I63	02/07/22	02/07/22	FOOD & BEVERAGE	31.99
03-11	AP	01534304	CITI PCARD-AMZN Mktp US TA7HV2KY3	02/15/22	02/15/22	FOOD & BEVERAGE	30.21
03-11	AP	01534304	CITI PCARD-AMZN Mktp US Z31XR0FM3	02/01/22	02/01/22	FOOD & BEVERAGE	25.78
03-11	AP	01534304	CITI PCARD-Amazon.com 1B79A52M1	02/15/22	02/15/22	FOOD & BEVERAGE	36.00
03-11	AP	01534304	CITI PCARD-Amazon.com GH1OF6HK3	02/11/22	02/11/22	FOOD & BEVERAGE	36.00
03-11	AP	01534304	CITI PCARD-THE EPOCH TIMES	02/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	1.00
03-14	AP	01534739	CITI PCARD-D J WALL-ST-JOURNAL	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-14	AP	01534739	CITI PCARD-KINGS NEW YORK PIZZA	02/22/22	02/22/22	FOOD & BEVERAGE	40.86
03-14	AP	01534739	CITI PCARD-NYTimes NYTimes disc	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-14	AP	01534739	CITI PCARD-OFFICEMAX/DEPOT 6456	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	166.34
03-24	AP	01540370	BERKELEY CLUB BEVERAGES INC	03/15/22	04/14/22	WATER	10.00
03-24	AP	01540373	BERKELEY CLUB BEVERAGES INC	03/17/22	03/17/22	WATER	15.65
03-24	AP	01541087	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,444.00
03-25	AP	01540374	TYLER MOUNTAIN WATER COMPANY	02/28/22	02/28/22	WATER	26.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDER X. MOONEY—Con.								
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)		-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		54.46
						SUPPLIES AND MATERIALS TOTALS:		2,450.17
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		352.75
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		352.75
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		352.75
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,445.00
						EQUIPMENT TOTALS:		3,503.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,075.53
						OFFICE TOTALS:		366,075.53
2021 HON. ALEXANDER X. MOONEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		24.78
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		25,367.82
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		66.18
						FRANKED MAIL TOTALS:		25,458.78
PERSONNEL COMPENSATION								
			AZEVEDO,SUSAN G	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		233.33
			BLIAMPTIS,CURTIS M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			CADDOCK,JOHN S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		416.67
			DARDICK, TIMOTHY J.	01/01/22	01/02/22	STAFF ASSISTANT		188.89
			DUSENBURY,RHETT P	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		250.00
			GREUB, CATHERINE I.	01/01/22	01/02/22	PRESS ASSISTANT		222.22
			HOUGH,MICHAEL J	01/01/22	01/02/22	CHIEF OF STAFF		733.33
			KELLY, RYAN J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		388.89
			LESTER, DEAN A.	01/01/22	01/02/22	SHARED FINANCIAL ADMINISTRATOR		127.78
			NEELEY, MADISON T.	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR		127.78
			NEFF, DANIEL L.	01/01/22	01/02/22	ECONOMIC DEVELOPMENT/OUTREACH		277.78
			POTTER, DOROTHY J.	01/01/22	01/02/22	OFFICE COORDINATOR		277.78
			WAGNER, MEGAN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DIRECTOR		611.11
			WILKINSON, JOHN R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			WORKMAN,CURTIS M	12/01/21	12/01/21	STAFF ASSISTANT		1,166.67
						PERSONNEL COMPENSATION TOTALS:		5,550.01
		TRAVEL						
01-27	AP	01519737	NEFF, DANIEL L.	12/16/21	12/16/21	MEALS		9.49
01-27	AP	01519737	NEFF, DANIEL L.	12/09/21	12/16/21	PRIVATE AUTO MILEAGE		124.32
01-27	AP	01519738	DUSENBURY, RHETT P.	12/07/21	12/22/21	MEALS		69.66
01-27	AP	01519738	DUSENBURY, RHETT P.	12/02/21	12/23/21	PRIVATE AUTO MILEAGE		710.64
01-27	AP	01519739	AZEVEDO, SUSAN G.	12/07/21	12/15/21	MEALS		23.83

01-27	AP	01519739	AZEVEDO, SUSAN G.	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	187.60
01-27	AP	01519739	AZEVEDO, SUSAN G.	12/02/21	12/15/21	PARKING	1.50
01-27	AP	01519911	HON ALEXANDER X MOONEY	12/03/21	12/20/21	PRIVATE AUTO MILEAGE	134.01
						TRAVEL TOTALS:	1,261.05
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01506676	CITIZEN DIALOG LLC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-07	AP	01506679	CITIZEN DIALOG LLC	10/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-16	AP	01514531	RIGGS COMMERCIAL REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
01-16	AP	01514759	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
01-20	AP	01513952	FRONTIER COMMUNICATIONS	12/15/21	01/14/22	UTILITIES	59.99
01-20	AP	01513954	VERIZON	12/02/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,195.72
01-20	AP	01513957	COMCAST	12/22/21	01/21/22	UTILITIES	194.64
01-20	AP	01513975	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	424.28
01-20	AP	01513975	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	112.64
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)	133.76
01-27	AP	01519741	CITI PCARD-USPS PO 5514580701	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	10.99
02-02	AP	01521549	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	536.92
02-16	AP	01526779	RIGGS COMMERCIAL REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
02-16	AP	01527002	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
02-23	AP	01526254	CITIZEN DIALOG LLC	12/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
03-16	AP	01536919	RIGGS COMMERCIAL REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
03-16	AP	01537140	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,781.53
		PRINTING AND REPRODUCTION					
01-20	AP	01513948	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	427.00
01-20	AP	01513950	CITIZEN DIALOG LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	25,427.00
01-27	AP	01519741	CITI PCARD-THE JOURNAL PUBLISHING CO	12/09/21	12/12/21	ADVERTISEMENTS	200.00
01-27	AP	01519741	CITI PCARD-THE JOURNAL PUBLISHING CO	12/10/21	12/17/21	ADVERTISEMENTS	280.00
02-10	AP	01524140	HOMETOWN CONNECTIONS	12/29/21	12/31/21	ADVERTISEMENTS	2,500.00
02-10	AP	01524141	HOMETOWN CONNECTIONS	12/16/21	12/31/21	ADVERTISEMENTS	7,083.34
						PRINTING AND REPRODUCTION TOTALS:	35,917.34
		OTHER SERVICES					
01-16	AP	01516857	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516858	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-27	AP	01519739	AZEVEDO, SUSAN G.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	21.18
						OTHER SERVICES TOTALS:	42,921.18
		SUPPLIES AND MATERIALS					
01-24	AP	01513960	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	1,876.00
01-27	AP	01519499	CITI PCARD-AMAZON.COM PC1C17273 AMZN	12/14/21	12/14/21	FOOD & BEVERAGE	99.00
01-27	AP	01519499	CITI PCARD-AMAZON.COM PC1C17273 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	32.37
01-27	AP	01519499	CITI PCARD-AMZN Mktp US BP8S01ED3	12/08/21	12/08/21	FOOD & BEVERAGE	27.94
01-27	AP	01519499	CITI PCARD-AMZN Mktp US CA67G60M3	12/21/21	12/21/21	FOOD & BEVERAGE	27.75
01-27	AP	01519499	CITI PCARD-AMZN Mktp US K820Q7XO3	12/21/21	12/21/21	FOOD & BEVERAGE	22.37
01-27	AP	01519499	CITI PCARD-AMZN Mktp US KH0104BQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	25.99
01-27	AP	01519499	CITI PCARD-AMZN Mktp US NG70T3F33	12/21/21	12/21/21	FOOD & BEVERAGE	67.51
01-27	AP	01519499	CITI PCARD-AMZN Mktp US SR9HA6DR3	11/29/21	11/29/21	FOOD & BEVERAGE	27.94
01-27	AP	01519499	CITI PCARD-AMZN Mktp US UB8AC5LQ3	12/08/21	12/08/21	FOOD & BEVERAGE	29.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDER X. MOONEY—Con.								
01-27	AP	01519499	CITI PCARD-AMZN Mktp US VA3PF3D43	11/29/21	11/29/21	FOOD & BEVERAGE		25.49
01-27	AP	01519499	CITI PCARD-AMZN Mktp US WI7B57WE3	11/29/21	11/29/21	FOOD & BEVERAGE		24.99
01-27	AP	01519499	CITI PCARD-AMZN Mktp US Z68LV0A03	12/21/21	12/21/21	FOOD & BEVERAGE		25.89
01-27	AP	01519499	CITI PCARD-Amazon.com JK5OM22A3	11/29/21	11/29/21	FOOD & BEVERAGE		33.00
01-27	AP	01519499	CITI PCARD-CANVA I03277-34104174	12/22/21	12/21/22	SOFTWARE LESS THAN $500		119.99
01-27	AP	01519741	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP	01519741	CITI PCARD-FEDEX OFFIC24200002428	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		22.99
01-27	AP	01519741	CITI PCARD-NYTimes NYTimes disc	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP	01519741	CITI PCARD-OFFICEMAX/DEPOT 6456	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		125.97
01-27	AP	01520058	TYLER MOUNTAIN WATER COMPANY	12/02/21	12/31/21	WATER		25.74
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		43.75
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-22	AP	01530593	CITIBANK	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		48.89
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		83.70
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		66.73
03-09	AP	01534859	IMPACTOFFICE	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)		87.39
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		30.14
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		30.80
03-14	AP	01534702	OFFICE DEPOT INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		75.98
03-14	AP	01534703	OFFICE DEPOT INC	12/07/21	12/07/21	FOOD & BEVERAGE		100.51
03-14	AP	01534703	OFFICE DEPOT INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		52.84
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	FOOD & BEVERAGE		12.31
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		150.30
						SUPPLIES AND MATERIALS TOTALS:		3,492.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,382.57
						OFFICE TOTALS:		146,382.57
INTERN ALLOWANCES								
2022 HON. ALEXANDER X. MOONEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,960.09	11,960.09
						INTERN ALLOWANCES TOTALS:	11,960.09	11,960.09
						OFFICE TOTALS:	11,960.09	11,960.09
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADSIT, LEANN D.	02/25/22	02/28/22	DISTRICT OFFICE PAID INTERN -		360.00
			KNEZ, HENRY S.	01/11/22	03/10/22	PAID INTERN - HOUSE PROGRAM		3,200.00
			MAHONEY, MICHAEL T.	03/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		850.00
			ROMO, BRANDON L.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,650.00
			ROPER, NOAH M.	01/10/22	03/10/22	PAID INTERN - HOUSE PROGRAM		3,050.00
			SMITHIES, JOHN C.	03/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM		850.09

PERSONNEL COMPENSATION TOTALS:	11,960.09	
INTERN ALLOWANCES TOTALS:	11,960.09	
OFFICE TOTALS:		11,960.09

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,452.81	8,452.81
PERSONNEL COMPENSATION	235,863.99	235,863.99
TRAVEL	9,420.94	9,420.94
RENT, COMMUNICATION, UTILITIES	9,081.71	9,081.71
PRINTING AND REPRODUCTION	80.00	80.00
OTHER SERVICES	419.00	419.00
SUPPLIES AND MATERIALS	746.82	746.82
EQUIPMENT	453.74	453.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,519.01	264,519.01
OFFICE TOTALS:	264,519.01	264,519.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-36.55
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-72.50
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8,523.76
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	38.10
						FRANKED MAIL TOTALS:	8,452.81

PERSONNEL COMPENSATION

ARIAS, RODRIGO V.	01/03/22	03/27/22	CONSTITUENT CORR/STAFF ASSISTA		8,263.90
BRADLEY, JOSHUA L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE		22,000.00
BUCKELS,LAYNEE K	01/03/22	03/31/22	PRESS SECRETARY		10,755.57
BUNN, MASON E.	01/03/22	03/31/22	FIELD REPRESENTATIVE		8,555.57
CONNOR, SEAN C.	03/28/22	03/31/22	CONSTITUENT CORRESPONDENT		291.67
COOK, LAUREN E.	03/28/22	03/31/22	STAFF ASSISTANT		266.67
COX, JOAN R.	01/03/22	03/31/22	OFFICE MANAGER		5,377.77
DIAZ II, RICHARD P.	01/03/22	03/31/22	DISTRICT DIRECTOR OF OPERATION		8,555.57
HARRIS JR, WILLIAM M.	01/03/22	03/31/22	DISTRICT DIRECTOR		28,111.10
JAYE,BRADLEY	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,822.23
MCCORMICK, SHERRY A.	01/03/22	03/31/22	CONSTITUENT ADVOCATE/FIELD REP		12,222.23
MCKNIGHT,LUKE A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		12,711.10
MCMAHON,AMELIA W	01/03/22	03/31/22	DIR OF CONSTITUENT ADVOCACY		15,155.57
RICHEY, DENINE A.	01/10/22	03/31/22	PART-TIME EMPLOYEE		3,375.00
STROTHER, ELAINA A.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		8,555.57
TEEHAN, SHANA J.	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
THOMPSON, RAGIN B.	01/03/22	03/31/22	CONSTITUENT ADVOCATE/SR. FIELD		9,288.90
THRAILKILL,MARGARET J	01/03/22	03/31/22	DIR OF SCHEDULING AND DC OPERA		14,177.77
WHITE, EMMA L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,488.90
				PERSONNEL COMPENSATION TOTALS:	235,863.99

TRAVEL

01-07	AP	01510062	JAYE, BRADLEY	12/15/21	12/17/22	PRIVATE AUTO MILEAGE	497.84
02-03	AP	01521573	DIAZ II, RICHARD P.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	83.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
02-03	AP	01521992	CITIBANK GOV CARD SERVICE	01/08/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT		383.20
02-03	AP	01521992	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		40.00
02-03	AP	01521992	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		324.60
02-03	AP	01521992	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		275.60
02-03	AP	01521992	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		269.60
02-03	AP	01522083	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING		154.58
02-03	AP	01522083	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING		162.55
02-03	AP	01522083	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING		323.70
02-03	AP	01522112	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS		39.18
02-03	AP	01522112	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		9.47
02-03	AP	01522112	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		14.74
02-03	AP	01522112	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS		20.05
02-03	AP	01522112	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS		16.00
02-03	AP	01522145	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		30.52
02-03	AP	01522145	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		3.50
02-03	AP	01522145	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		14.50
02-03	AP	01522145	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS		11.08
02-03	AP	01522145	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	TAXI/RIDE SHARE		110.00
02-03	AP	01522145	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	TAXI/RIDE SHARE		55.64
02-08	AP	01523640	BUNN, MASON E.	01/11/22	01/25/22	MEALS		70.22
02-08	AP	01523640	BUNN, MASON E.	01/10/22	02/01/22	PRIVATE AUTO MILEAGE		586.76
02-11	AP	01523905	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	LODGING		323.70
02-14	AP	X0002983	HARRIS JR, WILLIAM M.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		90.68
02-14	AP	X0002983	HARRIS JR, WILLIAM M.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		219.96
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/23/22	02/23/22	MEALS		8.09
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/28/22	02/28/22	MEALS		6.54
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		59.37
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		37.60
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		129.05
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		62.13
03-02	AP	X0003400	DIAZ II, RICHARD P.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		125.08
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		58.00
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		51.12
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE		51.29
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/22/22	01/22/22	PRIVATE AUTO MILEAGE		50.87
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/23/22	01/23/22	PRIVATE AUTO MILEAGE		110.69
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		21.59
03-02	AP	X0003488	THRAILKILL, MARGARET J.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		177.72
03-02	AP	X0003489	THRAILKILL, MARGARET J.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		58.56
03-02	AP	X0003489	THRAILKILL, MARGARET J.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		59.68
03-07	AP	01533141	CITIBANK GOV CARD SERVICE	01/31/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		365.20
03-07	AP	01533141	CITIBANK GOV CARD SERVICE	02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		649.20
03-07	AP	01533141	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		277.60

03-07	AP	01533141	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	324.60
03-07	AP	X0003660	STROTHER, ELAINA A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	67.63
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	197.20
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	19.87
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	8.49
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	14.74
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	9.11
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	28.19
03-08	AP	01533705	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	202.27
03-08	AP	01533705	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	MEALS	7.50
03-08	AP	01533705	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	PARKING	20.00
03-08	AR	AC-17919	THRAIKILL, MARGARET J	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	-58.00
03-08	AR	AC-17920	THRAIKILL, MARGARET J	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	-51.12
03-08	AR	AC-17921	THRAIKILL, MARGARET J	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	-51.29
03-08	AR	AC-17922	THRAIKILL, MARGARET J	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	-50.87
03-08	AR	AC-17923	THRAIKILL, MARGARET J	01/23/22	01/23/22	PRIVATE AUTO MILEAGE	-110.69
03-08	AR	AC-17924	THRAIKILL, MARGARET J	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	-21.59
03-08	AR	AC-17925	THRAIKILL, MARGARET J	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	-177.72
03-08	AR	AC-17926	THRAIKILL, MARGARET J	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	-58.56
03-08	AR	AC-17927	THRAIKILL, MARGARET J	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	-59.68
03-08	AP	X0003661	STROTHER, ELAINA A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	26.73
03-09	AP	01534105	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	182.60
03-09	AP	01534105	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	443.60
03-09	AP	X0003884	HON BARRY MOORE	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	58.56
03-09	AP	X0003884	HON BARRY MOORE	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	59.68
03-11	AP	X0003662	STROTHER, ELAINA A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	16.97
03-11	AP	X0003811	TEEHAN, SHANA J.	03/02/22	03/02/22	PARKING	12.00
03-11	AP	X0003882	HON BARRY MOORE	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	58.00
03-11	AP	X0003882	HON BARRY MOORE	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	51.12
03-11	AP	X0003882	HON BARRY MOORE	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	51.29
03-11	AP	X0003882	HON BARRY MOORE	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	50.87
03-11	AP	X0003882	HON BARRY MOORE	01/23/22	01/23/22	PRIVATE AUTO MILEAGE	110.69
03-11	AP	X0003882	HON BARRY MOORE	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	21.59
03-11	AP	X0003882	HON BARRY MOORE	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	177.72
03-11	AP	X0003986	BUNN, MASON E.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	120.11
03-11	AP	X0003986	BUNN, MASON E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	142.49
03-11	AP	X0003986	BUNN, MASON E.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	135.69
03-14	AP	X0004023	HON BARRY MOORE	03/10/22	03/10/22	TAXI/RIDE SHARE	45.20
03-18	AP	X0003503	BUNN, MASON E.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	29.50
03-24	AP	X0004370	BUNN, MASON E.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	118.09
03-24	AP	X0004371	BUNN, MASON E.	03/20/22	03/22/22	LODGING	332.60
03-24	AP	X0004371	BUNN, MASON E.	03/22/22	03/22/22	MEALS	24.38
03-24	AP	X0004371	BUNN, MASON E.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE	108.50
03-24	AP	X0004371	BUNN, MASON E.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	109.96
03-24	AP	X0004375	BUNN, MASON E.	03/20/22	03/20/22	MEALS	35.17
03-26	AP	X0004451	BUNN, MASON E.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	35.50
03-29	AP	X0004507	HON BARRY MOORE	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	50.87
03-29	AP	X0004507	HON BARRY MOORE	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	61.26
						TRAVEL TOTALS:	9,420.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BARRY MOORE—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		01/19/22	01/19/22	HIR GRAPHICS (TRANSFER)		30.00
01-27	AP	01519562	AMPLIFY INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,600.00
02-07	AP	01522473	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES		120.22
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)		1,076.84
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.14
03-01	AP	X0003401	FEDEX	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL		458.59
03-09	AP	01533695	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES		125.52
03-09	AP	01533695	CITI PCARD-VS WOW!	02/01/22	02/28/22	UTILITIES		271.99
03-21	AP	X0004244	FEDEX	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL		5.10
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)		1,077.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		541.00
03-29	AP	X0003839	FEDEX	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		5.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,081.71
		PRINTING AND REPRODUCTION						
01-24	AP	01516298	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD		33.00
03-07	AP	X0003830	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO		47.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
02-03	AP	01522198	CITI PCARD-ORKIN 906	01/06/22	01/06/22	JANITORIAL AND MAINT SERV		169.00
02-17	AP	X0003168	CRITICAL MENTION	03/02/21	01/03/23	NON-TECHNOLOGY SERVICE CONTR		3,000.00
02-22	AP	X0003191	JENNIFER BARFIELD	01/31/22	02/08/22	JANITORIAL AND MAINT SERV		250.00
03-31	AP	01543524	CRITICAL MENTION	03/02/21	01/03/23	NON-TECHNOLOGY SERVICE CONTR		-3,000.00
						OTHER SERVICES TOTALS:		419.00
		SUPPLIES AND MATERIALS						
01-07	AP	01509968	CITI PCARD-BLUE RIDGE MTN WATER	12/01/21	01/31/22	WATER		35.68
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)		25.22
02-03	AP	01522198	CITI PCARD-BLUE RIDGE MTN WATER	01/26/22	01/26/22	WATER		35.68
02-07	AP	01522473	CITI PCARD-AMZN Mktp US TO6VE5L43	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		23.50
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 SUPPLIES (OUTSIDE)		264.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		155.68
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-09	AP	01533695	CITI PCARD-BHM DOTHAN EAGLE	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		27.28
03-09	AP	01533695	CITI PCARD-THE ANNISTON STAR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-24	AP	X0003475	COX, JOAN R.	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)		9.76
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)		337.05
						SUPPLIES AND MATERIALS TOTALS:		746.82

EQUIPMENT

01-14	AP	01512567	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	4,793.76
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	35.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	35.00
03-21	AP	01540995	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	-4,793.76
03-31	AP	01543170	CITI PCARD-APPLE.COM/US	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN $25,000	348.74
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	35.00
						EQUIPMENT TOTALS:	453.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,519.01
						OFFICE TOTALS:	264,519.01

2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	60.76
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	4,272.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.78
						FRANKED MAIL TOTALS:	4,353.67

PERSONNEL COMPENSATION

ARIAS, RODRIGO V.	01/01/22	01/02/22	CONSTITUENT CORR/STAFF ASSISTA		194.44
BRADLEY, JOSHUA L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		500.00
BUCKELS,LAYNEE K	01/01/22	01/02/22	PRESS SECRETARY		244.44
BUNN, MASON E.	01/01/22	01/02/22	FIELD REPRESENTATIVE		194.44
COX, JOAN R.	01/01/22	01/02/22	OFFICE MANAGER		122.22
DIAZ II, RICHARD P.	01/01/22	01/02/22	DISTRICT DIRECTOR OF OPERATION		194.44
HARRIS JR, WILLIAM M.	01/01/22	01/02/22	DISTRICT DIRECTOR		638.89
JAYE,BRADLEY	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		427.78
MCCORMICK, SHERRY A.	01/01/22	01/02/22	CONSTITUENT ADVOCATE/FIELD REP		277.78
MCKNIGHT,LUKE A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		288.89
MCMAHON,AMELIA W	01/01/22	01/02/22	DIR OF CONSTITUENT ADVOCACY		344.44
STROTHER, ELAINA A.	01/01/22	01/02/22	CONSTITUENT ADVOCATE		194.44
TEEHAN, SHANA J.	01/01/22	01/02/22	CHIEF OF STAFF		861.11
THOMPSON, RAGIN B.	01/01/22	01/02/22	CONSTITUENT ADVOCATE/SR. FIELD		211.11
THRAILKILL,MARGARET J	01/01/22	01/02/22	DIR OF SCHEDULING AND DC OPERA		322.22
WHITE, EMMA L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		261.11
				PERSONNEL COMPENSATION TOTALS:	5,277.75

TRAVEL

01-05	AP	01509931	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	-640.20
01-05	AP	01509931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	915.40
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	404.54
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	LODGING	386.22
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	274.28
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	169.04
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	2.73
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	TAXI/RIDE SHARE	40.00
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	17.08
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	75.99
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	15.57
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	24.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS		18.70
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS		3.22
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	TAXI/RIDE SHARE		55.64
01-06	AP	01509936	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		324.20
01-06	AP	01509936	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		364.80
01-06	AP	01509936	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		237.40
01-07	AP	01510002	BRADLEY, JOSHUA L.	12/16/21	12/16/21	MEALS		18.07
01-07	AP	01510002	BRADLEY, JOSHUA L.	12/14/21	12/15/21	GASOLINE		106.86
01-07	AP	01510002	BRADLEY, JOSHUA L.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		443.52
01-07	AP	01510057	JAYE, BRADLEY	07/04/21	07/17/21	PRIVATE AUTO MILEAGE		1,046.08
01-07	AP	01510057	JAYE, BRADLEY	08/17/21	08/17/21	PRIVATE AUTO MILEAGE		464.80
01-07	AP	01510057	JAYE, BRADLEY	09/03/21	09/08/21	PRIVATE AUTO MILEAGE		230.16
01-07	AP	01510062	JAYE, BRADLEY	09/09/21	09/19/21	PRIVATE AUTO MILEAGE		1,139.60
01-07	AP	01510063	JAYE, BRADLEY	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		131.04
01-21	AP	01514078	HON BARRY MOORE	12/05/21	12/15/21	PRIVATE AUTO MILEAGE		151.54
02-03	AP	01521992	CITIBANK GOV CARD SERVICE	01/10/21	01/10/21	AIRFARE COMMERCIAL TRANSPORT		147.40
02-08	AP	01523752	MCMAHON,AMELIA W	08/19/21	08/19/21	PRIVATE AUTO MILEAGE		78.40
02-08	AP	01523752	MCMAHON,AMELIA W	10/05/21	10/26/21	PRIVATE AUTO MILEAGE		76.16
02-08	AP	01523752	MCMAHON,AMELIA W	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		76.16
							TRAVEL TOTALS:	6,798.81
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01510061	DIAZ II, RICHARD P.	04/21/21	04/21/21	POSTAGE / COURIER / BOX RENTAL		81.81
01-07	AP	01509968	CITI PCARD-DOTHAN UTILITIES	10/05/21	11/03/21	UTILITIES		148.43
01-07	AP	01509968	CITI PCARD-SPECTRUM	12/03/21	01/02/22	UTILITIES		120.22
01-07	AP	01509968	CITI PCARD-VS WOW!	11/01/21	12/31/21	UTILITIES		553.98
01-16	AP	01514343	WATSON & DOWNS INVESTMENTS II LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
01-16	AP	01514357	CITY OF WETUMPKA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
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)		105.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,079.51
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
01-28	AP	01520843	FEDEX	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL		12.90
02-07	AP	01522473	CITI PCARD-DOTHAN UTILITIES	11/03/21	12/03/21	UTILITIES		143.45
02-07	AP	01522473	CITI PCARD-VS WOW!	01/01/22	01/31/22	UTILITIES		271.99
02-16	AP	01526586	WATSON & DOWNS INVESTMENTS II LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
02-16	AP	01526599	CITY OF WETUMPKA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-09	AP	01533695	CITI PCARD-DOTHAN UTILITIES	12/03/21	01/05/22	UTILITIES		142.09
03-16	AP	01536733	WATSON & DOWNS INVESTMENTS II LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
03-16	AP	01536746	CITY OF WETUMPKA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,854.27
		PRINTING AND REPRODUCTION						
01-12	AP	01511807	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		486.50
01-24	AP	01515933	CAPITOL FRANKING GROUP LLC	12/31/21	12/31/21	ADVERTISEMENTS		33,998.70

03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	85.67
						PRINTING AND REPRODUCTION TOTALS:	34,570.87
		OTHER SERVICES					
01-06	AP	01508533	STROTHER, ELAINA A.	08/26/21	08/26/21	TRAINING	500.00
01-16	AP	01515444	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
						OTHER SERVICES TOTALS:	23,300.00
		SUPPLIES AND MATERIALS					
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	FOOD & BEVERAGE	17.04
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	FOOD & BEVERAGE	13.20
01-05	AP	01509975	CITI PCARD-BESTBUYCOM806540908436	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	1,499.95
01-05	AP	01509986	CITI PCARD-AMZN MKTP US 2M8JM1621 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-05	AP	01509986	CITI PCARD-AMZN Mktp US 6D2MV4JS3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	44.97
01-05	AP	01509986	CITI PCARD-AMZN Mktp US 9I46O2353	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	39.97
01-05	AP	01509986	CITI PCARD-AMZN Mktp US TS3W71HD3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	213.98
01-05	AP	01509986	CITI PCARD-Amazon.com 7B2F53AF3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-05	AP	01509991	CITI PCARD-AMZN Mktp US EF7115LD3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	458.54
01-07	AP	01509968	CITI PCARD-BHM DOTHAN EAGLE	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	27.28
01-07	AP	01509968	CITI PCARD-THE ANNISTON STAR	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-07	AP	01509968	CITI PCARD-TWP SUB36518168	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-07	AP	01509983	CITI PCARD-AMAZON.COM F675W1D83 AMZN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	99.00
01-07	AP	01509983	CITI PCARD-AMAZON.COM JW8I83EK3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	479.99
01-07	AP	01509983	CITI PCARD-AMZN Mktp US RK4FW9CE3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	15.99
01-07	AP	01509983	CITI PCARD-AMZN Mktp US S05JZ1E93	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	40.98
01-07	AP	01509983	CITI PCARD-AMZN Mktp US V40SW1M83	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	349.98
01-07	AP	01509983	CITI PCARD-AMZN Mktp US XC8308I13	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	252.40
01-07	AP	01509983	CITI PCARD-Amazon.com 7B7EE7XY3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	478.99
01-07	AP	01509983	CITI PCARD-Amazon.com A89YU52P3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	245.99
01-11	AP	01510813	CITI PCARD-AMAZON.COM 6D41N8VL3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	499.98
01-11	AP	01510813	CITI PCARD-AMZN Mktp US CT4HZ7OW3	12/12/21	12/12/21	HABITATION EXPENSE	358.67
01-11	AP	01510813	CITI PCARD-Amazon.com R19F11FY3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-11	AP	01511137	CITI PCARD-AMAZON.COM 2X4640EP3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-11	AP	01511137	CITI PCARD-AMAZON.COM 6T0GP6J43 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	249.99
01-11	AP	01511137	CITI PCARD-AMAZON.COM DJ2RM31X3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	499.98
01-11	AP	01511137	CITI PCARD-AMAZON.COM YM70095M3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 0W4N07IB3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	101.98
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 378FT9X53	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	152.97
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 4U2G02OD3	12/09/21	12/09/21	HABITATION EXPENSE	419.99
01-11	AP	01511137	CITI PCARD-AMZN Mktp US JJ1U94X73	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	177.10
01-11	AP	01511137	CITI PCARD-AMZN Mktp US KM18I7BG3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	470.00
01-11	AP	01511137	CITI PCARD-AMZN Mktp US OB2J72303	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	62.95
01-11	AP	01511137	CITI PCARD-AMZN Mktp US QL4ZW1VW3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-11	AP	01511137	CITI PCARD-Amazon.com 559CN5MT3	12/09/21	12/09/21	HABITATION EXPENSE	318.72
01-11	AP	01511137	CITI PCARD-Amazon.com PZ3XQ6PA3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	399.98
01-11	AP	01511153	CITI PCARD-AMZN Mktp US X16X73RN3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.95
01-11	AP	01511291	CITI PCARD-AMAZON.COM JM1DH1GQ3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,322.09
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01522198	CITI PCARD-AMAZON.COM 1V5RM6PI3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	199.99
02-03	AP	01522198	CITI PCARD-AMZN Mktp US	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	-50.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BARRY MOORE—Con.								
02-03	AP	01522198	CITI PCARD-AMZN Mktp US G24B87YI3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		239.00
02-03	AP	01522198	CITI PCARD-AMZN Mktp US W43EN08C3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		50.99
02-03	AP	01522198	CITI PCARD-Amazon.com 5J6GM8623	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		172.83
02-03	AP	01522198	CITI PCARD-BLUE RIDGE MTN WATER	12/29/21	12/29/21	WATER		7.14
02-07	AP	01522473	CITI PCARD-AMAZON.COM VE5SW1FZ3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)		258.66
02-07	AP	01522473	CITI PCARD-BHM DOTHAN EAGLE	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		27.28
02-07	AP	01522473	CITI PCARD-THE ANNISTON STAR	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-15	AP	01525212	CAPITOL MARKING PRODUCTS INC	01/21/21	01/21/21	OFFICE SUPPLIES (OUTSIDE)		49.25
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		36.61
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		296.50
03-09	AP	01533695	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/22	12/31/22	SOFTWARE LESS THAN $500		2,034.95
03-09	AP	01533695	CITI PCARD-AMZN Mktp US F46YR2XA3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-09	AP	01533695	CITI PCARD-BLUE RIDGE MTN WATER	03/01/21	03/31/21	WATER		35.68
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		42.63
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		7.67
03-31	AP	01543524	CRITICAL MENTION	03/02/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
						SUPPLIES AND MATERIALS TOTALS:		17,073.52
		EQUIPMENT						
01-05	AP	01509986	CITI PCARD-AMAZON.COM 2G6CF43F3 AMZN	12/09/21	12/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		329.00
01-05	AP	01509986	CITI PCARD-AMZN MKTP US 0010Q6YO3 AM	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		479.99
01-05	AP	01509986	CITI PCARD-Amazon.com 2G49I7P93	12/18/21	12/18/21	COMPUTER HARDW PURCH LESS THAN $25,000		329.00
01-05	AP	01509986	CITI PCARD-Amazon.com SX5MV7AL3	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		478.99
01-05	AP	01509994	CITI PCARD-AMAZON.COM Z03NM5YG3 AMZN	12/09/21	12/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		329.00
01-07	AP	01509983	CITI PCARD-AMAZON.COM 8Q7290WO3 AMZN	12/20/21	12/20/21	COMPUTER HARDW PURCH LESS THAN $25,000		896.99
01-07	AP	01509983	CITI PCARD-B&H PHOTO 800-606-6969	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,712.01
03-09	AP	01533695	CITI PCARD-APPLE.COM/US	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,080.77
03-09	AP	01533695	CITI PCARD-APPLE.COM/US	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN $25,000		361.90
03-21	AP	01540995	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		4,793.76
						EQUIPMENT TOTALS:		12,791.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,020.30
						OFFICE TOTALS:		112,020.30
INTERN ALLOWANCES								
2022 HON. BARRY MOORE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,851.90	5,851.90
						INTERN ALLOWANCES TOTALS:	5,851.90	5,851.90
						OFFICE TOTALS:	5,851.90	5,851.90
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONNOR, SEAN C.	01/03/22	03/27/22	PAID INTERN - HOUSE PROGRAM		2,363.00
			COOK, LAUREN E.	01/03/22	03/27/22	PAID INTERN - HOUSE PROGRAM		2,363.00

			SWINSON, JASON S.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,125.90
						PERSONNEL COMPENSATION TOTALS:	5,851.90
						INTERN ALLOWANCES TOTALS:	5,851.90
						OFFICE TOTALS:	5,851.90

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,575.72	2,575.72
PERSONNEL COMPENSATION	214,601.37	214,601.37
TRAVEL	7,897.34	7,897.34
RENT, COMMUNICATION, UTILITIES	27,120.09	27,120.09
PRINTING AND REPRODUCTION	54,617.93	54,617.93
OTHER SERVICES	1,886.21	1,886.21
SUPPLIES AND MATERIALS	1,488.51	1,488.51
EQUIPMENT	459.00	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,646.17	310,646.17
OFFICE TOTALS:	310,646.17	310,646.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-91.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,399.79
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-91.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,554.58
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-196.10
						FRANKED MAIL TOTALS:	2,575.72

PERSONNEL COMPENSATION

CAMPBELL,TRAVIS J	01/03/22	03/31/22	DISTRICT LIAISON	16,622.23
COOMBS, ANTHONY H.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	9,777.77
DERRICK,WILL J	01/03/22	03/31/22	JR. LEGISLATIVE ASSISTANT	11,470.83
HARDY, CLAIRE M.	01/10/22	03/31/22	PART-TIME EMPLOYEE	3,510.00
JENKS, PETER H.	01/03/22	03/31/22	DISTRICT DIRECTOR	28,111.10
JOHNSON,PAUL A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,044.44
KIRK, OLIVIA S.	01/03/22	03/31/22	STAFF ASSISTANT	10,022.23
MCGUIRE, HANNAH N.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
MURPHY, DEVON L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,600.00
PALMER, BENJAMIN N.	01/10/22	03/31/22	DISTRICT STAFF ASSISTANT	8,324.99
SKEEN, TARA K.	01/03/22	03/31/22	SCHEDULER	14,144.44
TUCKER, CAROLINE F.	01/03/22	03/31/22	PRESS SECRETARY	15,644.44
WAGLEY,RACHEL L	01/03/22	03/31/22	CHIEF OF STAFF	40,080.00
WALKER, AMANDA F.	01/03/22	03/31/22	SHARED EMPLOYEE	7,026.67
			PERSONNEL COMPENSATION TOTALS:	214,601.37

TRAVEL

02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	397.20
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	LODGING	272.11
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/28/22	MEALS	20.99
02-23	AP	01526560	JENKS, PETER H.	01/08/22	01/30/22	PRIVATE AUTO MILEAGE	240.30
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	TAXI/RIDE SHARE	34.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAKE D. MOORE—Con.								
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	PARKING		95.00
03-02	AP	01531802	HON BLAKE MOORE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		835.80
03-02	AP	01531802	HON BLAKE MOORE	01/03/22	01/27/22	PRIVATE AUTO MILEAGE		301.28
03-03	AP	01531388	TUCKER, CAROLINE F.	02/13/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		437.20
03-03	AP	01531388	TUCKER, CAROLINE F.	02/13/22	02/17/22	LODGING		582.76
03-03	AP	01531388	TUCKER, CAROLINE F.	02/13/22	02/17/22	MEALS		97.87
03-03	AP	01531388	TUCKER, CAROLINE F.	02/13/22	02/17/22	CAR RENTAL		690.52
03-03	AP	01531388	TUCKER, CAROLINE F.	02/17/22	02/17/22	TAXI/RIDE SHARE		17.35
03-03	AP	01531388	TUCKER, CAROLINE F.	02/13/22	02/16/22	PARKING		88.00
03-07	AP	01531862	HON BLAKE MOORE	02/01/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		1,930.80
03-08	AP	01532857	JENKS, PETER H.	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		520.56
03-15	AP	01535127	MURPHY, DEVON L.	02/13/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT		766.20
03-15	AP	01535127	MURPHY, DEVON L.	02/16/22	02/17/22	LODGING		113.70
03-15	AP	01535127	MURPHY, DEVON L.	02/14/22	02/22/22	MEALS		143.11
03-15	AP	01535127	MURPHY, DEVON L.	02/14/22	02/17/22	PRIVATE AUTO MILEAGE		226.00
03-15	AP	01535127	MURPHY, DEVON L.	02/08/22	02/14/22	PARKING		23.00
03-16	AP	01535131	MCGUIRE, HANNAH N.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		24.57
03-16	AP	01535131	MCGUIRE, HANNAH N.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		38.61
							TRAVEL TOTALS:	7,897.34
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	01513779	COMCAST	01/04/22	02/03/22	UTILITIES		238.81
01-28	AP	01520290	AMPLIFY INC	01/19/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,265.90
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)		98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		153.54
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
02-25	GL	MED0113284		02/07/22	02/07/22	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP	01531802	HON BLAKE MOORE	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL		192.82
03-11	AP	01534671	AMPLIFY INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,951.60
03-11	AP	01534962	AMPLIFY INC	02/03/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL		4,373.10
03-14	AP	01535577	COMCAST	03/04/22	04/03/22	UTILITIES		244.09
03-14	AP	01535581	VERIZON	02/02/22	03/01/22	UTILITIES		1,016.20
03-15	AP	01535543	AMPLIFY INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL		533.50
03-15	AP	01535582	COMCAST	01/17/22	03/21/22	UTILITIES		181.18
03-17	AP	01531419	AMPLIFY INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL		1,898.10
03-22	AP	01539983	AMPLIFY INC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL		8,433.76
03-22	AP	01540040	CITI PCARD-COMCAST SALT LAKE CITY	02/04/22	03/03/22	UTILITIES		241.39
03-22	AP	01540201	SKEEN, TARA K.	02/16/22	02/16/22	TEMPORARY SPACE RENTAL		91.87
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)		98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		148.87
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		335.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,120.09

PRINTING AND REPRODUCTION

01-25	AP	01509079	THE SALT LAKE TRIBUNE INC	12/27/21	01/03/22	ADVERTISEMENTS	700.00
01-26	GL	LAW0112524		01/19/22	01/19/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-10	AP	01523716	CITI PCARD-FACEBK 7TBZCAFN62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK 8VHHCAFN62	01/18/22	01/18/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK AUL3Z8BN62	01/04/22	01/07/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK BMP3M9TM62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK GU8F39BN62	01/06/22	01/10/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK JKV82AXM62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK NQSJ4APM62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK P5C2V9XM62	01/09/22	01/11/22	ADVERTISEMENTS	200.00
02-10	AP	01523716	CITI PCARD-FACEBK WW5MA9KN62	01/18/22	01/19/22	ADVERTISEMENTS	500.00
02-22	AP	01527741	SKEEN, TARA K.	01/15/22	01/18/22	ADVERTISEMENTS	910.00
02-22	AP	01527741	SKEEN, TARA K.	01/18/22	01/20/22	ADVERTISEMENTS	570.00
02-22	AP	01527741	SKEEN, TARA K.	01/29/22	01/31/22	ADVERTISEMENTS	910.00
02-22	AP	01527741	SKEEN, TARA K.	01/31/22	02/06/22	ADVERTISEMENTS	570.00
02-22	AP	01527741	SKEEN, TARA K.	02/03/22	02/03/22	ADVERTISEMENTS	695.00
02-25	GL	MED0113284		02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
03-01	AP	01531397	SKEEN, TARA K.	01/15/22	01/20/22	ADVERTISEMENTS	1,600.00
03-01	AP	01531397	SKEEN, TARA K.	01/15/22	02/01/22	ADVERTISEMENTS	1,128.00
03-01	AP	01531397	SKEEN, TARA K.	02/02/22	02/02/22	ADVERTISEMENTS	900.00
03-01	AP	01531397	SKEEN, TARA K.	02/03/22	02/03/22	ADVERTISEMENTS	952.75
03-01	AP	01531397	SKEEN, TARA K.	02/14/22	02/20/22	ADVERTISEMENTS	570.00
03-15	AP	01536629	MOUNTAIN MATH LANGUAGE LLC	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	845.02
03-16	AP	01535492	CITI PCARD-FACEBK 4WCB9BFN62	02/15/22	02/16/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 638XHATM62	02/15/22	02/16/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK E8SWEA3N62	02/10/22	02/12/22	ADVERTISEMENTS	915.15
03-16	AP	01535492	CITI PCARD-FACEBK FHE75AKN62	02/15/22	02/16/22	ADVERTISEMENTS	784.85
03-16	AP	01535492	CITI PCARD-FACEBK FV3CZ9KN62	02/15/22	02/16/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK JLCE9ABN62	02/15/22	02/15/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 3X2H3A3N62	02/01/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 6Q9N2BFN62	02/07/22	02/08/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 7SSNRAPM62	02/02/22	02/03/22	ADVERTISEMENTS	544.07
03-16	AP	01535492	CITI PCARD-FACEBK 7YFFQAPN62	02/07/22	02/09/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 8EJ9WAFN62	02/01/22	02/03/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK EFL38B7N62	02/01/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK GLKFRAFN62	01/27/22	01/27/22	ADVERTISEMENTS	55.93
03-16	AP	01535492	CITI PCARD-FACEBK LKYCM9KN62	01/31/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK PGJEJAPN62	02/01/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK UF3QDATM62	02/08/22	02/11/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK Z76AV9BN62	01/27/22	02/01/22	ADVERTISEMENTS	900.00
03-16	AP	01536633	MOUNTAIN MATH LANGUAGE LLC	01/03/22	01/03/22	FRANKABLE PRINTING & REPROD	7,790.76
03-18	AP	01536667	SKEEN, TARA K.	03/02/22	03/11/22	ADVERTISEMENTS	5,400.00
03-21	AP	01536666	SKEEN, TARA K.	03/01/22	03/08/22	ADVERTISEMENTS	2,552.75
03-21	AP	01539959	US CAPITOL HISTORICAL SOCIETY	01/03/22	01/03/22	FRANKABLE PRINTING & REPROD	2,785.00
03-22	AP	01540201	SKEEN, TARA K.	02/01/22	02/16/22	ADVERTISEMENTS	2,024.00
03-22	AP	01540201	SKEEN, TARA K.	02/01/22	02/28/22	ADVERTISEMENTS	1,600.00
03-22	AP	01540201	SKEEN, TARA K.	02/12/22	02/14/22	ADVERTISEMENTS	952.75
						PRINTING AND REPRODUCTION TOTALS:	54,617.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BLAKE D. MOORE—Con.								
		OTHER SERVICES						
01-16	AP	01514642	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		169.94
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		817.81
02-09	AP	01524949	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-817.81
02-09	AP	01524953	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		-169.94
03-16	AP	01535131	MCGUIRE, HANNAH N.	01/15/22	01/15/22	MISCELLANEOUS OTHER SERVICES		20.16
03-21	AP	01540191	TUCKER, CAROLINE F.	03/08/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	1,886.21
		SUPPLIES AND MATERIALS						
01-27	AP	01520256	MOUNT OLYMPUS WATERS	01/15/22	01/15/22	WATER		11.53
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-170.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		211.55
02-15	AP	01525150	CITI PCARD-AMAZON.COM BD4ZB39R3 AMZN	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		129.00
02-18	GL	FRM0113105		01/25/22	02/09/22	FRAMING (TRANSFER)		100.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-143.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		105.01
03-02	AP	01531902	MOUNT OLYMPUS WATERS	01/18/22	01/18/22	WATER		29.15
03-03	AP	01531388	TUCKER, CAROLINE F.	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		47.70
03-16	AP	01535131	MCGUIRE, HANNAH N.	02/13/22	02/13/22	FOOD & BEVERAGE		6.42
03-16	AP	01535131	MCGUIRE, HANNAH N.	02/14/22	02/14/22	FOOD & BEVERAGE		26.07
03-16	AP	01535492	CITI PCARD-ADOBE CREATIVE CLOUD	02/19/22	03/18/22	SOFTWARE LESS THAN $500		56.17
03-16	AP	01535492	CITI PCARD-AMZN Mktp US 6R09A6363	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		89.93
03-16	AP	01535492	CITI PCARD-AMZN Mktp US HP1N32NJ3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		15.44
03-16	AP	01535492	CITI PCARD-AMZN Mktp US KR64U4CJ3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		14.48
03-16	AP	01535492	CITI PCARD-BOX ELDER NEWS JOURNAL	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-21	AP	01539976	MOUNT OLYMPUS WATERS	02/15/22	02/15/22	WATER		30.22
03-22	AP	01539962	QUENCH USA LLC	03/01/22	03/31/22	WATER		38.00
03-22	AP	01540031	CITI PCARD-BOX ELDER NEWS JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-22	AP	01540040	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/22	02/28/22	SOFTWARE LESS THAN $500		56.17
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER		38.00
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER		38.00
03-22	AP	01540201	SKEEN, TARA K.	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		114.22
03-22	AP	01540201	SKEEN, TARA K.	02/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L		150.00
03-24	AP	01540427	JOHNSON, PAUL A.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		453.68
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-491.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		523.77
							SUPPLIES AND MATERIALS TOTALS:	1,488.51
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		153.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		153.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		153.00
							EQUIPMENT TOTALS:	459.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,646.17
						OFFICE TOTALS:	310,646.17

2021 HON. BLAKE D. MOORE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	143.50
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	516.18
03-30	AP	01543048	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	15,736.60
						FRANKED MAIL TOTALS:	16,396.28

PERSONNEL COMPENSATION

			CAMPBELL,TRAVIS J	01/01/22	01/02/22	DISTRICT LIAISON	350.00
			COOMBS, ANTHONY H.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	80.00
			DERRICK,WILL J	01/01/22	01/02/22	JR. LEGISLATIVE ASSISTANT	241.67
			JENKS, PETER H.	01/01/22	01/02/22	DISTRICT DIRECTOR	638.89
			JOHNSON,PAUL A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	438.89
			KIRK, OLIVIA S.	01/01/22	01/02/22	STAFF ASSISTANT	227.78
			MCGUIRE, HANNAH N.	01/01/22	01/02/22	STAFF ASSISTANT	244.44
			MURPHY, DEVON L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78
			SKEEN, TARA K.	01/01/22	01/02/22	SCHEDULER	272.22
			TUCKER, CAROLINE F.	01/01/22	01/02/22	PRESS SECRETARY	305.56
			WAGLEY,RACHEL L	01/01/22	01/02/22	CHIEF OF STAFF	970.00
			WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE	273.33
						PERSONNEL COMPENSATION TOTALS:	4,420.56

TRAVEL

01-10	AP	01511306	JENKS, PETER H.	12/14/21	12/14/21	TAXI/RIDE SHARE	6.00
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/03/21	11/17/21	LODGING	355.37
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/10/21	11/19/21	MEALS	75.05
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/10/21	11/13/21	CAR RENTAL	170.86
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/12/21	11/13/21	GASOLINE	97.28
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/03/21	11/19/21	PRIVATE AUTO MILEAGE	670.14
02-28	AP	01529984	JENKS, PETER H.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	37.26
02-28	AP	01529984	JENKS, PETER H.	12/14/21	12/14/21	PARKING	4.00
						TRAVEL TOTALS:	1,415.96

RENT, COMMUNICATION, UTILITIES

01-04	AP	01509057	AMPLIFY INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	257.22
01-04	AP	01509063	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	3,831.84
01-10	AP	01511575	CITI PCARD-USPS PO 1050091422	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	8.70
01-26	AP	01518834	CITI PCARD-VERIZONWRLSS RTCCR VB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	466.20
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)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	143.37
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
02-15	AP	01525150	CITI PCARD-COMCAST SALT LAKE CITY	12/04/21	01/03/22	UTILITIES	228.78
02-15	AP	01525150	CITI PCARD-VERIZONWRLSS RTCCR VB	12/02/21	01/01/22	UTILITIES	849.35
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81
03-02	AP	01531897	VERIZON	01/02/22	02/01/22	UTILITIES	586.31
03-18	GL	GLA0113858		12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	247.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BLAKE D. MOORE—Con.								
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		1,816.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,636.08
		PRINTING AND REPRODUCTION						
01-04	AP	01509051	DESERET NEWS PUBLISHING COMPANY	11/30/21	11/30/21	ADVERTISEMENTS		2,500.00
01-04	AP	01509069	DESERET NEWS PUBLISHING COMPANY	09/17/21	09/18/21	ADVERTISEMENTS		765.00
01-04	AP	01509074	DESERET NEWS PUBLISHING COMPANY	09/30/21	09/30/21	ADVERTISEMENTS		3,000.00
01-05	AP	01509149	DESERET NEWS PUBLISHING COMPANY	11/30/21	11/30/21	ADVERTISEMENTS		2,475.00
01-10	AP	01511575	CITI PCARD-BONNEVILLE INTERNATIONAL	11/29/21	12/06/21	ADVERTISEMENTS		570.00
01-10	AP	01511575	CITI PCARD-Etsy.com - DreamBigPrinta	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		91.16
01-10	AP	01511575	CITI PCARD-STANDARD EXAMINER	12/04/21	12/06/21	ADVERTISEMENTS		910.00
01-10	AP	01511575	CITI PCARD-THE SALT LAKE TRIBUNE	11/01/21	11/07/21	ADVERTISEMENTS		1,900.00
01-11	AP	01511614	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/15/21	11/15/21	ADVERTISEMENTS		200.00
01-11	AP	01511614	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/16/21	11/19/21	ADVERTISEMENTS		616.00
01-11	AP	01511614	CITI PCARD-CACHE VALLEY MEDIA GROUP	12/01/21	12/01/21	ADVERTISEMENTS		200.00
01-11	AP	01511614	CITI PCARD-FACEBK 3B4UN8TN62	12/03/21	12/04/21	ADVERTISEMENTS		900.00
01-11	AP	01511614	CITI PCARD-FACEBK 7VBU897N62	12/03/21	12/05/21	ADVERTISEMENTS		900.00
01-11	AP	01511614	CITI PCARD-FACEBK G8JZ997N62	12/04/21	12/07/21	ADVERTISEMENTS		900.00
01-11	AP	01511614	CITI PCARD-FACEBK R3BTB8TM62	12/06/21	12/07/21	ADVERTISEMENTS		300.00
01-11	AP	01511614	CITI PCARD-THE SALT LAKE TRIBUNE	12/05/21	12/05/21	ADVERTISEMENTS		1,600.00
01-20	AP	01514237	SKEEN, TARA K.	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD		2,745.00
01-25	GL	MED0112472		12/20/21	12/20/21	PHOTOGRAPHIC (TRANSFER)		30.00
01-26	AP	01518821	CITI PCARD-PARK RECORD	12/01/21	12/04/21	ADVERTISEMENTS		1,250.00
01-26	AP	01518821	CITI PCARD-SQ MIKE JOHNSON PH	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		26.75
01-26	AP	01518821	CITI PCARD-STANDARD EXAMINER	10/30/21	12/24/21	ADVERTISEMENTS		1,185.14
01-26	AP	01518834	CITI PCARD-BONNEVILLE INTERNATIONAL	11/02/21	11/04/21	ADVERTISEMENTS		470.00
01-26	AP	01518834	CITI PCARD-BONNEVILLE INTERNATIONAL	11/05/21	11/10/21	ADVERTISEMENTS		1,030.00
01-26	AP	01518834	CITI PCARD-BONNEVILLE INTERNATIONAL	11/13/21	11/19/21	ADVERTISEMENTS		615.00
01-26	AP	01520011	DESERET NEWS PUBLISHING COMPANY	11/30/21	12/08/21	ADVERTISEMENTS		900.00
01-27	AP	01520273	THE SALT LAKE TRIBUNE INC	12/26/21	12/26/21	ADVERTISEMENTS		900.00
01-28	AP	01520349	UTAH MEDIA INC	09/01/21	09/30/21	ADVERTISEMENTS		1,312.00
02-09	AP	01525050	CITIBANK	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		-91.16
02-09	AP	01525055	CITIBANK	11/29/21	12/06/21	ADVERTISEMENTS		-570.00
02-09	AP	01525055	CITIBANK	11/29/21	12/12/21	ADVERTISEMENTS		570.00
03-01	AP	01531397	SKEEN, TARA K.	12/02/21	12/07/21	ADVERTISEMENTS		588.00
03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		1,923.95
03-15	AP	01535211	XEROX CORPORATION	10/25/21	11/21/21	NON-FRANKABLE PRINTING & REPRO		15.56
						PRINTING AND REPRODUCTION TOTALS:		30,727.40
		OTHER SERVICES						
01-16	AP	01516848	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP	01516849	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-19	AP	01513755	MCGUIRE, HANNAH N.	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES		21.32
02-09	AP	01524949	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		817.81
02-09	AP	01524953	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		169.94

02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	169.94
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	817.81
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	169.94
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	919.18
						OTHER SERVICES TOTALS:	43,705.94
		SUPPLIES AND MATERIALS					
01-03	AP	01507582	WAGLEY, RACHEL L.	09/17/21	09/18/21	FOOD & BEVERAGE	215.00
01-04	AP	01508879	MOUNT OLYMPUS WATERS	12/07/21	12/07/21	WATER	7.91
01-10	AP	01511306	JENKS, PETER H.	12/21/21	12/21/21	FOOD & BEVERAGE	18.22
01-10	AP	01511575	CITI PCARD-THE ATLANTIC	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	69.99
01-10	AP	01511575	CITI PCARD-USHR FLAG SALES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	508.35
01-11	AP	01511413	COOMBS, ANTHONY H.	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	96.34
01-11	AP	01511614	CITI PCARD-AMAZON.COM 0V20F2TZ3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	112.20
01-11	AP	01511614	CITI PCARD-AMAZON.COM H06TO6WR3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	179.34
01-11	AP	01511614	CITI PCARD-AMAZON.COM W44OQ4593 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-11	AP	01511614	CITI PCARD-AMZN Mktp US 401ND8EG3	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	19.22
01-11	AP	01511614	CITI PCARD-AMZN Mktp US 550ZZ9WC3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	11.99
01-11	AP	01511614	CITI PCARD-AMZN Mktp US AG0MH5OI3	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	28.98
01-11	AP	01511614	CITI PCARD-Amazon Prime	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	-119.00
01-11	AP	01511614	CITI PCARD-Amazon Prime 0J8WS9JS3	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	119.00
01-11	AP	01511614	CITI PCARD-Amazon.com 0B7AZ2TM3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	179.00
01-11	AP	01511614	CITI PCARD-Amazon.com XG0XC38D3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	179.00
01-11	AP	01511614	CITI PCARD-PERSONAL PAYMENT	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	-19.22
01-11	AP	01511614	CITI PCARD-PERSONAL PAYMENT	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	-28.98
01-11	AP	01511614	CITI PCARD-SP STONE MOUNTAIN PR	12/08/21	12/08/21	HABITATION EXPENSE	344.00
01-19	AP	01514223	JOHNSON, PAUL A.	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	14.82
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/08/21	11/11/21	FOOD & BEVERAGE	51.46
01-21	AP	01514018	INDIGOVERN LLC	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	8,900.00
01-26	AP	01518821	CITI PCARD-ADOBE CREATIVE CLOUD	12/19/21	01/18/22	SOFTWARE LESS THAN $500	56.17
01-26	AP	01518821	CITI PCARD-AMAZON.COM 6V8026D33 AMZN	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	252.90
01-26	AP	01518821	CITI PCARD-AMZN Mktp US 1E1I804P3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	282.10
01-26	AP	01518821	CITI PCARD-AMZN Mktp US 1N5MP1MI3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	56.99
01-26	AP	01518821	CITI PCARD-AMZN Mktp US 8B6ZJ8BB3	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	586.67
01-26	AP	01518821	CITI PCARD-AMZN Mktp US IF2FX2WL3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	17.41
01-26	AP	01518821	CITI PCARD-AMZN Mktp US LM7XD9VC3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	11.49
01-26	AP	01518821	CITI PCARD-Amazon.com N034G5KT3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	23.99
01-26	AP	01518821	CITI PCARD-BOX ELDER NEWS JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-26	AP	01518834	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	19.49
01-26	AP	01519929	CITI PCARD-AMAZON.COM LJ6EF8ED3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	169.98
01-26	AP	01519929	CITI PCARD-Amazon.com BK1203Z93	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	269.67
01-28	AP	01520470	WAGLEY, RACHEL L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	823.27
02-09	AP	01525050	CITIBANK	11/30/21	11/30/21	HABITATION EXPENSE	91.16
02-15	AP	01525150	CITI PCARD-AMZN Mktp US 7B5GR7UU3	12/31/21	12/31/21	FOOD & BEVERAGE	8.98
02-28	AP	01529984	JENKS, PETER H.	12/15/21	12/15/21	FOOD & BEVERAGE	26.06
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	08/01/21	08/31/21	WATER	38.00
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	09/01/21	09/30/21	WATER	38.00
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	10/01/21	10/31/21	WATER	38.00
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER	38.00
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	12/01/21	12/31/21	WATER	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BLAKE D. MOORE—Con.							
03-31 GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		3,873.76
					SUPPLIES AND MATERIALS TOTALS:		17,841.70
EQUIPMENT							
01-11 AP	01511614	CITI PCARD-AMZN Mktp US N98QT5IC3	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		849.99
03-24 AP	01540427	JOHNSON, PAUL A.	03/07/22	03/07/22	COMPUTER HARDW PURCH LESS THAN $25,000		793.94
03-31 GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		23,454.26
					EQUIPMENT TOTALS:		25,098.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,242.11
					OFFICE TOTALS:		152,242.11
INTERN ALLOWANCES							
2022 HON. BLAKE D. MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,320.00	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00	4,320.00
					OFFICE TOTALS:	4,320.00	4,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PACK, AUDREY	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,620.00
		PROTZMAN, CHRISTIAN D.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:		4,320.00
					INTERN ALLOWANCES TOTALS:		4,320.00
					OFFICE TOTALS:		4,320.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60.42	60.42
					PERSONNEL COMPENSATION	265,466.74	265,466.74
					TRAVEL	1,833.90	1,833.90
					RENT, COMMUNICATION, UTILITIES	9,512.03	9,512.03
					PRINTING AND REPRODUCTION	200.00	200.00
					OTHER SERVICES	8,970.60	8,970.60
					SUPPLIES AND MATERIALS	1,358.82	1,358.82
					EQUIPMENT	1,017.00	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,419.51	288,419.51
					OFFICE TOTALS:	288,419.51	288,419.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		35.50

03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL	47.12
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL	-22.20
							FRANKED MAIL TOTALS:	60.42
		PERSONNEL COMPENSATION						
			AITCH,IZMIRA V		01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,111.10
			DEVOUGAS,HOPE L		01/03/22	03/31/22	CONSIT LIA/OUTREACH SPECA	14,055.57
			ELLIS, SHIRLEY A.		01/03/22	03/31/22	SENIOR ADVISOR/DISTRICT DIRECT	24,688.90
			FRAUMAN, CAROLINE E.		01/03/22	03/31/22	TAX COUNSEL	20,044.43
			GARD,SEAN R		01/03/22	03/31/22	CHIEF OF STAFF	32,266.67
			GOLDSON, CHRISTOPHER V.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
			HANSEN,ROBERT		01/03/22	03/31/22	CONSTITUENT LIAISON	13,138.90
			INGRAM,DEXTER J		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
			JONES,JACKLIN L		01/03/22	03/31/22	OFFICE MANAGER	12,955.57
			MCCRAY JONES, JONATHAN K.		01/03/22	03/31/22	DISTRICT EXECUTIVE ASISTANT/OU	11,122.23
			MERCER,ANNA G		01/03/22	03/31/22	CONSTITUENT LIAISON/OUTREACH	13,322.23
			MONTEJANO AYALA, MARIA J.		01/03/22	03/31/22	CASEWORKER	20,227.77
			MONTGOMERY,ROBERT E		01/03/22	03/31/22	DIRECTOR OF OPERATIONS	15,888.90
			ROSEN,TALIA R		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,422.23
			SHEFF,SAMARA S		01/03/22	03/31/22	PRESS SECRETARY	14,666.67
			THOMPSON, CORA A.		01/03/22	03/31/22	SHARED EMPLOYEE	4,155.57
			WHITWAM, ANNA E.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
							PERSONNEL COMPENSATION TOTALS:	265,466.74
		TRAVEL						
01-26	AP	01514140	GOLDSON, CHRISTOPHER V.		01/04/22	01/07/22	TAXI/RIDE SHARE	66.11
02-28	AP	01525939	MCCRAY JONES, JONATHAN K.		01/18/22	01/28/22	PRIVATE AUTO MILEAGE	33.04
02-28	AP	01525939	MCCRAY JONES, JONATHAN K.		02/01/22	02/11/22	PRIVATE AUTO MILEAGE	66.64
03-21	AP	01539819	GOLDSON, CHRISTOPHER V.		02/28/22	02/28/22	TAXI/RIDE SHARE	19.86
03-29	AP	01534430	FRAUMAN, CAROLINE E.		02/21/22	02/24/22	MEALS	118.79
03-29	AP	01534430	FRAUMAN, CAROLINE E.		02/21/22	02/24/22	TAXI/RIDE SHARE	87.69
03-29	AP	01536308	CITIBANK GOV CARD SERVICE		02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-29	AP	01536308	CITIBANK GOV CARD SERVICE		02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-29	AP	01536308	CITIBANK GOV CARD SERVICE		02/21/22	02/24/22	LODGING	443.52
03-29	AP	01536308	CITIBANK GOV CARD SERVICE		02/27/22	02/27/22	TAXI/RIDE SHARE	100.00
03-30	AP	01541256	FRAUMAN, CAROLINE E.		03/09/22	03/09/22	TAXI/RIDE SHARE	11.43
							TRAVEL TOTALS:	1,833.90
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515090	STANDARD PARKING CORPORATION		01/03/22	02/02/22	DISTRICT OFFICE PARKING	1,162.50
02-07	AP	01522584	FEDEX BILLING ONLINE		01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	23.75
02-16	AP	01527351	STANDARD PARKING CORPORATION		02/03/22	03/02/22	DISTRICT OFFICE PARKING	1,162.50
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)	115.25
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,267.68
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.01
02-25	GL	MED0113284			02/11/22	02/11/22	HIR GRAPHICS (TRANSFER)	90.00
03-16	AP	01537473	STANDARD PARKING CORPORATION		03/03/22	04/02/22	DISTRICT OFFICE PARKING	1,162.50
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)	115.25
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,228.06
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	486.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GWEN MOORE—Con.								
03-29	AP	01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	01/28/22	02/27/22	UTILITIES		31.65
03-29	AP	01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	02/28/22	03/27/22	UTILITIES		31.65
03-29	AP	01541823	GENERAL SERVICES ADMINISTRATION	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		24.28
03-29	GL	MED0114088		02/28/22	02/28/22	HIR GRAPHICS (TRANSFER)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,512.03
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/20/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		100.00
03-29	GL	MED0114088		03/04/22	03/04/22	PHOTOGRAPHIC (TRANSFER)		100.00
						PRINTING AND REPRODUCTION TOTALS:		200.00
		OTHER SERVICES						
01-16	AP	01514662	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526908	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
03-01	AP	01530824	CITI PCARD-AMZ iHealthLabs	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		1,258.20
03-16	AP	01537046	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
03-29	AP	01541671	CITI PCARD-IHEALTH LABS	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES		1,327.40
						OTHER SERVICES TOTALS:		8,970.60
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		4.56
02-10	AP	01522391	MONTGOMERY, ROBERT E.	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		6.33
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		112.00
03-01	AP	01524740	CENTURY SPRINGS	01/26/22	01/26/22	WATER		26.42
03-01	AP	01526414	CENTURY SPRINGS	02/01/22	02/28/22	WATER		6.32
03-01	AP	01530824	CITI PCARD-ADOBE ACROPRO SUBS	01/25/22	02/24/22	SOFTWARE LESS THAN $500		36.02
03-01	AP	01530824	CITI PCARD-PURELYHR COM USD	01/03/22	01/02/23	SOFTWARE LESS THAN $500		486.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		29.99
03-04	AP	01530025	CITI PCARD-OFFICEMAX/DEPOT 6869	01/07/22	01/07/22	FOOD & BEVERAGE		32.99
03-04	AP	01530025	CITI PCARD-OFFICEMAX/DEPOT 6869	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		195.94
03-29	AP	01536306	CITI PCARD-ADOBE ACROPRO SUBS	02/25/22	03/24/22	SOFTWARE LESS THAN $500		36.02
03-29	AP	01542683	CENTURY SPRINGS	01/01/22	01/31/22	WATER		6.32
03-29	AP	01542700	CENTURY SPRINGS	01/31/22	01/31/22	WATER		20.00
03-29	AP	01542703	CENTURY SPRINGS	02/23/22	02/23/22	WATER		13.44
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		29.99
03-30	AP	01542712	CENTURY SPRINGS	03/01/22	03/31/22	WATER		6.32
03-30	AP	01542731	CENTURY SPRINGS	02/28/22	02/28/22	WATER		20.00
03-30	AP	01542733	CENTURY SPRINGS	03/18/22	03/18/22	WATER		13.44
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		408.72
						SUPPLIES AND MATERIALS TOTALS:		1,358.82
		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:		288,419.51
						OFFICE TOTALS:		288,419.51

2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		398.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		77.21
						FRANKED MAIL TOTALS:		475.34

PERSONNEL COMPENSATION

			AITCH,IZMIRA V	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		388.89
			DEVOUGAS,HOPE L	01/01/22	01/02/22	CONSIT LIA/OUTREACH SPECA		319.44
			ELLIS, SHIRLEY A.	01/01/22	01/02/22	SENIOR ADVISOR/DISTRICT DIRECT		561.11
			FRAUMAN, CAROLINE E.	01/01/22	01/02/22	TAX COUNSEL		455.56
			GARD,SEAN R	01/01/22	01/02/22	CHIEF OF STAFF		733.33
			GOLDSON, CHRISTOPHER V.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			HANSEN,ROBERT	01/01/22	01/02/22	CONSTITUENT LIAISON		298.61
			INGRAM,DEXTER J	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		111.11
			JONES,JACKLIN L	01/01/22	01/02/22	OFFICE MANAGER		294.44
			MCCRAY JONES, JONATHAN K.	01/01/22	01/02/22	DISTRICT EXECUTIVE ASISTANT/OU		252.78
			MERCER,ANNA G	01/01/22	01/02/22	CONSTITUENT LIAISON/OUTREACH		302.78
			MONTEJANO AYALA, MARIA J.	01/01/22	01/02/22	CASEWORKER		459.72
			MONTGOMERY,ROBERT E	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		361.11
			ROSEN,TALIA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		327.78
			SHEFF,SAMARA S	01/01/22	01/02/22	PRESS SECRETARY		333.33
			THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE		94.44
			WHITWAM, ANNA E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		266.67
						PERSONNEL COMPENSATION TOTALS:		6,033.32

TRAVEL

01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		200.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT		329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT		329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		309.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE		216.00
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE		126.00
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE		216.00
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE		252.00
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		349.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		349.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT		303.98
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		349.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE		50.60
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE		155.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GWEN MOORE—Con.								
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		149.75
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE		263.70
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE		165.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE		70.60
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		155.60
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		309.40
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		153.40
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING		107.62
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE		90.00
01-24	AP	01485010	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE		220.00
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		105.00
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		90.00
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		126.00
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		90.00
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE		30.00
01-26	AP	01511277	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		140.60
02-08	AP	01522395	WHITWAM, ANNA E.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE		25.42
02-08	AP	01522395	WHITWAM, ANNA E.	09/08/21	09/27/21	PRIVATE AUTO MILEAGE		50.67
02-08	AP	01522395	WHITWAM, ANNA E.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		14.62
02-08	AP	01522395	WHITWAM, ANNA E.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE		29.19
02-08	AP	01522395	WHITWAM, ANNA E.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE		18.79
02-28	AP	01525939	MCCRAY JONES, JONATHAN K.	12/06/21	12/21/21	PRIVATE AUTO MILEAGE		40.32
							TRAVEL TOTALS:	9,222.94
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515089	FULCRUM 250 EAST LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
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)		115.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		2,269.14
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.14
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		95.70
02-16	AP	01527350	FULCRUM 250 EAST LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
02-24	AR	AC-17868	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		-10.10
03-02	AP	01522634	FULCRUM 250 EAST LLC	12/01/21	12/31/21	UTILITIES		84.08
03-04	AP	01530025	CITI PCARD-ATT WEBSITE SOLUTIONS	11/28/21	12/27/21	UTILITIES		31.65
03-16	AP	01537472	FULCRUM 250 EAST LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
03-18	AP	01537943	FULCRUM 250 EAST LLC	09/01/21	09/30/21	UTILITIES		100.84

03-18	AP	01537945	FULCRUM 250 EAST LLC	10/01/21	10/31/21	UTILITIES		100.30
03-18	AP	01537947	FULCRUM 250 EAST LLC	11/01/21	11/30/21	UTILITIES		101.17
03-21	AP	01537953	FULCRUM 250 EAST LLC	01/01/22	01/31/22	UTILITIES		88.15
03-29	AP	01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	11/28/21	12/27/21	UTILITIES		31.65
03-29	AP	01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	12/28/21	01/27/22	UTILITIES		31.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,727.88
		PRINTING AND REPRODUCTION						
01-06	AP	01509495	US CAPITOL HISTORICAL SOCIETY	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		6,045.00
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		445.12
02-08	AP	01522396	ACCURATE WORD	11/19/21	11/19/21	NON-FRANKABLE PRINTING & REPRO		33.00
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD		69.54
02-10	AP	01524690	PUBLIC PRINTER	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD		26.68
03-03	GL	LAW0113466		12/02/21	12/02/21	REPRODUCTION OF FED/PUBLIC LAW		40.00
03-29	AP	01542928	LETTERPRESS INC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD		1,200.00
							PRINTING AND REPRODUCTION TOTALS:	7,859.34
		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						
01-04	AP	01455109	CITI PCARD-ADOBE ACROPRO SUBS	07/25/21	08/24/21	SOFTWARE LESS THAN $500		36.02
01-07	GL	FRM0112172		11/30/21	12/10/21	FRAMING (TRANSFER)		31.00
01-20	AP	01485038	CITI PCARD-ADOBE ACROPRO SUBS	09/25/21	10/24/21	SOFTWARE LESS THAN $500		36.02
01-20	AP	01500362	CITI PCARD-AMAZON.COM BF1AK1UJ3 AMZN	11/17/21	11/17/21	WATER		16.43
01-20	AP	01500362	CITI PCARD-AMAZON.COM JW0ED0OM3 AMZN	11/02/21	11/02/21	WATER		16.43
01-20	AP	01500362	CITI PCARD-AMZN Mktp US 9T6D22TE3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		47.30
01-20	AP	01500362	CITI PCARD-AMZN Mktp US RY4EK7H03	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-20	AP	01500362	CITI PCARD-AMZN Mktp US YS9AZ1TZ3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-26	AP	01472648	CITI PCARD-ADOBE ACROPRO SUBS	08/25/21	09/24/21	SOFTWARE LESS THAN $500		36.02
01-26	AP	01472648	CITI PCARD-AMZN Mktp US 2G5612LW2	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)		126.47
01-26	AP	01472648	CITI PCARD-AMZN Mktp US 2G5J71ZN0	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)		15.29
01-26	AP	01472648	CITI PCARD-Amazon.com 2C8EK54S0	09/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L		42.55
01-27	AP	01511270	CITI PCARD-ADOBE ACROPRO SUBS	11/25/21	12/24/21	SOFTWARE LESS THAN $500		36.02
01-27	AP	01511270	CITI PCARD-ADOBE ACROPRO SUBS	12/25/21	01/24/22	SOFTWARE LESS THAN $500		36.02
01-27	AP	01511270	CITI PCARD-AMAZON.COM NDOSZ7243 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		13.00
01-27	AP	01511270	CITI PCARD-AMZN Mktp US 4V6LX7W73	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		28.33
01-27	AP	01511270	CITI PCARD-AMZN Mktp US G47PN50L3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		41.99
01-27	AP	01511270	CITI PCARD-AMZN Mktp US LE7SM8IY3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		18.99
01-27	AP	01511270	CITI PCARD-AMZN Mktp US YK8730M03	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		29.99
01-27	AP	01511270	CITI PCARD-Amazon.com QJ96K9M63	12/14/21	12/14/21	WATER		16.43
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		96.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		16.00
03-01	AP	01530824	CITI PCARD-Amazon.com 832911EK3	12/02/21	12/02/21	FOOD & BEVERAGE		28.79
03-04	AP	01530025	CITI PCARD-AMZN Mktp US 2G4658K31	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		68.55
03-04	AP	01530025	CITI PCARD-Amazon.com 0J0PY9223	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)		42.08
03-04	AP	01530025	CITI PCARD-Amazon.com 2G64D97I1	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)		294.75
03-04	AP	01530025	CITI PCARD-OFFICEMAX/DEPOT 6869	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)		103.89
03-04	AP	01530025	CITI PCARD-RCB AWARDS	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)		25.50
03-04	AP	01530025	CITI PCARD-STAPLES DIRECT	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		255.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. GWEN MOORE—Con.							
03-04 AP	01530025	CITI PCARD-WPY Image Matters IncZoho	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)		404.00
					SUPPLIES AND MATERIALS TOTALS:		2,022.13
EQUIPMENT							
01-13 AP	01512406	BLUE & KOEPSELL INC	12/01/21	12/01/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,995.00
					EQUIPMENT TOTALS:		1,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,685.95
					OFFICE TOTALS:		48,685.95
2020 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-20 AP	01519134	MOREDIRECT INC DBA CONNECTION	09/28/21	12/06/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,251.28
					EQUIPMENT TOTALS:		3,251.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,251.28
					OFFICE TOTALS:		3,251.28
INTERN ALLOWANCES							
2022 HON. GWEN MOORE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,722.66	8,722.66
					INTERN ALLOWANCES TOTALS:	8,722.66	8,722.66
					OFFICE TOTALS:	8,722.66	8,722.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COLES, CONNER M.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,501.33
		KEITH, GRACE A.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,501.33
		ROBERTS, SHERLEAN	01/29/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,720.00
					PERSONNEL COMPENSATION TOTALS:		8,722.66
					INTERN ALLOWANCES TOTALS:		8,722.66
					OFFICE TOTALS:		8,722.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOSEPH D. MORELLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	144.55	144.55
					PERSONNEL COMPENSATION	248,830.58	248,830.58
					TRAVEL	3,205.54	3,205.54
					RENT, COMMUNICATION, UTILITIES	23,101.90	23,101.90
					PRINTING AND REPRODUCTION	50,195.00	50,195.00
					OTHER SERVICES	7,654.83	7,654.83
					SUPPLIES AND MATERIALS	1,707.94	1,707.94

							EQUIPMENT	-1,635.02	-1,635.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,205.32	333,205.32
							OFFICE TOTALS:	333,205.32	333,205.32
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL		137.03
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		39.72
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL		-32.20
							FRANKED MAIL TOTALS:		144.55
	PERSONNEL COMPENSATION								
			BENEDICT, KALEIGH C.		01/03/22	03/31/22	DISTRICT DIRECTOR		17,722.23
			BERNSTEIN, ELENA J.		01/03/22	03/31/22	DIRECTOR OF SCHEDULING		10,944.45
			BURKE, JILL D.		01/03/22	03/31/22	COMMUNICATIONS SPECIALIST		11,000.00
			FINNERTY, THOMAS E.		01/03/22	03/31/22	DISTRICT STAFF ASSISTANT		8,555.57
			HART,SEAN T		01/03/22	03/31/22	CHIEF OF STAFF		29,333.33
			JABLONSKI,JORDAN A		01/03/22	02/28/22	CONSTITUENT SERVICE REP.		5,638.90
			JABLONSKI,JORDAN A		03/01/22	03/31/22	PART-TIME EMPLOYEE		1,875.00
			JINDAL, NIMIT		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,249.99
			KAISER, MARISSA J.		01/03/22	03/31/22	STAFF ASSISTANT		9,544.43
			LEMIRE,DANIEL J		01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		3,344.44
			LEMIRE,DANIEL J		02/01/22	03/31/22	LEGISLATIVE ASSISTANT		7,833.34
			MAJETTE,EBONY M		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,250.00
			MCCOY, OWEN W.		01/05/22	03/31/22	COMMUNICATIONS SPECIALIST		8,361.12
			PAPA, KATHERINE A.		01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
			PELLITO,JOHN M		01/03/22	03/31/22	DIRECTOR OF SPECIAL PROJECTS		14,277.77
			REILLY, OWEN D.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT/COUNSEL		14,277.77
			SMITH,TOI L		01/03/22	03/31/22	DEPUTY DIR OF CONSTITUENT SERV		10,122.22
			SORRENDINO,ABBIE M		01/03/22	03/31/22	CHIEF OF STAFF		29,333.33
			STILES,JOANNE B		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,388.89
			VERNETTI,DANA C		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,888.90
							PERSONNEL COMPENSATION TOTALS:		248,830.58
	TRAVEL								
02-08	AP	01522449	CITIBANK GOV CARD SERVICE		01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		292.60
02-08	AP	01522449	CITIBANK GOV CARD SERVICE		01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		292.60
02-08	AP	01522449	CITIBANK GOV CARD SERVICE		01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		396.60
02-08	AP	01522449	CITIBANK GOV CARD SERVICE		01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		292.60
03-09	AP	01533524	HON. JOSEPH MORELLE		01/09/22	01/31/22	TAXI/RIDE SHARE		167.44
03-09	AP	01533524	HON. JOSEPH MORELLE		02/04/22	02/27/22	TAXI/RIDE SHARE		186.70
03-09	AP	01533524	HON. JOSEPH MORELLE		01/18/22	02/04/22	PARKING		114.00
03-09	AP	01533530	CITIBANK GOV CARD SERVICE		01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE		02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE		02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE		02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE		02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		292.60
							TRAVEL TOTALS:		3,205.54
	RENT, COMMUNICATION, UTILITIES								
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE		01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
02-14	AP	01524375	TIME WARNER CABLE		02/01/22	02/28/22	UTILITIES		88.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOSEPH D. MORELLE—Con.								
02-15	AP	01524855	CITI PCARD-USPS PO 1050091422	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		28.70
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)		113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,454.93
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		596.10
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
02-25	GL	MED0113284		02/02/22	02/02/22	HIR GRAPHICS (TRANSFER)		20.00
03-03	AP	01532202	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		40.04
03-11	AP	01535081	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES		93.02
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)		113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,261.54
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		594.77
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
03-29	GL	MED0114088		03/01/22	03/10/22	HIR GRAPHICS (TRANSFER)		40.00
03-30	AP	01542585	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES		40.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,101.90
		PRINTING AND REPRODUCTION						
01-26	AP	01519461	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO		65.00
02-07	AP	01522510	ACCURATE WORD	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO		65.00
03-25	AP	01541235	WAVELENGTH STRATEGY INC	03/08/22	04/11/22	ADVERTISEMENTS		50,000.00
03-30	AP	01542466	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		65.00
							PRINTING AND REPRODUCTION TOTALS:	50,195.00
		OTHER SERVICES						
01-16	AP	01514586	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01515356	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		353.92
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		2,197.73
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		353.92
02-16	AP	01526834	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01527616	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-22	AP	01530643	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
02-22	AP	01530654	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
02-22	AP	01530662	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
02-22	AP	01530668	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		2,197.73
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		353.92
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		2,197.61
							OTHER SERVICES TOTALS:	7,654.83
		SUPPLIES AND MATERIALS						
01-24	AP	01516190	CRYSTAL ROCK	01/16/22	01/16/22	WATER		4.99
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		113.70
02-15	AP	01524855	CITI PCARD-AMZN Mktp US 0M4R85QM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		55.98

02-15	AP	01524855	CITI PCARD-AMZN Mktp US NW0JJ7Z73	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	165.00
02-15	AP	01524855	CITI PCARD-AMZN Mktp US ZJ6IE1L73	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	27.98
02-17	AP	01526142	CRYSTAL ROCK	02/13/22	02/13/22	WATER	4.99
02-18	GL	FRM0113105		12/17/21	02/03/22	FRAMING (TRANSFER)	150.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	28.74
03-09	AP	01533567	CITI PCARD-AMZN MKTP US 1I7B383E0 AM	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	629.00
03-09	AP	01533567	CITI PCARD-AMZN Mktp US 1I9HJ54W0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-09	AP	01533567	CITI PCARD-AMZN Mktp US M429F0EY3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	128.95
03-09	AP	01533567	CITI PCARD-KAPWING PRO PLAN	02/02/22	02/02/23	SOFTWARE LESS THAN $500	192.00
03-17	AP	01536404	CRYSTAL ROCK	03/13/22	03/13/22	WATER	4.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-272.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	432.63
						SUPPLIES AND MATERIALS TOTALS:	1,707.94
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	200.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	-2,330.00
03-09	AP	01533567	CITI PCARD-AMZN Mktp US 1I3BE25G1	02/22/22	02/22/26	WARRANTIES	85.99
03-09	AP	01533567	CITI PCARD-AMZN Mktp US 7E3KI7B93	02/22/22	02/22/26	WARRANTIES	8.99
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	-1,635.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,205.32
						OFFICE TOTALS:	333,205.32

2021 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	19.08
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7.19
						FRANKED MAIL TOTALS:	26.27
		PERSONNEL COMPENSATION					
			BENEDICT, KALEIGH C.	01/01/22	01/02/22	DISTRICT DIRECTOR	402.78
			BERNSTEIN, ELENA J.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING	222.22
			BURKE, JILL D.	01/01/22	01/02/22	COMMUNICATIONS SPECIALIST	250.00
			FINNERTY, THOMAS E.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44
			HART,SEAN T	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			JABLONSKI,JORDAN A	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	194.44
			JINDAL, NIMIT	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.67
			KAISER, MARISSA J.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			LEMIRE,DANIEL J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
			MAJETTE,EBONY M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
			PAPA, KATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			PELLITO,JOHN M	01/01/22	01/02/22	DIRECTOR OF SPECIAL PROJECTS	305.56
			REILLY, OWEN D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/COUNSEL	305.56
			SMITH,TOI L	01/01/22	01/02/22	DEPUTY DIR OF CONSTITUENT SERV	211.11
			SORRENDINO,ABBIE M	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			STILES,JOANNE B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			VERNETTI,DANA C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	5,322.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOSEPH D. MORELLE—Con.								
		TRAVEL						
01-11	AP	01511809	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		219.40
01-11	AP	01511809	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-11	AP	01511809	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		292.40
01-11	AP	01511809	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		292.40
01-11	AP	01511809	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		292.40
03-09	AP	01533523	HON. JOSEPH MORELLE	12/03/21	12/13/21	TAXI/RIDE SHARE		194.39
03-09	AP	01533523	HON. JOSEPH MORELLE	12/13/21	12/15/21	PARKING		36.00
							TRAVEL TOTALS:	1,545.39
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01510811	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL		40.65
01-19	AP	01513017	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES		88.01
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)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,210.68
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		596.57
02-03	AP	01521793	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		40.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.96
		OTHER SERVICES						
02-15	AP	01524855	CITI PCARD-AMZN MKTP US 3B70Y2SR3 AM	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		287.68
02-15	AP	01524855	CITI PCARD-AMZN Mktp US ZE3UH3FZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		359.60
02-22	AP	01530643	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01530654	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP	01530662	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-22	AP	01530668	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-11	AP	01534572	CITI PCARD-AMZN Mktp US 1B0CL4Y42	02/25/22	02/25/22	MISCELLANEOUS OTHER SERVICES		899.00
03-16	AP	01537854	FIRESIDE 21 LLC	03/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,950.00
03-16	AP	01537855	FIRESIDE 21 LLC	03/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		14,000.00
							OTHER SERVICES TOTALS:	41,086.28
		SUPPLIES AND MATERIALS						
01-21	AP	01514307	CITI PCARD-AMZN Mktp US KO6XX5CC3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		39.98
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		25.80
02-15	AP	01524855	CITI PCARD-AMZN Mktp US IR3II4913	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		63.99
02-15	AP	01524855	CITI PCARD-AMZN Mktp US UW0ES0WS3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		63.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		246.76
03-11	AP	01534572	CITI PCARD-AMZN Mktp US 1B0CL4Y42	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		103.96
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		252.12
							SUPPLIES AND MATERIALS TOTALS:	796.60
		EQUIPMENT						
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		16,162.39
							EQUIPMENT TOTALS:	16,162.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,045.12
							OFFICE TOTALS:	67,045.12

INTERN ALLOWANCES
2022 HON. JOSEPH D. MORELLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,860.00	4,860.00
INTERN ALLOWANCES TOTALS:	4,860.00	4,860.00
OFFICE TOTALS:	4,860.00	4,860.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GRAHAM, DECLAN W.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
			PERSONNEL COMPENSATION TOTALS:		4,860.00
			INTERN ALLOWANCES TOTALS:		4,860.00
			OFFICE TOTALS:		4,860.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SETH MOULTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.41	7.41
PERSONNEL COMPENSATION	307,052.23	307,052.23
TRAVEL	1,469.24	1,469.24
RENT, COMMUNICATION, UTILITIES	19,757.75	19,757.75
PRINTING AND REPRODUCTION	349.50	349.50
OTHER SERVICES	12,148.10	12,148.10
SUPPLIES AND MATERIALS	5,605.39	5,605.39
EQUIPMENT	1,079.89	1,079.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,469.51	347,469.51
OFFICE TOTALS:	347,469.51	347,469.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-44.95
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		51.90
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-10.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		122.31
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-111.15
						FRANKED MAIL TOTALS:		7.41

PERSONNEL COMPENSATION

ABBOTT, NORMAN	01/03/22	03/31/22	REGIONAL DIRECTOR	15,964.43
BANKS, LINDA M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,000.01
BERLIN, CARI J.	01/03/22	03/31/22	SCHEDULER	12,222.23
BOHN, STEVEN A.	01/03/22	03/31/22	VETERANS LIASON & DISTRICT AID	11,244.43
BOVIO,KELLY L	01/03/22	01/30/22	DISTRICT REPRESENTATIVE	6,222.23
BOVIO,KELLY L	02/01/22	03/31/22	REGIONAL DIRECTOR & LEGISLATIV	13,733.34
CHAMBLISS, JOHN W.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,733.33
CURTISS,GRACE P	01/03/22	03/31/22	STAFF ASSISTANT	10,111.11
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00
ECKSTEIN,RONALD F	01/10/22	03/31/22	COMMUNICATIONS DIRECTOR	15,749.99
GIWA, OLUWAKEMI O.	01/03/22	01/30/22	PRESS SECRETARY	1,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SETH MOULTON—Con.							
		HAUGE, DAVID R.	03/14/22	03/31/22	SPECIAL ASSISTANT		1,416.67
		HENNESSY, WILLIAM M.	01/03/22	02/28/22	SPECIAL ASSISTANT		4,833.33
		HULL, OLIVER B.	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,888.90
		JAKIOUS,RICHARD A	01/03/22	03/31/22	DISTRICT DIRECTOR		27,513.89
		L'HEUREUX, ALEXIS P.	01/03/22	03/31/22	CHIEF OF STAFF		37,481.83
		MINER, JAMES C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,964.43
		MOORE, SCHUYLER C.	01/03/22	03/31/22	SENIOR DEFENSE & FOREIGN POLIC		19,555.57
		MURPHY, RUBY L.	01/03/22	03/31/22	DISTRICT AIDE		10,266.67
		PATTERSON,ISIS A	01/03/22	01/30/22	CASEWORKER		3,500.00
		PATTERSON,ISIS A	02/01/22	03/31/22	SENIOR DISTRICT AIDE		7,725.00
		RODRIGUEZ,JOSEPH G	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,952.60
		ROGERS, REBECCA K.	01/26/22	02/28/22	TEMPORARY EMPLOYEE		10,000.04
		RUTAN,BEN W	01/03/22	03/31/22	LEGISLATIVE AIDE/LEGISLATIVE C		11,000.00
		SIMON, SYDNEY C.	01/30/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		11,861.10
		SUAREZ,NEESHA M	01/03/22	01/30/22	DIRECTOR OF CONSTITUENT SVCS		4,977.77
		SUAREZ,NEESHA M	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR		11,666.66
						PERSONNEL COMPENSATION TOTALS:	307,052.23
	TRAVEL						
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-04	AP 01533835	HULL, OLIVER B.	03/01/22	03/03/22	LODGING		364.98
03-04	AP 01533835	HULL, OLIVER B.	03/01/22	03/03/22	MEALS		104.66
03-04	AP 01533835	HULL, OLIVER B.	02/28/22	03/03/22	CAR RENTAL		409.80
03-04	AP 01533835	HULL, OLIVER B.	02/28/22	03/03/22	PARKING		154.00
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		-31.00
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		80.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		138.20
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
						TRAVEL TOTALS:	1,469.24
	RENT, COMMUNICATION, UTILITIES						
01-07	AP 01509963	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
01-07	AP 01510257	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,037.58
01-16	AP 01515330	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
01-24	AP 01516656	COMCAST	01/18/22	02/17/22	UTILITIES		133.75
01-31	AP 01520808	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES		375.00
02-02	AP 01521648	VERIZON	01/24/22	02/23/22	UTILITIES		996.33
02-16	AP 01527592	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51

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)		322.40
02-28	AP	01530036	COMCAST	02/18/22	03/17/22	UTILITIES		133.95
02-28	AP	01531249	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES		375.00
02-28	GL	GLA0113334		02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL		7.92
03-08	AP	01533572	NATIONAL GRID	01/28/22	02/28/22	UTILITIES		490.52
03-10	AP	01533991	VERIZON	02/01/22	03/23/22	UTILITIES		1,163.80
03-10	AP	01535002	NATIONAL GRID	01/28/22	02/28/22	UTILITIES		17.50
03-16	AP	01537710	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
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)		354.97
03-29	AP	01542450	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES		375.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,757.75
		PRINTING AND REPRODUCTION						
02-02	AP	01522239	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-15	AP	01525843	ACCURATE WORD	02/07/22	02/07/22	FRANKABLE PRINTING & REPROD		43.00
02-25	GL	MED0113284		02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)		8.50
03-16	AP	01535800	CITI PCARD-AFFILIATED NEWS SERVICES,	02/16/22	02/16/23	ADVERTISEMENTS		250.00
03-29	GL	MED0114088		03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)		5.00
							PRINTING AND REPRODUCTION TOTALS:	349.50
		OTHER SERVICES						
01-16	AP	01514491	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP	01514492	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-31	AP	01521383	WILLIAM MCGRATH	01/07/22	01/28/22	JANITORIAL AND MAINT SERV		420.00
02-03	AP	01522442	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
02-16	AP	01526739	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01526740	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-08	AP	01533574	WILLIAM MCGRATH	02/04/22	02/25/22	JANITORIAL AND MAINT SERV		420.00
03-09	AP	01533570	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
03-16	AP	01535800	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-16	AP	01535800	CITI PCARD-GOOGLE GSUITE USA17.OR	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		402.91
03-16	AP	01536879	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01536880	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-25	AP	01542243	CITIBANK	01/11/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-30	AP	01541507	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	INSURANCE		18.00
03-30	AP	01541507	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	INSURANCE		19.85
							OTHER SERVICES TOTALS:	12,148.10
		SUPPLIES AND MATERIALS						
01-07	AP	01510919	SLACK TECHNOLOGIES INC	01/01/22	12/31/22	SOFTWARE LESS THAN $500		2,595.77
01-10	AP	01511590	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER		48.00
01-11	AP	01511786	STAT	02/14/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L		455.00
01-31	AP	01521099	PLANTWERKS INC	01/27/22	12/31/22	HABITATION EXPENSE		1,488.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-318.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		318.00
02-02	AP	01521796	QUENCH USA LLC	02/01/22	02/28/22	WATER		48.00
02-03	AP	01522829	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		19.99
02-03	AP	01522829	CITI PCARD-ADOBE 800-833-6687	01/11/22	02/10/22	SOFTWARE LESS THAN $500		56.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SETH MOULTON—Con.								
02-03	AP	01522829	CITI PCARD-APPLE.COM/US	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		83.74
02-03	AP	01522829	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/03/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-03	AP	01522829	CITI PCARD-BOSTON HERALD CIRC	01/05/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		156.00
02-03	AP	01522829	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER		48.00
02-08	AP	01523707	BOSTON GLOBE	02/14/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L		455.00
02-10	AP	01524369	CRYSTAL SPRING BEVERAGE COMPANY INC	01/24/22	01/24/22	WATER		28.00
02-10	AP	01524374	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/22	01/31/22	WATER		9.50
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
03-10	AP	01533993	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/22	02/28/22	WATER		9.50
03-16	AP	01535800	CITI PCARD-APPLE.COM/US	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		-83.74
03-16	AP	01535800	CITI PCARD-ITEMLIVE	02/16/22	02/15/23	SOFTWARE LESS THAN $500		99.99
03-25	AP	01542243	CITIBANK	01/11/22	02/10/22	SOFTWARE LESS THAN $500		-56.17
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-328.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		437.64
							SUPPLIES AND MATERIALS TOTALS:	5,605.39
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/18/22	MAINTENANCE / REPAIRS		26.71
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		289.00
01-31	GL	RPY0112653		01/01/22	01/31/22	EQUIPMENT PURCHASES		62.06
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		289.00
02-28	GL	RPY0113329		02/01/22	02/28/22	EQUIPMENT PURCHASES		62.06
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		289.00
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES		62.06
							EQUIPMENT TOTALS:	1,079.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,469.51
							OFFICE TOTALS:	347,469.51
2021 HON. SETH MOULTON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		28.18
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		26.83
							FRANKED MAIL TOTALS:	55.01
PERSONNEL COMPENSATION								
			ABBOTT, NORMAN	01/01/22	01/02/22	REGIONAL DIRECTOR		355.56
			BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE		83.33
			BERLIN, CARI J.	01/01/22	01/02/22	SCHEDULER		277.78
			BOHN, STEVEN A.	01/01/22	01/02/22	VETERANS LIASON & DISTRICT AID		255.56
			BOVIO,KELLY L	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		444.44
			CHAMBLISS, JOHN W.	01/01/22	01/02/22	LEGISLATIVE AIDE		266.67
			CURTISS,GRACE P	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			GIWA, OLUWAKEMI O.	01/01/22	01/02/22	PRESS SECRETARY		333.33

			HENNESSY, WILLIAM M.	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67
			HULL, OLIVER B.	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
			JAKIOUS,RICHARD A	01/01/22	01/02/22	DISTRICT DIRECTOR	715.28
			L'HEUREUX, ALEXIS P.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
			MINER, JAMES C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	355.56
			MOORE, SCHUYLER C.	01/01/22	01/02/22	SENIOR DEFENSE & FOREIGN POLIC	444.44
			MURPHY, RUBY L.	01/01/22	01/02/22	DISTRICT AIDE	233.33
			PATTERSON,ISIS A	01/01/22	01/02/22	CASEWORKER	250.00
			RODRIGUEZ,JOSEPH G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	488.89
			RUTAN,BEN W	01/01/22	01/02/22	LEGISLATIVE AIDE/LEGISLATIVE C	250.00
			SUAREZ,NEESHA M	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	355.56
						PERSONNEL COMPENSATION TOTALS:	6,443.06
		TRAVEL					
01-05	AP	01509954	BOVIO, KELLY L	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	64.96
01-05	AP	01509954	BOVIO, KELLY L	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	103.04
01-07	AP	01510888	CHAMBLISS, JOHN W.	12/14/21	12/17/21	LODGING	412.17
01-07	AP	01510888	CHAMBLISS, JOHN W.	12/15/21	12/16/21	MEALS	66.40
01-07	AP	01510888	CHAMBLISS, JOHN W.	12/14/21	12/17/21	TAXI/RIDE SHARE	162.24
01-20	AP	01515906	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-20	AP	01515906	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	78.40
01-20	AP	01515906	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	111.80
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	111.80
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	75.00
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	274.78
01-26	AP	01519809	HON SETH MOULTON	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	932.40
01-26	AP	01519809	HON SETH MOULTON	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	180.22
01-26	AP	01519809	HON SETH MOULTON	11/18/21	11/18/21	MEALS	45.50
01-26	AP	01519809	HON SETH MOULTON	12/04/21	12/04/21	TAXI/RIDE SHARE	253.75
01-31	AP	01521117	HON SETH MOULTON	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	168.40
01-31	AP	01521117	HON SETH MOULTON	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	108.40
01-31	AP	01521117	HON SETH MOULTON	11/02/21	11/02/21	MEALS	44.50
01-31	AP	01521117	HON SETH MOULTON	11/04/21	11/04/21	MEALS	38.79
01-31	AP	01521117	HON SETH MOULTON	11/05/21	11/05/21	MEALS	14.87
01-31	AP	01521117	HON SETH MOULTON	11/15/21	11/15/21	MEALS	36.03
02-07	AP	01522795	HOUSECALL LLC	06/01/21	06/01/21	MEALS	22.08
02-07	AP	01522795	HOUSECALL LLC	06/01/21	06/01/21	TAXI/RIDE SHARE	148.95
02-08	AP	01523738	HOUSECALL LLC	06/01/21	06/01/21	AIRFARE COMMERCIAL TRANSPORT	121.99
03-21	AP	01540000	L'HEUREUX, ALEXIS P.	12/19/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	98.80
03-21	AP	01540000	L'HEUREUX, ALEXIS P.	12/19/21	12/20/21	CAR RENTAL	119.62
03-23	AP	01541078	JAKIOUS, RICHARD A.	04/20/21	04/20/21	AIRFARE COMMERCIAL TRANSPORT	96.40
03-23	AP	01541078	JAKIOUS, RICHARD A.	05/12/21	05/13/21	AIRFARE COMMERCIAL TRANSPORT	136.80
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/08/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.80
03-23	AP	01541078	JAKIOUS, RICHARD A.	04/19/21	04/20/21	LODGING	173.80
03-23	AP	01541078	JAKIOUS, RICHARD A.	05/12/21	05/13/21	LODGING	149.89
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/08/21	12/09/21	LODGING	216.11
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/09/21	12/10/21	LODGING	200.71
03-23	AP	01541078	JAKIOUS, RICHARD A.	04/20/21	04/20/21	TAXI/RIDE SHARE	24.73
03-23	AP	01541078	JAKIOUS, RICHARD A.	05/13/21	05/13/21	TAXI/RIDE SHARE	21.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SETH MOULTON—Con.								
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/10/21	12/10/21	TAXI/RIDE SHARE		18.44
						TRAVEL TOTALS:		5,046.48
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01509955	NATIONAL GRID	11/30/21	12/29/21	UTILITIES		236.03
01-10	AP	01511590	CITI PCARD-THE UPS STORE 7011	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL		11.40
01-20	AP	01512289	NATIONAL GRID	11/30/21	12/29/21	UTILITIES		297.38
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)		387.42
02-02	AP	01522443	NATIONAL GRID	12/29/21	01/28/22	UTILITIES		484.48
02-09	AP	01524198	NATIONAL GRID	12/29/21	01/28/22	UTILITIES		585.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,137.50
		OTHER SERVICES						
01-07	AP	01510922	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-07	AP	01511492	WILLIAM MCGRATH	12/03/21	12/28/21	JANITORIAL AND MAINT SERV		360.00
01-10	AP	01511590	CITI PCARD-WWP F&W PEST CONTROL	12/10/21	12/10/21	JANITORIAL AND MAINT SERV		250.00
02-02	AP	01522232	NORTHEAST ARC	12/02/21	12/02/21	JANITORIAL AND MAINT SERV		24.55
02-23	AP	01531123	CITIBANK	12/11/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:		990.72
		SUPPLIES AND MATERIALS						
01-07	AP	01511685	CRYSTAL SPRING BEVERAGE COMPANY INC	12/09/21	12/09/21	WATER		42.00
01-07	AP	01511688	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/21	12/31/21	WATER		9.50
01-10	AP	01511590	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-10	AP	01511590	CITI PCARD-ADOBE 800-833-6687	12/11/21	01/10/22	SOFTWARE LESS THAN $500		56.17
01-10	AP	01511590	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/08/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-10	AP	01511590	CITI PCARD-BOSTON HERALD CIRC	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP	01511590	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L		-16.35
01-10	AP	01511590	CITI PCARD-GOOGLE GSUITE—usa17.o	11/01/21	11/30/21	SOFTWARE LESS THAN $500		433.75
01-10	AP	01511590	CITI PCARD-LOWELL SUN CIRC	12/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP	01511590	CITI PCARD-NYTimes NYTimes	12/05/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-10	AP	01511590	CITI PCARD-PRECISION ROLLER	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		84.89
01-10	AP	01511590	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/18/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-03	AP	01522829	CITI PCARD-Google LLC GSUITE—usa17.o	12/01/21	12/31/21	SOFTWARE LESS THAN $500		414.41
02-23	AP	01531123	CITIBANK	12/11/21	01/10/22	SOFTWARE LESS THAN $500		-56.17
02-28	AP	01531147	DOTGOV COMMUNICATIONS LLC	01/01/22	12/31/22	SOFTWARE LESS THAN $500		948.00
						SUPPLIES AND MATERIALS TOTALS:		2,066.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,738.97
						OFFICE TOTALS:		16,738.97

2022 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	287.43	287.43
PERSONNEL COMPENSATION	295,836.99	295,836.99

						TRAVEL	2,684.83	2,684.83
						RENT, COMMUNICATION, UTILITIES	5,290.46	5,290.46
						PRINTING AND REPRODUCTION	1,440.00	1,440.00
						OTHER SERVICES	3,375.00	3,375.00
						SUPPLIES AND MATERIALS	1,903.86	1,903.86
						EQUIPMENT	1,101.78	1,101.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,920.35	311,920.35
						OFFICE TOTALS:	311,920.35	311,920.35
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-74.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		383.50
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-22.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		0.53
						FRANKED MAIL TOTALS:		287.43
	PERSONNEL COMPENSATION							
			AVERY,ELIZABETH S	01/03/22	03/31/22	DIRECTOR OF PROJECTS & GRANTS		19,377.77
			BAACK,KORRY L	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,266.67
			BIERMAN, BRETT J.	01/03/22	03/31/22	OUTREACH COORDINATOR		20,888.90
			FICOCIELLO, DREW E.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN		11,816.66
			GOSSETT, ZACHARY R.	02/07/22	03/31/22	EXECUTIVE ASSISTANT		8,750.00
			GULVAS, GREGORY J.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES		20,888.90
			GURNAK,MARY A	01/03/22	03/31/22	SENIOR FEDERAL CASEWORKER		16,972.23
			KUBON,THOMAS P	01/03/22	03/31/22	SENIOR FEDERAL CASEWORKER		16,972.23
			LOPEZ,MARK A	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
			RODRIGUEZ, ALEJANDRO	01/03/22	01/17/22	EXECUTIVE ASSISTANT		8,283.34
			RODRIGUEZ, ALEJANDRO	01/17/22	01/30/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,733.07
			SPICER, KEVIN H.	01/03/22	03/31/22	DEPUTY COS/COMMUNICATIONS DIR.		39,166.67
			SPITZ, JAMIE L.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		9,069.44
			SPITZ, JAMIE L.	03/01/22	03/31/22	LEGISLATIVE DIRECTOR		6,300.00
			THEUS, ANGELA P.	01/03/22	03/31/22	STAFF ASSISTANT		10,444.44
			WHEELER,TRAVIS D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		18,088.90
			WILLIAMSON, KATHERINE F.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		13,513.89
			YOUNG,SYDNEY B	01/03/22	02/28/22	LEGISLATIVE ASSISTANT		8,586.11
			YOUNG,SYDNEY B	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		6,000.00
						PERSONNEL COMPENSATION TOTALS:		295,836.99
	TRAVEL							
02-01	AP	01521975	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-01	AP	01521975	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-01	AP	01521975	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-02	AP	01522246	BIERMAN, BRETT J.	01/07/22	01/17/22	PRIVATE AUTO MILEAGE		259.92
02-02	AP	01522246	BIERMAN, BRETT J.	01/07/22	01/17/22	TOLLS		18.00
03-03	AP	01532296	BIERMAN, BRETT J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		259.92
03-03	AP	01532296	BIERMAN, BRETT J.	02/01/22	02/28/22	TOLLS		18.00
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK J. MRVAN—Con.								
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP	01541437	GULVAS, GREGORY J.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE		84.30
03-23	AP	01541437	GULVAS, GREGORY J.	03/18/22	03/18/22	TOLLS		6.00
03-23	AP	01541438	KUBON, THOMAS P.	02/09/22	02/14/22	PRIVATE AUTO MILEAGE		101.09
03-23	AP	01541438	KUBON, THOMAS P.	02/09/22	02/09/22	TOLLS		6.00
03-31	AP	01543411	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-31	AP	01543411	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		258.60
03-31	AP	01543411	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-31	AP	01543411	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-31	AP	01543411	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		258.60
							TRAVEL TOTALS:	2,684.83
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	01516016	COMCAST	01/14/22	02/17/22	UTILITIES		159.27
01-25	GL	MED0112472		01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)		20.00
02-18	AP	01529632	NIPSCO	01/17/22	02/14/22	UTILITIES		191.48
02-18	AP	01529635	COMCAST	02/18/22	03/17/22	UTILITIES		145.05
02-24	AP	01530842	AT&T CORP	01/13/22	02/13/22	UTILITIES		703.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		140.22
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		71.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		689.56
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.72
03-22	AP	01540905	NIPSCO	02/14/22	03/16/22	UTILITIES		204.39
03-22	AP	01540907	COMCAST	03/18/22	04/17/22	UTILITIES		149.91
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		140.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		71.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		722.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		541.51
03-28	AP	01542144	AT&T CORP	02/13/22	03/12/22	UTILITIES		784.60
03-28	AP	01542152	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES		14.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,290.46
		PRINTING AND REPRODUCTION						
01-25	AP	01519533	ACCURATE WORD	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO		63.00
02-17	AP	01526435	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO		63.00
03-18	AP	01539871	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO		1,314.00
							PRINTING AND REPRODUCTION TOTALS:	1,440.00
		OTHER SERVICES						
01-18	AP	01513255	LEIDOS DIGITAL SOLUTIONS INC	01/11/22	01/11/22	TECHNOLOGY SERVICE CONTRACTS		2,250.00
02-09	AP	01523925	NIKIS CLEANING MASTERS LLC	01/01/22	01/29/22	JANITORIAL AND MAINT SERV		585.00
03-08	AP	01533742	NIKIS CLEANING MASTERS LLC	02/01/22	02/26/22	JANITORIAL AND MAINT SERV		540.00
							OTHER SERVICES TOTALS:	3,375.00
		SUPPLIES AND MATERIALS						
01-11	AP	01512590	COASTAL VALLEY WATER COMPANY	01/07/22	01/07/22	WATER		13.90
01-24	AP	01518968	FICOCIELLO, DREW E.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		23.66

01-26	AP	01519856	COASTAL VALLEY WATER COMPANY	01/21/22	01/21/22	WATER		13.90
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-708.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		1,034.24
02-02	AP	01521795	COASTAL VALLEY WATER COMPANY	02/01/22	02/28/22	WATER		11.24
02-03	AP	01522752	OFFICE DEPOT INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		48.27
02-10	AP	01524445	COASTAL VALLEY WATER COMPANY	02/07/22	02/07/22	WATER		6.95
02-11	AP	01525362	OFFICE DEPOT INC	01/26/22	01/26/22	FOOD & BEVERAGE		20.49
02-11	AP	01525362	OFFICE DEPOT INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		15.57
02-11	AP	01525370	OFFICE DEPOT INC	01/26/22	01/26/22	FOOD & BEVERAGE		21.79
02-11	AP	01525370	OFFICE DEPOT INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)		23.59
02-15	AP	01525624	BRIAN H MCSHANE	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		87.58
02-16	AP	01526253	FICOCIELLO, DREW E.	02/15/22	02/15/23	SOFTWARE LESS THAN $500		119.99
02-23	AP	01530435	COASTAL VALLEY WATER COMPANY	02/18/22	02/18/22	WATER		13.90
02-28	AP	01530972	HAGUE QUALITY WATER OF MD INC	02/23/22	01/02/23	WATER		756.00
02-28	AP	01531639	OFFICE DEPOT INC	02/10/22	02/10/22	FOOD & BEVERAGE		23.34
02-28	AP	01531639	OFFICE DEPOT INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		63.49
02-28	AP	01531641	OFFICE DEPOT INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		38.79
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		122.46
03-02	AP	01532177	COASTAL VALLEY WATER COMPANY	03/01/22	03/31/22	WATER		11.24
03-10	AP	01534128	COASTAL VALLEY WATER COMPANY	03/04/22	03/04/22	WATER		13.90
03-10	AP	01535049	OFFICE DEPOT INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		26.82
03-10	AP	01535050	OFFICE DEPOT INC	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		95.73
03-10	AP	01535052	OFFICE DEPOT INC	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		27.99
03-22	AP	01540903	COASTAL VALLEY WATER COMPANY	03/18/22	03/18/22	WATER		13.90
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		39.13
							SUPPLIES AND MATERIALS TOTALS:	1,903.86
		EQUIPMENT						
01-07	AP	01511109	AT&T CORP	01/11/22	02/10/22	MAINTENANCE / REPAIRS		100.89
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		300.00
02-02	AP	01522249	AT&T CORP	02/11/22	03/10/22	MAINTENANCE / REPAIRS		100.89
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:	1,101.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,920.35
							OFFICE TOTALS:	311,920.35

2021 HON. FRANK J. MRVAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		417.74
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		24,499.90
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		574.58
							FRANKED MAIL TOTALS:	25,492.22
		PERSONNEL COMPENSATION						
			AVERY,ELIZABETH S	01/01/22	01/02/22	DIRECTOR OF PROJECTS & GRANTS		388.89
			BAACK,KORRY L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		133.33
			BIERMAN, BRETT J.	01/01/22	01/02/22	OUTREACH COORDINATOR		444.44
			FICOCIELLO, DREW E.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN		241.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK J. MRVAN—Con.								
			GULVAS, GREGORY J.	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES		444.44
			GURNAK,MARY A	01/01/22	01/02/22	SENIOR FEDERAL CASEWORKER		361.11
			KUBON,THOMAS P	01/01/22	01/02/22	SENIOR FEDERAL CASEWORKER		361.11
			LOPEZ,MARK A	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			RODRIGUEZ, ALEJANDRO	01/01/22	01/02/22	EXECUTIVE ASSISTANT		1,104.44
			SPICER, KEVIN H.	01/01/22	01/02/22	DEPUTY COS/COMMUNICATIONS DIR.		833.33
			SPITZ, JAMIE L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			THEUS, ANGELA P.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			WHEELER,TRAVIS D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		411.11
			WILLIAMSON, KATHERINE F.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		277.78
			YOUNG,SYDNEY B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
							PERSONNEL COMPENSATION TOTALS:	6,925.54
		TRAVEL						
01-03	AP	01507486	LOPEZ, MARK A.	08/11/21	08/11/21	MEALS		20.00
01-03	AP	01507486	LOPEZ, MARK A.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		23.52
01-03	AP	01507486	LOPEZ, MARK A.	10/07/21	10/21/21	PRIVATE AUTO MILEAGE		245.84
01-03	AP	01507486	LOPEZ, MARK A.	11/06/21	11/29/21	PRIVATE AUTO MILEAGE		554.80
01-03	AP	01507486	LOPEZ, MARK A.	12/02/21	12/15/21	PRIVATE AUTO MILEAGE		341.88
01-04	AP	01509644	LOPEZ, MARK A.	12/21/21	12/29/21	PRIVATE AUTO MILEAGE		133.06
01-05	AP	01507467	KUBON, THOMAS P.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		283.42
01-05	AP	01507467	KUBON, THOMAS P.	12/03/21	12/10/21	PRIVATE AUTO MILEAGE		114.69
01-05	AP	01507467	KUBON, THOMAS P.	10/01/21	10/23/21	TAXI/RIDE SHARE		11.37
01-05	AP	01507467	KUBON, THOMAS P.	12/03/21	12/10/21	TAXI/RIDE SHARE		12.00
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		-251.28
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		379.68
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-26	AP	01519873	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		52.20
02-03	AP	01522241	BIERMAN, BRETT J.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		122.36
02-03	AP	01522241	BIERMAN, BRETT J.	12/15/21	12/16/21	TOLLS		9.49
02-08	AP	01523586	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		30.39
02-08	AP	01523586	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		46.16
02-08	AP	01523586	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		24.45
							TRAVEL TOTALS:	2,796.03
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514554	CHAPELKSIND LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,210.95
01-24	AP	01518921	NIPSCO	12/14/21	01/17/22	UTILITIES		181.61
01-26	AP	01519568	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES		14.23
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		140.22
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		71.00

01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	672.69
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.69
02-08	AP	01523544	AT&T CORP	12/13/21	01/12/22	UTILITIES	656.13
02-16	AP	01526204	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.21
02-16	AP	01526802	CHAPELKSIND LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
03-16	AP	01536942	CHAPELKSIND LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,925.63
		PRINTING AND REPRODUCTION					
01-04	AP	01509766	ACCURATE WORD	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	1,821.00
						PRINTING AND REPRODUCTION TOTALS:	1,821.00
		OTHER SERVICES					
01-06	AP	01510301	NIKIS CLEANING MASTERS LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	630.00
01-16	AP	01515535	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515536	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	43,530.00
		SUPPLIES AND MATERIALS					
01-03	AP	01507486	LOPEZ, MARK A.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	28.00
01-03	AP	01507486	LOPEZ, MARK A.	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	28.00
01-03	AP	01507486	LOPEZ, MARK A.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	28.00
01-04	AP	01509644	LOPEZ, MARK A.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	28.00
01-05	AP	01507467	KUBON, THOMAS P.	11/16/21	11/16/21	FOOD & BEVERAGE	66.34
01-06	AP	01510303	COASTAL VALLEY WATER COMPANY	01/01/22	01/31/22	WATER	11.24
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	144.00
02-03	AP	01522710	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE	20.49
02-03	AP	01522710	OFFICE DEPOT INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	2.40
02-03	AP	01522718	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE	21.79
02-03	AP	01522718	OFFICE DEPOT INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	28.49
02-03	AP	01522723	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	52.43
02-03	AP	01522727	OFFICE DEPOT INC	12/28/21	12/28/21	HABITATION EXPENSE	1,279.92
02-03	AP	01522730	OFFICE DEPOT INC	12/28/21	12/28/21	FOOD & BEVERAGE	33.18
02-03	AP	01522730	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	236.67
02-03	AP	01522743	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	22.89
02-03	AP	01522760	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	2.54
02-03	AP	01522762	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	85.99
02-22	AP	01530604	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	42.39
						SUPPLIES AND MATERIALS TOTALS:	2,144.76
		EQUIPMENT					
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000	2,330.00
						EQUIPMENT TOTALS:	2,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,965.18
						OFFICE TOTALS:	99,965.18

INTERN ALLOWANCES

2022 HON. FRANK J. MRVAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,850.00	5,850.00
INTERN ALLOWANCES TOTALS:	5,850.00	5,850.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. FRANK J. MRVAN—Con.							
					OFFICE TOTALS:	5,850.00	5,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WOLF, GARRETT D.	01/10/22	03/11/22	DISTRICT OFFICE PAID INTERN -		2,686.67
		WRIGHT, JANE M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,163.33
					PERSONNEL COMPENSATION TOTALS:		5,850.00
					INTERN ALLOWANCES TOTALS:		5,850.00
					OFFICE TOTALS:		5,850.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107.00	107.00
					PERSONNEL COMPENSATION	232,972.22	232,972.22
					TRAVEL	17,925.12	17,925.12
					RENT, COMMUNICATION, UTILITIES	10,047.86	10,047.86
					PRINTING AND REPRODUCTION	39,215.00	39,215.00
					OTHER SERVICES	5,715.00	5,715.00
					SUPPLIES AND MATERIALS	11,116.35	11,116.35
					EQUIPMENT	70.00	70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,168.55	317,168.55
					OFFICE TOTALS:	317,168.55	317,168.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-29.95
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		90.19
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-18.30
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		83.36
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-18.30
					FRANKED MAIL TOTALS:		107.00
PERSONNEL COMPENSATION							
		BARNES JR,WILLIAM E	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,141.67
		BLANFORD,MEREDITH A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,500.00
		BROWNLEE,MATTHEW G	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		13,222.22
		CAMPBELL, CRYSTAL D.	02/28/22	03/31/22	FIELD REPRESENTATIVE		4,500.00
		CANTRELL, BENJAMIN B.	01/03/22	03/31/22	CHIEF OF STAFF		40,777.77
		COCHRAN, CALEB M.	01/03/22	03/31/22	DISTRICT DIRECTOR		22,027.77
		DOOLEY,DEBRA D	01/03/22	01/04/22	FIELD REPRESENTATIVE		275.00
		FARMER, GRACE C.	01/03/22	03/31/22	PRESS ASSISTANT		12,500.00
		FERRELL,SARAH A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,138.90
		GREEVES, CATRINA L.	01/03/22	03/31/22	CASEWORKER		13,150.00

			LARKIN,BRENNA M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,194.44
			MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE		1,195.07
			OWEN,JOSHUA K	01/03/22	03/31/22	STAFF ASSISTANT		7,241.67
			PILCHER, LEASHA R.	01/03/22	01/30/22	CASEWORKER/DISTRICT SCHEDULER		3,344.44
			PITMAN,LACEY J	01/03/22	03/31/22	STAFF ASSISTANT		9,083.33
			ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE		2,777.16
			SKOOG,KAITLYNN R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,611.11
			STARR,BROOKE K	01/03/22	03/31/22	SCHEDULER		15,125.00
			WHALEN, EDWARD H.	01/03/22	03/31/22	COUNSEL		16,166.67
							PERSONNEL COMPENSATION TOTALS:	232,972.22
		TRAVEL						
02-11	AP	01522881	COCHRAN, CALEB M.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		835.65
02-11	AP	01522882	PILCHER, LEASHA R.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE		397.80
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		190.60
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		190.60
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		508.60
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		174.61
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		189.10
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		568.19
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	LODGING		113.98
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING		140.50
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING		162.29
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS		28.64
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		40.38
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	CAR RENTAL		209.68
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING		56.00
02-17	AP	01525714	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		181.60
02-17	AP	01525714	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		2,977.60
02-28	AP	01530382	FERRELL, SARAH A.	02/09/22	02/11/22	MEALS		29.23
02-28	AP	01530384	BARNES JR, WILLIAM E.	01/03/22	01/25/22	PRIVATE AUTO MILEAGE		541.35
02-28	AP	01530384	BARNES JR, WILLIAM E.	01/25/22	01/27/22	PRIVATE AUTO MILEAGE		70.20
03-07	AP	01532613	COCHRAN, CALEB M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		1,197.90
03-15	AP	01535112	GREEVES, CATRINA L.	02/09/22	02/11/22	PRIVATE AUTO MILEAGE		58.05
03-15	AP	01535128	BARNES JR, WILLIAM E.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		835.20
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		189.10
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		370.70
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		189.10
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING		5,857.15
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	CAR RENTAL		611.88
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	PARKING		42.00
03-28	AP	01541242	CANTRELL, BENJAMIN B.	01/24/22	01/26/22	MEALS		47.85
03-28	AP	01541242	CANTRELL, BENJAMIN B.	02/09/22	02/09/22	MEALS		2.92
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/09/22	03/11/22	MEALS		46.10
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/09/22	03/11/22	WI-FI ON TRAVEL		38.00
03-28	AP	01541242	CANTRELL, BENJAMIN B.	01/26/22	01/26/22	GASOLINE		46.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARKWAYNE MULLIN—Con.								
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/11/22	03/11/22	GASOLINE		32.20
						TRAVEL TOTALS:		17,925.12
			RENT, COMMUNICATION, UTILITIES					
01-26	AP	01519356	VYVE BROADBAND A LLC	01/03/22	02/02/22	UTILITIES		308.62
02-02	AP	01521007	SUDDENLINK COMMUNICATIONS	01/13/22	02/24/22	UTILITIES		190.53
02-17	AP	01525711	CITI PCARD-GOOGLE YouTube TV	01/05/22	02/04/22	UTILITIES		52.99
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)		9.98
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.21
02-28	AP	01530387	COXCOM LLC	01/05/22	02/25/22	UTILITIES		392.68
03-01	AP	01531588	OKLAHOMA NATURAL GAS	01/11/22	02/09/22	UTILITIES		299.73
03-02	AP	01531581	VYVE BROADBAND A LLC	02/03/22	03/02/22	UTILITIES		302.62
03-02	AP	01531583	AT&T CORP	01/13/22	02/12/22	UTILITIES		310.84
03-02	AP	01531585	AT&T CORP	02/13/22	03/12/22	UTILITIES		195.69
03-04	AP	01532384	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		1,542.58
03-15	AP	01535180	CITI PCARD-GOOGLE YouTube TV	02/05/22	03/04/22	UTILITIES		68.89
03-22	AP	01540283	COXCOM LLC	02/25/22	03/25/22	UTILITIES		392.41
03-22	AP	01540679	VYVE BROADBAND A LLC	03/03/22	04/02/22	UTILITIES		307.75
03-23	AP	01540284	FRONT PORCH STRATEGIES	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,393.08
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)		3.20
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		456.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,047.86
			PRINTING AND REPRODUCTION					
03-22	AP	01540281	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-29	AP	01542210	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-29	AP	01542214	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-30	AP	01542218	CREATIVE FRANKING	03/24/22	03/24/22	ADVERTISEMENTS		39,000.00
						PRINTING AND REPRODUCTION TOTALS:		39,215.00
			OTHER SERVICES					
01-16	AP	01514601	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526848	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-17	AP	01525711	CITI PCARD-RING YEARLY PLAN	01/18/22	01/18/23	SECURITY SERVICE		30.00
03-16	AP	01536989	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,715.00
			SUPPLIES AND MATERIALS					
01-18	AP	01512354	CANTRELL, BENJAMIN B.	12/15/21	01/04/22	OFFICE SUPPLIES (OUTSIDE)		55.04
01-25	GL	FRM0112512		12/07/21	01/13/22	FRAMING (TRANSFER)		100.00
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)		163.08
02-17	AP	01525710	CITI PCARD-AMAZON.COM ML4WT90D3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		42.98

02-17	AP	01525710	CITI PCARD-Amazon.com 1U8IG9Q93	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	928.97
02-17	AP	01525710	CITI PCARD-Amazon.com D13T20TP3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	49.49
02-17	AP	01525710	CITI PCARD-LOCKE SUPPLY - WE	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	90.33
02-17	AP	01525710	CITI PCARD-MCALESTER NEWS CAPITAL	01/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	221.88
02-17	AP	01525710	CITI PCARD-WAL-MART #0012	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	11.88
02-17	AP	01525710	CITI PCARD-WM SUPERCENTER #12	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	151.18
02-17	AP	01525711	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01525711	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER	18.05
02-28	AP	01530385	PORTFOLIO MEDIA INC	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	AP	01530386	OKLAHOMA PRESS SERVICE	01/31/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	90.00
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)	88.77
03-02	AP	01531590	QUENCH USA LLC	01/01/22	12/31/22	WATER	360.00
03-14	AP	01535182	CITI PCARD-AMZN Mktp US HY6Z479D3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	21.97
03-15	AP	01535180	CITI PCARD-D J WALL-ST-JOURNAL	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-22	AP	01540282	OKLAHOMA PRESS SERVICE	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	109.00
03-23	AP	01540685	ARISTOTLE INTERNATIONAL INC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/03/22	03/03/22	HABITATION EXPENSE	84.72
03-28	AP	01541242	CANTRELL, BENJAMIN B.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	158.47
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	25.38
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)	197.50
						SUPPLIES AND MATERIALS TOTALS:	11,116.35
		EQUIPMENT					
01-26	AP	01516533	PREFERRED BUSINESS SYSTEMS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	35.00
03-04	AP	01532385	PREFERRED BUSINESS SYSTEMS LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	35.00
						EQUIPMENT TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,168.55
						OFFICE TOTALS:	317,168.55

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	155.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	610.97
						FRANKED MAIL TOTALS:	766.69
		PERSONNEL COMPENSATION					
			BARNES JR,WILLIAM E	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
			BLANFORD,MEREDITH A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
			BROWNLEE,MATTHEW G	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	277.78
			CANTRELL, BENJAMIN B.	01/01/22	01/02/22	CHIEF OF STAFF	888.89
			COCHRAN, CALEB M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
			DOOLEY,DEBRA D	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
			FARMER, GRACE C.	01/01/22	01/02/22	PRESS ASSISTANT	250.00
			FERRELL,SARAH A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	194.44
			GREEVES, CATRINA L.	01/01/22	01/02/22	CASEWORKER	266.67
			LARKIN,BRENNA M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	222.22
			MARRERO, ANA C.	01/01/22	01/02/22	SHARED EMPLOYEE	27.16
			OWEN,JOSHUA K	01/01/22	01/02/22	STAFF ASSISTANT	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARKWAYNE MULLIN—Con.								
			PILCHER, LEASHA R.	01/01/22	01/02/22	CASEWORKER/DISTRICT SCHEDULER		238.89
			PITMAN,LACEY J	01/01/22	01/02/22	STAFF ASSISTANT		166.67
			ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE		63.12
			SKOOG,KAITLYNN R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		388.89
			STARR,BROOKE K	01/01/22	01/02/22	SCHEDULER		291.67
			WHALEN, EDWARD H.	01/01/22	01/02/22	COUNSEL		333.33
							PERSONNEL COMPENSATION TOTALS:	5,165.28
		TRAVEL						
01-03	AP	01506785	CANTRELL, BENJAMIN B.	04/25/21	04/29/21	MEALS		241.73
01-03	AP	01506785	CANTRELL, BENJAMIN B.	04/28/21	04/29/21	GASOLINE		69.39
01-18	AP	01512350	PILCHER, LEASHA R.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		702.00
01-18	AP	01512351	COCHRAN, CALEB M.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE		600.75
01-18	AP	01512352	DOOLEY, DEBRA D.	12/01/21	12/07/21	PRIVATE AUTO MILEAGE		177.30
01-18	AP	01512352	DOOLEY, DEBRA D.	11/01/21	11/29/21	TAXI/RIDE SHARE		37.60
01-18	AP	01512352	DOOLEY, DEBRA D.	12/02/21	12/02/21	TAXI/RIDE SHARE		7.50
01-18	AP	01512354	CANTRELL, BENJAMIN B.	05/24/21	05/28/21	MEALS		61.64
01-18	AP	01512354	CANTRELL, BENJAMIN B.	05/27/21	05/28/21	GASOLINE		42.95
01-18	AP	01512356	BROWNLEE, MATTHEW G.	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		60.00
01-18	AP	01512356	BROWNLEE, MATTHEW G.	12/02/21	12/05/21	MEALS		101.47
01-18	AP	01512356	BROWNLEE, MATTHEW G.	12/02/21	12/04/21	TAXI/RIDE SHARE		59.52
01-18	AP	01512357	PITMAN, LACEY J.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		75.78
01-18	AP	01512358	BARNES JR, WILLIAM E.	12/10/21	12/10/21	LODGING		130.48
01-18	AP	01512358	BARNES JR, WILLIAM E.	12/15/21	12/16/21	LODGING		106.93
01-18	AP	01512358	BARNES JR, WILLIAM E.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		662.63
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		181.40
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		516.81
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		190.20
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		181.40
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		147.20
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		291.20
01-21	AP	01515802	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	TAXI/RIDE SHARE		42.00
02-02	AP	01520187	GREEVES, CATRINA L.	12/08/21	12/17/21	PRIVATE AUTO MILEAGE		145.80
02-02	AP	01520187	GREEVES, CATRINA L.	08/21/21	08/21/21	TOLLS		9.55
02-02	AP	01520187	GREEVES, CATRINA L.	12/08/21	12/17/21	TOLLS		10.25
02-02	AP	01520764	WESTERN CAUCUS FOUNDATION	12/03/21	12/05/21	LODGING		472.80
							TRAVEL TOTALS:	5,326.28
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508368	SUDDENLINK COMMUNICATIONS	11/24/21	12/24/21	UTILITIES		171.55
01-03	AP	01508369	COXCOM LLC	11/26/21	12/25/21	UTILITIES		389.60
01-03	AP	01508372	VYVE BROADBAND A LLC	12/03/21	01/02/22	UTILITIES		307.04
01-05	AP	01509358	AT&T CORP	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		312.44
01-05	AP	01510017	SUDDENLINK COMMUNICATIONS	12/25/21	01/24/22	UTILITIES		184.53
01-06	AP	01509361	AT&T CORP	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL		196.09

01-06	AP	01509363	OKLAHOMA NATURAL GAS	11/08/21	12/09/21	UTILITIES	174.86
01-16	AP	01514869	WALSTA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01515172	BOK FINANCIAL CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
01-18	AP	01512607	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,005.23
01-18	AP	01512608	COXCOM LLC	12/02/21	01/25/22	UTILITIES	389.70
01-21	AP	01515800	CITI PCARD-GOOGLE YouTube TV	12/05/21	01/04/22	UTILITIES	68.89
01-26	AP	01519144	WALSTA LLC	11/18/21	12/17/21	UTILITIES	175.26
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)	139.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
02-02	AP	01520762	AT&T CORP	12/13/21	01/12/22	UTILITIES	311.85
02-02	AP	01520763	OKLAHOMA NATURAL GAS	12/09/21	01/11/22	UTILITIES	251.16
02-02	AP	01521005	AT&T CORP	01/01/22	02/12/22	UTILITIES	195.53
02-10	AP	01522885	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	1,002.22
02-16	AP	01527114	WALSTA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01527431	BOK FINANCIAL CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
02-28	AP	01530381	WALSTA LLC	12/17/21	01/18/22	UTILITIES	227.49
03-16	AP	01537251	WALSTA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01537552	BOK FINANCIAL CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,322.22
		PRINTING AND REPRODUCTION					
01-03	AP	01508367	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
01-05	AP	01510015	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	129.00
01-05	AP	01510016	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	43.00
02-10	AP	01524690	PUBLIC PRINTER	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	499.26
03-02	AP	01531579	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	1,438.00
						PRINTING AND REPRODUCTION TOTALS:	2,152.26
		OTHER SERVICES					
01-03	AP	01508373	THE CONGRESSIONAL INSTITUTE INC	02/10/22	02/10/22	TRAINING	3,000.00
01-04	AP	01508371	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515644	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516833	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:	49,430.00
		SUPPLIES AND MATERIALS					
01-03	AP	01506785	CANTRELL, BENJAMIN B.	04/27/21	04/27/21	AUTO EXPENSES	15.00
01-03	AP	01506785	CANTRELL, BENJAMIN B.	09/13/21	09/13/21	FOOD & BEVERAGE	74.98
01-03	AP	01506785	CANTRELL, BENJAMIN B.	12/06/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	42.38
01-03	AP	01508366	OKLAHOMA PRESS SERVICE	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	78.00
01-04	AP	01508374	POLITICO LLC	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-05	AP	01509356	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-18	AP	01512352	DOOLEY, DEBRA D.	11/03/21	11/03/21	FOOD & BEVERAGE	25.00
01-21	AP	01515800	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-21	AP	01515800	CITI PCARD-WATER - COFFEE DELIVERY	12/14/21	12/14/21	WATER	18.05
01-26	AP	01519146	OKLAHOMA PRESS SERVICE	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	81.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.52
02-01	AP	01521010	THE CHELSEA REPORTER	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-17	AP	01525710	CITI PCARD-1400 MUSKOGEE PHOENIX	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	251.88
						SUPPLIES AND MATERIALS TOTALS:	9,595.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARKWAYNE MULLIN—Con.							
EQUIPMENT							
01-03 AP	01508370	PREFERRED BUSINESS SYSTEMS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS		35.00
					EQUIPMENT TOTALS:		35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,793.20
					OFFICE TOTALS:		85,793.20
2020 HON. MARKWAYNE MULLIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
03-14 AP	01534963	ARISTOTLE INTERNATIONAL INC	05/18/20	05/18/20	WEB DEV HST,EMAIL & RLTD SERV		3,200.00
					OTHER SERVICES TOTALS:		3,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,200.00
					OFFICE TOTALS:		3,200.00
INTERN ALLOWANCES							
2022 HON. MARKWAYNE MULLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,180.00	2,180.00
					INTERN ALLOWANCES TOTALS:	2,180.00	2,180.00
					OFFICE TOTALS:	2,180.00	2,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLISON, HANNAH	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,880.00
		PLOTT, CALEB J.	01/14/22	01/30/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:		2,180.00
					INTERN ALLOWANCES TOTALS:		2,180.00
					OFFICE TOTALS:		2,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	238.91	238.91
					PERSONNEL COMPENSATION	267,705.55	267,705.55
					TRAVEL	7,572.83	7,572.83
					RENT, COMMUNICATION, UTILITIES	13,338.14	13,338.14
					PRINTING AND REPRODUCTION	137.70	137.70
					OTHER SERVICES	3,790.00	3,790.00
					SUPPLIES AND MATERIALS	4,564.80	4,564.80
					EQUIPMENT	791.10	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,139.03	298,139.03
					OFFICE TOTALS:	298,139.03	298,139.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-38.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	214.37
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-20.55
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	114.04
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-30.40
						FRANKED MAIL TOTALS:	238.91

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,598.93
			ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,241.07
			BALL, BENJAMIN S.	01/03/22	03/31/22	CASEWORKER	11,025.69
			BEST,ANNITA L	01/03/22	03/31/22	CASEWORKER	11,783.52
			CELESTE JR,RAYMOND A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,692.87
			CURRIE, KATHERINE E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,331.94
			GINSKI, LESLIE B.	01/03/22	03/31/22	CASEWORKER	10,574.67
			LITTLETON,ADAM B	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,071.10
			MOORE,WILLIAM L	01/03/22	03/31/22	CASEWORKER	14,746.13
			NATONSKI, DAVID R.	01/03/22	03/31/22	CHIEF OF STAFF	44,634.33
			PETTAWAY,KATONYA L	01/03/22	03/31/22	OFFICE MANAGER	14,126.94
			PINER,MCLEAN A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,124.73
			RAINES,APRIL W	01/03/22	03/31/22	OFFICE MANAGER	11,779.78
			ROBINSON,LINDY S	01/03/22	03/31/22	DISTRICT DIRECTOR	26,838.33
			SANTOS,JESSICA T	01/10/22	03/31/22	SCHEDULER	13,724.99
			WALLWORK,LUCAS J	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	9,166.66
			WANDZEL, LAUREN E.	01/03/22	03/31/22	DISTRICT STAFF CASEWORKER	10,786.10
			WILSON,CAROLINE E	01/03/22	03/31/22	CASEWORKER	12,625.93
			WILSON,JOHN S	01/03/22	02/28/22	LEGISLATIVE DIRECTOR	11,831.84
						PERSONNEL COMPENSATION TOTALS:	267,705.55

TRAVEL

02-02	AP	01516693	RAINES, APRIL W.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	54.00
02-02	AP	01519124	ROBINSON, LINDY S.	01/18/22	01/18/22	MEALS	18.67
02-02	AP	01519124	ROBINSON, LINDY S.	01/05/22	01/18/22	PRIVATE AUTO MILEAGE	641.16
02-11	AP	01522592	HON GREGORY MURPHY	01/06/22	01/09/22	MEALS	14.25
02-11	AP	01522592	HON GREGORY MURPHY	01/08/22	01/30/22	PRIVATE AUTO MILEAGE	1,288.17
02-14	AP	01521766	ROBINSON, LINDY S.	01/31/22	01/31/22	MEALS	43.30
02-14	AP	01521766	ROBINSON, LINDY S.	01/20/22	01/31/22	PRIVATE AUTO MILEAGE	480.29
02-14	AP	01521895	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	145.60
02-14	AP	01521895	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	267.50
02-14	AP	01522591	GINSKI, LESLIE B.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	36.27
02-14	AP	01522596	BEST, ANNITA L.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	51.48
02-15	AP	01523493	RAINES, APRIL W.	01/31/22	01/31/22	MEALS	43.36
02-15	AP	01523493	RAINES, APRIL W.	01/31/22	02/02/22	PRIVATE AUTO MILEAGE	197.97
03-01	AP	01530892	MOORE, WILLIAM L.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	92.43
03-15	AP	01532360	MOORE, WILLIAM L.	02/24/22	02/24/22	MEALS	5.85
03-15	AP	01532360	MOORE, WILLIAM L.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	128.70
03-15	AP	01532360	MOORE, WILLIAM L.	02/24/22	02/24/22	PARKING	8.00
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/25/22	LODGING	391.59
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/25/22	MEALS	165.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/22/22	WI-FI ON TRAVEL		14.85
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/25/22	PRIVATE AUTO MILEAGE		293.67
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/24/22	02/24/22	PARKING		8.00
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/22/22	TOLLS		12.25
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/25/22	02/25/22	MISCELLANEOUS TRAVEL		10.00
03-21	AP	01537958	HON GREGORY MURPHY	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		107.64
03-21	AP	01537958	HON GREGORY MURPHY	02/18/22	02/26/22	PARKING		176.00
03-21	AP	01537959	BEST, ANNITA L.	03/10/22	03/12/22	PRIVATE AUTO MILEAGE		81.90
03-21	AP	01537960	WANDZEL, LAUREN E.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE		51.48
03-21	AP	01537961	GINSKI, LESLIE B.	03/03/22	03/12/22	PRIVATE AUTO MILEAGE		195.39
03-21	AP	01537962	BALL, BENJAMIN S.	03/09/22	03/14/22	PRIVATE AUTO MILEAGE		109.98
03-21	AP	01537964	RAINES, APRIL W.	03/07/22	03/12/22	PRIVATE AUTO MILEAGE		143.44
03-22	AP	01534871	CELESTE JR, RAYMOND A.	03/03/22	03/06/22	MEALS		73.92
03-22	AP	01534871	CELESTE JR, RAYMOND A.	03/03/22	03/06/22	PRIVATE AUTO MILEAGE		292.50
03-22	AP	01534871	CELESTE JR, RAYMOND A.	03/02/22	03/05/22	TOLLS		23.41
03-22	AP	01535572	ROBINSON, LINDY S.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE		733.59
03-24	AP	01540006	ROBINSON, LINDY S.	03/01/22	03/15/22	PRIVATE AUTO MILEAGE		435.83
03-24	AP	01540205	PETTAWAY, KATONYA L.	03/05/22	03/06/22	MEALS		49.87
03-24	AP	01540205	PETTAWAY, KATONYA L.	03/03/22	03/06/22	PRIVATE AUTO MILEAGE		462.15
03-24	AP	01540524	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING		222.38
							TRAVEL TOTALS:	7,572.83
		RENT, COMMUNICATION, UTILITIES						
02-23	AP	01524478	SUDDENLINK COMMUNICATIONS	01/21/22	02/28/22	UTILITIES		171.28
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)		113.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		688.38
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		383.25
03-01	AP	01529969	AMPLIFY INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL		5,750.00
03-15	AP	01531826	CENTURY LINK	01/19/22	02/18/22	UTILITIES		61.71
03-15	AP	01533766	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES		450.36
03-21	AP	01534880	SUDDENLINK COMMUNICATIONS	02/20/22	03/31/22	UTILITIES		187.28
03-21	AP	01535567	AMPLIFY INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,261.40
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)		113.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		768.21
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		382.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,338.14
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)		5.70
03-23	AP	01540158	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		132.00
							PRINTING AND REPRODUCTION TOTALS:	137.70
		OTHER SERVICES						
01-16	AP	01515392	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

02-16	AP	01527649	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	3,790.00
		SUPPLIES AND MATERIALS					
01-24	AP	01514100	MOUNTAIN VALLEY MID ATLANTIC	01/13/22	01/13/22	WATER	115.50
01-24	AP	01514103	MOUNTAIN VALLEY MID ATLANTIC	01/01/22	01/31/22	WATER	10.00
01-24	AP	01514103	MOUNTAIN VALLEY MID ATLANTIC	01/13/22	01/13/22	WATER	28.80
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	443.23
02-02	AP	01516693	RAINES, APRIL W.	01/18/22	01/18/22	FOOD & BEVERAGE	27.09
02-14	AP	01522596	BEST, ANNITA L.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	7.46
02-14	AP	01522618	CITI PCARD-STAPLES	01/19/22	01/19/22	WATER	33.24
02-14	AP	01522618	CITI PCARD-STAPLES	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	323.39
02-14	AP	01522618	CITI PCARD-STAPLES	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	205.70
02-14	AP	01522618	CITI PCARD-STAPLES	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	49.65
02-23	AP	01525503	MOUNTAIN VALLEY MID ATLANTIC	02/01/22	02/28/22	WATER	10.00
02-23	AP	01525503	MOUNTAIN VALLEY MID ATLANTIC	02/10/22	02/10/22	WATER	52.65
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	325.21
03-01	AP	01530028	CITI PCARD-APG MEDIA EASTERN NC	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	15.00
03-01	AP	01530028	CITI PCARD-APG MEDIA EASTERN NC	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-01	AP	01530028	CITI PCARD-D J WALL-ST-JOURNAL	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-01	AP	01530028	CITI PCARD-GANNETT NEWSPRPR SE	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-01	AP	01530028	CITI PCARD-GANNETT NEWSPRPR SE	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-01	AP	01530028	CITI PCARD-GOOGLE Google Storage	01/04/22	01/04/23	SOFTWARE LESS THAN $500	19.99
03-01	AP	01530028	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	229.00
03-01	AP	01530028	CITI PCARD-NYTimes NYTimes	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-01	AP	01530028	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	28.95
03-01	AP	01530028	CITI PCARD-TWP SUB34725499	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01530029	CITI PCARD-ENC NEWSPAPERS CIRC	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-01	AP	01530702	CITI PCARD-BESTBUYCOM806562422008	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	209.98
03-01	AP	01530702	CITI PCARD-DRACO BROADCAST INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	1,198.00
03-21	AP	01534874	CULLIGAN WATER	02/10/22	02/10/22	WATER	2.14
03-21	AP	01534876	CULLIGAN WATER	02/01/22	02/28/22	WATER	10.70
03-21	AP	01535569	DICKTEL INC	01/13/22	01/13/22	WATER	18.41
03-21	AP	01535571	DICKTEL INC	01/01/22	01/31/22	WATER	10.70
03-21	AP	01537959	BEST, ANNITA L.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	9.89
03-21	AP	01537965	MOUNTAIN VALLEY MID ATLANTIC	03/01/22	03/31/22	WATER	10.00
03-21	AP	01537965	MOUNTAIN VALLEY MID ATLANTIC	03/10/22	03/10/22	WATER	30.75
03-24	AP	01540522	CITI PCARD-APG MEDIA EASTERN NC	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	15.00
03-24	AP	01540522	CITI PCARD-APG MEDIA EASTERN NC	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-24	AP	01540522	CITI PCARD-D J WALL-ST-JOURNAL	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-24	AP	01540522	CITI PCARD-GANNETT NEWSPRPR SE	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-24	AP	01540522	CITI PCARD-GANNETT NEWSPRPR SE	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01540522	CITI PCARD-NATIONAL REVIEW	03/21/22	03/07/23	PUBLICATIONS/REFERENCE MAT'L	99.00
03-24	AP	01540522	CITI PCARD-NYTimes NYTimes	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-24	AP	01540522	CITI PCARD-PUNCHBOWL.NEWS	02/05/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-24	AP	01540522	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	28.95
03-24	AP	01540522	CITI PCARD-TWP SUB34725499	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-24	AP	01540522	CITI PCARD-VERIZON WRLS D6248-01	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	26.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.								
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)		766.03
						SUPPLIES AND MATERIALS TOTALS:		4,564.80
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		263.70
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		263.70
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		263.70
						EQUIPMENT TOTALS:		791.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,139.03
						OFFICE TOTALS:		298,139.03
2021 HON. GREGORY FRANCIS MURPHY, MD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		108.49
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		47.91
						FRANKED MAIL TOTALS:		156.40
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE		59.07
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE		50.93
			BALL, BENJAMIN S.	01/01/22	01/02/22	CASEWORKER		245.14
			BEST,ANNITA L	01/01/22	01/02/22	CASEWORKER		262.65
			CELESTE JR,RAYMOND A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		379.38
			CURRIE, KATHERINE E.	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR		3,345.00
			GINSKI, LESLIE B.	01/01/22	01/02/22	CASEWORKER		240.33
			LITTLETON,ADAM B	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		228.89
			MOORE,WILLIAM L	01/01/22	01/02/22	CASEWORKER		333.20
			NATONSKI, DAVID R.	01/01/22	01/02/22	CHIEF OF STAFF		1,014.42
			PETTAWAY,KATONYA L	01/01/22	01/02/22	OFFICE MANAGER		314.72
			PINER,MCLEAN A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		321.02
			RAINES,APRIL W	01/01/22	01/02/22	OFFICE MANAGER		265.39
			ROBINSON,LINDY S	01/01/22	01/02/22	DISTRICT DIRECTOR		595.00
			WANDZEL, LAUREN E.	01/01/22	01/02/22	DISTRICT STAFF CASEWORKER		245.14
			WILSON,CAROLINE E	01/01/22	01/02/22	CASEWORKER		283.08
			WILSON,JOHN S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		407.99
						PERSONNEL COMPENSATION TOTALS:		8,591.35
		TRAVEL						
01-04	AP	01502238	ROBINSON, LINDY S.	12/05/21	12/11/21	MEALS		16.84
01-04	AP	01502238	ROBINSON, LINDY S.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE		532.56
01-04	AP	01504323	MOORE, WILLIAM L.	12/11/21	12/13/21	PRIVATE AUTO MILEAGE		104.16
01-04	AP	01504324	RAINES, APRIL W.	12/11/21	12/11/21	PRIVATE AUTO MILEAGE		87.92
01-18	AP	01511312	CELESTE JR, RAYMOND A.	12/16/21	12/17/21	LODGING		116.70
01-18	AP	01511312	CELESTE JR, RAYMOND A.	12/16/21	12/16/21	MEALS		19.31

01-18	AP	01511312	CELESTE JR, RAYMOND A.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	325.92
01-18	AP	01511312	CELESTE JR, RAYMOND A.	12/16/21	12/17/21	TAXI/RIDE SHARE	21.60
01-18	AP	01511312	CELESTE JR, RAYMOND A.	12/17/21	12/17/21	MISCELLANEOUS TRAVEL	10.00
01-18	AP	01511880	HON GREGORY MURPHY	12/13/21	12/18/21	PRIVATE AUTO MILEAGE	579.04
01-18	AP	01511880	HON GREGORY MURPHY	11/03/21	11/25/21	TAXI/RIDE SHARE	28.61
01-19	AP	01512104	WILSON, CAROLINE E.	12/11/21	12/18/21	PRIVATE AUTO MILEAGE	183.68
01-19	AP	01512105	BALL, BENJAMIN S.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	79.52
01-19	AP	01512106	GINSKI, LESLIE B.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	199.36
01-19	AP	01512108	WANDZEL, LAUREN E.	12/11/21	12/16/21	PRIVATE AUTO MILEAGE	134.40
01-19	AP	01512109	BEST, ANNITA L.	12/16/21	12/18/21	PRIVATE AUTO MILEAGE	117.60
01-19	AP	01513154	ROBINSON, LINDY S.	12/01/21	12/01/21	MEALS	17.95
01-19	AP	01513154	ROBINSON, LINDY S.	12/06/21	12/21/21	PRIVATE AUTO MILEAGE	311.92
01-24	AP	01516622	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-24	AP	01516622	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING	145.45
02-11	AP	01522594	HON GREGORY MURPHY	12/03/21	12/15/21	TOLLS	88.30
						TRAVEL TOTALS:	3,150.84
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514906	SOUND PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-18	AP	01510381	CENTURY LINK	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	62.24
01-18	AP	01511920	SUDDENLINK COMMUNICATIONS	12/20/21	01/31/22	UTILITIES	171.28
01-18	AP	01511922	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	450.72
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)	113.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	688.36
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	383.78
02-02	AP	01520900	CENTURY LINK	12/19/21	01/18/22	UTILITIES	62.09
02-16	AP	01527166	SOUND PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-24	AP	01524477	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	450.36
03-16	AP	01537292	SOUND PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,235.83
		PRINTING AND REPRODUCTION					
01-18	AP	01511741	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	462.00
01-25	GL	MED0112472		12/10/21	12/10/21	PHOTOGRAPHIC (TRANSFER)	3.80
03-15	AP	01531754	ACCURATE WORD	12/21/21	12/21/21	NON-FRANKABLE PRINTING & REPRO	764.00
03-24	AP	01540155	ACCURATE WORD	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	472.00
						PRINTING AND REPRODUCTION TOTALS:	1,701.80
		OTHER SERVICES					
01-07	GL	GLA0112173		09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-613.97
01-07	GL	GLA0112173		10/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-2,490.00
01-16	AP	01516904	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
03-15	AP	01531607	THE NEWPORT BAY COMPANY	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,700.00
						OTHER SERVICES TOTALS:	21,336.03
		SUPPLIES AND MATERIALS					
01-04	AP	01501748	CULLIGAN WATER	11/01/21	11/30/21	WATER	10.70
01-04	AP	01501750	CULLIGAN WATER	11/04/21	11/04/21	WATER	9.74
01-04	AP	01502080	MOUNTAIN VALLEY MID ATLANTIC	12/01/21	12/31/21	WATER	10.00
01-04	AP	01502080	MOUNTAIN VALLEY MID ATLANTIC	12/14/21	12/14/21	WATER	88.95
01-18	AP	01511756	CITI PCARD-APG MEDIA EASTERN NC	11/29/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	17.00
01-18	AP	01511756	CITI PCARD-APG MEDIA EASTERN NC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.								
01-18	AP	01511756	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		20.66
01-18	AP	01511756	CITI PCARD-GANNETT NEWSPRPR SE	12/21/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L		4.99
01-18	AP	01511756	CITI PCARD-NYTimes NYTimes	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-18	AP	01511756	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		28.95
01-18	AP	01511756	CITI PCARD-THE EPOCH TIMES	11/29/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-18	AP	01511756	CITI PCARD-TWP SUB34725499	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-24	AP	01513887	CULLIGAN WATER	12/01/21	12/31/21	WATER		10.70
01-24	AP	01513890	CULLIGAN WATER	12/30/21	12/30/21	WATER		9.74
01-24	AP	01513891	CULLIGAN WATER	12/02/21	12/02/21	WATER		2.14
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		85.73
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		91.61
02-28	AP	01530031	CITI PCARD-TWP SUB34725499	12/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-01	AP	01530030	CITI PCARD-THE EPOCH TIMES	11/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L		1.00
						SUPPLIES AND MATERIALS TOTALS:		531.41
		EQUIPMENT						
03-02	AP	01530691	CITI PCARD-AMZN Mktp US 0D55C85V3	01/04/22	01/04/22	OFFICE EQUIP PURCH LESS THAN $25,000		3,599.00
03-25	AP	01542178	CITIBANK	01/04/22	01/04/22	OFFICE EQUIP PURCH LESS THAN $25,000		-3,599.00
03-25	AP	01542178	CITIBANK	01/04/22	01/04/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,599.00
						EQUIPMENT TOTALS:		3,599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,302.66
						OFFICE TOTALS:		47,302.66
INTERN ALLOWANCES								
2022 HON. GREGORY FRANCIS MURPHY, MD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,100.00	3,100.00
						INTERN ALLOWANCES TOTALS:	3,100.00	3,100.00
						OFFICE TOTALS:	3,100.00	3,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALLEN, JOHN C.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,120.00
			GALINDEZ, GABRIEL J.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,120.00
			NEER, JESSICA J.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		560.00
			STINSON II, DAVID R.	01/03/22	01/12/22	PAID INTERN - HOUSE PROGRAM		200.00
			VILLALOBOS, RAYMOND	01/03/22	01/07/22	PAID INTERN - HOUSE PROGRAM		100.00
						PERSONNEL COMPENSATION TOTALS:		3,100.00
						INTERN ALLOWANCES TOTALS:		3,100.00
						OFFICE TOTALS:		3,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GREGORY FRANCIS MURPHY, MD								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			NEER, JESSICA J.	12/01/21	01/02/22	PAID INTERN - HOUSE PROGRAM		360.00

STINSON II, DAVID R.			01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	40.00
VILLALOBOS, RAYMOND			01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	40.00
					PERSONNEL COMPENSATION TOTALS:	440.00
					INTERN ALLOWANCES TOTALS:	440.00
					OFFICE TOTALS:	440.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.39	18.39
PERSONNEL COMPENSATION	278,498.54	278,498.54
TRAVEL	2,504.78	2,504.78
RENT, COMMUNICATION, UTILITIES	33,419.31	33,419.31
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	12,141.34	12,141.34
SUPPLIES AND MATERIALS	1,206.39	1,206.39
EQUIPMENT	681.00	681.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,509.75	328,509.75
OFFICE TOTALS:	328,509.75	328,509.75

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		46.23
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-43.25
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		38.91
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-11.75
							FRANKED MAIL TOTALS:	18.39

PERSONNEL COMPENSATION

CALMET, LAUREN E.	01/03/22	01/23/22	OPERATIONS DIRECTOR/SR ADVISOR	4,316.67
CARRIZOSA, EDUARDO M.	01/03/22	02/07/22	PRESS AND DIGITAL ASSISTANT	3,888.89
CARRIZOSA, EDUARDO M.	02/08/22	03/31/22	PRESS SECRETARY/DIGITAL DIR.	8,388.89
GRABELL,LAUREN R	01/03/22	03/31/22	DISTRICT DIRECTOR	28,111.10
HOWARD, BRADLEY N.	01/03/22	03/15/22	CHIEF OF STAFF	39,247.41
KARLINS, JUSTIN L.	01/03/22	03/31/22	STAFF ASSISTANT	12,944.44
KLINE,RACHEL E	01/03/22	03/15/22	LEGISLATIVE ASSISTANT	12,166.67
KLINE,RACHEL E	03/16/22	03/31/22	LEGISLATIVE DIRECTOR	3,750.00
KVALVIK,MACKENSIE R	01/03/22	02/21/22	COMMUNICATIONS DIRECTOR	8,266.66
LAUFER,JOHN A	01/03/22	03/15/22	DEPUTY COS/LEG DIRECTOR	40,413.61
LAUFER,JOHN A	03/16/22	03/31/22	CHIEF OF STAFF	8,304.17
LOOMIS III, JAMES F.	01/03/22	03/31/22	DEFENSE & FOREIGN POLICY ADVIS	17,766.67
MCKINNEY,TAMEL L	01/03/22	03/31/22	SEMINOLE COUNTY MANAGER	11,000.00
MINER,PHOEBE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,900.00
MORRISON,LALE M	03/01/22	03/31/22	SENIOR ADVISOR	14,583.33
PALACIOS, STEPHANIE M.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	15,888.90
PRINCE,ZOE C	01/03/22	03/15/22	LEGISLATIVE CORRESPONDENT	9,125.00
PRINCE,ZOE C	03/16/22	03/31/22	LEGISLATIVE ASSISTANT	2,166.67
THORP,KYLE L	01/03/22	03/31/22	CONSTITUENT ADVOCATE	19,388.90
TRITTIN, EMMA H.	01/03/22	01/30/22	STAFF ASSISTANT	2,722.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
			TRITTIN, EMMA H.	01/24/22	03/31/22	OPERATIONS DIRECTOR		8,625.01
			WISEMAN, MADELYN N.	02/21/22	03/31/22	DISTRICT SCHEDULER		2,533.33
						PERSONNEL COMPENSATION TOTALS:		278,498.54
		TRAVEL						
02-14	AP	01521943	LOOMIS III, JAMES F.	01/11/22	01/11/22	TAXI/RIDE SHARE		17.53
02-14	AP	01523899	KLINE, RACHEL E.	01/05/22	01/07/22	MEALS		214.77
02-14	AP	01523899	KLINE, RACHEL E.	01/05/22	01/06/22	TAXI/RIDE SHARE		34.01
02-14	AP	01523904	CITI PCARD-HIGHWOODS-315 E.ROBINSON	01/14/22	01/14/22	PARKING		24.70
02-14	AP	01524993	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-14	AP	01524993	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-14	AP	01524993	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-16	AP	01525165	KARLINS, JUSTIN L.	01/07/22	02/04/22	PRIVATE AUTO MILEAGE		87.75
02-17	AP	01525166	CARRIZOSA, EDUARDO M.	02/03/22	02/04/22	TAXI/RIDE SHARE		79.42
02-17	AP	01526007	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.21
02-19	AP	01525523	TRITTIN, EMMA H.	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		59.00
02-19	AP	01525523	TRITTIN, EMMA H.	02/07/22	02/09/22	TAXI/RIDE SHARE		30.08
02-22	AP	01529749	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	TAXI/RIDE SHARE		23.08
02-22	AP	01529749	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE		24.09
02-22	AP	01529749	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE		21.51
02-22	AP	01529749	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	TAXI/RIDE SHARE		24.55
02-22	AP	01529749	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE		12.23
02-25	AP	01523919	CITI PCARD-AA WIFI VISA	01/11/22	02/10/22	WI-FI ON TRAVEL		49.95
03-03	AP	01532707	CITI PCARD-HIGHWOODS-315 E.ROBINSON	02/02/22	02/02/22	PARKING		6.35
03-08	AP	01533369	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		177.21
03-08	AP	01533369	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-08	AP	01533369	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		118.60
03-08	AP	01533369	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		154.35
03-08	AP	01533369	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		154.35
03-14	AP	01535260	CITI PCARD-AA WIFI VISA	02/11/22	03/10/22	WI-FI ON TRAVEL		49.95
03-14	AP	01535552	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		23.30
03-14	AP	01535552	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		30.27
03-14	AP	01535552	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE		22.81
03-16	AP	01536174	CARRIZOSA, EDUARDO M.	02/24/22	03/09/22	TAXI/RIDE SHARE		104.80
03-21	AP	01540377	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	01540377	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-21	AP	01540377	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP	01540377	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-21	AP	01540377	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-25	AP	01540885	TRITTIN, EMMA H.	02/16/22	02/28/22	TAXI/RIDE SHARE		56.19
03-25	AP	01540885	TRITTIN, EMMA H.	03/01/22	03/17/22	TAXI/RIDE SHARE		162.67
						TRAVEL TOTALS:		2,504.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514973	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,999.28

01-16	AP	01515007	TAMARES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
02-16	AP	01527234	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
02-16	AP	01527267	TAMARES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
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)	131.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,082.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	530.60
02-25	AP	01523919	CITI PCARD-DIALPAD MEETINGS	01/24/22	02/23/22	UTILITIES	21.20
02-25	AP	01523919	CITI PCARD-SPECTRUM	01/13/22	02/12/22	UTILITIES	295.64
03-01	AP	01531285	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	278.90
03-03	AP	01532707	CITI PCARD-HIGHWOODS-315 E.ROBINSON	02/16/22	02/16/22	DISTRICT OFFICE PARKING	18.35
03-03	AP	01532707	CITI PCARD-SPECTRUM	02/13/22	03/12/22	UTILITIES	295.64
03-16	AP	01537357	HIGHWOODS REALTY LIMITED PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
03-16	AP	01537390	TAMARES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
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)	131.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,065.08
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	526.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,419.31
		PRINTING AND REPRODUCTION					
03-29	GL	MED0114088		03/15/22	03/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01-16	AP	01514442	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515355	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-15	AP	01522211	CITI PCARD-APPLE.COM/BILL	12/30/21	01/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01526687	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527615	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
02-24	AP	01531219	CITIBANK	12/05/21	01/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-25	AP	01523919	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/22	02/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-25	AP	01523919	CITI PCARD-PURELYHR COM USD	01/27/22	01/27/22	TECHNOLOGY SERVICE CONTRACTS	1,242.00
03-07	AP	01532798	CITI PCARD-AMZN Mktp US B65K39KR3	02/09/22	02/09/22	MISCELLANEOUS OTHER SERVICES	199.90
03-07	AP	01532798	CITI PCARD-APPLE.COM/BILL	01/30/22	01/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01536829	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537733	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:	12,141.34
		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)	98.38
02-14	AP	01521943	LOOMIS III, JAMES F.	01/10/22	01/10/22	FOOD & BEVERAGE	5.95
02-14	AP	01523904	CITI PCARD-PUBLIX #607	01/06/22	01/06/22	PUBLICATIONS/REFERENCE MAT'L	7.46
02-17	AP	01525531	CITI PCARD-AMAZON.COM 1X7TT3QX3 AMZN	01/10/22	01/10/22	FOOD & BEVERAGE	19.99
02-17	AP	01525531	CITI PCARD-AMAZON.COM 4E7H51ZI3 AMZN	01/10/22	01/10/22	FOOD & BEVERAGE	28.89
02-25	AP	01523919	CITI PCARD-KAPWING PRO PLAN	01/22/22	02/22/22	SOFTWARE LESS THAN $500	20.00
02-25	AP	01523919	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	AP	01531277	LOOMIS III, JAMES F.	02/15/22	02/15/22	FOOD & BEVERAGE	29.69
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-83.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEPHANIE N. MURPHY—Con.								
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		120.54
03-03	AP	01532274	HOWARD, BRADLEY N.	09/13/21	01/14/22	FOOD & BEVERAGE		78.00
03-07	AP	01532798	CITI PCARD-ADOBE CREATIVE CLOUD	02/05/22	03/04/22	SOFTWARE LESS THAN $500		56.17
03-07	AP	01532798	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-07	AP	01532798	CITI PCARD-PAYPAL SANFORDHERA	02/24/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L		48.00
03-07	AP	01532798	CITI PCARD-ZOOM.US 888-799-9666	02/03/22	03/02/22	SOFTWARE LESS THAN $500		402.69
03-14	AP	01535260	CITI PCARD-CANVA I03319-0169590	02/02/22	03/02/22	SOFTWARE LESS THAN $500		12.95
03-14	AP	01535260	CITI PCARD-DIALPAD MEETINGS	02/24/22	03/24/22	SOFTWARE LESS THAN $500		21.20
03-14	AP	01535260	CITI PCARD-KAPWING PRO PLAN	02/11/22	02/11/22	SOFTWARE LESS THAN $500		192.00
03-16	AP	01536174	CARRIZOSA, EDUARDO M.	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)		8.30
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)		125.74
							SUPPLIES AND MATERIALS TOTALS:	1,206.39
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		227.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		227.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		227.00
							EQUIPMENT TOTALS:	681.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,509.75
							OFFICE TOTALS:	328,509.75
2021 HON. STEPHANIE N. MURPHY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		68.28
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		8,999.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		184.37
							FRANKED MAIL TOTALS:	9,251.84
		PERSONNEL COMPENSATION						
			CALMET, LAUREN E.	01/01/22	01/02/22	OPERATIONS DIRECTOR/SR ADVISOR		411.11
			CARRIZOSA, EDUARDO M.	01/01/22	01/02/22	PRESS AND DIGITAL ASSISTANT		355.56
			GRABELL,LAUREN R	01/01/22	01/02/22	DISTRICT DIRECTOR		1,107.22
			HOWARD, BRADLEY N.	01/01/22	01/02/22	CHIEF OF STAFF		1,051.69
			KARLINS, JUSTIN L.	01/01/22	01/02/22	STAFF ASSISTANT		955.56
			KLINE,RACHEL E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		666.67
			KVALVIK,MACKENSIE R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		677.78
			LAUFER,JOHN A	01/01/22	01/02/22	DEPUTY COS/LEG DIRECTOR		1,107.22
			LOOMIS III, JAMES F.	01/01/22	01/02/22	DEFENSE & FOREIGN POLICY ADVIS		500.00
			MCKINNEY,TAMEL L	01/01/22	01/02/22	SEMINOLE COUNTY MANAGER		250.00
			MINER,PHOEBE M	01/01/22	01/02/22	SHARED EMPLOYEE		200.00
			PALACIOS, STEPHANIE M.	01/01/22	01/02/22	CONSTITUENT ADVOCATE		694.44
			PRINCE,ZOE C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		516.67
			THORP,KYLE L	01/01/22	01/02/22	CONSTITUENT ADVOCATE		694.44

			TRITTIN, EMMA H.	01/01/22	01/02/22	STAFF ASSISTANT		361.11
						PERSONNEL COMPENSATION TOTALS:		9,549.47
		TRAVEL						
01-12	AP	01511789	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS		3.25
01-12	AP	01511789	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		26.20
01-13	AP	01511724	CITI PCARD-EOLA PARK CENTRE	12/06/21	12/06/21	TAXI/RIDE SHARE		18.35
01-13	AP	01511724	CITI PCARD-HIGHWOODS-315 E.ROBINSON	11/29/21	11/29/21	TAXI/RIDE SHARE		18.35
01-13	AP	01511724	CITI PCARD-HIGHWOODS-315 E.ROBINSON	12/06/21	12/06/21	TAXI/RIDE SHARE		18.35
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		12.64
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		24.63
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		24.39
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		23.45
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		11.62
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE		30.70
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		43.42
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		20.15
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		11.74
01-19	AP	01513046	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	TAXI/RIDE SHARE		23.81
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		551.60
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		-365.00
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		154.15
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		18.75
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		530.40
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		18.75
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-24	AP	01520053	TRITTIN, EMMA H.	10/12/21	10/28/21	TAXI/RIDE SHARE		44.96
01-24	AP	01520053	TRITTIN, EMMA H.	10/28/21	12/06/21	TAXI/RIDE SHARE		-249.34
01-24	AP	01520053	TRITTIN, EMMA H.	11/06/21	12/06/21	TAXI/RIDE SHARE		204.38
02-14	AP	01521879	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		195.40
02-14	AP	01524993	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		35.00
02-16	AP	01525163	KARLINS, JUSTIN L.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		28.00
							TRAVEL TOTALS:	1,673.50
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	01511724	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		110.00
01-13	AP	01511768	CITI PCARD-AA WIFI VISA	12/11/21	01/10/22	UTILITIES		49.95
01-13	AP	01511768	CITI PCARD-DIALPAD MEETINGS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-13	AP	01511768	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		279.15
01-20	AP	01519193	CITIBANK	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		-21.20
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)		131.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,106.81
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		529.72
02-14	AP	01523904	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES		110.00
02-15	AP	01522211	CITI PCARD-SPECTRUM	12/13/21	01/12/22	UTILITIES		297.80
02-15	AP	01522211	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES		279.15
02-19	AP	01525523	TRITTIN, EMMA H.	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		79.45
03-03	AP	01532707	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES		110.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,127.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEPHANIE N. MURPHY—Con.								
		PRINTING AND REPRODUCTION						
01-13	AP	01511768	CITI PCARD-FACEBK 4FUNF9TFK2	11/21/21	11/29/21	ADVERTISEMENTS		900.00
01-13	AP	01511768	CITI PCARD-FACEBK PVH6MAXFK2	11/29/21	12/01/21	ADVERTISEMENTS		249.70
01-13	AP	01511768	CITI PCARD-GOOGLE ADS9739998898	12/01/21	12/01/21	ADVERTISEMENTS		500.00
01-13	AP	01511768	CITI PCARD-GOOGLE ADS9739998898	11/26/21	11/26/21	ADVERTISEMENTS		500.00
01-13	AP	01511768	CITI PCARD-GOOGLE ADS9739998898	11/29/21	11/29/21	ADVERTISEMENTS		500.00
01-20	AP	01519193	CITIBANK	10/01/21	10/31/21	ADVERTISEMENTS		500.00
01-20	AP	01519193	CITIBANK	10/01/21	11/30/21	ADVERTISEMENTS		-500.00
02-10	AP	01524690	PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		216.14
02-15	AP	01522211	CITI PCARD-GOOGLE ADS9739998898	01/01/22	01/01/22	ADVERTISEMENTS		75.55
							PRINTING AND REPRODUCTION TOTALS:	2,941.39
		OTHER SERVICES						
01-13	AP	01511768	CITI PCARD-APPLE.COM/BILL	11/30/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-15	AP	01522211	CITI PCARD-TP OPTUM STORE	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES		239.90
02-15	AP	01522211	CITI PCARD-TP OPTUM STORE	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES		239.90
02-15	AP	01522211	CITI PCARD-TP OPTUM STORE	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES		239.90
02-17	AP	01525531	CITI PCARD-AMZN Mktp US FO5EL2HB3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		899.00
03-03	AP	01532274	HOWARD, BRADLEY N.	12/23/21	12/25/21	MISCELLANEOUS OTHER SERVICES		366.94
							OTHER SERVICES TOTALS:	2,336.69
		SUPPLIES AND MATERIALS						
01-12	AP	01511707	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
01-13	AP	01511724	CITI PCARD-STAPLES 00110346	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		15.67
01-13	AP	01511724	CITI PCARD-TARGET 00006494	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		17.54
01-13	AP	01511768	CITI PCARD-ADOBE CREATIVE CLOUD	12/05/21	01/04/22	SOFTWARE LESS THAN $500		56.17
01-13	AP	01511768	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)		-17.99
01-13	AP	01511768	CITI PCARD-CANVA I03257-0183742	12/02/21	01/02/22	SOFTWARE LESS THAN $500		12.95
01-13	AP	01511768	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP	01511768	CITI PCARD-KAPWING PRO PLAN	12/22/21	01/22/22	SOFTWARE LESS THAN $500		20.00
01-13	AP	01511768	CITI PCARD-NYTimes NYTimes	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-13	AP	01511768	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-13	AP	01511768	CITI PCARD-ZOOM.US 888-799-9666	12/03/21	01/02/22	SOFTWARE LESS THAN $500		402.69
01-19	AP	01513118	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	PUBLICATIONS/REFERENCE MAT'L		-0.02
01-20	AP	01519193	CITIBANK	11/24/21	12/23/21	SOFTWARE LESS THAN $500		21.20
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		28.50
02-14	AP	01524637	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-15	AP	01522211	CITI PCARD-CANVA I03288-0111591	01/02/22	02/02/22	SOFTWARE LESS THAN $500		12.95
02-15	AP	01522211	CITI PCARD-ZOOM.US 888-799-9666	01/03/22	02/02/22	SOFTWARE LESS THAN $500		402.69
02-17	AP	01525531	CITI PCARD-APPLE.COM/US	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		190.64
02-24	AP	01531219	CITIBANK	12/05/21	01/04/22	SOFTWARE LESS THAN $500		-56.17
							SUPPLIES AND MATERIALS TOTALS:	9,899.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,780.06
							OFFICE TOTALS:	38,780.06

INTERN ALLOWANCES
2022 HON. STEPHANIE N. MURPHY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,047.68	1,047.68
INTERN ALLOWANCES TOTALS:	1,047.68	1,047.68
OFFICE TOTALS:	1,047.68	1,047.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JENARINE, HANNAH B.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,047.68
			PERSONNEL COMPENSATION TOTALS:		1,047.68
			INTERN ALLOWANCES TOTALS:		1,047.68
			OFFICE TOTALS:		1,047.68

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.35	18.35
PERSONNEL COMPENSATION	249,600.69	249,600.69
TRAVEL	509.32	509.32
RENT, COMMUNICATION, UTILITIES	40,382.12	40,382.12
OTHER SERVICES	5,151.55	5,151.55
SUPPLIES AND MATERIALS	534.59	534.59
EQUIPMENT	501.15	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.77	296,697.77
OFFICE TOTALS:	296,697.77	296,697.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	15.25
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-19.80
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	7.40
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	15.50
						FRANKED MAIL TOTALS:	18.35

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/03/22	03/31/22	SHARED EMPLOYEE	6,111.10
ARMSTRONG, ASHA P.	01/03/22	03/31/22	SCHEDULER	11,000.00
BYRD,OLIVIA N	01/03/22	01/28/22	CASEWORKER	3,683.34
BYRD,OLIVIA N	01/28/22	01/30/22	CASEWORKER (OTHER COMPENSATION)	1,416.67
CONNOLLY, MELISSA L.	01/03/22	01/14/22	LEGISLATIVE DIRECTOR	3,800.00
CONNOLLY, MELISSA L.	01/15/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,500.00
DOTY, JOHN G.	01/03/22	03/31/22	WASHINGTON DIRECTOR	15,620.00
GEISER,LAUREN R	01/03/22	03/31/22	DEPUTY DIST DIR OF CONSTITUENT	18,333.33
GLEN-RAYNER, OLIVIA E.	01/03/22	03/31/22	COMMUNITY LIAISON	11,855.57
GOTTHEIM, ROBERT	01/03/22	03/31/22	DISTRICT DIRECTOR	48,717.77
HANLEY,MADELINE A	03/21/22	03/31/22	LEGISLATIVE ASSISTANT	1,666.67
HEINEMAN,ANDREW S	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	2,527.77
HEINEMAN,ANDREW S	01/17/22	03/31/22	LEGISLATIVE DIRECTOR	18,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JERROLD NADLER—Con.								
			JAFFE,JENNA S	01/03/22	03/31/22	IMMIGRATION SPECIALIST		13,444.43
			JANSEN,MATTHEW R	01/03/22	03/08/22	LEGISLATIVE CORRESPONDENT/STAF		8,525.00
			JANSEN,MATTHEW R	03/09/22	03/31/22	LEGISLATIVE ASSIST / LEGISLATI		2,841.67
			PINCKNEY,JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE		2,933.33
			ROBINSON, MARCUS W.	01/03/22	03/31/22	PRESS SECRETARY		14,666.67
			RUBIN,DANIEL A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		4,888.90
			RUTKIN, AMY B.	01/03/22	03/31/22	CHIEF OF STAFF		15,620.00
			SRIVASTAVA, DEVASHISH	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,592.90
			TALUS,BENJAMIN D	01/03/22	03/31/22	FOREIGN POLICY ADVISOR		14,666.67
			WEINERMAN,HANNAH A	01/03/22	03/31/22	COMMUNITY LIAISON		13,688.90
							PERSONNEL COMPENSATION TOTALS:	249,600.69
		TRAVEL						
02-14	AP	01522557	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP		276.00
03-17	AP	01536530	JANSEN, MATTHEW R.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE		1.98
03-17	AP	01536530	JANSEN, MATTHEW R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		0.99
03-17	AP	01536530	JANSEN, MATTHEW R.	02/07/22	02/28/22	PARKING		14.90
03-17	AP	01536530	JANSEN, MATTHEW R.	03/07/22	03/07/22	PARKING		4.95
03-21	AP	01532997	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP		-139.50
03-21	AP	01532997	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
03-21	AP	01532997	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP		130.00
							TRAVEL TOTALS:	509.32
		RENT, COMMUNICATION, UTILITIES						
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL		5.41
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
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
03-18	AP	01532950	CITI PCARD-SPECTRUM	01/23/22	02/22/22	UTILITIES		288.66
03-18	AP	01534385	VERIZON	01/28/22	03/23/22	UTILITIES		3,156.72
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
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL		13.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	40,382.12
		OTHER SERVICES						
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		361.62
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		1,122.23
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		361.62
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		1,122.23
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		361.62
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		1,122.23
							OTHER SERVICES TOTALS:	5,151.55

SUPPLIES AND MATERIALS

01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	76.53
02-11	AP	01523078	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/09/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	7.96
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)	21.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	54.98
03-18	AP	01532950	CITI PCARD-DESCRIPT	02/07/22	02/07/23	SOFTWARE LESS THAN $500	288.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	54.98
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	73.14
						SUPPLIES AND MATERIALS TOTALS:	534.59

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	167.05
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	167.05
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.05
						EQUIPMENT TOTALS:	501.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.77
						OFFICE TOTALS:	296,697.77

2021 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	31,850.45
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	35.99
						FRANKED MAIL TOTALS:	31,886.44

PERSONNEL COMPENSATION

			ANIMLEY,KINGSLEY T	01/01/22	01/02/22	SHARED EMPLOYEE	138.89
			ARMSTRONG, ASHA P.	01/01/22	01/02/22	SCHEDULER	250.00
			BYRD,OLIVIA N	01/01/22	01/02/22	CASEWORKER	283.33
			CONNOLLY, MELISSA L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	633.33
			DOTY, JOHN G.	01/01/22	01/02/22	WASHINGTON DIRECTOR	355.00
			GEISER,LAUREN R	01/01/22	01/02/22	DEPUTY DIST DIR OF CONSTITUENT	416.67
			GLEN-RAYNER, OLIVIA E.	01/01/22	01/02/22	COMMUNITY LIAISON	269.44
			GOTTHEIM, ROBERT	01/01/22	01/02/22	DISTRICT DIRECTOR	1,107.22
			HEINEMAN,ANDREW S	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11
			JAFFE,JENNA S	01/01/22	01/02/22	IMMIGRATION SPECIALIST	305.56
			JANSEN,MATTHEW R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/STAF	258.33
			PINCKNEY,JANNA L	01/01/22	01/02/22	SHARED EMPLOYEE	66.67
			ROBINSON, MARCUS W.	01/01/22	01/02/22	PRESS SECRETARY	333.33
			RUBIN,DANIEL A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	111.11
			RUTKIN, AMY B.	01/01/22	01/02/22	CHIEF OF STAFF	355.00
			SRIVASTAVA, DEVASHISH	01/01/22	01/02/22	PART-TIME EMPLOYEE	127.11
			TALUS,BENJAMIN D	01/01/22	01/02/22	FOREIGN POLICY ADVISOR	333.33
			WEINERMAN,HANNAH A	01/01/22	01/02/22	COMMUNITY LIAISON	311.11
						PERSONNEL COMPENSATION TOTALS:	6,016.54

TRAVEL

01-25	AP	01512973	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-48.00
01-25	AP	01512973	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	19.00
01-25	AP	01512973	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	280.50
01-25	AP	01512973	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	58.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JERROLD NADLER—Con.								
01-25	AP	01512973	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		568.27
						TRAVEL TOTALS:		877.77
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01508947	VERIZON	12/01/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		2,718.29
01-05	AP	01508949	VERIZON	11/01/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,591.69
01-05	AP	01508951	VERIZON	08/31/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,119.80
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)		120.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		0.82
01-27	AP	01512996	CITI PCARD-SPECTRUM	12/23/21	01/22/22	UTILITIES		288.66
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
02-11	AP	01523078	CITI PCARD-SPECTRUM	12/23/21	01/22/22	UTILITIES		288.66
03-04	AP	01532593	VERIZON WIRELESS	02/21/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		1,199.98
03-08	AP	01533701	SODEXO INC & AFFILIATES	12/10/21	12/10/21	EQUIP RENTAL (EFF 1/3/03)		200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,866.68
		PRINTING AND REPRODUCTION						
01-07	AP	01510822	CENTURY DIRECT LLC	12/22/21	12/22/22	FRANKABLE PRINTING & REPROD		27,480.00
01-18	AP	01511845	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		165.00
02-11	AP	01523078	CITI PCARD-IN KIM JENSEN	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		500.00
						PRINTING AND REPRODUCTION TOTALS:		28,145.00
		OTHER SERVICES						
01-16	AP	01515630	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-24	AP	01510018	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		29,465.00
		SUPPLIES AND MATERIALS						
01-04	AP	01510749	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)		139.00
01-25	AP	01512138	GOTTHEIM, ROBERT	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)		86.01
01-27	AP	01512996	CITI PCARD-NEWSDAY SUBSCRIPTION	12/13/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L		109.72
01-27	AP	01512996	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/12/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512996	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/02/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		3.91
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		54.98
02-11	AP	01523078	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/22/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		183.90
02-17	AP	01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		160.00
02-17	AP	01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		276.00
03-17	AP	01536529	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE		25.29
						SUPPLIES AND MATERIALS TOTALS:		1,046.77
		EQUIPMENT						
01-04	AP	01510749	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/17/21	08/17/21	WARRANTIES		49.00
02-17	AP	01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,756.50
02-17	AP	01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	WARRANTIES		99.00
						EQUIPMENT TOTALS:		2,904.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,208.70

								OFFICE TOTALS:	126,208.70
2020 HON. JERROLD NADLER									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)		598.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,035.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,092.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,676.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		3,213.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,340.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	SOFTWARE LESS THAN $500 QTY - 5		1,145.00
								SUPPLIES AND MATERIALS TOTALS:	12,099.00
EQUIPMENT									
01-11	AP	01513294	W B MASON COMPANY INC		03/09/21	03/09/21	COMPUTER HARDW PURCH LESS THAN $25,000		7,589.99
01-11	AP	01513294	W B MASON COMPANY INC		03/09/21	03/09/21	WARRANTIES		69.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	COMPUTER HARDW PURCH LESS THAN $25,000		42,365.94
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	WARRANTIES QTY - 7		483.00
02-01	AP	01522042	W B MASON COMPANY INC		05/12/21	05/12/21	WARRANTIES		498.00
03-15	AP	01536498	W B MASON COMPANY INC		04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,817.99
								EQUIPMENT TOTALS:	60,823.92
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,922.92
								OFFICE TOTALS:	72,922.92
INTERN ALLOWANCES									
2022 HON. JERROLD NADLER									
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									
			BELTRAN, TANIA K.		01/03/22	01/08/22	DISTRICT OFFICE PAID INTERN -		250.00
			GANGADYAL, ASHLEY		01/03/22	01/08/22	DISTRICT OFFICE PAID INTERN -		250.00
			VITEK, CHRISTIAN		01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
								PERSONNEL COMPENSATION TOTALS:	2,733.33
								INTERN ALLOWANCES TOTALS:	2,733.33
								OFFICE TOTALS:	2,733.33
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JERROLD NADLER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BELTRAN, TANIA K.		01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		83.33
			GANGADYAL, ASHLEY		01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		83.33
								PERSONNEL COMPENSATION TOTALS:	166.66
								INTERN ALLOWANCES TOTALS:	166.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JERROLD NADLER—Con.							
					OFFICE TOTALS:		166.66
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. GRACE F. NAPOLITANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-26.31	-26.31
					PERSONNEL COMPENSATION	288,099.30	288,099.30
					TRAVEL	1,753.42	1,753.42
					RENT, COMMUNICATION, UTILITIES	2,856.66	2,856.66
					PRINTING AND REPRODUCTION	58.00	58.00
					OTHER SERVICES	5,775.00	5,775.00
					SUPPLIES AND MATERIALS	619.05	619.05
					EQUIPMENT	671.92	671.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,807.04	299,807.04
					OFFICE TOTALS:	299,807.04	299,807.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-15.20
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		32.74
					FRANKED MAIL TOTALS:		-26.31
PERSONNEL COMPENSATION							
		BERDIN,LEANDRA	01/03/22	03/31/22	FIELD REP/SCHEDULER		17,111.10
		CICCONE,JOSEPH	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,666.67
		COOPER-HARRIS, TRACEY L.	01/03/22	03/31/22	MILITARY/VERTERANS LIAISON		13,444.43
		DIAZ,IRMA	01/03/22	03/31/22	HEALTH/MENTAL HEALTH LIAISON		11,244.43
		GOULD,GABRIELLE K	01/03/22	01/30/22	SHARED EMPLOYEE		1,500.00
		HERNANDEZ, PERLA	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF		43,022.23
		HERNANDEZ, PERLA	02/01/22	03/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		2,216.00
		HERSCH,RUBY K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		17,111.10
		LAM,CARRIE S	01/03/22	03/31/22	SENIOR CASEWORKER/FIELD REP		21,022.23
		LEONARD,MORGAN G	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		20,777.77
		O'DONNELL,GERALD	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		25,666.67
		PENCE,ROBERT L	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE		21,511.10
		RIVERA, ADRIANA	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT/SA		2,750.00
		RIVERA, ADRIANA	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT/SA (OTHER COMPENSATION)		1,500.00
		ROBLES, ELENA	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		28,600.00
		SHEEHY, JOSEPH C.	01/03/22	03/31/22	CHIEF OF STAFF		34,955.57
					PERSONNEL COMPENSATION TOTALS:		288,099.30
TRAVEL							
02-15 AP	01525249	COOPER-HARRIS, TRACEY L.	01/14/22	01/25/22	PRIVATE AUTO MILEAGE		63.18
03-09 AP	01532657	LAM, CARRIE S.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		21.24

03-21	AP	01540474	HON GRACE F NAPOLITANO	02/27/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,669.00
						TRAVEL TOTALS:	1,753.42
		RENT, COMMUNICATION, UTILITIES					
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	30.27
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)	161.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	365.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	411.36
03-09	AP	01530986	AT&T MOBILITY II LLC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	344.75
03-21	AP	01539874	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	440.29
03-21	AP	01539910	AT&T CORP	01/16/22	02/15/22	UTILITIES	88.81
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)	161.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	378.05
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	411.15
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	6.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,856.66
		PRINTING AND REPRODUCTION					
03-22	AP	01540309	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
		OTHER SERVICES					
01-16	AP	01514383	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526630	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536774	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					
01-25	AP	01519012	IMC WATER COOLERS	01/13/22	01/13/22	WATER	152.00
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)	64.30
02-15	AP	01524998	O'DONNELL, GERALD	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	137.75
02-15	AP	01525263	ROBLES, ELENA	01/11/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	48.35
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-105.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	113.16
03-21	AP	01540549	O'DONNELL, GERALD	03/02/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	98.95
03-22	AP	01539898	SPARKLETTS	02/05/22	02/05/22	WATER	64.93
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	75.61
						SUPPLIES AND MATERIALS TOTALS:	619.05
		EQUIPMENT					
01-18	AP	01512834	IMPACTOFFICE	12/09/21	01/08/22	MAINTENANCE / REPAIRS	74.98
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	124.00
02-15	AP	01525220	IMPACTOFFICE	01/09/22	02/08/22	MAINTENANCE / REPAIRS	74.98
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	124.00
03-22	AP	01539877	IMPACTOFFICE	03/09/22	04/08/22	MAINTENANCE / REPAIRS	74.98
03-22	AP	01540302	IMPACTOFFICE	02/09/22	03/08/22	MAINTENANCE / REPAIRS	74.98
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,807.04
						OFFICE TOTALS:	299,807.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GRACE F. NAPOLITANO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		17.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		62.29
						FRANKED MAIL TOTALS:		79.49
PERSONNEL COMPENSATION								
			BERDIN,LEANDRA	01/01/22	01/02/22	FIELD REP/SCHEDULER		388.89
			CICCONE,JOSEPH	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		583.33
			COOPER-HARRIS, TRACEY L.	01/01/22	01/02/22	MILITARY/VERTERANS LIAISON		305.56
			DIAZ,IRMA	01/01/22	01/02/22	HEALTH/MENTAL HEALTH LIAISON		255.56
			GOULD,GABRIELLE K	01/01/22	01/02/22	SHARED EMPLOYEE		1,000.00
			HERNANDEZ, PERLA	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF		977.78
			HERNANDEZ, PERLA	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,108.00
			HERSCH,RUBY K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		388.89
			LAM,CARRIE S	01/01/22	01/02/22	SENIOR CASEWORKER/FIELD REP		477.78
			LAM,CARRIE S	01/01/22	01/02/22	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)		3,000.00
			LEONARD,MORGAN G	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		472.22
			O'DONNELL,GERALD	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		583.33
			PENCE,ROBERT L	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE		488.89
			PENCE,ROBERT L	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			ROBLES, ELENA	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		650.00
			ROBLES, ELENA	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		893.00
			SHEEHY, JOSEPH C.	01/01/22	01/02/22	CHIEF OF STAFF		794.44
						PERSONNEL COMPENSATION TOTALS:		15,367.67
TRAVEL								
01-18	AP	01512798	LAM, CARRIE S.	12/13/21	12/22/21	PRIVATE AUTO MILEAGE		70.62
01-18	AP	01512802	COOPER-HARRIS, TRACEY L.	12/14/21	12/31/21	PRIVATE AUTO MILEAGE		45.02
01-18	AP	01512839	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		50.60
						TRAVEL TOTALS:		166.24
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514750	FULGENT GENETICS INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
01-18	AP	01512791	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		347.41
01-19	AP	01512782	AT&T CORP	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL		88.19
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)		161.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		362.77
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		411.28
02-15	AP	01524528	AT&T CORP	12/16/21	01/15/22	UTILITIES		89.02
02-16	AP	01526994	FULGENT GENETICS INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
03-16	AP	01537132	FULGENT GENETICS INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
03-21	AP	01539868	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		344.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,479.14
OTHER SERVICES								
03-24	AP	01533344	JOHNSON CONTROLS SECURITY LLC	10/06/21	02/03/22	SECURITY SERVICE		137.25

03-29	AP	01533336	JOHNSON CONTROLS SECURITY LLC	10/06/21	02/03/22	SECURITY SERVICE		5,083.18
03-29	AP	01533338	JOHNSON CONTROLS SECURITY LLC	10/06/21	02/03/22	SECURITY SERVICE		1,456.63
							OTHER SERVICES TOTALS:	6,677.06
		SUPPLIES AND MATERIALS						
01-19	AP	01512853	SPARKLETTS	12/13/21	12/13/21	WATER		4.00
01-25	AP	01519006	SPARKLETTS	11/13/21	11/13/21	WATER		10.00
01-25	AP	01519008	SPARKLETTS	11/15/21	11/15/21	WATER		36.44
01-27	AP	01512813	SHEEHY, JOSEPH C.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		273.73
01-27	AP	01512828	SHEEHY, JOSEPH C.	01/30/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L		14.51
01-27	AP	01512828	SHEEHY, JOSEPH C.	04/10/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	05/08/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	06/05/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	07/03/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	07/31/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	08/28/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	09/25/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	10/23/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	11/20/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	12/18/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-15	AP	01524998	O'DONNELL, GERALD	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)		31.26
03-03	AP	01533027	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	SOFTWARE LESS THAN $500 QTY - 2		400.40
							SUPPLIES AND MATERIALS TOTALS:	873.94
		EQUIPMENT						
01-27	AP	01512813	SHEEHY, JOSEPH C.	12/13/21	12/13/22	WARRANTIES		211.99
							EQUIPMENT TOTALS:	211.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,855.53
							OFFICE TOTALS:	42,855.53

2022 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.28	-29.28
PERSONNEL COMPENSATION	256,232.15	256,232.15
TRAVEL	2,984.44	2,984.44
RENT, COMMUNICATION, UTILITIES	28,703.82	28,703.82
PRINTING AND REPRODUCTION	532.00	532.00
OTHER SERVICES	13,459.38	13,459.38
SUPPLIES AND MATERIALS	611.25	611.25
EQUIPMENT	825.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,318.76	303,318.76
OFFICE TOTALS:	303,318.76	303,318.76

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		40.19
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-27.40
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		34.68
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-76.75
							FRANKED MAIL TOTALS:	-29.28
		PERSONNEL COMPENSATION						
			ACEVEDO,SUELEIZA K	01/03/22	02/09/22	STAFF ASSISTANT		4,830.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICHARD R. NEAL—Con.							
		AHERN, JEANNE B.	01/03/22	03/31/22	OFFICE MANAGER		20,533.33
		BOYLE,MARGARET L	01/03/22	01/30/22	DEPUTY PRESS SECRETARY		5,677.77
		BOYLE,MARGARET L	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR		13,833.34
		BROWN,MICHELLE L	01/03/22	03/31/22	STAFF ASSISTANT		12,222.23
		CAREY,CHRISTOPHER R	01/19/22	03/31/22	PART-TIME EMPLOYEE		1,745.01
		CHAMBERLAND,JACK E	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		6,144.44
		CHAMBERLAND,JACK E	02/01/22	03/31/22	LEGISLATIVE ASSISTANT		7,166.66
		CLARK, CYNTHIA D.	01/03/22	03/31/22	CASEWORKER		20,288.90
		COZZAGLIO, CHRISTOPHER W.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
		DUPONT,ZACHARY P	01/03/22	01/30/22	LEGISLATIVE ASSISTANT		777.77
		DUPONT,ZACHARY P	02/01/22	03/31/22	ADVISOR TO THE CHAIRMAN		1,666.66
		GETZ,KARA A	01/03/22	03/31/22	CHIEF COUNSEL		19,555.57
		HERNANDEZ, MAIRYM F.	02/14/22	03/31/22	STAFF ASSISTANT		5,222.22
		KIBODYA,ABDUL-KAREEM I	01/03/22	02/04/22	STAFF ASSISTANT		3,377.78
		LEE, REILLY E.	01/21/22	03/31/22	TEMPORARY EMPLOYEE		3,033.33
		MCGOVERN, ABIGAIL M.	01/03/22	03/31/22	STAFF ASSISTANT		10,511.10
		O'HARA,ELIZABETH B	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF		6,222.23
		O'HARA,ELIZABETH B	02/01/22	03/31/22	CHIEF OF STAFF		13,333.34
		PERILLO, JEREMY J.	01/19/22	03/31/22	PART-TIME EMPLOYEE		1,720.01
		POWERS, WILLIAM J.	01/03/22	03/31/22	COUNSEL		24,688.90
		PURNATA, NUJHAT	02/15/22	03/31/22	PAID INTERN		697.67
		QUIGLEY,ELIZABETH M	01/03/22	01/30/22	STAFF ASSISTANT		6,066.67
		QUIGLEY,ELIZABETH M	02/01/22	03/31/22	DEPUTY CHIEF OF STAFF		16,666.66
		RANSTROM, TIMOTHY J.	01/03/22	01/30/22	EXECUTIVE ASSISTANT/LEGISLATIV		7,777.77
		RANSTROM, TIMOTHY J.	02/01/22	03/31/22	SENIOR ADVISOR		16,666.66
		RUSSETT, MATTHEW B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
		TRANGHESE, WILLIAM A.	01/03/22	01/17/22	CHIEF OF STAFF		6,250.00
					PERSONNEL COMPENSATION TOTALS:		256,232.15
	TRAVEL						
02-03 AP	01522639	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		178.98
02-03 AP	01522639	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		210.40
02-03 AP	01522639	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		210.40
03-10 AP	01534042	BOYLE, MARGARET L.	02/28/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		362.19
03-10 AP	01534042	BOYLE, MARGARET L.	02/28/22	03/02/22	LODGING		512.68
03-10 AP	01534042	BOYLE, MARGARET L.	02/28/22	03/02/22	MEALS		249.27
03-10 AP	01534042	BOYLE, MARGARET L.	03/01/22	03/01/22	TAXI/RIDE SHARE		62.92
03-10 AP	01534042	BOYLE, MARGARET L.	02/28/22	03/02/22	PARKING		60.00
03-18 AP	01537941	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		308.60
03-18 AP	01537941	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		308.60
03-18 AP	01537941	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
03-18 AP	01537941	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-18 AP	01537941	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-18 AP	01537941	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		210.60
					TRAVEL TOTALS:		2,984.44

RENT, COMMUNICATION, UTILITIES

01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
02-03	AP	01522673	FEDEX	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	12.99
02-03	AP	01522686	DUPONT, ZACHARY P.	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	174.00
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	14.63
02-11	AP	01524965	FEDEX	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	6.91
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	11.29
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)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,341.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.05
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
03-18	AP	01537882	VERIZON	02/02/22	03/01/22	UTILITIES	1,378.95
03-21	AP	01537890	VERIZON	01/13/22	03/12/22	UTILITIES	446.94
03-21	AP	01537899	VERIZON	02/18/22	03/18/22	UTILITIES	220.06
03-21	AP	01537906	VERIZON	01/27/22	02/26/22	UTILITIES	260.90
03-21	AP	01537908	FEDEX	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	12.94
03-22	AP	01540666	DUPONT, ZACHARY P.	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	174.00
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)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	679.06
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	11.40
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	7,747.92
03-29	AP	01542610	VERIZON	02/13/22	04/12/22	UTILITIES	448.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,703.82

PRINTING AND REPRODUCTION

02-03	AP	01522683	ACCURATE WORD	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD	150.00
03-29	AP	01542621	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	382.00
						PRINTING AND REPRODUCTION TOTALS:	532.00

OTHER SERVICES

01-16	AP	01515389	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515390	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	436.89
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	754.57
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	436.89
02-16	AP	01527646	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527647	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	754.57
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	436.89
03-16	AP	01537759	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537760	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	754.57
						OTHER SERVICES TOTALS:	13,459.38

SUPPLIES AND MATERIALS

01-18	AP	01513941	RAINBOW DISTRIBUTING COMP INC	01/01/22	01/31/22	WATER	12.00
01-18	AP	01513953	THE WASHINGTON POST	01/06/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	196.56
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	200.68
02-03	AP	01522676	RAINBOW DISTRIBUTING COMP INC	02/01/22	02/28/22	WATER	12.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-183.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RICHARD R. NEAL—Con.								
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		203.64
03-29	AP	01542618	RAINBOW DISTRIBUTING COMP INC	03/01/22	03/31/22	WATER		12.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-198.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		355.37
						SUPPLIES AND MATERIALS TOTALS:		611.25
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		275.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		275.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		275.00
						EQUIPMENT TOTALS:		825.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,318.76
						OFFICE TOTALS:		303,318.76
2021 HON. RICHARD R. NEAL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		155.30
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		32.34
						FRANKED MAIL TOTALS:		187.64
		PERSONNEL COMPENSATION						
			ACEVEDO,SUELEIZA K	01/01/22	01/02/22	STAFF ASSISTANT		261.11
			AHERN, JEANNE B.	01/01/22	01/02/22	OFFICE MANAGER		466.67
			BOYLE,MARGARET L	01/01/22	01/02/22	DEPUTY PRESS SECRETARY		405.56
			BROWN,MICHELLE L	01/01/22	01/02/22	STAFF ASSISTANT		277.78
			CHAMBERLAND,JACK E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		438.89
			CLARK, CYNTHIA D.	01/01/22	01/02/22	CASEWORKER		461.11
			COZZAGLIO, CHRISTOPHER W.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			DUPONT,ZACHARY P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		55.56
			GETZ,KARA A	01/01/22	01/02/22	CHIEF COUNSEL		444.44
			KIBODYA,ABDUL-KAREEM I	01/01/22	01/02/22	STAFF ASSISTANT		211.11
			MCGOVERN, ABIGAIL M.	01/01/22	01/02/22	STAFF ASSISTANT		238.89
			O'HARA,ELIZABETH B	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		444.44
			POWERS, WILLIAM J.	01/01/22	01/02/22	COUNSEL		561.11
			QUIGLEY,ELIZABETH M	01/01/22	01/02/22	STAFF ASSISTANT		433.33
			RANSTROM, TIMOTHY J.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/LEGISLATIV		555.56
			RUSSETT, MATTHEW B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			TRANGHESE, WILLIAM A.	01/01/22	01/02/22	CHIEF OF STAFF		833.33
						PERSONNEL COMPENSATION TOTALS:		6,533.33
		TRAVEL						
01-18	AP	01514062	O'HARA, ELIZABETH B.	12/17/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		257.80
01-18	AP	01514062	O'HARA, ELIZABETH B.	12/17/21	12/18/21	LODGING		130.47
01-18	AP	01514062	O'HARA, ELIZABETH B.	12/17/21	12/19/21	CAR RENTAL		549.15
01-18	AP	01514062	O'HARA, ELIZABETH B.	12/19/21	12/19/21	GASOLINE		18.26

01-18	AP	01514062	O'HARA, ELIZABETH B.	12/17/21	12/19/21	TAXI/RIDE SHARE	66.00
01-18	AP	01514124	DUPONT, ZACHARY P.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	210.00
01-18	AP	01514124	DUPONT, ZACHARY P.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE	210.00
01-18	AP	01514142	GETZ, KARA A.	09/08/21	09/10/21	LODGING	318.48
01-18	AP	01514142	GETZ, KARA A.	12/02/21	12/03/21	LODGING	168.86
02-03	AP	01522639	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	49.40
02-03	AP	01522639	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	165.41
02-03	AP	01522639	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	210.40
03-18	AP	01537909	O'HARA, ELIZABETH B.	12/17/21	12/19/21	TAXI/RIDE SHARE	16.10
						TRAVEL TOTALS:	2,370.33
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01513931	VERIZON	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	449.74
01-18	AP	01513937	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	591.25
01-18	AP	01513946	FEDEX	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	8.28
01-26	AR	AC-17729	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-27.31
01-26	AR	AC-17730	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-27.31
01-26	AR	AC-17731	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-27.31
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)	100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,392.59
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.50
02-03	AP	01522659	VERIZON	12/02/21	01/01/22	UTILITIES	981.83
02-03	AP	01522666	VERIZON	12/13/21	02/12/22	UTILITIES	446.94
02-11	AP	01524960	VERIZON	12/27/21	01/26/22	UTILITIES	257.57
03-18	AP	01537886	VERIZON	11/27/21	12/26/21	UTILITIES	259.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,443.16
		OTHER SERVICES					
01-07	GL	GLA0112173		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	-384.66
01-20	AP	01514156	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
						OTHER SERVICES TOTALS:	8,115.34
		SUPPLIES AND MATERIALS					
02-17	AP	01529997	CDW GOVERNMENT LLC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 11	3,319.14
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	46.08
03-17	AP	01537877	SOUTHWEST DISTRIBUTION INC	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	644.20
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	22.00
						SUPPLIES AND MATERIALS TOTALS:	4,031.42
		EQUIPMENT					
02-22	AP	01530572	CDW GOVERNMENT LLC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN $25,000	7,817.08
02-22	AP	01530572	CDW GOVERNMENT LLC	02/07/22	02/07/22	WARRANTIES QTY - 4	973.04
						EQUIPMENT TOTALS:	8,790.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,471.34
						OFFICE TOTALS:	34,471.34

INTERN ALLOWANCES

2022 HON. RICHARD R. NEAL

INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,052.78	11,052.78
INTERN ALLOWANCES TOTALS:	11,052.78	11,052.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. RICHARD R. NEAL—Con.							
					OFFICE TOTALS:	11,052.78	11,052.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASILE, JONATHAN P.	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,444.00
		LEE, REILLY E.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		MANNING, MICHAEL L.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,372.50
		MAPLE, SARAH L.	02/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,594.67
		SZWED, KATHERYN E.	02/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,096.33
		WEINBERG, GAVIN	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,465.28
					PERSONNEL COMPENSATION TOTALS:		11,052.78
					INTERN ALLOWANCES TOTALS:		11,052.78
					OFFICE TOTALS:		11,052.78
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LEE, REILLY E.	12/01/21	01/02/22	PAID INTERN - HOUSE PROGRAM		1,147.22
					PERSONNEL COMPENSATION TOTALS:		1,147.22
					INTERN ALLOWANCES TOTALS:		1,147.22
					OFFICE TOTALS:		1,147.22
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOE NEGUSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	96.30	96.30
					PERSONNEL COMPENSATION	269,188.33	269,188.33
					TRAVEL	5,059.19	5,059.19
					RENT, COMMUNICATION, UTILITIES	4,822.91	4,822.91
					PRINTING AND REPRODUCTION	1,616.00	1,616.00
					OTHER SERVICES	6,627.68	6,627.68
					SUPPLIES AND MATERIALS	10,518.79	10,518.79
					EQUIPMENT	5,334.00	5,334.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,263.20	303,263.20
					OFFICE TOTALS:	303,263.20	303,263.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		91.22
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		5.08
					FRANKED MAIL TOTALS:		96.30
PERSONNEL COMPENSATION							
		ANDERSON,SARAH P	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		24,444.43

			ATKINSON, RICHARD S.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,233.33
			BAUGH, R P.	01/03/22	01/30/22	FINANCIAL ADMINISTRATOR	1,680.00
			BLUM,ERIKA A	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,666.67
			BOGELJIC,TIA	03/14/22	03/14/22	LEGISLATIVE DIRECTOR	4,108.33
			BUNGE,CARISSA G	01/03/22	02/11/22	LEGISLATIVE DIRECTOR	9,208.33
			BUNGE,CARISSA G	02/01/22	02/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,652.78
			CALLAHAN,ABBIE E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33
			COKER,MAXWELL P	01/03/22	03/31/22	SPECIAL ASSISTANT	12,466.67
			CUBBEDGE REDD, KIMBERLEY A.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,666.67
			DOORLEY, NINA E.	01/03/22	01/30/22	SHARED EMPLOYEE	299.99
			HALL,HEDDIE	01/03/22	03/31/22	CONSTITUENT ADVOCATE	11,244.43
			MARION, EMMA B.	02/22/22	03/31/22	DIRECTOR OF COMMUNITY AFFAIRS	8,666.67
			MARTINEZ, GRACE A.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	7,111.11
			MARTINEZ, GRACE A.	03/01/22	03/31/22	PRESS ASSISTANT	4,000.00
			MOORE, SHANE	01/21/22	03/31/22	SHARED EMPLOYEE	233.33
			MORRIS III, BEN W.	02/07/22	03/31/22	SENIOR ADVISOR	24,750.00
			PARADIS,BLAKE K	01/03/22	01/30/22	JUDICIARY LEGISLATIVE ASSISTAN	4,666.67
			PARADIS,BLAKE K	02/01/22	03/31/22	LEGISLATIVE COUNSEL	11,000.00
			ROBB,PRIYA B	01/03/22	01/30/22	JUNIOR CONSTITUENT ADVOCATE	3,888.89
			ROBB,PRIYA B	02/01/22	03/31/22	SCHEDULER	8,333.34
			SHUMAN,RYAN	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33
			TUCKER,SALLY S	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
			TUCKER,SALLY S	02/01/22	02/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	888.89
			VAN DER HEIDE ESCOBAR,JENNIFER	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
						PERSONNEL COMPENSATION TOTALS:	269,188.33
		TRAVEL					
02-08	AP	01522590	COKER, MAXWELL P.	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	145.01
02-08	AP	01522590	COKER, MAXWELL P.	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	25.74
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	266.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	266.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-09	AP	01523178	ATKINSON, RICHARD S.	01/11/22	01/31/22	PRIVATE AUTO MILEAGE	119.98
02-09	AP	01523777	BLUM, ERIKA A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	22.82
02-25	AP	01524519	VAN DER HEIDE ESCOBAR, JENNIFER	01/13/22	01/14/22	PRIVATE AUTO MILEAGE	45.05
03-17	AP	01536040	BLUM, ERIKA A.	02/18/22	02/25/22	PRIVATE AUTO MILEAGE	297.18
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	391.60
03-18	AP	01537864	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	1,074.21
03-18	AP	01537864	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
						TRAVEL TOTALS:	5,059.19
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0112472		01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	100.00
02-08	AP	01522590	COKER, MAXWELL P.	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL	44.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JOE NEGUSE—Con.								
02-08	AP	01522969	QUALITY VOICE AND DATA INC	02/01/22	02/28/22	UTILITIES		27.52
02-08	AP	01523186	COMCAST	01/07/22	02/06/22	UTILITIES		394.76
02-19	AP	01524352	COMCAST	01/20/22	02/24/22	UTILITIES		105.77
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)		131.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		125.49
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		15.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		629.45
03-04	AP	01531972	WALNUT OFFICES LLC	03/03/22	04/02/22	DISTRICT OFFICE PARKING		50.00
03-04	AP	01531973	COMCAST	02/02/22	03/06/22	UTILITIES		404.76
03-09	AP	01533739	COMCAST	03/07/22	04/06/22	UTILITIES		404.76
03-17	AP	01536038	COMCAST	02/20/22	03/24/22	UTILITIES		105.77
03-22	AP	01540389	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES		1,356.95
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)		131.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		125.76
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		15.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		628.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,822.91
		PRINTING AND REPRODUCTION						
02-28	AP	01530126	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-28	AP	01530129	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		689.00
02-28	AP	01530157	C & D PRINTING INC	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO		740.00
03-08	AP	01532282	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-09	AP	01534959	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO		86.00
						PRINTING AND REPRODUCTION TOTALS:		1,616.00
		OTHER SERVICES						
01-16	AP	01514754	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-03	AP	01521175	T-BIRD JANITORIAL LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		75.00
02-16	AP	01526997	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-28	AP	01524457	DECKER, MICHAEL E.	02/03/22	02/03/22	NON-TECHNOLOGY SERVICE CONTR		453.68
02-28	AP	01529971	SAFE SYSTEMS INC	01/01/22	03/31/22	SECURITY SERVICE		132.00
03-07	AP	01531975	T-BIRD JANITORIAL LLC	02/08/22	02/08/22	JANITORIAL AND MAINT SERV		75.00
03-16	AP	01537135	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP	01540372	SAFE SYSTEMS INC	04/01/22	06/30/22	SECURITY SERVICE		132.00
03-29	AP	01542180	T-BIRD JANITORIAL LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		75.00
						OTHER SERVICES TOTALS:		6,627.68
		SUPPLIES AND MATERIALS						
01-07	AP	01510120	QUENCH USA LLC	01/01/22	01/31/22	WATER		46.00
01-19	AP	01513316	CRITICAL MENTION	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-26	AP	01519292	ELDORADO ARTESIAN SPRINGS INC	01/06/22	01/06/22	WATER		4.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		274.58
02-07	AP	01521168	QUENCH USA LLC	02/01/22	02/28/22	WATER		46.00

02-09	AP	01523178	ATKINSON, RICHARD S.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	57.39
02-10	AP	01523793	POLITICO LLC	11/17/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	2,872.00
02-14	AP	01522602	ELDORADO ARTESIAN SPRINGS INC	01/28/22	01/28/22	WATER	26.06
02-28	AP	01529978	FIRESIDE 21 LLC	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	248.00
03-01	AP	01529938	TUCKER, SALLY S.	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-04	AP	01531495	QUENCH USA LLC	03/01/22	03/31/22	WATER	46.00
03-04	AP	01532011	ATKINSON, RICHARD S.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	36.88
03-08	AP	01532988	ELDORADO ARTESIAN SPRINGS INC	02/03/22	02/03/22	WATER	4.00
03-18	AP	01537901	CITI PCARD-ADOBE PRODUCTS	01/22/22	02/21/22	SOFTWARE LESS THAN $500	10.59
03-18	AP	01537901	CITI PCARD-AMZN Mktp US FA62X6DC3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	01537901	CITI PCARD-BIZWEST-DIGITAL	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	8.00
03-18	AP	01537901	CITI PCARD-BambooHR HRIS	01/04/22	02/03/22	SOFTWARE LESS THAN $500	139.92
03-18	AP	01537901	CITI PCARD-BambooHR HRIS	01/07/22	01/07/22	SOFTWARE LESS THAN $500	200.00
03-18	AP	01537901	CITI PCARD-GLIDEGEAR	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	169.00
03-18	AP	01537901	CITI PCARD-THE COLORADO SUN	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-18	AP	01537901	CITI PCARD-THE COLORADO SUN	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-22	AP	01540320	CITI PCARD-BambooHR HRIS	02/04/22	03/03/22	SOFTWARE LESS THAN $500	157.41
03-22	AP	01540320	CITI PCARD-DENVER POST CIRCULATION	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	01540320	CITI PCARD-DENVER POST CIRCULATION	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-30	AP	01541901	BOGELJIC, TIA	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	67.37
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	305.73
						SUPPLIES AND MATERIALS TOTALS:	10,518.79
		EQUIPMENT					
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,334.00
						EQUIPMENT TOTALS:	5,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,263.20
						OFFICE TOTALS:	303,263.20

2021 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	65.71
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,205.41
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	82.18
						FRANKED MAIL TOTALS:	15,353.30
		PERSONNEL COMPENSATION					
			ANDERSON,SARAH P	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
			ATKINSON, RICHARD S.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	266.67
			BAUGH, R P.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	120.00
			BLUM,ERIKA A	01/01/22	01/02/22	CONSTITUENT ADVOCATE	333.33
			BUNGE,CARISSA G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			CALLAHAN,ABBIE E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
			COKER,MAXWELL P	01/01/22	01/02/22	SPECIAL ASSISTANT	283.33
			CUBBEDGE REDD, KIMBERLEY A.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	333.33
			HALL,HEDDIE	01/01/22	01/02/22	CONSTITUENT ADVOCATE	255.56
			LAIGN, JUSTIN R.	01/01/22	01/02/22	MILITARY AIDE	125.00
			MARTINEZ, GRACE A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			PARADIS,BLAKE K	01/01/22	01/02/22	JUDICIARY LEGISLATIVE ASSISTAN	333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JOE NEGUSE—Con.								
			ROBB,PRIYA B	01/01/22	01/02/22	JUNIOR CONSTITUENT ADVOCATE		277.78
			SHUMAN,RYAN	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		316.67
			TUCKER,SALLY S	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		444.44
			VAN DER HEIDE ESCOBAR,JENNIFER	01/01/22	01/02/22	CHIEF OF STAFF		944.44
							PERSONNEL COMPENSATION TOTALS:	5,600.55
		TRAVEL						
01-05	AP	01510113	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		266.40
01-05	AP	01510113	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		231.40
01-05	AP	01510113	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		266.40
02-02	AP	01520835	BLUM, ERIKA A.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		34.16
02-08	AP	01522922	ATKINSON, RICHARD S.	12/31/21	12/31/21	PRIVATE AUTO MILEAGE		71.75
							TRAVEL TOTALS:	870.11
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	01512605	COMCAST	12/25/21	01/24/22	UTILITIES		101.52
01-16	AP	01515044	1220 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
01-16	AP	01515196	WALNUT OFFICES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
01-16	AP	01515325	WALNUT OFFICES LLC	01/03/22	02/02/22	DISTRICT OFFICE PARKING		50.00
01-20	AP	01512809	CITI PCARD-USPS PO 1050091422	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL		58.90
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)		131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		125.53
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		15.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		629.45
02-09	AP	01523167	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES		1,342.53
02-09	AP	01523183	COMCAST	12/07/21	01/06/22	UTILITIES		385.21
02-11	AP	01523792	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES		2,200.74
02-16	AP	01527303	1220 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
02-16	AP	01527455	WALNUT OFFICES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
02-16	AP	01527587	WALNUT OFFICES LLC	02/03/22	03/02/22	DISTRICT OFFICE PARKING		50.00
03-16	AP	01537426	1220 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,812.00
03-16	AP	01537576	WALNUT OFFICES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,775.00
03-29	AP	01542365	QUALITY VOICE AND DATA INC	12/07/21	01/31/22	UTILITIES		47.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,911.85
		OTHER SERVICES						
01-04	AP	01508121	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
01-10	AP	01510616	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
01-11	AP	01511138	T-BIRD JANITORIAL LLC	12/14/21	12/14/21	JANITORIAL AND MAINT SERV		75.00
01-16	AP	01515484	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
							OTHER SERVICES TOTALS:	23,115.00
		SUPPLIES AND MATERIALS						
01-06	AP	01511740	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		83.00
01-07	AP	01510617	ELDORADO ARTESIAN SPRINGS INC	12/28/21	12/28/21	WATER		26.06
01-12	AP	01511834	VAN DER HEIDE ESCOBAR, JENNIFER	12/04/21	01/03/22	SOFTWARE LESS THAN $500		82.18

01-20	AP	01512809	CITI PCARD-ADOBE PRODUCTS	11/22/21	12/21/21	SOFTWARE LESS THAN $500		10.59
01-20	AP	01512809	CITI PCARD-ADOBE PRODUCTS	12/22/21	01/21/22	SOFTWARE LESS THAN $500		10.59
01-20	AP	01512809	CITI PCARD-Amazon.com 715YE0RN3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		599.90
01-20	AP	01512809	CITI PCARD-B&H PHOTO 800-606-6969	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		448.50
01-20	AP	01512809	CITI PCARD-BIZWEST-DIGITAL	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		8.00
01-20	AP	01512809	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP	01512809	CITI PCARD-DENVER POST CIRCULATION	11/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L		14.99
01-20	AP	01512809	CITI PCARD-DENVER POST CIRCULATION	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-20	AP	01512809	CITI PCARD-GOVGROUP	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		3,719.23
01-20	AP	01512809	CITI PCARD-OFFICE DEPOT #1080	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		251.86
01-20	AP	01512809	CITI PCARD-THE COLORADO SUN	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		20.00
01-20	AP	01512809	CITI PCARD-TWP SUB24599531	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-20	AP	01512809	CITI PCARD-TWP SUB24599531	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		10.60
01-26	AP	01519284	ELDORADO ARTESIAN SPRINGS INC	08/12/21	08/12/21	WATER		3.50
01-26	AP	01519287	ELDORADO ARTESIAN SPRINGS INC	10/08/21	10/08/21	WATER		4.00
01-26	AP	01519289	ELDORADO ARTESIAN SPRINGS INC	11/08/21	11/08/21	WATER		4.00
01-26	AP	01519291	ELDORADO ARTESIAN SPRINGS INC	12/07/21	12/07/21	WATER		4.00
03-01	AP	01529937	TUCKER, SALLY S.	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-18	AP	01537901	CITI PCARD-CANVA I03288-15057667	01/02/22	02/01/22	SOFTWARE LESS THAN $500		119.99
						SUPPLIES AND MATERIALS TOTALS:		5,466.71
		EQUIPMENT						
01-20	AP	01513858	BSL GEM LASER EXPRESS LLC	11/04/21	11/04/21	MAINTENANCE / REPAIRS		499.42
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,545.00
						EQUIPMENT TOTALS:		4,044.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,361.94
						OFFICE TOTALS:		82,361.94

INTERN ALLOWANCES
2022 HON. JOE NEGUSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,680.38	4,680.38
						INTERN ALLOWANCES TOTALS:	4,680.38	4,680.38
						OFFICE TOTALS:	4,680.38	4,680.38

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRODSKY, LAUREL S.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		493.33
			CROMWELL, CHASE T.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		812.05
			DECKER, MICHAEL E.	01/04/22	03/06/22	PAID INTERN - HOUSE PROGRAM		2,100.00
			MAJOR, ABBY D.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		781.67
			YOUNG, MIA M.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		493.33
						PERSONNEL COMPENSATION TOTALS:		4,680.38
						INTERN ALLOWANCES TOTALS:		4,680.38
						OFFICE TOTALS:		4,680.38

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,778.43	5,778.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TROY E. NEHLS—Con.							
					PERSONNEL COMPENSATION	240,439.26	240,439.26
					TRAVEL	24,652.62	24,652.62
					RENT, COMMUNICATION, UTILITIES	1,587.88	1,587.88
					PRINTING AND REPRODUCTION	5,995.73	5,995.73
					OTHER SERVICES	42.38	42.38
					SUPPLIES AND MATERIALS	7,346.04	7,346.04
					EQUIPMENT	3,274.00	3,274.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,116.34	289,116.34
					OFFICE TOTALS:	289,116.34	289,116.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-34.25
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		111.35
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-24.35
03-01 AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		320.29
03-30 AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		5,425.65
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		51.14
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-71.40
					FRANKED MAIL TOTALS:		5,778.43
PERSONNEL COMPENSATION							
		AALOORI, BANGAR R.	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,933.33
		ABDULHAMEED, MOHAMMED N.	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,933.33
		AGUIRRE, CANDACE M.	03/15/22	03/31/22	STAFF ASSISTANT		1,150.40
		BENDER, EVAN H.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.78
		BRYSON, STETSON A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		CAMPBELL,JAMES J	01/03/22	03/31/22	SENIOR LEGISLATIVE AIDE		15,155.57
		CHADWELL, ALEX T.	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,933.33
		CLEMENCE, JINGJING Z.	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,933.33
		COUNTIE, KEVIN T.	01/03/22	03/31/22	NATIONAL SECURITY ADVISOR		19,555.57
		DAVIS,MARY E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		16,377.77
		DAVIS,MARY E	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		GIBBONS, JOEL W.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		13,444.43
		GIBLIN JR, CHRISTOPHER M.	01/03/22	03/31/22	STAFF ASSISTANT/ D.C SCHEDULER		14,666.67
		GOODFELLOW, THOMAS E.	01/03/22	03/31/22	SPECIAL ADVISOR		13,444.43
		GRANATO, FRANCESCA L.	01/03/22	03/31/22	PRESS SECRETARY		13,444.43
		HIGGINS,BAILEE S	01/03/22	03/31/22	DISTRICT OFFICE MANAGER		14,055.56
		KRESSE,CAROL S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
		SCHROEDER, ROBERT D.	01/03/22	03/31/22	CHIEF OF STAFF		39,111.10
		SCHROEDER, ROBERT D.	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		SPRUILL, BARBARA A.	01/03/22	03/31/22	DISTRICT DIRECTOR		16,622.23
					PERSONNEL COMPENSATION TOTALS:		240,439.26
TRAVEL							
01-16 AP	01515436	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22	01/31/22	AUTOMOBILE LEASE		777.81

02-07	AP	01523199	SCHROEDER, ROBERT D.	01/10/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		2,321.42
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/24/22	01/29/22	LODGING		1,265.60
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/24/22	01/28/22	MEALS		411.88
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/24/22	01/29/22	CAR RENTAL		684.74
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/29/22	01/29/22	GASOLINE		56.39
02-10	AP	01521696	DAVIS, MARY E.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE		323.00
02-11	AP	01521698	HIGGINS, BAILEE S.	01/12/22	01/28/22	PRIVATE AUTO MILEAGE		95.00
02-11	AP	01521698	HIGGINS, BAILEE S.	01/12/22	01/13/22	TOLLS		2.00
02-11	AP	01523422	CHADWELL, ALEX T.	01/11/22	01/13/22	PRIVATE AUTO MILEAGE		106.45
02-16	AP	01527692	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE		777.81
02-24	AP	01529893	GIBLIN JR, CHRISTOPHER M.	01/10/22	02/09/22	PRIVATE AUTO MILEAGE		20.35
02-24	AP	01529909	DAVIS, MARY E.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE		318.50
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/15/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		2,708.80
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/12/22	03/02/22	LODGING		6,537.75
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/16/22	03/18/22	MEALS		112.48
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/15/22	02/19/22	CAR RENTAL		408.84
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE		731.00
03-10	AP	01534386	SCHROEDER, ROBERT D.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-15	AP	01535746	SCHROEDER, ROBERT D.	03/05/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		1,064.80
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/05/22	03/08/22	LODGING		578.43
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/07/22	03/07/22	MEALS		40.00
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/06/22	03/08/22	CAR RENTAL		318.14
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/07/22	03/08/22	GASOLINE		103.90
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/06/22	03/07/22	PARKING		53.04
03-21	AP	01533474	HIGGINS, BAILEE S.	02/11/22	02/25/22	PRIVATE AUTO MILEAGE		124.50
03-21	AP	01533474	HIGGINS, BAILEE S.	02/17/22	02/22/22	TOLLS		3.20
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/11/22	02/12/22	LODGING		443.73
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS		48.98
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	MEALS		64.06
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	MEALS		50.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS		171.15
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS		138.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS		99.05
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS		12.39
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS		191.62
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS		77.18
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS		69.83
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS		53.63
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS		37.29
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE		50.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE		45.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE		39.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	GASOLINE		39.00
03-21	AP	01536054	DAVIS, MARY E.	02/14/22	02/26/22	PRIVATE AUTO MILEAGE		379.50
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		70.00
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/02/22	03/02/22	MEALS		65.51
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE		16.00
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/02/22	03/02/22	TAXI/RIDE SHARE		71.04

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TROY E. NEHLS—Con.								
03-22	AP	01534599	BRYSON, STETSON A.	02/11/22	02/11/22	MEALS		58.94
03-22	AP	01536058	DAVIS, MARY E.	03/02/22	03/11/22	PRIVATE AUTO MILEAGE		234.00
03-24	AP	01541729	SCHROEDER, ROBERT D.	03/13/22	03/13/22	PRIVATE AUTO MILEAGE		720.50
03-25	AP	01541730	SCHROEDER, ROBERT D.	03/14/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT		740.19
							TRAVEL TOTALS:	24,652.62
		RENT, COMMUNICATION, UTILITIES						
02-11	AP	01523417	SCHROEDER, ROBERT D.	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL		58.00
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)		131.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		91.57
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		368.67
02-25	GL	MED0113284		01/18/22	02/22/22	HIR GRAPHICS (TRANSFER)		47.00
03-17	AP	01536087	CITI PCARD-DIRECTV STREAM	01/27/22	02/26/22	UTILITIES		74.19
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)		131.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		92.80
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		367.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,587.88
		PRINTING AND REPRODUCTION						
02-10	AP	01523895	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO		3,171.25
02-25	GL	MED0113284		02/07/22	02/22/22	PHOTOGRAPHIC (TRANSFER)		58.70
03-01	AP	01531648	CITI PCARD-FACEBK G4FQLABGP2	01/12/22	01/16/22	ADVERTISEMENTS		900.00
03-01	AP	01531648	CITI PCARD-FACEBK KFTWSAFFP2	01/01/22	01/07/22	ADVERTISEMENTS		573.70
03-17	AP	01536087	CITI PCARD-FACEBK A6UTGDTFP2	02/05/22	02/11/22	ADVERTISEMENTS		375.08
03-17	AP	01536087	CITI PCARD-FACEBK J83AADTFP2	01/16/22	02/05/22	ADVERTISEMENTS		900.00
03-29	GL	MED0114088		03/01/22	03/14/22	PHOTOGRAPHIC (TRANSFER)		17.00
							PRINTING AND REPRODUCTION TOTALS:	5,995.73
		OTHER SERVICES						
03-17	AP	01536087	CITI PCARD-ADOBE PRODUCTS	01/30/22	02/26/22	TECHNOLOGY SERVICE CONTRACTS		42.38
							OTHER SERVICES TOTALS:	42.38
		SUPPLIES AND MATERIALS						
01-20	AP	01513878	CITI PCARD-KATY AREA CHAMBER	01/13/22	01/13/22	FOOD & BEVERAGE		100.00
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)		547.38
02-01	AP	01520908	SCHROEDER, ROBERT D.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		515.88
02-10	AP	01521694	BENDER, EVAN H.	01/19/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-10	AP	01521696	DAVIS, MARY E.	01/06/22	01/06/22	WATER		3.29
02-10	AP	01521696	DAVIS, MARY E.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		25.96
02-11	AP	01522823	CITI PCARD-9ER'S BBQ	01/12/22	01/12/22	FOOD & BEVERAGE		293.36
02-11	AP	01522823	CITI PCARD-AMZN Mktp US 3L4A716C3	01/14/22	01/14/22	FOOD & BEVERAGE		17.99
02-11	AP	01522823	CITI PCARD-AMZN Mktp US 3L4A716C3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		223.17
02-11	AP	01522823	CITI PCARD-AMZN Mktp US 667WF8L23	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		3.98
02-18	GL	FRM0113105		01/12/22	02/03/22	FRAMING (TRANSFER)		50.00

02-22	AP	01526421	CITI PCARD-AMZN Mktp US UR7JX42A3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	272.89
02-22	AP	01526421	CITI PCARD-BLACK RIFLE COFFEE	01/19/22	01/19/22	FOOD & BEVERAGE	34.99
02-22	AP	01526421	CITI PCARD-GRABIEN	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
02-24	AP	01529909	DAVIS, MARY E.	02/03/22	02/08/22	FOOD & BEVERAGE	209.41
02-24	AP	01529909	DAVIS, MARY E.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	26.30
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)	961.19
03-01	AP	01531648	CITI PCARD-7-ELEVEN 25767	01/19/22	01/19/22	FOOD & BEVERAGE	9.58
03-01	AP	01531648	CITI PCARD-ADOBE	01/10/22	02/09/22	SOFTWARE LESS THAN $500	14.99
03-01	AP	01531648	CITI PCARD-ADOBE ACROBAT STD	01/05/22	02/04/22	SOFTWARE LESS THAN $500	13.77
03-01	AP	01531648	CITI PCARD-USA Today	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	5.29
03-01	AP	01531648	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-02	AP	01529924	CITI PCARD-KATY AREA CHAMBER	02/17/22	02/17/22	FOOD & BEVERAGE	100.00
03-02	AP	01529924	CITI PCARD-PEARLANDCHAMBEROFCOMMERCE	02/10/22	02/10/22	FOOD & BEVERAGE	35.00
03-08	AP	01530714	BENDER, EVAN H.	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-17	AP	01536087	CITI PCARD-ADOBE ACROBAT STD	02/05/22	03/04/22	SOFTWARE LESS THAN $500	13.77
03-17	AP	01536087	CITI PCARD-ADOBE ACROPRO SUBS	02/10/22	03/09/22	SOFTWARE LESS THAN $500	14.99
03-17	AP	01536087	CITI PCARD-BLACK RIFLE COFFEE	02/09/22	02/09/22	FOOD & BEVERAGE	34.99
03-17	AP	01536087	CITI PCARD-GRABIEN	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	600.00
03-17	AP	01536087	CITI PCARD-HOUSTON CHRONICLE CIRC	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	17.28
03-17	AP	01536087	CITI PCARD-USA Today	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	5.29
03-17	AP	01536087	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-17	AP	01536087	CITI PCARD-ZORO TOOLS INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	469.83
03-21	AP	01534611	CITI PCARD-ALVIN-MANVEL CHAMBER	02/15/22	02/15/22	FOOD & BEVERAGE	90.00
03-21	AP	01534611	CITI PCARD-AMAZON.COM 1B34F3R90 AMZN	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	524.97
03-21	AP	01534611	CITI PCARD-AMZN Mktp US HV1TM3G43	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	152.27
03-21	AP	01534611	CITI PCARD-AMZN Mktp US KG5SB0EY3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	5.00
03-21	AP	01534611	CITI PCARD-FEDERAL GRILL KATY	01/29/22	01/29/22	FOOD & BEVERAGE	132.04
03-21	AP	01536054	DAVIS, MARY E.	02/11/22	02/24/22	FOOD & BEVERAGE	447.44
03-21	AP	01536056	DAVIS, MARY E.	03/01/22	03/08/22	FOOD & BEVERAGE	132.34
03-22	AP	01536053	DAVIS, MARY E.	02/28/22	02/28/22	FOOD & BEVERAGE	44.25
03-22	AP	01536058	DAVIS, MARY E.	03/10/22	03/10/22	FOOD & BEVERAGE	95.92
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	824.58
						SUPPLIES AND MATERIALS TOTALS:	7,346.04
		EQUIPMENT					
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,274.00
						EQUIPMENT TOTALS:	3,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,116.34
						OFFICE TOTALS:	289,116.34

2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	190.10
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	129.02
						FRANKED MAIL TOTALS:	319.12
		PERSONNEL COMPENSATION					
			AALOORI, BANGAR R.	01/01/22	01/02/22	PART-TIME EMPLOYEE	66.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
			ABDULHAMEED, MOHAMMED N.	01/01/22	01/02/22	PART-TIME EMPLOYEE		66.67
			BENDER, EVAN H.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			BRYSON, STETSON A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		250.00
			CAMPBELL,JAMES J	01/01/22	01/02/22	SENIOR LEGISLATIVE AIDE		344.44
			CAMPBELL,JAMES J	01/01/22	01/02/22	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)		300.00
			CHADWELL, ALEX T.	01/01/22	01/02/22	FIELD REPRESENTATIVE		305.56
			CLEMENCE, JINGJING Z.	01/01/22	01/02/22	PART-TIME EMPLOYEE		66.67
			COUNTIE, KEVIN T.	01/01/22	01/02/22	NATIONAL SECURITY ADVISOR		444.44
			DAVIS,MARY E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		344.44
			GIBBONS, JOEL W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		305.56
			GIBBONS, JOEL W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		300.00
			GIBLIN JR, CHRISTOPHER M.	01/01/22	01/02/22	STAFF ASSISTANT/ D.C SCHEDULER		250.00
			GIBLIN JR, CHRISTOPHER M.	01/01/22	01/02/22	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)		250.00
			GOODFELLOW, THOMAS E.	01/01/22	01/02/22	SPECIAL ADVISOR		305.56
			GRANATO, FRANCESCA L.	01/01/22	01/02/22	PRESS SECRETARY		305.56
			HIGGINS,BAILEE S	01/01/22	01/02/22	DISTRICT OFFICE MANAGER		277.78
			KRESSE,CAROL S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		100.00
			SCHROEDER, ROBERT D.	01/01/22	01/02/22	CHIEF OF STAFF		888.89
			SPRUILL, BARBARA A.	01/01/22	01/02/22	DISTRICT DIRECTOR		377.78
							PERSONNEL COMPENSATION TOTALS:	6,022.24
		TRAVEL						
01-04	AP	01502461	SCHROEDER, ROBERT D.	12/15/21	12/15/21	AUTOMOBILE LEASE		5,777.81
01-21	AP	01510640	CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	LODGING		432.22
01-21	AP	01510640	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS		72.80
01-21	AP	01510640	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS		148.86
01-21	AP	01510640	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		74.90
01-21	AP	01510640	CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	TAXI/RIDE SHARE		72.00
01-21	AP	01513876	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS		312.66
01-26	AP	01518862	GOODFELLOW, THOMAS E.	12/07/21	12/10/21	LODGING		648.33
01-26	AP	01518862	GOODFELLOW, THOMAS E.	12/07/21	12/10/21	TAXI/RIDE SHARE		82.00
							TRAVEL TOTALS:	7,621.58
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01508049	CAPITOL FRANKING GROUP LLC	10/14/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
01-16	AP	01515008	WESTMINSTER FARMS LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
01-20	AP	01515924	CITI PCARD-DIRECTV STREAM	11/08/21	12/08/21	UTILITIES		74.19
01-20	AP	01515924	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		963.22
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)		131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		91.23
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		368.45
02-16	AP	01527268	WESTMINSTER FARMS LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
02-22	AP	01526421	CITI PCARD-DIRECTV STREAM	12/27/21	01/26/22	UTILITIES		74.19
02-22	AP	01526421	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		993.22

03-16	AP	01537391	WESTMINSTER FARMS LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,320.00
03-17	AP	01536087	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		992.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,260.97
		PRINTING AND REPRODUCTION						
01-04	AP	01507333	BRAND RANCH MEDIA	12/14/21	12/14/21	ADVERTISEMENTS		550.00
01-04	AP	01508008	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		43.00
01-05	AP	01508033	CAPITOL FRANKING GROUP LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD		9,177.00
01-19	AP	01512506	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		104.00
01-19	AP	01512507	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD		86.00
01-20	AP	01515924	CITI PCARD-FACEBK 88L9Q9FFP2	12/08/21	12/10/21	ADVERTISEMENTS		75.00
01-20	AP	01515924	CITI PCARD-FACEBK 8MN9X93GP2	12/19/21	12/21/21	ADVERTISEMENTS		600.00
01-20	AP	01515924	CITI PCARD-FACEBK B2FTH93GP2	12/08/21	12/09/21	ADVERTISEMENTS		50.00
01-20	AP	01515924	CITI PCARD-FACEBK CRD8WAXFP2	12/09/21	12/12/21	ADVERTISEMENTS		125.00
01-20	AP	01515924	CITI PCARD-FACEBK CXXXN9FFP2	12/02/21	12/08/21	ADVERTISEMENTS		35.00
01-20	AP	01515924	CITI PCARD-FACEBK FV8XQ93GP2	12/14/21	12/16/21	ADVERTISEMENTS		400.00
01-20	AP	01515924	CITI PCARD-FACEBK FWU24AKFP2	12/12/21	12/14/21	ADVERTISEMENTS		175.00
01-20	AP	01515924	CITI PCARD-FACEBK GEGY2AKFP2	12/12/21	12/12/21	ADVERTISEMENTS		25.70
01-20	AP	01515924	CITI PCARD-FACEBK KGLV59BGP2	12/01/21	12/02/21	ADVERTISEMENTS		5.58
01-20	AP	01515924	CITI PCARD-FACEBK KP45AAKFP2	12/16/21	12/19/21	ADVERTISEMENTS		600.00
01-20	AP	01515924	CITI PCARD-FACEBK UG55R9KFP2	12/01/21	12/02/21	ADVERTISEMENTS		23.85
01-20	AP	01515924	CITI PCARD-FACEBK VU4JYAXFP2	12/13/21	12/15/21	ADVERTISEMENTS		250.00
01-21	AP	01513889	BSL GEM LASER EXPRESS LLC	05/06/21	06/30/21	FRANKABLE PRINTING & REPROD		40.11
02-10	AP	01523426	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO		34.07
03-01	AP	01531648	CITI PCARD-FACEBK 67QMFAPFP2	12/21/21	01/02/22	ADVERTISEMENTS		900.00
							PRINTING AND REPRODUCTION TOTALS:	13,299.31
		OTHER SERVICES						
01-06	AP	01508013	INDIGOV	09/03/21	09/03/21	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-06	AP	01508310	INDIGOV	01/03/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
01-12	AP	01510634	INDIGOV	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-16	AP	01516737	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP	01516738	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-18	AP	01510632	INDIGOV	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		433.33
01-20	AP	01515924	CITI PCARD-ADOBE PRODUCTS	11/29/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS		42.38
02-02	AP	01522854	CITIBANK	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		21.19
02-02	AP	01522860	CITIBANK	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		42.38
02-22	AP	01526421	CITI PCARD-ADOBE PRODUCTS	12/30/21	01/29/22	TECHNOLOGY SERVICE CONTRACTS		42.38
							OTHER SERVICES TOTALS:	52,701.66
		SUPPLIES AND MATERIALS						
01-06	AP	01510504	SCHROEDER, ROBERT D.	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		2,087.10
01-06	AP	01510504	SCHROEDER, ROBERT D.	12/28/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		537.00
01-20	AP	01510642	CITI PCARD-CULLIGAN OF DFW	10/05/21	10/05/21	WATER		62.09
01-20	AP	01510642	CITI PCARD-FEDERAL GRILL KATY	12/01/21	12/01/21	FOOD & BEVERAGE		145.57
01-20	AP	01510642	CITI PCARD-SALTGRASS SUGAR LAND	12/16/21	12/16/21	FOOD & BEVERAGE		146.44
01-20	AP	01510642	CITI PCARD-SALTGRASS SW FREEWAY	12/07/21	12/07/21	FOOD & BEVERAGE		70.13
01-20	AP	01511806	BENDER, EVAN H.	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-20	AP	01515924	CITI PCARD-ADOBE ACROBAT STD	12/05/21	01/04/22	SOFTWARE LESS THAN $500		13.77
01-20	AP	01515924	CITI PCARD-GRABIEN	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		600.00
01-20	AP	01515924	CITI PCARD-HOUSTON CHRONICLE CIRC	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		17.28
01-20	AP	01515924	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		20.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TROY E. NEHLS—Con.								
01-25	AP	01518896	CITI PCARD-BLACK RIFLE COFFEE	12/08/21	12/08/21	FOOD & BEVERAGE		34.99
01-25	AP	01518896	CITI PCARD-USHR LONGWORTH30068050	12/14/21	12/14/21	FOOD & BEVERAGE		8.75
01-26	AP	01519450	CITI PCARD-BEST BUY 00002766	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		719.94
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		33.51
02-02	AP	01522854	CITIBANK	10/01/21	10/31/21	SOFTWARE LESS THAN $500		-21.19
02-02	AP	01522860	CITIBANK	11/01/21	11/30/21	SOFTWARE LESS THAN $500		-42.38
02-22	AP	01526421	CITI PCARD-BLACK RIFLE COFFEE	12/29/21	12/29/21	FOOD & BEVERAGE		34.99
02-22	AP	01526421	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		17.28
03-02	AP	01529924	CITI PCARD-EMERGENT LLC	01/05/22	09/05/22	SOFTWARE LESS THAN $500		231.42
						SUPPLIES AND MATERIALS TOTALS:		4,730.02
		EQUIPMENT						
01-18	AP	01512508	BSL GEM LASER EXPRESS LLC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		1,980.00
01-18	AP	01512509	BSL GEM LASER EXPRESS LLC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		1,980.00
02-09	AP	01523308	SCHROEDER, ROBERT D.	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,421.87
02-09	AP	01523308	SCHROEDER, ROBERT D.	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		9,898.17
						EQUIPMENT TOTALS:		22,280.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,234.94
						OFFICE TOTALS:		129,234.94
INTERN ALLOWANCES								
2022 HON. TROY E. NEHLS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,985.83	5,985.83
						INTERN ALLOWANCES TOTALS:	5,985.83	5,985.83
						OFFICE TOTALS:	5,985.83	5,985.83
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABDULHAMEED, HANNAH A.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -		666.67
			AGUIRRE, CANDACE M.	01/03/22	02/28/22	DISTRICT OFFICE PAID INTERN -		483.33
			AGUIRRE, CANDACE M.	03/04/22	03/04/22	STAFF ASSISTANT		33.33
			JOSEPH, ANIL M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
			KMAK, MAXWELL	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,025.00
			RODRIGUEZ, NICHOLAS J.	02/01/22	02/09/22	DISTRICT OFFICE PAID INTERN -		77.50
						PERSONNEL COMPENSATION TOTALS:		5,985.83
						INTERN ALLOWANCES TOTALS:		5,985.83
						OFFICE TOTALS:		5,985.83
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TROY E. NEHLS								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGUIRRE, CANDACE M.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		16.67

PERSONNEL COMPENSATION TOTALS:	16.67
INTERN ALLOWANCES TOTALS:	16.67
OFFICE TOTALS:	16.67

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

FRANKED MAIL	13,616.00	13,616.00
PERSONNEL COMPENSATION	216,850.85	216,850.85
TRAVEL	18,780.55	18,780.55
RENT, COMMUNICATION, UTILITIES	6,018.61	6,018.61
PRINTING AND REPRODUCTION	338.27	338.27
OTHER SERVICES	79.53	79.53
SUPPLIES AND MATERIALS	3,688.89	3,688.89
EQUIPMENT	777.54	777.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,150.24	260,150.24
OFFICE TOTALS:	260,150.24	260,150.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-31.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	119.49
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-141.30
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	12,298.74
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,563.14
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	114.68
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-307.45
						FRANKED MAIL TOTALS:	13,616.00

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
CARTER,JESSICA L	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
DANIELS, JAMIE W.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,688.90
DANIELS,ELIZABETH C	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,444.44
DAVIS, MELANIE F.	01/03/22	03/31/22	SHARED EMPLOYEE	5,866.66
FITZMORRIS, AMANDA C.	01/03/22	01/30/22	PRESS SECRETARY	5,716.67
FITZMORRIS, AMANDA C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,013.89
HEINRICH, STEPHANIE K.	01/03/22	03/29/22	SENIOR DISTRICT REPRESENTATIVE	18,004.17
HOLLEMAN,VICTORIA R	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	14,177.76
HOLLEMAN,VICTORIA R	02/01/22	02/28/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	166.67
MARTINEZ,TRAVIS A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,188.90
MCBATH,STEPHANIE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,322.23
MCCLURE, RACHEL L.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,022.23
NELSON, RICKEY M.	01/03/22	03/31/22	SCHEDULER	11,061.10
OBRIEN,SEAN V	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,444.44
PICKETT, WILLIAM J.	01/03/22	01/30/22	LEGISLATIVE CORR/PRESS ASSIST	3,344.44
PICKETT, WILLIAM J.	01/03/22	02/28/22	PRESS ASSISTANT	3,986.11
SAVERCOOL, BENJAMIN M.	01/03/22	03/31/22	LEGISLATIVE AIDE	9,044.45
SHELLNUTT, MAKENZIE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	293.33
STUBBS, ASHLEY H.	02/03/22	03/31/22	DEPUTY CHIEF OF STAFF	12,888.89
			PERSONNEL COMPENSATION TOTALS:	216,850.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
		TRAVEL						
01-26	AP	01519660	HON DAN NEWHOUSE	01/06/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		397.00
01-26	AP	01519660	HON DAN NEWHOUSE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		114.40
02-15	AP	01525305	HON DAN NEWHOUSE	01/05/22	01/31/22	PRIVATE AUTO MILEAGE		328.95
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		420.60
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		91.60
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	02/09/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT		538.40
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING		1,291.19
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/23/22	01/24/22	LODGING		189.91
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS		15.58
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		96.48
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS		113.91
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS		71.20
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS		35.30
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/04/22	01/09/22	CAR RENTAL		318.30
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		88.30
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		99.84
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE		30.73
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE		27.71
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE		27.71
02-23	AP	01525551	CITIBANK GOV CARD SERVICE	01/07/22	01/23/22	PARKING		170.00
02-25	AP	01529551	HEINRICH, STEPHANIE K.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		32.29
02-28	AP	01529526	HON DAN NEWHOUSE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-28	AP	01529526	HON DAN NEWHOUSE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-28	AP	01529526	HON DAN NEWHOUSE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		91.60
02-28	AP	01529526	HON DAN NEWHOUSE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		91.60
02-28	AP	01529526	HON DAN NEWHOUSE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		420.60
02-28	AP	01529526	HON DAN NEWHOUSE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		114.60
02-28	AP	01529526	HON DAN NEWHOUSE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT		473.00
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	02/18/22	02/21/22	MEALS		24.52
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	02/22/22	02/23/22	MEALS		12.05
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE		203.00
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		97.11
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE		188.37
03-14	AP	01534395	HEINRICH, STEPHANIE K.	02/24/22	03/03/22	PRIVATE AUTO MILEAGE		127.88
03-14	AP	01534422	CRAMER III, HARRY	02/24/22	02/25/22	LODGING		88.28
03-14	AP	01534422	CRAMER III, HARRY	02/24/22	02/25/22	PRIVATE AUTO MILEAGE		287.82
03-17	AP	01535720	STUBBS, ASHLEY H.	02/22/22	02/22/22	MEALS		68.05
03-17	AP	01535720	STUBBS, ASHLEY H.	02/09/22	02/22/22	PRIVATE AUTO MILEAGE		473.27
03-17	AP	01535724	DANIELS, ELIZABETH C.	03/03/22	03/06/22	MEALS		138.05
03-17	AP	01535724	DANIELS, ELIZABETH C.	03/03/22	03/03/22	WI-FI ON TRAVEL		29.00

03-17	AP	01535724	DANIELS, ELIZABETH C.	03/03/22	03/06/22	TAXI/RIDE SHARE		57.53
03-21	AP	01536183	CARTER, JESSICA L.	03/05/22	03/05/22	TAXI/RIDE SHARE		21.73
03-21	AP	01536183	CARTER, JESSICA L.	03/10/22	03/10/22	PARKING		6.00
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/23/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		95.00
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/23/22	01/29/22	MEALS		193.24
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/28/22	01/29/22	GASOLINE		105.19
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/23/22	01/29/22	TAXI/RIDE SHARE		48.32
03-23	AP	01540553	SHELLNUTT, MAKENZIE E.	03/03/22	03/06/22	MEALS		54.10
03-23	AP	01540553	SHELLNUTT, MAKENZIE E.	03/03/22	03/06/22	WI-FI ON TRAVEL		58.00
03-23	AP	01540553	SHELLNUTT, MAKENZIE E.	03/03/22	03/06/22	TAXI/RIDE SHARE		100.00
03-28	AP	01542174	CITIBANK GOV CARD SERVICE	01/23/22	01/28/22	LODGING		803.88
03-28	AP	01542174	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS		23.85
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,098.40
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		813.20
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT		1,424.80
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT		659.20
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING		136.51
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING		174.86
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING		843.84
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	LODGING		1,204.02
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS		7.39
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS		11.73
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS		84.54
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS		15.35
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS		58.52
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS		21.36
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS		9.53
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/23/22	01/28/22	CAR RENTAL		408.27
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	CAR RENTAL		596.66
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	CAR RENTAL		560.12
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/13/22	CAR RENTAL		463.56
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE		49.46
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		26.28
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		102.92
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE		10.67
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE		21.92
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	PARKING		20.00
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/01/22	02/15/22	PARKING		150.00
							TRAVEL TOTALS:	18,780.55
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01519660	HON DAN NEWHOUSE	01/12/22	02/11/22	UTILITIES		40.32
02-10	AP	01524321	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		335.85
02-14	AP	01524992	CITI PCARD-GRASSHOPPER.COM	01/20/22	02/20/22	UTILITIES		63.87
02-14	AP	01524992	CITI PCARD-SPECTRUM	01/08/22	02/07/22	UTILITIES		124.98
02-16	AP	01525576	MOSES LAKE CHAMBER OF COMMERCE	02/08/22	02/08/22	TEMPORARY SPACE RENTAL		150.00
02-17	AP	01525233	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES		996.96
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)		99.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		943.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAN NEWHOUSE—Con.								
02-28	AP	01529526	HON DAN NEWHOUSE	02/12/22	03/11/22	UTILITIES		40.32
03-03	AP	01531625	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		335.85
03-10	AP	01534289	CITI PCARD-SPECTRUM	02/02/22	03/01/22	UTILITIES		312.95
03-10	AP	01534289	CITI PCARD-SPECTRUM	02/08/22	03/07/22	UTILITIES		124.98
03-16	AP	01535721	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES		1,065.66
03-21	AP	01539794	CHAMBERS CONLON & HARTWELL LLC	03/10/22	03/11/22	TEMPORARY SPACE RENTAL		500.00
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)		99.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		369.12
03-30	AP	01543069	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES		335.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,018.61
		PRINTING AND REPRODUCTION						
02-24	AP	01527733	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		58.00
02-28	AP	01530838	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-10	AP	01534289	CITI PCARD-GOOGLE ADS1515085448	01/01/22	01/31/22	ADVERTISEMENTS		151.27
03-21	AP	01535722	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	338.27
		OTHER SERVICES						
02-25	AP	01529551	HEINRICH, STEPHANIE K.	01/24/22	01/24/22	TRAINING		35.00
03-16	AP	01535719	CI SUPPORT LLC	02/22/22	02/22/22	JANITORIAL AND MAINT SERV		44.53
							OTHER SERVICES TOTALS:	79.53
		SUPPLIES AND MATERIALS						
01-26	AP	01519935	CULLIGAN SPOKANE WA	01/01/22	01/31/22	WATER		11.75
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		225.68
02-02	AP	01521228	RITZVILLE ADAMS COUNTY JOURNAL	01/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L		36.00
02-10	AP	01524320	CULLIGAN	01/11/22	02/18/22	WATER		31.98
02-14	AP	01524992	CITI PCARD-AMZN Mktp US KK9LI28D3	01/21/22	01/21/22	FOOD & BEVERAGE		75.65
02-14	AP	01524992	CITI PCARD-AMZN Mktp US N93S33N83	01/21/22	01/21/22	FOOD & BEVERAGE		116.53
02-14	AP	01524992	CITI PCARD-TRI-CITY HERALD DIGITAL	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
02-25	AP	01529551	HEINRICH, STEPHANIE K.	01/30/22	02/11/22	FOOD & BEVERAGE		47.34
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-442.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		1,453.05
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	02/21/22	02/21/22	FOOD & BEVERAGE		13.99
03-10	AP	01533029	HOLLEMAN, VICTORIA R.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		10.37
03-10	AP	01534289	CITI PCARD-GRASSHOPPER.COM	02/20/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		63.87
03-10	AP	01534289	CITI PCARD-THE SPOKESMAN REVIEW	01/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L		191.88
03-10	AP	01534289	CITI PCARD-TRI-CITY HERALD DIGITAL	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
03-10	AP	01534289	CITI PCARD-WENATCHEE WORLD	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L		111.00
03-14	AP	01534395	HEINRICH, STEPHANIE K.	02/18/22	03/03/22	FOOD & BEVERAGE		71.99
03-16	AP	01535723	CULLIGAN SPOKANE WA	03/01/22	03/31/22	WATER		11.75
03-17	AP	01535720	STUBBS, ASHLEY H.	03/08/22	03/08/22	FOOD & BEVERAGE		54.97
03-17	AP	01535720	STUBBS, ASHLEY H.	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV		126.03

03-17	AP	01535720	STUBBS, ASHLEY H.	02/18/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	96.52
03-17	AP	01535724	DANIELS, ELIZABETH C.	01/06/22	02/05/22	SOFTWARE LESS THAN $500	15.89
03-17	AP	01535724	DANIELS, ELIZABETH C.	02/06/22	03/05/22	SOFTWARE LESS THAN $500	15.89
03-17	AP	01535724	DANIELS, ELIZABETH C.	03/06/22	04/05/22	SOFTWARE LESS THAN $500	15.89
03-21	AP	01536182	SAVERCOOL, BENJAMIN M.	03/10/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	17.80
03-21	AP	01536183	CARTER, JESSICA L.	03/09/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	1,146.68
03-21	AP	01536228	CULLIGAN	02/09/22	03/18/22	WATER	31.98
03-30	AP	01543070	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	49.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-979.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,061.43
						SUPPLIES AND MATERIALS TOTALS:	3,688.89
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	229.18
02-07	AP	01522612	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	229.18
03-10	AP	01533025	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	229.18
						EQUIPMENT TOTALS:	777.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,150.24
						OFFICE TOTALS:	260,150.24

2021 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	59.16
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37,976.17
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	85.75
						FRANKED MAIL TOTALS:	38,121.08

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
CARTER,JESSICA L	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
DANIELS, JAMIE W.	01/01/22	01/02/22	DISTRICT DIRECTOR	561.11
DANIELS,ELIZABETH C	01/01/22	01/02/22	PART-TIME EMPLOYEE	6.67
DAVIS, MELANIE F.	01/01/22	01/02/22	SHARED EMPLOYEE	133.34
FITZMORRIS, AMANDA C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	27.78
FITZMORRIS, AMANDA C.	01/01/22	01/02/22	PRESS SECRETARY	408.33
FITZMORRIS, AMANDA C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
HEINRICH, STEPHANIE K.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	413.89
HEINRICH, STEPHANIE K.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
HOLLEMAN,VICTORIA R	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	322.23
HOLLEMAN,VICTORIA R	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,833.33
MARTINEZ,TRAVIS A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	436.11
MARTINEZ,TRAVIS A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
MCBATH,STEPHANIE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	302.78
MCBATH,STEPHANIE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
MCCLURE, RACHEL L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	227.78
MCCLURE, RACHEL L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
NELSON, RICKEY M.	01/01/22	01/02/22	SCHEDULER	251.39
NELSON, RICKEY M.	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)	3,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
			OBRIEN,SEAN V	01/01/22	01/02/22	PART-TIME EMPLOYEE		6.67
			PICKETT, WILLIAM J.	01/01/22	01/02/22	PRESS ASSISTANT		13.89
			PICKETT, WILLIAM J.	01/01/22	01/02/22	LEGISLATIVE CORR/PRESS ASSIST		238.89
			PICKETT, WILLIAM J.	01/01/22	01/02/22	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
			SAVERCOOL, BENJAMIN M.	01/01/22	01/02/22	LEGISLATIVE AIDE		205.55
			SAVERCOOL, BENJAMIN M.	01/01/22	01/02/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
			SHELLNUTT, MAKENZIE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		6.67
							PERSONNEL COMPENSATION TOTALS:	36,603.63
		TRAVEL						
01-04	AP	01507743	HOLLEMAN, VICTORIA R.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		126.56
01-04	AP	01507750	OBRIEN, SEAN V.	01/27/21	01/27/21	TAXI/RIDE SHARE		24.27
01-04	AP	01507750	OBRIEN, SEAN V.	02/08/21	02/22/21	TAXI/RIDE SHARE		80.18
01-04	AP	01507750	OBRIEN, SEAN V.	04/11/21	04/22/21	TAXI/RIDE SHARE		74.12
01-04	AP	01507750	OBRIEN, SEAN V.	05/31/21	05/31/21	TAXI/RIDE SHARE		18.51
01-04	AP	01507750	OBRIEN, SEAN V.	06/07/21	06/13/21	TAXI/RIDE SHARE		45.84
01-04	AP	01507750	OBRIEN, SEAN V.	07/06/21	07/23/21	TAXI/RIDE SHARE		66.64
01-04	AP	01507750	OBRIEN, SEAN V.	08/29/21	08/29/21	TAXI/RIDE SHARE		29.22
01-04	AP	01507750	OBRIEN, SEAN V.	09/09/21	09/09/21	TAXI/RIDE SHARE		23.71
01-04	AP	01507750	OBRIEN, SEAN V.	10/08/21	10/08/21	TAXI/RIDE SHARE		129.46
01-04	AP	01507750	OBRIEN, SEAN V.	11/11/21	11/14/21	TAXI/RIDE SHARE		42.04
01-04	AP	01507750	OBRIEN, SEAN V.	12/11/21	12/11/21	TAXI/RIDE SHARE		23.11
01-10	AP	01510809	DANIELS, JAMIE W.	12/08/21	12/13/21	MEALS		29.74
01-10	AP	01510809	DANIELS, JAMIE W.	12/08/21	12/13/21	PRIVATE AUTO MILEAGE		183.68
01-25	AP	01519626	HON DAN NEWHOUSE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		411.20
01-25	AP	01519626	HON DAN NEWHOUSE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		420.20
01-25	AP	01519626	HON DAN NEWHOUSE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		717.20
01-25	AP	01519626	HON DAN NEWHOUSE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		717.20
01-25	AP	01519626	HON DAN NEWHOUSE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01519626	HON DAN NEWHOUSE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP	01519626	HON DAN NEWHOUSE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		524.80
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		21.08
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		207.20
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		207.20
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		528.40
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	LODGING		-282.32
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	LODGING		-147.39
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING		845.13
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/02/21	12/06/21	LODGING		729.04
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING		1,068.72
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	LODGING		-150.00
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING		148.61
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		5.62
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		25.95

01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS		81.45
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		9.34
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS		11.50
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		12.30
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	CAR RENTAL		225.62
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/11/21	CAR RENTAL		281.62
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	GASOLINE		45.06
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE		7.07
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	11/23/21	12/11/21	TAXI/RIDE SHARE		180.00
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		23.34
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		103.30
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		57.33
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		11.67
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		37.35
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		27.52
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE		20.28
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	TAXI/RIDE SHARE		30.00
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		82.93
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	TAXI/RIDE SHARE		12.67
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		22.31
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE		80.30
02-10	AP	01522924	HON DAN NEWHOUSE	11/23/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		397.00
02-18	AP	01525303	HON DAN NEWHOUSE	10/02/21	10/29/21	PRIVATE AUTO MILEAGE		743.62
02-18	AP	01525303	HON DAN NEWHOUSE	11/09/21	11/23/21	PRIVATE AUTO MILEAGE		229.54
02-18	AP	01525303	HON DAN NEWHOUSE	12/13/21	12/20/21	PRIVATE AUTO MILEAGE		139.50
02-25	AP	01530829	CITIBANK GOV CARD SERVICE	10/12/21	10/18/21	CAR RENTAL		28.21
02-28	AP	01527731	HON DAN NEWHOUSE	11/15/21	11/15/21	MEALS		11.96
02-28	AP	01527731	HON DAN NEWHOUSE	11/15/21	11/15/21	TAXI/RIDE SHARE		40.42
							TRAVEL TOTALS:	10,234.93
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509562	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		335.85
01-10	AP	01511322	CITI PCARD-GRASSHOPPER.COM	12/20/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL		64.59
01-10	AP	01511322	CITI PCARD-SPECTRUM	11/08/21	12/07/21	UTILITIES		124.98
01-10	AP	01511322	CITI PCARD-SPECTRUM	12/02/21	01/01/22	UTILITIES		312.95
01-10	AP	01511322	CITI PCARD-SPECTRUM	12/08/21	01/07/22	UTILITIES		124.98
01-10	AP	01511630	VERIZON WIRELESS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,487.64
01-16	AP	01515099	THE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
01-16	AP	01515173	PORT OF BENTON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
01-25	AP	01519626	HON DAN NEWHOUSE	11/12/21	12/11/21	UTILITIES		40.32
01-25	AP	01519626	HON DAN NEWHOUSE	12/12/21	01/11/22	UTILITIES		40.32
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)		99.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		344.55
02-14	AP	01524989	CITI PCARD-EINANS DESERET MEMORIAL C	11/23/21	11/23/21	TEMPORARY SPACE RENTAL		325.00
02-14	AP	01524989	CITI PCARD-SPECTRUM	01/02/22	02/01/22	UTILITIES		312.95
02-16	AP	01527360	THE TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
02-16	AP	01527432	PORT OF BENTON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
02-17	AP	01525233	VERIZON WIRELESS	12/17/21	12/17/21	UTILITIES		2,549.97
03-16	AP	01537482	THE TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,581.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAN NEWHOUSE—Con.								
03-16	AP	01537553	PORT OF BENTON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,398.59
		PRINTING AND REPRODUCTION						
01-04	AP	01511093	ASHLEY HAZEL STUBBS	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD		600.00
01-10	AP	01511310	THE FRANKING GROUP	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		6,744.00
01-10	AP	01511315	THE FRANKING GROUP	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		18,048.00
01-10	AP	01511322	CITI PCARD-FACEBK A6U53ABUK2	11/21/21	11/21/21	ADVERTISEMENTS		14.55
01-10	AP	01511322	CITI PCARD-THE PRINT GUYS INC	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		727.78
01-12	AP	01511311	THE FRANKING GROUP	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		6,744.00
01-28	AP	01520477	THE FRANKING GROUP	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		12,606.00
						PRINTING AND REPRODUCTION TOTALS:		45,484.33
		OTHER SERVICES						
01-04	AP	01511093	ASHLEY HAZEL STUBBS	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR		-600.00
01-16	AP	01516854	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
						OTHER SERVICES TOTALS:		22,200.00
		SUPPLIES AND MATERIALS						
01-04	AP	01508860	HEINRICH, STEPHANIE K.	12/03/21	12/03/21	FOOD & BEVERAGE		35.00
01-05	AP	01509558	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		67.00
01-10	AP	01511322	CITI PCARD-AMZN Mktp US 4X5ET9TX3	12/13/21	12/13/21	HABITATION EXPENSE		249.99
01-10	AP	01511322	CITI PCARD-AMZN Mktp US NL3PF09A3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		132.82
01-10	AP	01511322	CITI PCARD-TRI-CITY HERALD DIGITAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
01-10	AP	01511629	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)		108.50
01-10	AP	01511632	CULLIGAN	12/10/21	01/18/22	WATER		39.85
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		6.00
02-02	AP	01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		519.50
02-02	AP	01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
02-02	AP	01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,556.00
02-14	AP	01524989	CITI PCARD-ADOBE 800-833-6687	12/30/21	12/30/22	SOFTWARE LESS THAN $500		190.67
02-15	AP	01525257	CITI PCARD-AMAZON.COM QF0WG0KM3 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE		51.97
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		46.54
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		114.44
						SUPPLIES AND MATERIALS TOTALS:		4,698.27
		EQUIPMENT						
01-05	AP	01509566	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS		45.00
01-20	AP	01519200	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 5		4,800.00
02-02	AP	01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,547.00
02-02	AP	01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	WARRANTIES		129.00
						EQUIPMENT TOTALS:		6,521.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,261.83
						OFFICE TOTALS:		182,261.83
INTERN ALLOWANCES								
2022 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,380.00	3,380.00

						INTERN ALLOWANCES TOTALS:	3,380.00	3,380.00
						OFFICE TOTALS:	3,380.00	3,380.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BORDA, ANTHONY				01/03/22	01/20/22	PAID INTERN - HOUSE PROGRAM		780.00
RAMEY, PAUL O.				02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,600.00
						PERSONNEL COMPENSATION TOTALS:		3,380.00
						INTERN ALLOWANCES TOTALS:		3,380.00
						OFFICE TOTALS:		3,380.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. DAN NEWHOUSE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BORDA, ANTHONY				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		86.67
						PERSONNEL COMPENSATION TOTALS:		86.67
						INTERN ALLOWANCES TOTALS:		86.67
						OFFICE TOTALS:		86.67
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MARIE NEWMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-10.80	-10.80
						PERSONNEL COMPENSATION	231,288.87	231,288.87
						TRAVEL	1,980.24	1,980.24
						RENT, COMMUNICATION, UTILITIES	8,850.45	8,850.45
						PRINTING AND REPRODUCTION	3,046.09	3,046.09
						OTHER SERVICES	300.00	300.00
						SUPPLIES AND MATERIALS	958.20	958.20
						EQUIPMENT	828.00	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,241.05	247,241.05
						OFFICE TOTALS:	247,241.05	247,241.05
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-10.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		41.65
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-22.45
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-19.30
						FRANKED MAIL TOTALS:		-10.80
PERSONNEL COMPENSATION								
CAUSEY,BRYCE C				01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT/LEGI		625.00
CAUSEY,BRYCE C				01/08/22	03/31/22	LEGISLATIVE ASSISTANT		11,527.78
COUGHLIN,ISABEL M				01/07/22	01/30/22	LEGISLATIVE ASSISTANT		933.33
DRURY, CAROLINE J.				01/21/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		8,750.00
GARZA,MARCUS A				01/03/22	03/27/22	LEGISLATIVE DIRECTOR		21,250.00
GARZA,MARCUS A				03/28/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MARIE NEWMAN—Con.							
		GRECO,JACQUELINE M	01/03/22	02/28/22	SHARED EMPLOYEE		1,611.10
		HARDIN, BENJAMIN D.	03/28/22	03/31/22	CHIEF OF STAFF		1,125.00
		HUSPEK, DANIEL R.	01/03/22	03/31/22	LEAD CONSTITUENT LIAISON		13,444.43
		JUAREZ, NANCY M.	01/03/22	03/27/22	CHIEF OF STAFF		34,583.34
		KELLY, MARA R.	01/03/22	01/30/22	STAFF ASSISTANT/PRESS ASSISTAN		555.56
		KELLY, MARA R.	01/08/22	03/31/22	DIGITAL DIRECTOR		10,375.00
		MAALI, SHADIN	01/03/22	03/31/22	CHIEF OF DISTRICT AFFAIRS		20,777.77
		MULLANE, PATRICK J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		POON, ANNA	01/03/22	03/31/22	STAFF ASSISTANT		9,777.77
		SOLANO, YANIRA V.	01/03/22	03/31/22	INTERIM DISTRICT DIRECTOR/CONS		19,555.57
		STAMATAKOS, THOMAS P.	01/03/22	03/31/22	CONSTITUENT LIAISON		11,244.43
		STIRN, RYLEE M.	01/03/22	01/30/22	SCHEDULER/EXECUTIVE ASSISTANT		694.44
		STIRN, RYLEE M.	01/08/22	03/31/22	SCHEDULER/LEGISLATIVE ASSISTAN		12,680.55
		THOMAS,TIANA M	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		VILLAGOMEZ, YANINA	01/03/22	03/31/22	CONSTITUENT LIAISON		12,222.23
		WASHINGTON,JASON C	01/03/22	03/31/22	SHARED EMPLOYEE		4,500.00
						PERSONNEL COMPENSATION TOTALS:	231,288.87
	TRAVEL						
02-17 AP	01525715	HON MARIE NEWMAN	01/13/22	02/04/22	TAXI/RIDE SHARE		73.41
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	12/29/21	01/29/22	WI-FI ON TRAVEL		49.00
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE		55.00
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		55.00
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE		55.00
02-19 AP	01526443	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE		55.00
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		128.40
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	01/30/22	02/28/22	WI-FI ON TRAVEL		49.00
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE		55.00
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE		55.00
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		55.00
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE		55.00
03-23 AP	01536669	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE		55.00
03-23 AP	01540418	HON MARIE NEWMAN	01/19/22	01/19/22	MEALS		8.46
03-23 AP	01540418	HON MARIE NEWMAN	02/01/22	02/01/22	MEALS		6.75
03-23 AP	01540418	HON MARIE NEWMAN	02/07/22	02/07/22	MEALS		6.82
03-23 AP	01540418	HON MARIE NEWMAN	02/28/22	02/28/22	MEALS		7.24
03-23 AP	01540418	HON MARIE NEWMAN	01/10/22	01/10/22	TAXI/RIDE SHARE		24.76

03-23	AP	01540418	HON MARIE NEWMAN	02/01/22	02/01/22	TAXI/RIDE SHARE	22.03
03-23	AP	01540418	HON MARIE NEWMAN	02/07/22	02/07/22	TAXI/RIDE SHARE	21.00
03-23	AP	01540418	HON MARIE NEWMAN	03/03/22	03/03/22	TAXI/RIDE SHARE	26.34
03-23	AP	01540418	HON MARIE NEWMAN	03/10/22	03/10/22	TAXI/RIDE SHARE	21.02
03-23	AP	01541123	HON MARIE NEWMAN	03/15/22	03/18/22	MEALS	12.41
03-23	AP	01541134	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
						TRAVEL TOTALS:	1,980.24
		RENT, COMMUNICATION, UTILITIES					
02-17	AP	01525690	TELEPHONE TOWNHALL MEETING INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	5,577.17
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
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)	799.41
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.92
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	119.80
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)	845.42
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	374.28
03-24	AP	01536290	CITI PCARD-COMED PAYMENT	01/07/22	02/08/22	UTILITIES	99.72
03-24	AP	01536290	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/22	02/14/22	UTILITIES	278.43
03-29	GL	MED0114088		03/03/22	03/03/22	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.45
		PRINTING AND REPRODUCTION					
02-19	AP	01526328	CITI PCARD-FACEBK 4UDTCBKLF2	12/24/21	01/03/22	ADVERTISEMENTS	900.00
02-19	AP	01526328	CITI PCARD-FACEBK PA9WJA7LF2	01/02/22	01/09/22	ADVERTISEMENTS	676.46
03-24	AP	01536290	CITI PCARD-ACCURATE WORD LLC	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	431.00
03-24	AP	01536290	CITI PCARD-ACCURATE WORD LLC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-24	AP	01536290	CITI PCARD-FACEBK N8Z3YBXKF2	02/04/22	02/09/22	ADVERTISEMENTS	105.63
03-24	AP	01536290	CITI PCARD-FACEBK UJJXNBFLF2	01/09/22	02/04/22	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	3,046.09
		OTHER SERVICES					
03-23	AP	01540315	DM INDUSTRIAL JANITORIAL SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	150.00
03-23	AP	01540319	DM INDUSTRIAL JANITORIAL SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
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)	97.64
02-17	AP	01526424	CITI PCARD-WATER - COFFEE DELIVERY	12/16/21	01/15/22	WATER	7.62
02-19	AP	01525724	CITI PCARD-Amazon.com 188A41G50	01/05/22	01/05/22	FOOD & BEVERAGE	34.31
02-19	AP	01525724	CITI PCARD-BESTBUYCOM806573159242	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	1,009.97
02-19	AP	01525724	CITI PCARD-BESTBUYCOM806585609210	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	219.99
02-19	AP	01525724	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/21/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-19	AP	01525724	CITI PCARD-IN IT'S MY COOLER, LLC	01/25/22	01/25/22	WATER	152.00
02-19	AP	01525724	CITI PCARD-NYTimes NYTimes disc	01/28/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-19	AP	01526328	CITI PCARD-WINIX INC.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	933.86
02-19	AP	01526328	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	72.00
03-23	AP	01536662	CITI PCARD-WATER - COFFEE DELIVERY	01/27/22	02/10/22	WATER	49.52
03-24	AP	01536290	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/17/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARIE NEWMAN—Con.								
03-31	AP	01543779	CITIBANK	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		-1,009.97
03-31	AP	01543780	CITIBANK	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		-933.86
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)		415.30
							SUPPLIES AND MATERIALS TOTALS:	958.20
		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:	247,241.05
							OFFICE TOTALS:	247,241.05
2021 HON. MARIE NEWMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	GL	FLG0112711		12/01/21	12/31/21	FRANKED MAIL		8.25
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		14,505.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		47.01
							FRANKED MAIL TOTALS:	14,560.90
		PERSONNEL COMPENSATION						
			CAUSEY,BRYCE C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/LEGI		250.00
			GARZA,MARCUS A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			GRECO,JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE		55.56
			HUSPEK, DANIEL R.	01/01/22	01/02/22	LEAD CONSTITUENT LIAISON		305.56
			JUAREZ, NANCY M.	01/01/22	01/02/22	CHIEF OF STAFF		833.33
			KELLY, MARA R.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN		222.22
			MAALI, SHADIN	01/01/22	01/02/22	CHIEF OF DISTRICT AFFAIRS		472.22
			MULLANE, PATRICK J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		444.44
			POON, ANNA	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			SOLANO, YANIRA V.	01/01/22	01/02/22	INTERIM DISTRICT DIRECTOR/CONS		444.44
			STAMATAKOS, THOMAS P.	01/01/22	01/02/22	CONSTITUENT LIAISON		255.56
			STIRN, RYLEE M.	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		277.78
			THOMAS,TIANA M	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
			VILLAGOMEZ, YANINA	01/01/22	01/02/22	CONSTITUENT LIAISON		277.78
			WASHINGTON,JASON C	01/01/22	01/02/22	SHARED EMPLOYEE		83.33
							PERSONNEL COMPENSATION TOTALS:	4,977.77
		TRAVEL						
01-03	AP	01508981	JUAREZ, NANCY M.	12/16/21	12/16/21	MEALS		85.22
01-03	AP	01508981	JUAREZ, NANCY M.	12/16/21	12/16/21	CAR RENTAL		89.56
01-03	AP	01508981	JUAREZ, NANCY M.	12/16/21	12/16/21	GASOLINE		3.77
01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		128.40

01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	395.96
01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	55.00
01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	55.00
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	55.00
						TRAVEL TOTALS:	1,253.11
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514684	HOME RUN INN FROZEN FOODS CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	11/29/21	12/29/21	UTILITIES	49.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
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)	797.37
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
01-27	AP	01512952	CITI PCARD-COMED PAYMENT	11/03/21	12/06/21	UTILITIES	72.16
01-27	AP	01512952	CITI PCARD-FSI PEOPLES ENERGY COM	11/10/21	12/11/21	UTILITIES	290.41
02-16	AP	01526929	HOME RUN INN FROZEN FOODS CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-19	AP	01525724	CITI PCARD-FSI PEOPLES ENERGY COM	12/12/21	01/13/22	UTILITIES	259.55
02-19	AP	01526328	CITI PCARD-COMED PAYMENT	12/06/21	01/07/22	UTILITIES	87.06
03-16	AP	01537067	HOME RUN INN FROZEN FOODS CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,656.02
		PRINTING AND REPRODUCTION					
01-24	AP	01516524	ACCURATE WORD	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	6,241.00
01-25	AP	01516530	US CAPITOL HISTORICAL SOCIETY	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	3,050.00
01-26	AP	01512951	CITI PCARD-FACEBK KQKMJAXLF2	12/16/21	12/24/21	ADVERTISEMENTS	900.00
01-26	AP	01512951	CITI PCARD-FACEBK 5N45R9XKF2	11/25/21	12/06/21	ADVERTISEMENTS	250.00
01-26	AP	01512951	CITI PCARD-FACEBK 8TE6Q9TLF2	12/10/21	12/10/21	ADVERTISEMENTS	80.53
01-26	AP	01512951	CITI PCARD-FACEBK FLCJ6BPLF2	12/05/21	12/08/21	ADVERTISEMENTS	400.00
01-26	AP	01512951	CITI PCARD-FACEBK GZ2JS9FLF2	12/07/21	12/10/21	ADVERTISEMENTS	600.00
01-26	AP	01512951	CITI PCARD-FACEBK VR9DM9BLF2	11/21/21	11/26/21	ADVERTISEMENTS	175.00
01-26	AP	01514264	CITI PCARD-AUDACY OPERATIONS, INC.	12/13/21	01/02/22	ADVERTISEMENTS	16,275.00
01-26	AP	01514269	CITI PCARD-NEXSTAR	12/06/21	12/26/21	ADVERTISEMENTS	12,975.00
						PRINTING AND REPRODUCTION TOTALS:	40,946.53
		OTHER SERVICES					
01-16	AP	01515522	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
01-25	AP	01512950	DM INDUSTRIAL JANITORIAL SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	150.00
02-18	AP	01526448	INDIGOV	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
03-23	AP	01540321	DM INDUSTRIAL JANITORIAL SERVICE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	24,600.00
		SUPPLIES AND MATERIALS					
01-03	AP	01508981	JUAREZ, NANCY M.	12/16/21	12/16/21	FOOD & BEVERAGE	32.67
01-26	AP	01512951	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	-35.02
01-26	AP	01512951	CITI PCARD-AMAZON.COM PG3Y49UE3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	35.02
01-26	AP	01512953	CITI PCARD-AMZN MKTP US FT2765WD3 AM	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	7.71
01-26	AP	01512953	CITI PCARD-AMZN Mktp US 0P6HS4UE3	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	381.00
01-26	AP	01512953	CITI PCARD-AMZN Mktp US 1K2BE68N3	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-26	AP	01512953	CITI PCARD-AMZN Mktp US 2N4M77P33	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	22.92
01-26	AP	01512953	CITI PCARD-AMZN Mktp US LI8YK49Y3	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	683.13
01-26	AP	01512953	CITI PCARD-AMZN Mktp US PL0PK8413	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	34.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARIE NEWMAN—Con.								
01-26	AP	01512953	CITI PCARD-OFFICEMAX/DEPOT 6869	11/26/21	11/26/21	HABITATION EXPENSE		1,171.72
01-26	AP	01512954	CITI PCARD-AMZN MKTP US A75297PX3 AM	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		1,418.31
01-26	AP	01512954	CITI PCARD-APPLE.COM/US	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		521.88
01-26	AP	01512954	CITI PCARD-BESTBUYCOM806532247198	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		569.97
01-26	AP	01512954	CITI PCARD-BESTBUYCOM806532284779	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		569.97
01-26	AP	01512954	CITI PCARD-BESTBUYCOM806532375374	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		44.99
01-26	AP	01512954	CITI PCARD-TARGET.COM	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		205.19
01-26	AP	01513808	CITI PCARD-WATER - COFFEE DELIVERY	11/19/21	12/16/21	WATER		91.09
01-27	AP	01512952	CITI PCARD-B&H PHOTO 800-606-6969	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)		3,114.50
01-27	AP	01512952	CITI PCARD-STAPLES 00116061	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		971.11
01-27	AP	01512952	CITI PCARD-ZAGG INC	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		99.12
01-27	AP	01513839	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/03/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01513839	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/23/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP	01513839	CITI PCARD-HP HP.COM STORE	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		532.53
01-27	AP	01513839	CITI PCARD-NYTimes NYTimes disc	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP	01513839	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		20.66
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		10.00
02-19	AP	01526328	CITI PCARD-CDW GOVT #P463266	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)		305.42
02-19	AP	01526328	CITI PCARD-NYTimes NYTimes disc	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-23	AP	01541133	WASHINGTON, JASON C.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		289.35
03-23	AP	01541133	WASHINGTON, JASON C.	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)		4.76
03-23	AP	01541133	WASHINGTON, JASON C.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		561.79
03-24	AP	01536290	CITI PCARD-B&H PHOTO 800-606-6969	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		798.83
03-31	AP	01543779	CITIBANK	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)		1,009.97
03-31	AP	01543780	CITIBANK	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		933.86
						SUPPLIES AND MATERIALS TOTALS:		14,497.62
		EQUIPMENT						
01-27	AP	01512952	CITI PCARD-B&H PHOTO 800-606-6969	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN $25,000		899.00
01-27	AP	01513839	CITI PCARD-HP HP.COM STORE	11/26/21	11/26/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,204.78
03-24	AP	01536290	CITI PCARD-WF ALLMDRN3718946472	02/23/22	02/23/22	FURNITURE AND FIXTURE LESS THAN $25,000		1,211.24
						EQUIPMENT TOTALS:		5,315.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		118,806.97
						OFFICE TOTALS:		118,806.97
INTERN ALLOWANCES								
2022 HON. MARIE NEWMAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,600.00	6,600.00
						INTERN ALLOWANCES TOTALS:	6,600.00	6,600.00
						OFFICE TOTALS:	6,600.00	6,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JESKE, CHRISTOPHER M.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		3,300.00

			TRUAX, JAMIE G.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,300.00
						PERSONNEL COMPENSATION TOTALS:	6,600.00
						INTERN ALLOWANCES TOTALS:	6,600.00
						OFFICE TOTALS:	6,600.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-35.03
						PERSONNEL COMPENSATION	225,630.07
						TRAVEL	1,515.13
						RENT, COMMUNICATION, UTILITIES	10,687.32
						PRINTING AND REPRODUCTION	970.73
						SUPPLIES AND MATERIALS	3,235.94
						EQUIPMENT	8,440.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,444.88
						OFFICE TOTALS:	250,444.88

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	31.53
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-37.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8.24
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-28.50
						FRANKED MAIL TOTALS:	-35.03

PERSONNEL COMPENSATION

			ARMITAGE,JEFFERY D	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,755.57
			BURDICK, BRITTON T.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,333.33
			CRANDELL, JOSHUA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
			CRUZ,MARY C	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
			DECKER, MICHAEL E.	03/07/22	03/31/22	DIGITAL MANAGER	3,000.00
			EL, OLGA R.	01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES MA	12,527.77
			ESPINOZA, GINAMARIE A.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	12,277.23
			ESTEVEZ PEREZ,ASHLY	01/03/22	03/31/22	STAFF ASSISTANT	9,288.90
			HACKLEY, DALIN J.	01/03/22	03/31/22	OUTREACH DIRECTOR	10,266.67
			KAMAL, SALMA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	8,555.57
			LEE,KATHERINE P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
			MADSEN, MARGARET M.	01/24/22	03/31/22	SCHEDULER	8,002.77
			MCINERNEY,JOHN F	01/03/22	01/21/22	SCHEDULER	2,638.89
			O'CONNOR,SHAUN M	01/03/22	03/31/22	DEPUTY CONSTITUENT SERVICES DI	11,488.90
			PERKINS, LUCY F.	01/30/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	9,319.44
			PITTMAN JR,ANTHONY R	01/03/22	03/31/22	PART-TIME EMPLOYEE	6,263.90
			SLOVES,TODD B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	28,111.10
			SZCZESNIEWSKI,LINDA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,022.23
						PERSONNEL COMPENSATION TOTALS:	225,630.07

TRAVEL

02-17	AP	01521568	SLOVES,TODD B	01/19/22	01/19/22	TAXI/RIDE SHARE	9.13
02-22	AP	01526531	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	92.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD NORCROSS—Con.								
02-22	AP	01526531	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-22	AP	01526531	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
02-22	AP	01526531	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-22	AP	01526531	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
03-04	AP	01532751	SLOVES,TODD B	02/28/22	02/28/22	TAXI/RIDE SHARE		15.00
03-09	AP	01534103	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		106.00
03-09	AP	01534103	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		229.00
03-09	AP	01534103	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		229.00
03-09	AP	01534103	CITIBANK GOV CARD SERVICE	02/08/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		229.00
03-09	AP	01534103	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		229.00
03-09	AP	01534103	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	NON-AIRFARE COMMERCIAL TRANSP		37.00
							TRAVEL TOTALS:	1,515.13
		RENT, COMMUNICATION, UTILITIES						
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 SERV (TRANSFER)		103.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		845.12
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		905.20
03-01	AP	01530554	CITI PCARD-ATT WEBSITE SOLUTIONS	01/09/22	02/08/22	UTILITIES		13.86
03-01	AP	01530554	CITI PCARD-COMCAST	01/07/22	02/06/22	UTILITIES		344.51
03-01	AP	01531284	CITI PCARD-VZWRLSS BILL PAY VB	01/24/22	02/23/22	UTILITIES		689.56
03-10	AP	01530993	3510 WOODCREST LLC	02/01/22	02/28/22	UTILITIES		271.75
03-10	AP	01534244	CITI PCARD-ATT WEBSITE SOLUTIONS	02/09/22	03/08/22	UTILITIES		13.86
03-10	AP	01534244	CITI PCARD-COMCAST	01/23/22	02/22/22	UTILITIES		92.76
03-10	AP	01534244	CITI PCARD-COMCAST	02/07/22	03/06/22	UTILITIES		344.51
03-16	AP	01536741	3510 WOODCREST LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		104.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		103.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		848.69
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		903.40
03-29	GL	MED0114088		03/17/22	03/18/22	HIR GRAPHICS (TRANSFER)		100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,687.32
		PRINTING AND REPRODUCTION						
02-17	AP	01523300	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		572.00
03-01	AP	01530554	CITI PCARD-GOOGLE ADS9247130084	01/01/22	01/31/22	ADVERTISEMENTS		139.79
03-10	AP	01534244	CITI PCARD-GOOGLE ADS9247130084	02/01/22	02/28/22	ADVERTISEMENTS		45.31
03-10	AP	01534244	CITI PCARD-Google ADS9247130084	02/01/22	02/28/22	ADVERTISEMENTS		133.63
03-10	GL	LAW0113610		03/09/22	03/09/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
							PRINTING AND REPRODUCTION TOTALS:	970.73
		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)		115.68
02-18	GL	FRM0113105		01/25/22	02/03/22	FRAMING (TRANSFER)		31.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-110.00

02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	57.44
03-01	AP	01530554	CITI PCARD-AMAZON.COM QQ6B414C3 AMZN	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	30.93
03-01	AP	01530554	CITI PCARD-Amazon.com MW7LW5YU3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	11.20
03-01	AP	01530554	CITI PCARD-GAN NEWSPAPER SUB1013	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	928.94
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	89.89
03-03	AP	01531918	CAMDEN CC - SODEXO OPERATIONS	02/22/22	02/22/22	FOOD & BEVERAGE	696.50
03-10	AP	01534244	CITI PCARD-ADOBE STOCK	02/01/22	02/28/22	SOFTWARE LESS THAN $500	31.79
03-10	AP	01534244	CITI PCARD-AMZN Mktp US 411P75GL3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	99.99
03-10	AP	01534244	CITI PCARD-AMZN Mktp US CB9X306G3	02/11/22	02/11/22	FOOD & BEVERAGE	21.82
03-10	AP	01534244	CITI PCARD-AMZN Mktp US DN2SL6D93	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	79.98
03-10	AP	01534244	CITI PCARD-AMZN Mktp US EM8RF2PC3	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	18.98
03-10	AP	01534244	CITI PCARD-AMZN Mktp US Q78721VP3	02/11/22	02/11/22	FOOD & BEVERAGE	20.38
03-10	AP	01534244	CITI PCARD-Amazon.com 3B8HU1OB3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	189.98
03-10	AP	01534244	CITI PCARD-NYTIMES	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	520.00
03-10	AP	01534244	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	97.00
03-10	AP	01534244	CITI PCARD-THE PHILADELPHIA INQUIRER	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	89.89
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)	324.59
						SUPPLIES AND MATERIALS TOTALS:	3,235.94
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	612.00
02-22	AP	01525610	HACKETT SECURITY INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN $25,000	5,783.99
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	612.00
03-03	AP	01530998	HACKETT SECURITY INC	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN $25,000	6,604.72
03-17	AP	01540075	HACKETT SECURITY INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN $25,000	-5,783.99
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	612.00
						EQUIPMENT TOTALS:	8,440.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,444.88
						OFFICE TOTALS:	250,444.88

2021 HON. DONALD NORCROSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	49.61
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,687.56
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	76.45
						FRANKED MAIL TOTALS:	39,813.62

PERSONNEL COMPENSATION

ARMITAGE,JEFFERY D	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	244.44
BURDICK, BRITTON T.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
CRANDELL, JOSHUA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
CRUZ,MARY C	01/01/22	01/02/22	CHIEF OF STAFF	777.78
EL, OLGA R.	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES MA	284.72
ESPINOZA, GINAMARIE A.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	279.03
ESTEVEZ PEREZ,ASHLY	01/01/22	01/02/22	STAFF ASSISTANT	211.11
HACKLEY, DALIN J.	01/01/22	01/02/22	OUTREACH DIRECTOR	233.33
KAMAL, SALMA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	194.44
LEE,KATHERINE P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD NORCROSS—Con.								
			MCINERNEY,JOHN F	01/01/22	01/02/22	SCHEDULER		277.78
			O'CONNOR,SHAUN M	01/01/22	01/02/22	DEPUTY CONSTITUENT SERVICES DI		261.11
			PITTMAN JR,ANTHONY R	01/01/22	01/02/22	PART-TIME EMPLOYEE		142.36
			SLOVES,TODD B	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		638.89
			SZCZESNIEWSKI,LINDA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		227.78
							PERSONNEL COMPENSATION TOTALS:	4,883.88
		TRAVEL						
01-19	AP	01510778	HON DONALD NORCROSS	11/02/21	11/06/21	PRIVATE AUTO MILEAGE		81.76
01-19	AP	01510784	HON DONALD NORCROSS	05/11/21	05/20/21	PRIVATE AUTO MILEAGE		6.72
01-19	AP	01510784	HON DONALD NORCROSS	06/17/21	06/28/21	PRIVATE AUTO MILEAGE		2.24
01-19	AP	01510784	HON DONALD NORCROSS	07/19/21	07/22/21	PRIVATE AUTO MILEAGE		1.01
01-19	AP	01510784	HON DONALD NORCROSS	08/23/21	08/31/21	PRIVATE AUTO MILEAGE		1.68
01-19	AP	01510784	HON DONALD NORCROSS	09/20/21	09/27/21	PRIVATE AUTO MILEAGE		1.57
01-19	AP	01510784	HON DONALD NORCROSS	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		5.04
01-21	AP	01513927	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT		219.40
01-21	AP	01513927	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		71.00
01-21	AP	01513927	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		188.00
01-21	AP	01513927	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		200.00
01-21	AP	01513927	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		78.00
01-21	AP	01513927	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		133.00
02-28	AP	01531010	CRANDELL, JOSHUA S.	11/15/21	11/15/21	PARKING		16.00
							TRAVEL TOTALS:	1,005.42
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514352	3510 WOODCREST LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
01-24	AP	01516496	3510 WOODCREST LLC	08/01/21	12/31/21	UTILITIES		2,222.70
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)		103.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		848.10
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		905.20
01-27	AP	01519847	CITI PCARD-ATT WEBSITE SOLUTIONS	12/09/21	01/08/22	UTILITIES		13.86
01-27	AP	01519847	CITI PCARD-COMCAST	10/25/21	12/06/21	UTILITIES		349.93
01-27	AP	01519847	CITI PCARD-COMCAST	12/07/21	01/06/22	UTILITIES		339.93
01-27	AP	01519847	CITI PCARD-COMCAST	12/23/21	01/22/22	UTILITIES		89.79
01-28	AP	01520675	3510 WOODCREST LLC	01/01/22	01/31/22	UTILITIES		327.54
02-16	AP	01526594	3510 WOODCREST LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,898.60
02-18	AP	01521610	3510 WOODCREST LLC	02/01/21	07/31/21	UTILITIES		4,098.90
03-01	AP	01530554	CITI PCARD-COMCAST	12/23/21	01/22/22	UTILITIES		89.79
03-01	AP	01531284	CITI PCARD-VZWRLSS BILL PAY VB	12/24/21	01/23/22	UTILITIES		690.12
03-09	AP	01535216	3510 WOODCREST LLC	01/03/21	07/31/21	UTILITIES		4,098.90
03-09	AP	01535216	3510 WOODCREST LLC	02/01/21	07/31/21	UTILITIES		-4,098.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,884.81
		PRINTING AND REPRODUCTION						
01-05	AP	01509236	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD		98.99

01-18	AP	01511177	TRENTON PRINTING LLC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	28,970.00
01-19	AP	01511787	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	2,121.00
01-27	AP	01519847	CITI PCARD-GOOGLE ADS9247130084	12/01/21	12/31/21	ADVERTISEMENTS	153.41
						PRINTING AND REPRODUCTION TOTALS:	31,343.40
		OTHER SERVICES					
01-06	AP	01511791	CITIBANK	10/07/21	10/06/22	TECHNOLOGY SERVICE CONTRACTS	-635.87
01-16	AP	01515612	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515613	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
03-01	AP	01531270	CITI PCARD-AMZN Mktp US AY9FV2S23	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	546.09
						OTHER SERVICES TOTALS:	42,810.22
		SUPPLIES AND MATERIALS					
01-04	AP	01508450	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-06	AP	01511791	CITIBANK	10/07/21	10/06/22	SOFTWARE LESS THAN $500	635.87
01-27	AP	01519847	CITI PCARD-ADOBE STOCK	12/01/21	12/31/21	SOFTWARE LESS THAN $500	31.79
01-27	AP	01519847	CITI PCARD-AMAZON.COM BS08E50S3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	37.06
01-27	AP	01519847	CITI PCARD-AMZN MKTP US IA0D94T73 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	284.40
01-27	AP	01519847	CITI PCARD-AMZN Mktp US 7Y7K25JJ3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	603.78
01-27	AP	01519847	CITI PCARD-AMZN Mktp US AV4570A13	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	29.48
01-27	AP	01519847	CITI PCARD-AMZN Mktp US DX5ZM93R3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	764.32
01-27	AP	01519847	CITI PCARD-AMZN Mktp US NN0570Q93	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	352.06
01-27	AP	01519847	CITI PCARD-AMZN Mktp US V512002K3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-27	AP	01519847	CITI PCARD-AMZN Mktp US Z41VQ9H83	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	421.22
01-27	AP	01519847	CITI PCARD-AMZN Mktp US Z77BZ5643	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	104.97
01-27	AP	01519847	CITI PCARD-NYTimes NYTimes	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-27	AP	01519847	CITI PCARD-STAPLES DIRECT	12/02/21	12/02/21	HABITATION EXPENSE	166.34
01-27	AP	01519847	CITI PCARD-THE ECONOMIST	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	189.00
01-27	AP	01519847	CITI PCARD-TWP SUB14048900	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	89.89
02-22	AP	01529706	CITI PCARD-AMAZON.COM 2D23N9GB3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	754.32
02-22	AP	01529706	CITI PCARD-AMAZON.COM GI02C5453 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	207.35
02-22	AP	01529706	CITI PCARD-Amazon.com NY5817573	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	304.21
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	104.51
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	145.73
02-25	AP	01529695	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	52.39
03-01	AP	01530554	CITI PCARD-ADOBE STOCK	01/01/22	01/31/22	SOFTWARE LESS THAN $500	31.79
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 5B59P2453	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 5Q77S1KP3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	30.98
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 600GX8J63	12/15/21	12/15/21	HABITATION EXPENSE	89.98
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 600GX8J63	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	83.36
03-01	AP	01530554	CITI PCARD-AMZN Mktp US HW4TP1RY3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-01	AP	01530554	CITI PCARD-Amazon.com H78KE71B3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	305.64
03-01	AP	01530554	CITI PCARD-Amazon.com QG7278W83	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	286.65
03-01	AP	01531270	CITI PCARD-AMZN Mktp US 224A753T3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	26.76
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	497.68
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	2,370.24
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	43.76
						SUPPLIES AND MATERIALS TOTALS:	11,362.50
		EQUIPMENT					
02-03	AP	01523192	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,819.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DONALD NORCROSS—Con.							
02-10 AP	01525125	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,546.00
03-17 AP	01540075	HACKETT SECURITY INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN $25,000		5,783.99
					EQUIPMENT TOTALS:		12,148.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,252.84
					OFFICE TOTALS:		163,252.84
2020 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-18 AP	01521610	3510 WOODCREST LLC	01/01/21	01/31/21	UTILITIES		40.74
03-09 AP	01535216	3510 WOODCREST LLC	01/01/21	01/02/21	UTILITIES		40.74
03-09 AP	01535216	3510 WOODCREST LLC	01/01/21	01/31/21	UTILITIES		-40.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		40.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.74
					OFFICE TOTALS:		40.74
INTERN ALLOWANCES							
2022 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,960.00	5,960.00
					INTERN ALLOWANCES TOTALS:	5,960.00	5,960.00
					OFFICE TOTALS:	5,960.00	5,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CALLAGHAN, THOMAS L.	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -		600.00
		DECKER, JOSEPH E.	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -		600.00
		FRIEDMAN, JAKE R.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM		600.00
		GARDNER, THERESA A.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM		600.00
		IANNACI, ALLISA M.	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -		600.00
		JOSEPH, ZACHARY A.	03/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		560.00
		KOSYLO, JOHN M.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM		600.00
		MALONE, IAN J.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM		600.00
		MOSKOWICH, GOLDA	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -		600.00
		SCHULMAN, MILLER R.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM		600.00
					PERSONNEL COMPENSATION TOTALS:		5,960.00
					INTERN ALLOWANCES TOTALS:		5,960.00
					OFFICE TOTALS:		5,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	113.90	113.90

PERSONNEL COMPENSATION							249,334.69	249,334.69
TRAVEL							1,554.07	1,554.07
RENT, COMMUNICATION, UTILITIES							2,426.53	2,426.53
PRINTING AND REPRODUCTION							2,889.31	2,889.31
OTHER SERVICES							4,454.75	4,454.75
SUPPLIES AND MATERIALS							7,505.91	7,505.91
EQUIPMENT							8,305.21	8,305.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,584.37	276,584.37
						OFFICE TOTALS:	276,584.37	276,584.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-21.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	137.15
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-48.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	78.70
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-31.90
						FRANKED MAIL TOTALS:	113.90

PERSONNEL COMPENSATION

ALLEN,LESLIE A	01/03/22	03/31/22	CASEWORKER		12,833.33
CRANE, ALEXANDER A.	01/03/22	03/31/22	PRESS SECRETARY		11,733.33
GRESHAM, MACKENZIE C.	01/03/22	03/31/22	CASEWORKER ASSISTANT		11,250.00
GROSS, CHARLES A.	01/03/22	03/31/22	ASSISTANT FIELD DIRECTOR		8,444.44
GRUBER,HALI R	01/03/22	02/28/22	LEGISLATIVE ASSISTANT/SCHEDULE		9,344.44
GRUBER,HALI R	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,208.33
HARTL, KELLIE J.	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
HICKLIN,CATHERINE R	01/03/22	03/31/22	DIRECTOR OF CASEWORK		15,694.44
HILKIN,JACOB D	01/03/22	02/28/22	LEGISLATIVE DIRECTOR		12,888.90
HILKIN,JACOB D	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF FOR LEGI		7,083.33
HUMPHRIES, CHRISTIE D.	02/07/22	03/31/22	CASEWORKER		6,000.00
LIVINGSTON,AUSTIN D	01/03/22	02/28/22	COMMUNICATIONS DIRECTOR		17,238.90
LIVINGSTON,AUSTIN D	03/01/22	03/31/22	DEPUTY COS FOR COMMUNICATIONS		9,166.67
MCGRATH, NICOLE E.	01/03/22	03/31/22	COMMUNICATIONS SPECIALIST		9,777.77
MERLINE, DARCY J.	01/03/22	02/28/22	LEGISLATIVE AIDE		7,733.33
MERLINE, DARCY J.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		4,375.00
MOTT, JOSEPH E.	01/03/22	02/28/22	DISTRICT OUTREACH COORDINATOR		6,927.77
MOTT, JOSEPH E.	03/01/22	03/31/22	DIRECTOR OF DISTRICT OUTREACH		4,166.67
O'NEAL,DAVID L	01/03/22	02/27/22	DISTRICT DIRECTOR		11,458.33
O'NEAL,DAVID L	02/01/22	03/31/22	PART-TIME EMPLOYEE		3,437.50
PALMER,MARK D	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,222.23
PILAND,MARK D	01/03/22	03/31/22	CHIEF OF STAFF		31,777.77
PRICE, MARIE G.	01/03/22	03/31/22	SCHEDULER		10,927.77
SCHMITT,KAREN A	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,444.44
STEVENS,CHRISTOPHER D	01/03/22	03/31/22	EXECUTIVE DIRECTOR		12,800.00
				PERSONNEL COMPENSATION TOTALS:	249,334.69

TRAVEL

01-10	AP	X0002046	MOTT, JOSEPH E.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	125.44
01-10	AP	X0002047	MOTT, JOSEPH E.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	34.72
01-21	AP	X0002057	MOTT, JOSEPH E.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	18.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
01-21	AP	X0002272	MOTT, JOSEPH E.	01/10/22	01/10/22	MEALS		24.00
01-21	AP	X0002272	MOTT, JOSEPH E.	01/11/22	01/11/22	MEALS		56.32
01-21	AP	X0002272	MOTT, JOSEPH E.	01/12/22	01/12/22	MEALS		16.23
01-21	AP	X0002272	MOTT, JOSEPH E.	01/10/22	01/12/22	TAXI/RIDE SHARE		30.00
01-21	AP	X0002272	MOTT, JOSEPH E.	01/11/22	01/11/22	TAXI/RIDE SHARE		8.67
01-21	AP	X0002272	MOTT, JOSEPH E.	01/12/22	01/12/22	TAXI/RIDE SHARE		12.67
02-02	AP	X0002242	MOTT, JOSEPH E.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE		20.48
02-02	AP	X0002242	MOTT, JOSEPH E.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		32.18
02-02	AP	X0002242	MOTT, JOSEPH E.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		19.31
02-02	AP	X0002242	MOTT, JOSEPH E.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		116.42
02-02	AP	X0002242	MOTT, JOSEPH E.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		31.01
02-02	AP	X0002242	MOTT, JOSEPH E.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		4.10
02-02	AP	X0002242	MOTT, JOSEPH E.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE		13.46
02-02	AP	X0002405	MOTT, JOSEPH E.	01/18/22	01/18/22	MEALS		16.29
02-02	AP	X0002405	MOTT, JOSEPH E.	01/18/22	01/18/22	TAXI/RIDE SHARE		2.00
02-08	AP	X0002846	O'NEAL, DAVID L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		81.03
02-09	AP	X0002962	HON RALPH NORMAN	01/10/22	01/13/22	TAXI/RIDE SHARE		40.00
03-02	AP	X0002917	MOTT, JOSEPH E.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		86.00
03-02	AP	X0002917	MOTT, JOSEPH E.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		69.62
03-02	AP	X0002917	MOTT, JOSEPH E.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE		121.68
03-02	AP	X0002917	MOTT, JOSEPH E.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		53.82
03-02	AP	X0002917	MOTT, JOSEPH E.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		33.35
03-02	AP	X0002917	MOTT, JOSEPH E.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		86.58
03-02	AP	X0002917	MOTT, JOSEPH E.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		9.36
03-02	AP	X0002917	MOTT, JOSEPH E.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE		15.21
03-02	AP	X0002917	MOTT, JOSEPH E.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		54.41
03-02	AP	X0002917	MOTT, JOSEPH E.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		4.68
03-02	AP	X0002917	MOTT, JOSEPH E.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		39.78
03-02	AP	X0002917	MOTT, JOSEPH E.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		52.66
03-02	AP	X0002917	MOTT, JOSEPH E.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		32.18
03-02	AP	X0003433	HON RALPH NORMAN	02/01/22	02/04/22	PARKING		40.00
03-02	AP	X0003433	HON RALPH NORMAN	02/07/22	02/09/22	PARKING		30.00
03-02	AP	X0003436	HON RALPH NORMAN	02/10/22	02/14/22	PARKING		50.00
03-09	AP	X0002923	MOTT, JOSEPH E.	02/02/22	02/02/22	MEALS		13.75
03-09	AP	X0002923	MOTT, JOSEPH E.	02/07/22	02/07/22	MEALS		15.69
03-09	AP	X0002923	MOTT, JOSEPH E.	02/08/22	02/08/22	MEALS		25.83
03-09	AP	X0002923	MOTT, JOSEPH E.	02/02/22	02/02/22	PARKING		3.00
03-09	AP	X0002923	MOTT, JOSEPH E.	02/07/22	02/07/22	PARKING		7.00
03-09	AP	X0002923	MOTT, JOSEPH E.	02/08/22	02/08/22	PARKING		7.00
							TRAVEL TOTALS:	1,554.07
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	X0002811	GROSS, CHARLES A.	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		15.95
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)	82.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6.21
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	214.43
02-25	GL	MED0113284		01/13/22	02/24/22	HIR GRAPHICS (TRANSFER)	220.00
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 SERV (TRANSFER)	82.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	6.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,759.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,426.53
		PRINTING AND REPRODUCTION					
02-09	AP	X0002961	ACCURATE WORD	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	43.00
03-02	AP	X0003432	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	103.00
03-02	AP	X0003434	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/16/22	02/27/22	ADVERTISEMENTS	857.38
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/22/22	02/22/22	ADVERTISEMENTS	549.00
03-16	AP	X0004090	LIVINGSTON, AUSTIN D.	02/26/22	03/12/22	ADVERTISEMENTS	372.03
03-29	GL	MED0114088		03/09/22	03/09/22	PHOTOGRAPHIC (TRANSFER)	12.00
03-30	AP	X0004403	CHRONICLE INDEPENDENT	03/18/22	03/18/22	ADVERTISEMENTS	594.90
03-30	AP	X0004680	LEE COUNTY OBSERVER	03/23/22	03/23/22	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	2,889.31
		OTHER SERVICES					
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	12/05/21	01/04/22	TECHNOLOGY SERVICE CONTRACTS	48.15
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	12/06/21	01/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
01-18	AP	X0002127	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
02-02	AP	X0002405	MOTT, JOSEPH E.	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
02-02	AP	X0002812	LIVINGSTON, AUSTIN D.	01/02/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/06/22	02/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/24/22	02/23/22	WEB DEV HST,EMAIL & RLTD SERV	48.15
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/06/22	03/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
03-29	AP	X0004454	PILAND, MARK D.	01/19/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	52.99
03-30	AP	X0003903	MOTT, JOSEPH E.	01/15/22	02/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	4,454.75
		SUPPLIES AND MATERIALS					
01-18	AP	X0002143	O'NEAL, DAVID L.	01/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	37.50
01-24	AP	X0001949	MOTT, JOSEPH E.	01/03/22	01/31/22	FOOD & BEVERAGE	38.98
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)	80.05
02-01	AP	X0002563	PRICE, MARIE G.	01/11/22	01/11/22	FOOD & BEVERAGE	21.19
02-02	AP	X0002405	MOTT, JOSEPH E.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	26.55
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	10.26
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	18.18
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	12/24/21	02/24/22	SOFTWARE LESS THAN $500	87.53
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	20.00
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	02/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	470.48
02-10	AP	01523874	GRESHAM, MACKENZIE C.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	42.59
02-23	AP	X0003188	LIVINGSTON, AUSTIN D.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	56.95
02-23	AP	X0003188	LIVINGSTON, AUSTIN D.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	83.45
02-25	AP	X0003429	SODEXO INC & AFFILIATES	01/19/22	01/19/22	FOOD & BEVERAGE	621.68
02-25	AP	X0003430	SODEXO INC & AFFILIATES	02/02/22	02/02/22	FOOD & BEVERAGE	621.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. RALPH NORMAN—Con.								
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-200.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		251.06
03-03	AP	X0003435	SODEXO INC & AFFILIATES	02/09/22	02/09/22	FOOD & BEVERAGE		621.68
03-08	AP	01534655	GROSS, CHARLES A.	01/12/22	01/12/22	WATER		15.92
03-08	AP	01534665	GROSS, CHARLES A.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		6.89
03-08	AP	01534673	GROSS, CHARLES A.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		14.64
03-08	AP	01534936	LIVINGSTON, AUSTIN D.	12/24/21	02/24/22	SOFTWARE LESS THAN $500		-87.53
03-08	AP	01534936	LIVINGSTON, AUSTIN D.	01/24/22	02/24/22	SOFTWARE LESS THAN $500		87.53
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		359.99
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		272.30
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		443.63
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/02/22	03/01/22	SOFTWARE LESS THAN $500		62.99
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/23/22	03/22/22	SOFTWARE LESS THAN $500		20.00
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/24/22	03/23/22	SOFTWARE LESS THAN $500		48.15
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/24/22	03/24/22	SOFTWARE LESS THAN $500		84.80
03-10	AP	01535015	GROSS, CHARLES A.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		12.00
03-10	AP	01535015	GROSS, CHARLES A.	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L		16.90
03-16	AP	X0004090	LIVINGSTON, AUSTIN D.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		18.69
03-16	AP	X0004094	GROSS, CHARLES A.	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)		21.38
03-16	AP	X0004094	GROSS, CHARLES A.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)		126.55
03-23	AP	01541276	CDW GOVERNMENT LLC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)		596.98
03-23	AP	X0004361	STEVENS, CHRISTOPHER D.	03/16/22	03/16/22	FOOD & BEVERAGE		641.80
03-24	AP	X0004198	STEVENS, CHRISTOPHER D.	03/09/22	03/09/22	FOOD & BEVERAGE		598.00
03-24	AP	X0004310	GROSS, CHARLES A.	03/21/22	03/21/22	FOOD & BEVERAGE		12.00
03-24	AP	X0004310	GROSS, CHARLES A.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)		15.93
03-24	AP	X0004416	GROSS, CHARLES A.	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L		16.90
03-29	AP	X0004454	PILAND, MARK D.	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-29	AP	X0004454	PILAND, MARK D.	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-29	AP	X0004454	PILAND, MARK D.	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		19.99
03-29	AP	X0004454	PILAND, MARK D.	01/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L		156.27
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		490.49
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		319.92
						SUPPLIES AND MATERIALS TOTALS:		7,505.91
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		227.64
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		2,738.75
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		227.64
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,320.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		227.64
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,563.04
						EQUIPMENT TOTALS:		8,305.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,584.37

							OFFICE TOTALS:	276,584.37
2021 HON. RALPH NORMAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL	171.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL	102.90
							FRANKED MAIL TOTALS:	274.10
PERSONNEL COMPENSATION								
			ALLEN,LESLIE A		01/01/22	01/02/22	CASEWORKER	291.67
			CRANE, ALEXANDER A.		01/01/22	01/02/22	PRESS SECRETARY	266.67
			GRESHAM, MACKENZIE C.		01/01/22	01/02/22	CASEWORKER ASSISTANT	250.00
			GROSS, CHARLES A.		01/01/22	01/02/22	ASSISTANT FIELD DIRECTOR	222.22
			GRUBER,HALI R		01/01/22	01/02/22	LEGISLATIVE ASSISTANT/SCHEDULE	322.22
			HARTL, KELLIE J.		01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			HICKLIN,CATHERINE R		01/01/22	01/02/22	DIRECTOR OF CASEWORK	347.22
			HILKIN,JACOB D		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			LIVINGSTON,AUSTIN D		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	594.44
			MCGRATH, NICOLE E.		01/01/22	01/02/22	COMMUNICATIONS SPECIALIST	222.22
			MCGRATH, NICOLE E.		01/01/22	01/02/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,500.00
			MERLINE, DARCY J.		01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
			MOTT, JOSEPH E.		01/01/22	01/02/22	DISTRICT OUTREACH COORDINATOR	238.89
			O'NEAL,DAVID L		01/01/22	01/02/22	DISTRICT DIRECTOR	416.67
			PALMER,MARK D		01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
			PILAND,MARK D		01/01/22	01/02/22	CHIEF OF STAFF	722.22
			PRICE, MARIE G.		01/01/22	01/02/22	SCHEDULER	238.89
			SCHMITT,KAREN A		01/01/22	01/02/22	CONSTITUENT SERVICES COORDINAT	133.33
			STEVENS,CHRISTOPHER D		01/01/22	01/02/22	EXECUTIVE DIRECTOR	900.00
			STEVENS,CHRISTOPHER D		01/01/22	01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
							PERSONNEL COMPENSATION TOTALS:	10,755.55
TRAVEL								
01-13	AP	01509333	CITIBANK GOV CARD SERVICE		08/31/21	09/02/21	LODGING	285.60
01-13	AP	01509333	CITIBANK GOV CARD SERVICE		09/01/21	09/02/21	LODGING	142.80
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		04/29/21	04/29/21	AIRFARE COMMERCIAL TRANSPORT	283.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		04/30/21	04/30/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		05/11/21	05/11/21	AIRFARE COMMERCIAL TRANSPORT	283.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		05/14/21	05/14/21	AIRFARE COMMERCIAL TRANSPORT	410.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	283.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	410.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT	408.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	410.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		06/27/21	06/27/21	AIRFARE COMMERCIAL TRANSPORT	408.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	413.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	313.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/12/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	1,258.60
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/12/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	629.30
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/12/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	629.30
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	315.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE		10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	1,258.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		313.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		413.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		313.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	09/22/21	09/25/21	LODGING		423.57
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/16/21	LODGING		203.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/17/21	LODGING		254.25
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/13/21	10/17/21	LODGING		864.45
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/17/21	CAR RENTAL		690.18
01-18	AP	X0002129	HARTL, KELLIE J.	12/07/21	12/10/21	TAXI/RIDE SHARE		40.00
01-21	AR	AC-17734	HARTL, KELLIE J.	12/07/21	12/10/21	TAXI/RIDE SHARE		-40.00
02-10	AP	01523873	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP	01523873	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP	01523873	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP	01523873	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP	01523873	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		405.40
02-10	AP	01523873	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		315.40
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		-413.40
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT		644.40
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	LODGING		-423.57
02-10	AP	01523876	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	LODGING		196.90
							TRAVEL TOTALS:	15,957.78
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515148	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
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)		82.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		5.01
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.86
02-16	AP	01527407	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
02-24	AP	X0003351	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES		1,239.47
02-25	AP	01530745	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES		1,239.66
02-28	AP	01530720	VERIZON WIRELESS	02/24/21	03/23/21	UTILITIES		1,231.16
02-28	AP	01530721	VERIZON WIRELESS	03/24/21	04/23/21	UTILITIES		1,250.46
02-28	AP	01530724	VERIZON WIRELESS	04/24/21	05/23/21	UTILITIES		1,261.47
02-28	AP	01530726	VERIZON WIRELESS	05/24/21	06/23/21	UTILITIES		1,298.30
02-28	AP	01530729	VERIZON WIRELESS	06/24/21	07/23/21	UTILITIES		1,283.08
02-28	AP	01530732	VERIZON WIRELESS	07/24/21	08/23/21	UTILITIES		1,252.13
02-28	AP	01530734	VERIZON WIRELESS	08/24/21	09/23/21	UTILITIES		1,240.66
02-28	AP	01530739	VERIZON WIRELESS	09/24/21	10/23/21	UTILITIES		1,239.69

02-28	AP	01530742	VERIZON WIRELESS	10/24/21	11/23/21	UTILITIES	1,239.66
03-01	AP	01530717	VERIZON WIRELESS	01/24/21	02/23/21	UTILITIES	1,231.16
03-16	AP	01537528	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,099.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,429.50
		PRINTING AND REPRODUCTION					
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	01512211	PUBLIC PRINTER	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	01512211	PUBLIC PRINTER	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	X0001931	LIVINGSTON, AUSTIN D.	11/26/21	12/15/21	ADVERTISEMENTS	777.26
01-10	AP	X0001931	LIVINGSTON, AUSTIN D.	12/01/21	12/31/21	ADVERTISEMENTS	1,400.00
01-10	AP	X0001961	FOWLER BROADCAST COMMUNICATIONS INC	11/29/21	12/22/21	ADVERTISEMENTS	450.00
01-10	AP	X0001962	FOWLER BROADCAST COMMUNICATIONS INC	11/29/21	12/24/21	ADVERTISEMENTS	150.00
01-10	AP	X0001992	LIVINGSTON, AUSTIN D.	12/01/21	12/31/21	ADVERTISEMENTS	2,440.00
01-10	AP	X0002067	OUR THREE SONS PARTNERSHIP	12/01/21	12/16/21	ADVERTISEMENTS	646.50
01-10	AP	X0002068	OUR THREE SONS PARTNERSHIP	12/01/21	12/16/21	ADVERTISEMENTS	533.00
01-10	AP	X0002118	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	58.00
01-10	AP	X0002119	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	43.00
01-10	AP	X0002120	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	58.00
01-12	AP	X0002131	HENDRIX BUSINESS SYSTEMS INC	03/15/21	06/14/21	FRANKABLE PRINTING & REPROD	340.23
01-12	AP	X0002132	HENDRIX BUSINESS SYSTEMS INC	06/15/21	09/14/21	FRANKABLE PRINTING & REPROD	402.00
01-12	AP	X0002133	HENDRIX BUSINESS SYSTEMS INC	09/15/21	12/14/21	FRANKABLE PRINTING & REPROD	358.76
03-21	AP	X0004241	THE GAFFNEY LEDGER INC	12/15/21	12/15/21	ADVERTISEMENTS	185.00
						PRINTING AND REPRODUCTION TOTALS:	8,010.17
		OTHER SERVICES					
01-04	AP	01511081	LIVINGSTON, AUSTIN D.	10/24/21	11/23/21	WEB DEV HST,EMAIL & RLTD SERV	48.15
01-04	AP	X0001819	LIVINGSTON, AUSTIN D.	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	200.00
01-10	AP	X0001960	MOTT, JOSEPH E.	11/15/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS	1.99
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	11/24/21	12/24/21	TECHNOLOGY SERVICE CONTRACTS	68.13
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	11/26/21	12/25/21	TECHNOLOGY SERVICE CONTRACTS	20.00
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	12/02/21	01/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
01-16	AP	01516715	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516839	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	X0000883	PILAND, MARK D.	03/19/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	52.99
01-19	AP	01519048	PILAND, MARK D.	02/19/21	03/19/21	TECHNOLOGY SERVICE CONTRACTS	-52.99
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	X0001959	MOTT, JOSEPH E.	11/15/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS	1.99
02-02	AP	01522865	PILAND, MARK D.	04/19/21	05/19/21	TECHNOLOGY SERVICE CONTRACTS	-52.99
03-25	AP	01542283	PILAND, MARK D.	03/19/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	-52.99
03-31	AP	X0004452	PILAND, MARK D.	11/19/21	11/19/21	TECHNOLOGY SERVICE CONTRACTS	52.99
						OTHER SERVICES TOTALS:	42,580.26
		SUPPLIES AND MATERIALS					
01-04	AP	01511081	LIVINGSTON, AUSTIN D.	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	-48.15
01-04	AP	X0001819	LIVINGSTON, AUSTIN D.	12/16/21	12/16/21	HABITATION EXPENSE	1,581.44
01-10	AP	X0001931	LIVINGSTON, AUSTIN D.	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	427.99
01-11	AP	X0000730	PILAND, MARK D.	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-18	AP	X0000883	PILAND, MARK D.	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-18	AP	X0002128	HARTL, KELLIE J.	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	1,299.99
01-19	AP	01519048	PILAND, MARK D.	02/19/21	03/19/21	SOFTWARE LESS THAN $500	52.99
01-19	AP	01519049	PILAND, MARK D.	02/06/21	03/05/21	SOFTWARE LESS THAN $500	15.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. RALPH NORMAN—Con.								
01-19	AP	01519049	PILAND, MARK D.	02/19/21	03/19/21	SOFTWARE LESS THAN $500		-15.74
01-21	AR	AC-17733	HARTL, KELLIE J.	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		-1,299.99
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		9.26
02-02	AP	01522865	PILAND, MARK D.	04/19/21	05/19/21	SOFTWARE LESS THAN $500		52.99
02-02	AP	01522870	LIVINGSTON, AUSTIN D.	11/03/21	08/31/22	SOFTWARE LESS THAN $500		1,409.20
02-03	AP	01521979	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-04	AP	X0002125	HARTL, KELLIE J.	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		947.57
02-10	AR	AC-17796	HARTL, KELLIE J.	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		-947.57
02-11	AP	01523171	GROSS, CHARLES A.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		71.24
02-14	AP	X0002654	PILAND, MARK D.	05/06/21	06/05/21	SOFTWARE LESS THAN $500		15.74
02-14	AP	X0002654	PILAND, MARK D.	05/19/21	06/19/21	SOFTWARE LESS THAN $500		52.99
02-14	AP	X0002654	PILAND, MARK D.	05/05/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-14	AP	X0002654	PILAND, MARK D.	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-14	AP	X0002655	PILAND, MARK D.	06/06/21	07/05/21	SOFTWARE LESS THAN $500		15.74
02-14	AP	X0002655	PILAND, MARK D.	06/19/21	07/19/21	SOFTWARE LESS THAN $500		52.99
02-14	AP	X0002655	PILAND, MARK D.	06/05/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-14	AP	X0002655	PILAND, MARK D.	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-14	AP	X0002657	PILAND, MARK D.	07/06/21	08/05/21	SOFTWARE LESS THAN $500		15.74
02-14	AP	X0002657	PILAND, MARK D.	07/19/21	08/19/21	SOFTWARE LESS THAN $500		52.99
02-14	AP	X0002657	PILAND, MARK D.	07/05/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-14	AP	X0002657	PILAND, MARK D.	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-14	AP	X0002657	PILAND, MARK D.	07/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		156.27
02-25	AP	01530634	OFFICE DEPOT INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		779.98
03-02	AP	X0002963	HON RALPH NORMAN	12/01/21	12/01/21	FOOD & BEVERAGE		585.00
03-03	AP	X0003431	HON RALPH NORMAN	12/08/21	12/08/21	FOOD & BEVERAGE		745.40
03-24	AP	X0004252	PILAND, MARK D.	08/06/21	09/05/21	SOFTWARE LESS THAN $500		15.74
03-24	AP	X0004252	PILAND, MARK D.	08/19/21	09/19/21	SOFTWARE LESS THAN $500		52.99
03-24	AP	X0004252	PILAND, MARK D.	08/05/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP	X0004252	PILAND, MARK D.	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP	X0004256	PILAND, MARK D.	09/06/21	10/05/21	SOFTWARE LESS THAN $500		15.74
03-24	AP	X0004256	PILAND, MARK D.	09/19/21	10/19/21	SOFTWARE LESS THAN $500		52.99
03-24	AP	X0004256	PILAND, MARK D.	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP	X0004256	PILAND, MARK D.	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP	X0004258	PILAND, MARK D.	10/06/21	11/05/21	SOFTWARE LESS THAN $500		15.74
03-24	AP	X0004258	PILAND, MARK D.	10/19/21	11/19/21	SOFTWARE LESS THAN $500		52.99
03-24	AP	X0004258	PILAND, MARK D.	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP	X0004258	PILAND, MARK D.	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP	X0004258	PILAND, MARK D.	10/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		156.27
03-25	AP	01542283	PILAND, MARK D.	03/19/21	04/19/21	SOFTWARE LESS THAN $500		52.99
03-30	AP	X0004453	PILAND, MARK D.	12/19/21	01/18/22	SOFTWARE LESS THAN $500		52.99
03-30	AP	X0004453	PILAND, MARK D.	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-30	AP	X0004453	PILAND, MARK D.	12/07/21	12/07/22	PUBLICATIONS/REFERENCE MAT'L		90.00
03-30	AP	X0004453	PILAND, MARK D.	12/14/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L		100.00

03-30	AP	X0004453	PILAND, MARK D.	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		19.99
03-31	AP	X0004452	PILAND, MARK D.	11/06/21	12/05/21	SOFTWARE LESS THAN $500		15.74
03-31	AP	X0004452	PILAND, MARK D.	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
						SUPPLIES AND MATERIALS TOTALS:		12,943.81
		EQUIPMENT						
02-02	AP	01522870	LIVINGSTON, AUSTIN D.	11/03/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,409.20
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,463.50
						EQUIPMENT TOTALS:		54.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,005.47
						OFFICE TOTALS:		112,005.47

2020 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-01	AP	01530694	VERIZON WIRELESS	05/24/20	06/23/20	UTILITIES		1,280.73
03-01	AP	01530697	VERIZON WIRELESS	06/24/20	07/23/20	UTILITIES		1,204.80
03-01	AP	01530698	VERIZON WIRELESS	07/24/20	08/23/20	UTILITIES		1,204.45
03-01	AP	01530701	VERIZON WIRELESS	08/24/20	09/23/20	UTILITIES		1,228.96
03-01	AP	01530704	VERIZON WIRELESS	09/24/20	10/23/20	UTILITIES		1,229.33
03-01	AP	01530707	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES		1,229.33
03-01	AP	01530708	VERIZON WIRELESS	11/24/20	12/23/20	UTILITIES		1,678.23
03-01	AP	01530716	VERIZON WIRELESS	12/24/20	01/23/21	UTILITIES		1,231.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,286.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,286.86
						OFFICE TOTALS:		10,286.86

INTERN ALLOWANCES
2022 HON. RALPH NORMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	5,733.33	5,733.33
						INTERN ALLOWANCES TOTALS:	5,733.33	5,733.33
						OFFICE TOTALS:	5,733.33	5,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			PIEKARZ, JENNIFER E.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,900.00
			SOULE, NICHOLAS S.	01/03/22	02/27/22	PAID INTERN - HOUSE PROGRAM		1,833.33
						PERSONNEL COMPENSATION TOTALS:		5,733.33
						INTERN ALLOWANCES TOTALS:		5,733.33
						OFFICE TOTALS:		5,733.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RALPH NORMAN
INTERN ALLOWANCES
PERSONNEL COMPENSATION

			SOULE, NICHOLAS S.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		66.67
						PERSONNEL COMPENSATION TOTALS:		66.67
						INTERN ALLOWANCES TOTALS:		66.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RALPH NORMAN—Con.							
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-148.63	-148.63
					PERSONNEL COMPENSATION	292,589.26	292,589.26
					TRAVEL	82.04	82.04
					RENT, COMMUNICATION, UTILITIES	22,603.89	22,603.89
					PRINTING AND REPRODUCTION	80.00	80.00
					OTHER SERVICES	7,041.71	7,041.71
					SUPPLIES AND MATERIALS	12,186.43	12,186.43
					EQUIPMENT	1,002.00	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,436.70	335,436.70
					OFFICE TOTALS:	335,436.70	335,436.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-74.65
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		70.39
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-146.90
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		162.68
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-160.15
					FRANKED MAIL TOTALS:		-148.63
PERSONNEL COMPENSATION							
		BLACKWELL, NASYA D.	01/03/22	03/31/22	CONSTITUENT LIAISON		11,488.90
		BOGHOSSIAN, RAHEL F.	01/03/22	02/18/22	LEGISLATIVE COUNSEL		2,555.56
		BOGHOSSIAN, RAHEL F.	02/01/22	02/18/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,388.89
		ESCOBAR, BENJAMIN	01/03/22	03/31/22	CONSTITUENT LIAISON		12,222.23
		GASSMAN,SULLIVAN P	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES		12,711.10
		HERMAN, JESSE I.	01/03/22	03/31/22	CONSTITUENT LIASION		12,222.23
		HOLBROOK,TRENT W	01/03/22	03/31/22	LEGISLATIVE COUNSEL		18,088.90
		KORB, ABBY R.	01/10/22	03/31/22	CONSTITUENT LIAISON		10,800.00
		LAWSON, BRIDGET C.	02/22/22	03/31/22	LEGISLATIVE ASSISTANT		6,500.00
		NICHOLS,SHARON	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,611.10
		ONAGHISE-COBURN,TRYPHENE	01/03/22	03/31/22	EXECUTIVE ASST/SCHEDULER		28,149.05
		OWENS, KAREN R.	01/03/22	03/31/22	DISTRICT DIRECTOR		30,841.60
		RODDEY, RAVEN T.	01/03/22	03/31/22	CHIEF OF STAFF		44,561.10
		SMITH, JASIA S.	01/10/22	03/31/22	FELLOW		2,700.00
		TRUDING,BRADLEY	01/03/22	03/31/22	CHIEF COUNSEL/LEGIS DIRECTOR		41,406.93
		UMANSKY-CASTRO, HANNAH A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		9,291.67
		WASHINGTON, RYAN A.	01/03/22	03/31/22	STAFF ASSISTANT		11,733.33
		WOODARDS,NAJA	01/03/22	03/22/22	STAFF ASSISTANT		10,444.45

			WOODARDS,NAJA		03/01/22	03/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,872.22
							PERSONNEL COMPENSATION TOTALS:	292,589.26
			TRAVEL					
02-18	AP	01512122	HERMAN, JESSE I.		01/03/22	01/03/22	TAXI/RIDE SHARE	56.45
03-16	AP	01531216	HERMAN, JESSE I.		02/17/22	02/17/22	TAXI/RIDE SHARE	25.59
							TRAVEL TOTALS:	82.04
			RENT, COMMUNICATION, UTILITIES					
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE		01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
02-03	AP	01521347	VERIZON		01/23/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	59.29
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)	136.25
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,309.31
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.68
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE		02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
03-16	AP	01531215	CITI PCARD-AUTOPAY/DISH NTWK		01/19/22	02/18/22	UTILITIES	88.07
03-16	AP	01531215	CITI PCARD-U HAUL STORE 0081829		01/06/22	02/05/22	TEMPORARY SPACE RENTAL	217.25
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)	136.25
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,317.52
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.62
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE		03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
03-29	AP	01542489	CITI PCARD-AUTOPAY/DISH NTWK		02/04/22	03/18/22	UTILITIES	88.07
03-29	AP	01542489	CITI PCARD-COMCAST		01/28/22	02/27/22	UTILITIES	161.14
03-29	AP	01542489	CITI PCARD-U HAUL STORE 0081829		02/06/22	03/05/22	TEMPORARY SPACE RENTAL	217.25
03-29	AP	01542506	VERIZON		02/11/22	03/10/22	UTILITIES	310.40
03-29	AP	01542541	VERIZON		02/23/22	03/22/22	UTILITIES	59.81
03-30	AP	01542539	VERIZON		03/04/22	04/03/22	UTILITIES	175.23
03-30	AP	01542545	VERIZON		01/11/22	02/10/22	UTILITIES	297.30
03-30	AP	01542553	PROCOMM VOICE & DATA SOLUTIONS INC		03/01/22	03/31/22	UTILITIES	70.00
03-30	AP	01542557	DC TREASURY		02/01/22	02/28/22	UTILITIES	259.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,603.89
			PRINTING AND REPRODUCTION					
03-16	AP	01532668	ACCURATE WORD		02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	47.00
03-30	AP	01542554	ACCURATE WORD		03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
							PRINTING AND REPRODUCTION TOTALS:	80.00
			OTHER SERVICES					
01-16	AP	01514666	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	349.82
02-03	AP	01521352	CITI PCARD-U HAUL STORE 0081829		12/06/21	01/05/22	MISCELLANEOUS OTHER SERVICES	217.25
02-10	AP	01524727	DEPT OF HOMELAND SECURITY		02/01/22	02/28/22	SECURITY SERVICE	349.82
02-16	AP	01526911	LEIDOS DIGITAL SOLUTIONS INC		02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AP	01535399	DEPT OF HOMELAND SECURITY		03/01/22	03/31/22	SECURITY SERVICE	349.82
03-16	AP	01537049	LEIDOS DIGITAL SOLUTIONS INC		03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
							OTHER SERVICES TOTALS:	7,041.71
			SUPPLIES AND MATERIALS					
01-07	AP	01510474	NATIONAL JOURNAL GROUP LLC		03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00
01-31	GL	FLG0112711			01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-174.00
01-31	GL	RMS0112721			01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	360.74
02-28	GL	FLG0113443			02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-743.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ELEANOR HOLMES NORTON—Con.								
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		528.25
03-01	AP	01523924	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
03-01	AP	01523928	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER		756.00
03-16	AP	01531215	CITI PCARD-TRUITY.COM	01/19/22	01/19/22	SOFTWARE LESS THAN $500		102.00
03-29	AP	01542489	CITI PCARD-WASH POST SUBSCRIPTION	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		87.41
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-481.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		919.03
							SUPPLIES AND MATERIALS TOTALS:	12,186.43
		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:	335,436.70
							OFFICE TOTALS:	335,436.70
2021 HON. ELEANOR HOLMES NORTON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		151.85
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		182.04
							FRANKED MAIL TOTALS:	333.89
		PERSONNEL COMPENSATION						
			BLACKWELL, NASYA D.	01/01/22	01/02/22	CONSTITUENT LIAISON		261.11
			BOGHOSSIAN, RAHEL F.	01/01/22	01/02/22	LEGISLATIVE COUNSEL		111.11
			ESCOBAR, BENJAMIN	01/01/22	01/02/22	CONSTITUENT LIAISON		277.78
			GASSMAN,SULLIVAN P	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/PRES		288.89
			HERMAN, JESSE I.	01/01/22	01/02/22	CONSTITUENT LIASION		277.78
			HOLBROOK,TRENT W	01/01/22	01/02/22	LEGISLATIVE COUNSEL		411.11
			NICHOLS,SHARON	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		513.89
			ONAGHISE-COBURN,TRYPHENE	01/01/22	01/02/22	EXECUTIVE ASST/SCHEDULER		963.03
			OWENS, KAREN R.	01/01/22	01/02/22	DISTRICT DIRECTOR		1,024.40
			RODDEY, RAVEN T.	01/01/22	01/02/22	CHIEF OF STAFF		1,105.56
			TRUDING,BRADLEY	01/01/22	01/02/22	CHIEF COUNSEL/LEGIS DIRECTOR		941.07
			UMANSKY-CASTRO, HANNAH A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			WASHINGTON, RYAN A.	01/01/22	01/02/22	STAFF ASSISTANT		266.67
			WOODARDS,NAJA	01/01/22	01/02/22	STAFF ASSISTANT		261.11
							PERSONNEL COMPENSATION TOTALS:	7,036.84
		RENT, COMMUNICATION, UTILITIES						
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)		136.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,345.03
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.68

02-03	AP	01521344	VERIZON	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL			63.42
02-03	AP	01521348	VERIZON	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL			49.58
02-03	AP	01521349	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL			70.00
02-03	AP	01521350	DC TREASURY	12/01/21	12/31/21	UTILITIES			259.95
02-03	AP	01521352	CITI PCARD-AUTOPAY/DISH NTWK	12/19/21	01/18/22	UTILITIES			88.07
02-03	AP	01521352	CITI PCARD-COMCAST	11/28/21	12/27/21	UTILITIES			159.55
02-08	AP	01521346	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL			296.73
03-16	AP	01531215	CITI PCARD-COMCAST	12/28/21	01/27/22	UTILITIES			161.14
						RENT, COMMUNICATION, UTILITIES TOTALS:			3,123.40
		OTHER SERVICES							
01-16	AP	01516860	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			16,200.00
						OTHER SERVICES TOTALS:			16,200.00
		SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			27.28
02-03	AP	01521352	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			58.29
02-03	AP	01521352	CITI PCARD-WASH POST SUBSCRIPTION	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			88.20
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			73.09
						SUPPLIES AND MATERIALS TOTALS:			246.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			26,940.99
						OFFICE TOTALS:			26,940.99

INTERN ALLOWANCES
2022 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		2,856.66	2,856.66
						INTERN ALLOWANCES TOTALS:		2,856.66	2,856.66
						OFFICE TOTALS:		2,856.66	2,856.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHOY, NICOLE	01/10/22	02/04/22	PAID INTERN - HOUSE PROGRAM			83.33
			CLARK, AANISAH	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,633.33
			HAMILTON, SOFIA E.	01/10/22	01/30/22	PAID INTERN - HOUSE PROGRAM			140.00
						PERSONNEL COMPENSATION TOTALS:			2,856.66
						INTERN ALLOWANCES TOTALS:			2,856.66
						OFFICE TOTALS:			2,856.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			197.69
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			231.81
						FRANKED MAIL TOTALS:			429.50

PERSONNEL COMPENSATION

			BLACKNEY,MARK	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)			2,666.67
			FOLEY, IAN D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,300.00
			HEADRICK,TERRIE D	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)			3,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEVIN NUNES—Con.								
			HENDERSON, CLARISSA N.	01/01/22	01/02/22	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		4,000.00
			MCKILLIGAN, NOAH J.	12/01/21	12/21/21	STAFF ASSISTANT		1,250.00
			MCKILLIGAN, NOAH J.	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,750.00
			MIZNER,JACOB B	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			MORROW, JENNIFER L.	01/01/22	01/02/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			PLANK,JILIAN R	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,700.00
			SMITH, LINDSEY M.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)		3,000.00
			STOUT,JACK G	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
			SUMBRUM,ABBIE C	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			WAGNER,MATTHEUS A	01/01/22	01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		4,000.00
							PERSONNEL COMPENSATION TOTALS:	38,666.67
		TRAVEL						
01-01	AP	01508061	LANGER, JACOB	12/15/21	12/17/21	MEALS		79.66
01-01	AP	01508061	LANGER, JACOB	12/15/21	12/17/21	CAR RENTAL		183.26
01-01	AP	01508061	LANGER, JACOB	12/15/21	12/17/21	TAXI/RIDE SHARE		75.00
01-03	AP	01508779	FOLEY, IAN	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT		584.20
01-03	AP	01508781	PLANK, JILIAN R.	12/15/21	12/18/21	MEALS		78.14
01-03	AP	01508781	PLANK, JILIAN R.	12/15/21	12/18/21	CAR RENTAL		645.55
01-03	AP	01508781	PLANK, JILIAN R.	12/18/21	12/18/21	GASOLINE		74.55
01-03	AP	01508830	PLANK, JILIAN R.	10/10/21	10/14/21	MEALS		167.41
01-03	AP	01508830	PLANK, JILIAN R.	10/10/21	10/14/21	CAR RENTAL		441.91
01-03	AP	01508830	PLANK, JILIAN R.	10/12/21	10/14/21	GASOLINE		122.64
01-05	AP	01509548	SUMBRUM, ABBIE C.	12/15/21	12/17/21	TAXI/RIDE SHARE		53.05
01-05	AP	01509626	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	GASOLINE		61.67
01-05	AP	01509635	LANGER, JACOB	05/07/21	05/09/21	CAR RENTAL		219.95
01-06	AP	01508810	LANGER, JACOB	08/02/21	08/05/21	MEALS		46.94
01-06	AP	01508810	LANGER, JACOB	08/02/21	08/05/21	CAR RENTAL		269.91
01-06	AP	01508810	LANGER, JACOB	08/05/21	08/05/21	GASOLINE		22.39
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		572.40
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		458.40
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		286.20
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		572.40
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		1,430.80
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	11/18/21	11/30/21	CAR RENTAL		1,304.67
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		59.29
01-06	AP	01509592	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE		60.58
01-07	AP	01510054	STOUT, JACK G.	12/10/21	12/30/21	CAR RENTAL		668.24
01-07	AP	01510054	STOUT, JACK G.	12/30/21	12/30/21	TAXI/RIDE SHARE		17.42
01-26	AP	01508948	MORROW, JENNIFER	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		1,045.40
01-26	AP	01508948	MORROW, JENNIFER	12/15/21	12/16/21	LODGING		253.42
01-26	AP	01508948	MORROW, JENNIFER	12/15/21	12/15/21	MEALS		57.47
01-26	AP	01508948	MORROW, JENNIFER	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		75.04
01-26	AP	01508948	MORROW, JENNIFER	12/15/21	12/17/21	TAXI/RIDE SHARE		62.00

01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING		760.26
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING		126.71
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		14.26
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		18.19
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	MEALS		14.00
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	TAXI/RIDE SHARE		28.00
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	TAXI/RIDE SHARE		7.00
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	05/07/21	05/09/21	LODGING		253.42
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS		3.00
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	05/07/21	05/09/21	TAXI/RIDE SHARE		14.00
02-10	AP	01525080	PLANK, JILIAN R.	10/10/21	10/14/21	MEALS		-167.41
02-10	AP	01525080	PLANK, JILIAN R.	10/11/21	10/14/21	MEALS		167.41
03-09	AP	01522447	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT		790.40
03-09	AP	01522447	CITIBANK GOV CARD SERVICE	12/10/21	01/02/22	CAR RENTAL		1,013.06
							TRAVEL TOTALS:	13,092.26
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	01508948	MORROW, JENNIFER	12/15/21	12/15/21	UTILITIES		16.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		117.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		2,142.29
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		14.99
01-27	AP	01511221	VERIZON WIRELESS	12/01/21	01/25/22	UTILITIES		504.37
02-16	AP	01520570	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES		53.26
03-03	AP	01522495	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES		52.93
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,901.34
		PRINTING AND REPRODUCTION						
02-10	AP	01524690	PUBLIC PRINTER	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD		114.02
							PRINTING AND REPRODUCTION TOTALS:	114.02
		OTHER SERVICES						
01-07	AP	01509557	THE HERLIHY GROUP	08/03/21	08/03/21	TRAINING		4,680.22
01-18	AP	01514249	PENA S DISPOSAL INC	12/22/21	12/29/21	JANITORIAL AND MAINT SERV		300.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	5,330.22
		SUPPLIES AND MATERIALS						
01-07	AP	01510092	PLANK, JILIAN R.	12/20/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		755.72
01-07	AP	01510137	MORROW, JENNIFER	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		263.94
01-26	AP	01508948	MORROW, JENNIFER	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		58.26
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		131.90
03-03	AP	01522506	SPARKLETTS & SIERRA SPRINGS	12/08/21	12/22/21	WATER		70.35
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE		92.33
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		88.29
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		114.86
							SUPPLIES AND MATERIALS TOTALS:	1,575.65
		EQUIPMENT						
03-23	AP	01541341	CLINES BUSINESS EQUIPMENT INC	12/23/21	12/23/21	OFFICE EQUIP PURCH LESS THAN $25,000		11,999.00
							EQUIPMENT TOTALS:	11,999.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,108.66
							OFFICE TOTALS:	74,108.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-05	AP	01509586	LANGER, JACOB	09/03/20	09/04/20	LODGING		106.05
01-05	AP	01509586	LANGER, JACOB	09/01/20	09/04/20	MEALS		29.14
01-05	AP	01509586	LANGER, JACOB	09/01/20	09/04/20	CAR RENTAL		213.68
01-05	AP	01509586	LANGER, JACOB	09/03/20	09/03/20	GASOLINE		19.71
01-07	AP	01509573	LANGER, JACOB	10/30/20	11/04/20	MEALS		42.80
01-07	AP	01509573	LANGER, JACOB	10/31/20	11/04/20	CAR RENTAL		261.64
01-07	AP	01509573	LANGER, JACOB	11/04/20	11/04/20	GASOLINE		6.67
01-07	AP	01509573	LANGER, JACOB	10/31/20	10/31/20	TAXI/RIDE SHARE		49.51
01-07	AP	01509573	LANGER, JACOB	11/04/20	11/04/20	TAXI/RIDE SHARE		87.72
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	01/21/20	01/24/20	LODGING		377.82
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	01/23/20	01/23/20	MEALS		37.00
						TRAVEL TOTALS:		1,231.74
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01509586	LANGER, JACOB	09/01/20	09/01/20	UTILITIES		25.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		25.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,257.73
						OFFICE TOTALS:		1,257.73
2019 HON. DEVIN NUNES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-20	AP	01509746	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	LODGING		119.22
01-20	AP	01509746	CITIBANK GOV CARD SERVICE	08/27/19	08/28/19	TAXI/RIDE SHARE		7.00
						TRAVEL TOTALS:		126.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		126.22
						OFFICE TOTALS:		126.22
2022 HON. TOM O'HALLERAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	113.04	113.04
						PERSONNEL COMPENSATION	241,852.49	241,852.49
						TRAVEL	28,621.45	28,621.45
						RENT, COMMUNICATION, UTILITIES	9,416.33	9,416.33
						PRINTING AND REPRODUCTION	767.00	767.00
						OTHER SERVICES	6,105.28	6,105.28
						SUPPLIES AND MATERIALS	3,984.53	3,984.53
						EQUIPMENT	4,828.88	4,828.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,689.00	295,689.00
						OFFICE TOTALS:	295,689.00	295,689.00
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		165.28
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		33.36
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-37.30
							FRANKED MAIL TOTALS:	113.04

PERSONNEL COMPENSATION

			ADAMS,SALLY J	01/03/22	03/31/22	CHIEF OF STAFF		39,606.60
			BREKHUS, KEITH L.	01/03/22	03/31/22	DISTRICT DIRECTOR		22,003.67
			CONNAUGHTON, KATHARINE	03/07/22	03/31/22	LEGISLATIVE ASSISTANT		4,000.00
			COTA III,RUDY D	01/03/22	03/31/22	VETERANS & MILITARY SERVICES M		15,532.00
			DELL'OLIVER, MAXIMO L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,000.00
			FINKEL,ADAM J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,298.00
			FULLER, SIERRA C.	01/05/22	03/31/22	LEGISLATIVE ASSISTANT		14,333.33
			HOOKER,KAITLIN P	01/03/22	03/31/22	COMMUNICATIONS DIR/LEG AIDE		18,333.33
			HORSEY GIUNTA, LIANE	03/15/22	03/31/22	CONSTITUENT SERVICES REPRESENT		2,800.00
			JACKSON,JACK C	01/03/22	03/31/22	DIRECTOR OF TRIBAL ENGAGEMENT		20,476.37
			JUAREZ, ELYANNA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,943.33
			KUNZ,JARRETT R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,943.33
			MCCARTHY,KYLE M	01/03/22	03/31/22	SCHEDULER		12,943.33
			MENDOZA, JOANNA H.	01/03/22	01/30/22	DEPUTY DISTRICT DIRECTOR		2,471.00
			MURPHY,KELLY A	01/24/22	03/31/22	SHARED EMPLOYEE		3,350.00
			NELSON,PHOEBE A	01/03/22	03/31/22	DIGITAL DIRECTOR		13,444.43
			YAZZIE,PAULETTE	01/03/22	03/31/22	CASEWORKER MANAGER		12,373.77
							PERSONNEL COMPENSATION TOTALS:	241,852.49

TRAVEL

01-11	AP	01510837	CITIBANK GOV CARD SERVICE	12/20/21	01/03/22	AIRFARE COMMERCIAL TRANSPORT		548.80
01-11	AP	01510837	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT		274.40
02-03	AP	01521593	BREKHUS, KEITH L.	01/10/22	01/19/22	CAR RENTAL		1,236.91
02-03	AP	01521593	BREKHUS, KEITH L.	01/06/22	01/08/22	GASOLINE		101.85
02-03	AP	01521593	BREKHUS, KEITH L.	01/13/22	01/19/22	GASOLINE		216.26
02-03	AP	01521647	YAZZIE, PAULETTE	01/24/22	01/26/22	LODGING		33.92
02-03	AP	01521647	YAZZIE, PAULETTE	01/24/22	01/26/22	GASOLINE		65.07
02-03	AP	01521647	YAZZIE, PAULETTE	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		59.29
02-03	AP	01521682	JUAREZ, ELYANNA	01/26/22	01/28/22	LODGING		33.92
02-03	AP	01521682	JUAREZ, ELYANNA	01/04/22	01/28/22	GASOLINE		244.51
02-03	AP	01521682	JUAREZ, ELYANNA	01/04/22	01/25/22	PRIVATE AUTO MILEAGE		158.20
02-03	AP	01521689	HON THOMAS C O'HALLERAN	01/04/22	01/28/22	MEALS		548.87
02-03	AP	01521689	HON THOMAS C O'HALLERAN	01/08/22	01/18/22	TAXI/RIDE SHARE		64.13
02-03	AP	01521689	HON THOMAS C O'HALLERAN	01/08/22	01/13/22	PARKING		162.00
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/10/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT		349.21
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/03/22	01/08/22	CAR RENTAL		469.36
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	CAR RENTAL		225.72
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/10/22	01/12/22	CAR RENTAL		212.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/11/22	01/15/22	CAR RENTAL		616.57
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	CAR RENTAL		277.82
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		3.50
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING		464.58
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	LODGING		83.09
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/06/22	01/07/22	LODGING		150.91
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/07/22	01/08/22	LODGING		172.25
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/11/22	01/12/22	LODGING		162.51
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/11/22	01/14/22	LODGING		570.51
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/12/22	01/13/22	LODGING		172.25
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	LODGING		355.01
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	LODGING		3.24
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	LODGING		204.24
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/17/22	01/19/22	LODGING		350.19
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	LODGING		172.37
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	LODGING		156.00
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	LODGING		156.00
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING		133.65
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		7.37
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	MEALS		0.20
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	MEALS		13.25
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS		6.89
02-15	AP	01525390	CITIBANK GOV CARD SERVICE	01/21/22	01/24/22	CAR RENTAL		463.52
02-28	AP	01531034	COTA III, RUDY D.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		12.04
03-08	AP	01533168	JACKSON, JACK C	02/10/22	02/11/22	LODGING		95.09
03-08	AP	01533168	JACKSON, JACK C	02/10/22	02/15/22	MEALS		104.81
03-08	AP	01533168	JACKSON, JACK C	02/09/22	02/14/22	GASOLINE		211.01
03-08	AP	01533168	JACKSON, JACK C	02/09/22	02/09/22	TAXI/RIDE SHARE		7.55
03-08	AP	01534263	JUAREZ, ELYANNA	02/07/22	02/22/22	PRIVATE AUTO MILEAGE		261.00
03-08	AP	01534280	BREKHUS, KEITH L.	02/20/22	02/22/22	LODGING		511.26
03-08	AP	01534280	BREKHUS, KEITH L.	02/04/22	02/26/22	CAR RENTAL		1,669.87
03-08	AP	01534280	BREKHUS, KEITH L.	02/05/22	02/26/22	GASOLINE		438.67
03-08	AP	01534280	BREKHUS, KEITH L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		31.05
03-09	AP	01534151	DUBA, DEREK R.	01/22/22	02/17/22	MEALS		92.73
03-09	AP	01534151	DUBA, DEREK R.	02/24/22	02/24/22	MEALS		10.85
03-09	AP	01534151	DUBA, DEREK R.	01/22/22	02/21/22	GASOLINE		96.14
03-09	AP	01534151	DUBA, DEREK R.	02/24/22	02/24/22	PARKING		20.00
03-09	AP	01534213	JACKSON, JACK C	02/25/22	02/26/22	LODGING		16.96
03-09	AP	01534213	JACKSON, JACK C	02/26/22	02/26/22	MEALS		24.59
03-09	AP	01534213	JACKSON, JACK C	02/21/22	02/25/22	GASOLINE		208.72
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	01/30/22	01/31/22	LODGING		172.25
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS		8.00

03-11	AP	01535381	CITIBANK GOV CARD SERVICE	01/25/22	01/29/22	CAR RENTAL	747.84
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	CAR RENTAL	611.17
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/09/22	02/16/22	CAR RENTAL	1,111.25
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	CAR RENTAL	443.99
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/13/22	02/15/22	CAR RENTAL	428.90
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/16/22	02/24/22	CAR RENTAL	715.48
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	CAR RENTAL	167.71
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	CAR RENTAL	513.48
03-15	AP	01535842	HON THOMAS C O'HALLERAN	03/09/22	03/09/22	TAXI/RIDE SHARE	30.36
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	342.32
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	265.83
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	125.40
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/06/22	02/08/22	CAR RENTAL	164.91
03-15	AP	01536384	HON THOMAS C O'HALLERAN	01/13/22	01/13/22	MEALS	13.00
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	LODGING	398.92
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	LODGING	225.84
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	820.07
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	168.82
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/25/22	02/26/22	LODGING	282.94
03-18	AP	01539913	COTA III, RUDY D.	02/13/22	02/15/22	MEALS	37.00
03-18	AP	01539913	COTA III, RUDY D.	02/13/22	02/15/22	GASOLINE	98.10
03-18	AP	01539913	COTA III, RUDY D.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE	56.34
03-23	AP	01541030	BREKHUS, KEITH L.	03/08/22	03/15/22	LODGING	357.12
03-23	AP	01541030	BREKHUS, KEITH L.	03/08/22	03/08/22	MEALS	35.58
03-23	AP	01541030	BREKHUS, KEITH L.	03/03/22	03/18/22	CAR RENTAL	1,807.58
03-23	AP	01541030	BREKHUS, KEITH L.	03/05/22	03/17/22	GASOLINE	194.35
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING	306.85
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/20/22	02/24/22	LODGING	689.00
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	333.71
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	MEALS	43.45
03-31	AP	01543188	BREKHUS, KEITH L.	03/17/22	03/27/22	CAR RENTAL	1,319.68
03-31	AP	01543188	BREKHUS, KEITH L.	03/19/22	03/27/22	GASOLINE	116.52
03-31	AP	01543270	DELL'OLIVER, MAXIMO L.	01/12/22	01/28/22	MEALS	155.01
03-31	AP	01543270	DELL'OLIVER, MAXIMO L.	02/18/22	02/18/22	MEALS	15.99
03-31	AP	01543270	DELL'OLIVER, MAXIMO L.	01/28/22	01/29/22	PRIVATE AUTO MILEAGE	161.10
						TRAVEL TOTALS:	28,621.45
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01513137	HELLO DIRECT INC	01/11/22	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	612.89
01-25	AP	01518838	KUNZ, JARRETT R	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	11.60
02-10	AP	01524179	VERIZON	01/24/22	02/23/22	UTILITIES	640.03
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 SERV (TRANSFER)	126.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	735.70
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	610.72
02-25	AP	01530085	CITI PCARD-ATT BILL PAYMENT	12/27/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	10.87
03-08	AP	01534127	VERIZON	02/24/22	03/23/22	UTILITIES	640.05
03-15	AP	01535964	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/22	03/18/22	UTILITIES	108.45
03-15	AP	01535964	CITI PCARD-COMCAST OF TUCSON	01/24/22	03/01/22	UTILITIES	341.94
03-15	AP	01535964	CITI PCARD-THE UPS STORE 2092	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	150.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. TOM O'HALLERAN—Con.								
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)		779.08
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		609.64
03-25	AP	01541709	INDIGOV	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,416.33
		PRINTING AND REPRODUCTION						
03-24	AP	01541695	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-30	AP	01542684	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO		637.00
						PRINTING AND REPRODUCTION TOTALS:		767.00
		OTHER SERVICES						
01-16	AP	01515359	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01527618	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-15	AP	01535964	CITI PCARD-GOOGLE Google Storage	01/18/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS		3.17
03-15	AP	01535964	CITI PCARD-WWW.TWITTER.COM	02/18/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS		3.17
03-16	AP	01536507	CITI PCARD-PURELYHR COM USD	02/14/22	02/13/23	TECHNOLOGY SERVICE CONTRACTS		486.00
03-16	AP	01537735	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	INSURANCE		17.94
						OTHER SERVICES TOTALS:		6,105.28
		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)		62.71
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	LEGISLATIVE PLNNG FOOD AND BEV		109.07
02-18	GL	FRM0113105		01/20/22	02/03/22	FRAMING (TRANSFER)		25.00
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)		118.91
03-08	AP	01534280	BREKHUS, KEITH L.	02/18/22	02/18/22	FOOD & BEVERAGE		132.67
03-09	AP	01534259	LEADERSHIP CONNECT INC	02/16/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-15	AP	01535964	CITI PCARD-ADOBE 800-833-6687	02/15/22	03/14/22	SOFTWARE LESS THAN $500		15.89
03-15	AP	01535964	CITI PCARD-AMZN Mktp US 4X60P36I3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		18.99
03-15	AP	01535964	CITI PCARD-AMZN Mktp US CO7HB6H83	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		44.67
03-15	AP	01535964	CITI PCARD-AMZN Mktp US GM7OZ9TQ3	02/08/22	02/08/22	FOOD & BEVERAGE		60.27
03-15	AP	01535964	CITI PCARD-AMZN Mktp US N07MC7FO3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		19.99
03-15	AP	01535964	CITI PCARD-AMZN Mktp US Q266O56C3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		27.99
03-15	AP	01535964	CITI PCARD-AMZN Mktp US QV5OT4JA3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		299.99
03-15	AP	01535964	CITI PCARD-Amazon.com 4155214P3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		49.98
03-15	AP	01535964	CITI PCARD-NYTimes NYTimes	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-15	AP	01535964	CITI PCARD-VERDE NEWSPAPERS	02/09/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L		39.00
03-15	AP	01535964	CITI PCARD-WATER - COFFEE DELIVERY	01/24/22	01/24/22	WATER		52.98
03-15	AP	01535964	CITI PCARD-WILLIAMS NEWS/OBSERVER	02/09/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L		24.29
03-15	AP	01535964	CITI PCARD-WPY Pinal Partnership	02/18/22	02/18/22	FOOD & BEVERAGE		50.00
03-15	AP	01535964	CITI PCARD-ZOOM.US 888-799-9666	02/02/22	03/01/22	SOFTWARE LESS THAN $500		360.40
03-16	AP	01536507	CITI PCARD-AMZN Mktp US GT1Z56J33	02/07/22	02/07/22	FOOD & BEVERAGE		31.00

03-16	AP	01536507	CITI PCARD-AMZN Mktp US V24GQ13G3	02/08/22	02/08/22	FOOD & BEVERAGE	36.74
03-16	AP	01536507	CITI PCARD-APPLE.COM/BILL	02/09/22	02/08/23	SOFTWARE LESS THAN $500	95.39
03-16	AP	01536507	CITI PCARD-ARIZONA DAILY SUN FALCON	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
03-16	AP	01536507	CITI PCARD-Arizona Republic	02/20/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	15.89
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)	396.21
						SUPPLIES AND MATERIALS TOTALS:	3,984.53
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	150.00
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	535.30
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
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,843.58
						EQUIPMENT TOTALS:	4,828.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,689.00
						OFFICE TOTALS:	295,689.00

2021 HON. TOM O'HALLERAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37.90
						FRANKED MAIL TOTALS:	37.90
		PERSONNEL COMPENSATION					
			ADAMS,SALLY J	01/01/22	01/02/22	CHIEF OF STAFF	900.15
			BREKHUS, KEITH L.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.08
			COTA III,RUDY D	01/01/22	01/02/22	VETERANS & MILITARY SERVICES M	353.00
			DELL'OLIVER, MAXIMO L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			FINKEL,ADAM J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	529.50
			HOOKER,KAITLIN P	01/01/22	01/02/22	COMMUNICATIONS DIR/LEG AIDE	416.67
			JACKSON,JACK C	01/01/22	01/02/22	DIRECTOR OF TRIBAL ENGAGEMENT	465.37
			JUAREZ, ELYANNA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	294.17
			KUNZ,JARRETT R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	294.17
			LIPE,JONATHAN E	01/01/22	01/01/22	LEGISLATIVE ASSISTANT	245.56
			MCCARTHY,KYLE M	01/01/22	01/02/22	SCHEDULER	294.17
			MENDOZA, JOANNA H.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	411.83
			NELSON,PHOEBE A	01/01/22	01/02/22	DIGITAL DIRECTOR	305.56
			YAZZIE,PAULETTE	01/01/22	01/02/22	CASEWORKER MANAGER	281.22
						PERSONNEL COMPENSATION TOTALS:	5,541.45
		TRAVEL					
01-03	AP	01508558	BREKHUS, KEITH L.	12/19/21	12/21/21	LODGING	136.56
01-03	AP	01508558	BREKHUS, KEITH L.	12/14/21	12/21/21	CAR RENTAL	830.66
01-03	AP	01508558	BREKHUS, KEITH L.	12/19/21	12/21/21	GASOLINE	60.93
01-03	AP	01508558	BREKHUS, KEITH L.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	98.70
01-03	AP	01508690	MCCARTHY, KYLE M.	12/19/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-03	AP	01508690	MCCARTHY, KYLE M.	12/02/21	12/02/21	TAXI/RIDE SHARE	12.75
01-06	AP	01508207	JACKSON, JACK C	12/16/21	12/17/21	LODGING	155.68
01-06	AP	01508207	JACKSON, JACK C	12/15/21	12/17/21	MEALS	68.00
01-06	AP	01508207	JACKSON, JACK C	12/15/21	12/16/21	GASOLINE	120.23
01-06	AP	01508600	JUAREZ, ELYANNA	12/14/21	12/15/21	GASOLINE	129.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM O'HALLERAN—Con.							
01-06 AP	01508600	JUAREZ, ELYANNA	12/02/21	12/14/21	PRIVATE AUTO MILEAGE		25.90
01-10 AP	01510871	DUBA, DEREK R.	12/29/21	12/30/21	MEALS		80.67
01-10 AP	01510871	DUBA, DEREK R.	12/29/21	12/30/21	GASOLINE		80.83
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		174.40
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/19/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT		600.39
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING		183.77
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING		367.54
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING		515.86
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/29/21	12/30/21	LODGING		279.66
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		8.50
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	MEALS		30.79
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/05/21	12/07/21	CAR RENTAL		143.90
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/10/21	12/14/21	CAR RENTAL		386.59
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	CAR RENTAL		610.56
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	CAR RENTAL		546.71
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/16/21	12/18/21	CAR RENTAL		218.17
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE		46.00
01-11 AP	01510837	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE		57.12
01-11 AP	01511555	HON THOMAS C O'HALLERAN	03/01/21	03/20/21	TAXI/RIDE SHARE		300.84
01-11 AP	01511564	HON THOMAS C O'HALLERAN	04/14/21	04/30/21	TAXI/RIDE SHARE		315.53
01-11 AP	01511569	HON THOMAS C O'HALLERAN	05/14/21	05/17/21	TAXI/RIDE SHARE		32.92
01-11 AP	01511572	HON THOMAS C O'HALLERAN	06/25/21	06/25/21	TAXI/RIDE SHARE		10.84
01-11 AP	01511577	HON THOMAS C O'HALLERAN	07/06/21	07/31/21	TAXI/RIDE SHARE		141.39
01-11 AP	01511592	HON THOMAS C O'HALLERAN	08/20/21	08/20/21	TAXI/RIDE SHARE		10.57
01-11 AP	01511599	HON THOMAS C O'HALLERAN	09/23/21	09/27/21	TAXI/RIDE SHARE		18.41
01-11 AP	01511606	HON THOMAS C O'HALLERAN	10/01/21	10/02/21	TAXI/RIDE SHARE		33.64
01-11 AP	01511609	HON THOMAS C O'HALLERAN	11/03/21	11/19/21	TAXI/RIDE SHARE		71.31
01-11 AP	01511610	HON THOMAS C O'HALLERAN	12/07/21	12/07/21	TAXI/RIDE SHARE		8.99
01-12 AP	01511497	HON THOMAS C O'HALLERAN	01/03/21	01/28/21	TAXI/RIDE SHARE		155.29
01-12 AP	01511531	HON THOMAS C O'HALLERAN	02/02/21	02/26/21	TAXI/RIDE SHARE		144.00
02-03 AP	01521607	HON THOMAS C O'HALLERAN	11/13/21	11/14/21	LODGING		195.15
02-03 AP	01521607	HON THOMAS C O'HALLERAN	10/02/21	10/08/21	MEALS		70.93
02-03 AP	01521607	HON THOMAS C O'HALLERAN	11/09/21	11/13/21	MEALS		75.29
02-03 AP	01521607	HON THOMAS C O'HALLERAN	12/03/21	12/30/21	MEALS		118.62
02-03 AP	01521607	HON THOMAS C O'HALLERAN	11/14/21	11/14/21	TAXI/RIDE SHARE		21.30
02-15 AP	01525258	CITIBANK GOV CARD SERVICE	12/28/21	12/31/21	CAR RENTAL		517.00
02-15 AP	01525312	CITIBANK GOV CARD SERVICE	12/26/21	12/28/21	CAR RENTAL		379.16
02-15 AP	01525390	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		-274.40
02-28 AP	01531034	COTA III, RUDY D.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE		307.51
03-15 AP	01536381	COTA III, RUDY D.	11/07/21	11/12/21	GASOLINE		150.24
03-15 AP	01536381	COTA III, RUDY D.	12/06/21	12/18/21	GASOLINE		126.80
03-15 AP	01536381	COTA III, RUDY D.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		28.35
03-15 AP	01536381	COTA III, RUDY D.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE		39.76
						TRAVEL TOTALS:	9,030.27

RENT, COMMUNICATION, UTILITIES

01-07	AP	01506233	INDIGOV	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	4,325.00
01-11	AP	01511010	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	640.47
01-16	AP	01515232	DALE INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
01-16	AP	01515308	WVLC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,363.21
01-24	AP	01515848	CITI PCARD-ATT BILL PAYMENT	11/27/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	10.87
01-24	AP	01515848	CITI PCARD-CENTURYLINK/SPEEDPAY	11/12/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	110.19
01-24	AP	01515848	CITI PCARD-CENTURYLINK/SPEEDPAY	11/28/21	12/27/21	UTILITIES	163.60
01-24	AP	01515848	CITI PCARD-COMCAST OF TUCSON	01/02/22	02/01/22	UTILITIES	348.87
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)	121.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	740.93
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	610.72
02-10	AP	01524170	VERIZON	11/24/21	12/23/21	UTILITIES	640.47
02-10	AP	01524171	VERIZON	09/24/21	10/23/21	UTILITIES	630.98
02-16	AP	01527491	DALE INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
02-16	AP	01527569	WVLC LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,363.21
02-25	AP	01530085	CITI PCARD-ATT BILL PAYMENT	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	10.87
03-15	AP	01535964	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/21	01/27/22	UTILITIES	162.16
03-16	AP	01537612	DALE INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,614.55
03-16	AP	01537688	WVLC LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,363.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,457.66

PRINTING AND REPRODUCTION

01-11	AP	01510728	BUYING TIME LLC	12/01/21	12/31/21	ADVERTISEMENTS	21,342.55
01-11	AP	01511462	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	228.00
01-11	AP	01511468	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	65.00
01-24	AP	01515848	CITI PCARD-FACEBK 7MMPZ6PU92	11/26/21	11/29/21	ADVERTISEMENTS	900.00
01-24	AP	01515848	CITI PCARD-FACEBK J98PX6TU92	11/23/21	11/26/21	ADVERTISEMENTS	900.00
01-24	AP	01515848	CITI PCARD-FACEBK QCMSN7XU92	11/25/21	11/27/21	ADVERTISEMENTS	900.00
01-24	AP	01515848	CITI PCARD-FACEBK UBYXQ7XU92	11/28/21	11/29/21	ADVERTISEMENTS	114.40
01-24	AP	01515848	CITI PCARD-NAVAJO TIMES	12/23/21	12/23/21	ADVERTISEMENTS	1,192.50
01-24	AP	01515848	CITI PCARD-WILLIAMS GC NEWS	12/22/21	12/29/21	ADVERTISEMENTS	2,956.86
02-25	AP	01530085	CITI PCARD-FACEBK 966738PU92	11/29/21	11/30/21	ADVERTISEMENTS	326.20
						PRINTING AND REPRODUCTION TOTALS:	28,925.51

OTHER SERVICES

01-10	AP	01510871	DUBA, DEREK R.	11/17/21	11/17/21	LAUNDRY SERVICES	35.20
01-16	AP	01516892	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
						OTHER SERVICES TOTALS:	18,275.20

SUPPLIES AND MATERIALS

01-06	AP	01508600	JUAREZ, ELYANNA	12/02/21	12/02/21	FOOD & BEVERAGE	5.20
01-20	AP	01513543	INDIGOV	10/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	3,800.00
01-24	AP	01515848	CITI PCARD-ADOBE 800-833-6687	12/15/21	01/14/22	SOFTWARE LESS THAN $500	15.89
01-24	AP	01515848	CITI PCARD-AMAZON.COM 3X91Y5GN3 AMZN	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	193.78
01-24	AP	01515848	CITI PCARD-AMZN Mktp US	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	-39.19
01-24	AP	01515848	CITI PCARD-AMZN Mktp US 0C3KJ6LJ3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	50.98
01-24	AP	01515848	CITI PCARD-AMZN Mktp US 4C9KF7D13	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	12.95
01-24	AP	01515848	CITI PCARD-AMZN Mktp US YM1ZC9X53	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	63.94
01-24	AP	01515848	CITI PCARD-ARIZONA DAILY SUN FALCON	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
01-24	AP	01515848	CITI PCARD-Amazon.com FT7RF95B3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. TOM O'HALLERAN—Con.								
01-24	AP	01515848	CITI PCARD-Arizona Republic	12/20/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		15.89
01-24	AP	01515848	CITI PCARD-GOOGLE Google Storage	12/18/21	01/17/22	SOFTWARE LESS THAN $500		3.17
01-24	AP	01515848	CITI PCARD-HELLO DIRECT	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)		23.30
01-24	AP	01515848	CITI PCARD-NYTimes NYTimes	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	01515848	CITI PCARD-NYTimes NYTimes	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	01515848	CITI PCARD-OFFICE DEPOT #1099	09/23/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		558.70
01-24	AP	01515848	CITI PCARD-WATER - COFFEE DELIVERY	12/02/21	12/23/21	WATER		325.89
01-24	AP	01515848	CITI PCARD-ZOOM.US 888-799-9666	12/02/21	01/01/22	SOFTWARE LESS THAN $500		360.40
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		216.72
02-03	AP	01521607	HON THOMAS C O'HALLERAN	12/15/21	12/17/21	FOOD & BEVERAGE		321.98
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		34.10
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		9.61
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		35.78
03-15	AP	01535964	CITI PCARD-GOOGLE GOOGLE STORAGE	10/18/21	10/18/21	SOFTWARE LESS THAN $500		3.23
03-15	AP	01535964	CITI PCARD-PERSONAL PAYMENT	10/18/21	10/18/21	SOFTWARE LESS THAN $500		-3.23
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		16.35
						SUPPLIES AND MATERIALS TOTALS:		6,312.95
		EQUIPMENT						
01-06	AP	01511753	STERLING COMPUTERS CORPORATION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN $25,000		2,916.60
01-18	AP	01516229	STERLING COMPUTERS CORPORATION	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN $25,000		4,033.44
01-18	AP	01516229	STERLING COMPUTERS CORPORATION	12/08/21	12/08/21	WARRANTIES QTY - 3		1,086.00
03-02	AP	01532910	STERLING COMPUTERS CORPORATION	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,890.94
						EQUIPMENT TOTALS:		9,926.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,507.92
						OFFICE TOTALS:		101,507.92
INTERN ALLOWANCES								
2022 HON. TOM O'HALLERAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,783.33	5,783.33
						INTERN ALLOWANCES TOTALS:	5,783.33	5,783.33
						OFFICE TOTALS:	5,783.33	5,783.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ADAMS, HANNAH R.	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,566.67
			BRODD, ANDREW E.	03/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
			MIHRAM, RYLAN C.	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		783.33
			SHAH, DHRUMI	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,433.33
						PERSONNEL COMPENSATION TOTALS:		5,783.33
						INTERN ALLOWANCES TOTALS:		5,783.33
						OFFICE TOTALS:		5,783.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,846.19	6,846.19
PERSONNEL COMPENSATION	218,579.50	218,579.50
TRAVEL	412.55	412.55
RENT, COMMUNICATION, UTILITIES	7,512.60	7,512.60
PRINTING AND REPRODUCTION	614.00	614.00
OTHER SERVICES	5,595.00	5,595.00
SUPPLIES AND MATERIALS	812.87	812.87
EQUIPMENT	390.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,762.71	240,762.71
OFFICE TOTALS:	240,762.71	240,762.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	825.80
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-79.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,534.37
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	3,824.08
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	773.84
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	6,846.19

PERSONNEL COMPENSATION

			BARTZ, HAYDEN J.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
			BOUNDS, LORISSA M.	01/03/22	03/31/22	CHIEF OF STAFF	44,240.57
			BURNS, WILLIAM P.	01/03/22	03/31/22	STAFF ASSISTANT	8,972.23
			BURNS, WILLIAM P.	03/01/22	03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
			CARLIN,EMILY E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,722.23
			COGAN, LILLIAN S.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,516.67
			DAGUL, REID E.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,916.67
			DONLON, CAROLINE G.	01/03/22	03/31/22	SCHEDULER	12,638.89
			HARTL, KELLIE J.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
			HICKS,ROBERT B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,544.43
			MIRANDA, SONIA	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
			MORA, CORRINE V.	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,377.77
			PAOLINI, PATRICK C.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,611.11
			PROPP, MADELYNN R.	01/19/22	03/06/22	OFFICE ASSISTANT	4,666.67
			SABINE,COLLIN B	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	8,850.00
			SEVY, ROSS K.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,055.56
			VILLA, LAURA A.	01/03/22	03/31/22	FIELD REP/CASEWORKER	6,555.56
						PERSONNEL COMPENSATION TOTALS:	218,579.50

TRAVEL

02-25	AP	01523869	MIRANDA, SONIA	01/21/22	01/22/22	PRIVATE AUTO MILEAGE	69.03
03-30	AP	01523863	MORA, CORRINE V.	01/13/22	01/17/22	PRIVATE AUTO MILEAGE	66.61
03-31	AP	01523857	BURNS, WILLIAM P.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	0.67
03-31	AP	01536389	MIRANDA, SONIA	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	276.24
						TRAVEL TOTALS:	412.55

RENT, COMMUNICATION, UTILITIES

01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	150.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JAY OBERNOLTE—Con.								
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)		259.92
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		374.92
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)		260.40
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		374.28
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		104.10
03-31	AP	01534492	INDIGOVERN LLC	02/01/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
03-31	AP	01536388	AMPLIFY INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL		1,300.00
03-31	AP	01542434	VERIZON	02/02/22	03/01/22	UTILITIES		671.24
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,512.60
		PRINTING AND REPRODUCTION						
02-11	AP	01523865	BOUNDS, LORISSA M.	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO		592.00
03-29	GL	MED0114088		03/18/22	03/22/22	PHOTOGRAPHIC (TRANSFER)		22.00
						PRINTING AND REPRODUCTION TOTALS:		614.00
		OTHER SERVICES						
01-16	AP	01514371	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01526614	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP	01536761	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
						OTHER SERVICES TOTALS:		5,595.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		95.76
02-11	AP	01523861	BOUNDS, LORISSA M.	01/13/22	01/13/22	FOOD & BEVERAGE		54.57
02-11	AP	01523861	BOUNDS, LORISSA M.	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		24.97
02-19	AP	01523862	IMC WATER COOLERS	01/28/22	01/28/22	WATER		152.00
02-25	AP	01523869	MIRANDA, SONIA	01/05/22	01/05/22	FOOD & BEVERAGE		20.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-132.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		294.91
03-30	AP	01523863	MORA, CORRINE V.	01/14/22	01/14/22	FOOD & BEVERAGE		20.00
03-31	AP	01523857	BURNS, WILLIAM P.	01/10/22	01/10/22	FOOD & BEVERAGE		27.65
03-31	AP	01536389	MIRANDA, SONIA	02/14/22	02/14/22	FOOD & BEVERAGE		20.00
03-31	AP	01542433	DONLON, CAROLINE G.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		198.10
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)		91.91
						SUPPLIES AND MATERIALS TOTALS:		812.87
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		130.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		130.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,762.71

						OFFICE TOTALS:	240,762.71
2021 HON. JAY OBERNOLTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	118.56
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	62,318.04
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	34.24
02-04	AP	01523778	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	-30,977.99
						FRANKED MAIL TOTALS:	31,492.85
PERSONNEL COMPENSATION							
			BARTZ, HAYDEN J.	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
			BOUNDS, LORISSA M.	01/01/22	01/02/22	CHIEF OF STAFF	959.44
			BURNS, WILLIAM P.	12/01/21	01/02/22	STAFF ASSISTANT	-305.56
			CARLIN,EMILY E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			COGAN, LILLIAN S.	12/01/21	01/02/22	FIELD REPRESENTATIVE	-391.67
			DAGUL, REID E.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	375.00
			DONLON, CAROLINE G.	01/01/22	01/02/22	SCHEDULER	277.78
			HARTL, KELLIE J.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			HICKS,ROBERT B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	455.56
			MIRANDA, SONIA	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
			MORA, CORRINE V.	01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22
			PAOLINI, PATRICK C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			SABINE,COLLIN B	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			SEVY, ROSS K.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	527.78
			VILLA, LAURA A.	12/01/21	01/02/22	FIELD REP/CASEWORKER	-488.89
						PERSONNEL COMPENSATION TOTALS:	2,953.87
TRAVEL							
01-26	AP	01512531	MIRANDA, SONIA	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	209.14
02-11	AP	01523861	BOUNDS, LORISSA M.	05/21/21	06/01/21	CAR RENTAL	842.58
03-30	AP	01542431	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	3,180.84
03-30	AP	01542431	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	435.20
03-30	AP	01542431	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING	3,030.90
03-31	AP	01542432	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	740.41
						TRAVEL TOTALS:	8,439.07
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515083	CITY OF HESPERIA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
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)	261.77
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
01-27	AP	01512527	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	586.24
02-16	AP	01527344	CITY OF HESPERIA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
02-18	AP	01523868	VERIZON	08/02/21	09/01/21	UTILITIES	496.27
02-25	AP	01523860	VERIZON	12/02/21	01/01/22	UTILITIES	658.73
03-16	AP	01537466	CITY OF HESPERIA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
03-31	AP	01531501	VERIZON	01/02/22	02/01/22	UTILITIES	671.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,026.92
PRINTING AND REPRODUCTION							
01-03	AP	01508497	CAPITOL FRANKING GROUP LLC	08/06/21	08/06/21	FRANKABLE PRINTING & REPROD	11,167.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JAY OBERNOLTE—Con.								
01-04	AP	01508452	THE FRANKING GROUP	06/23/21	06/23/21	FRANKABLE PRINTING & REPROD		4,762.80
01-06	AP	01508456	THE FRANKING GROUP	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD		6,834.00
01-27	AP	01508539	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD		182.00
01-28	AP	01508546	HICKS, ROBERT B.	12/01/21	12/31/21	ADVERTISEMENTS		5,000.00
01-28	AP	01508546	HICKS, ROBERT B.	12/08/21	12/15/21	ADVERTISEMENTS		1,304.00
02-10	AP	01524690	PUBLIC PRINTER	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD		1,805.02
02-11	AP	01523858	BOUNDS, LORISSA M.	09/11/21	09/20/21	ADVERTISEMENTS		250.53
02-11	AP	01523858	BOUNDS, LORISSA M.	12/02/21	12/31/21	ADVERTISEMENTS		2,400.00
02-11	AP	01523858	BOUNDS, LORISSA M.	12/03/21	12/31/21	ADVERTISEMENTS		5,030.00
02-24	AP	01530022	CARLIN, EMILY E.	12/01/21	12/31/21	ADVERTISEMENTS		1,680.00
02-24	AP	01530022	CARLIN, EMILY E.	12/03/21	12/31/21	ADVERTISEMENTS		2,340.00
02-24	AP	01530022	CARLIN, EMILY E.	12/07/21	12/21/21	ADVERTISEMENTS		758.00
02-24	AP	01530022	CARLIN, EMILY E.	12/08/21	12/11/21	ADVERTISEMENTS		90.98
02-24	AP	01530022	CARLIN, EMILY E.	12/11/21	12/19/21	ADVERTISEMENTS		175.11
03-29	AP	01523855	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		11,915.55
03-29	AP	01523856	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		24,005.04
						PRINTING AND REPRODUCTION TOTALS:		79,700.08
		OTHER SERVICES						
01-16	AP	01516770	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP	01516873	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
02-25	AP	01523859	THE CONGRESSIONAL INSTITUTE INC	12/09/21	12/09/21	TRAINING		3,000.00
						OTHER SERVICES TOTALS:		43,620.00
		SUPPLIES AND MATERIALS						
01-01	AP	01508568	CARLIN, EMILY E.	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		16.00
01-01	AP	01508568	CARLIN, EMILY E.	11/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-01	AP	01508568	CARLIN, EMILY E.	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L		14.99
01-19	AP	01519060	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE		-665.25
01-19	AP	01519060	SODEXO INC & AFFILIATES	12/14/21	12/14/21	LEGISLATIVE PLNNG FOOD AND BEV		665.25
02-24	AP	01523864	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-24	AP	01530022	CARLIN, EMILY E.	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)		292.64
02-24	AP	01530022	CARLIN, EMILY E.	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		16.00
02-24	AP	01530022	CARLIN, EMILY E.	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L		123.12
02-24	AP	01530022	CARLIN, EMILY E.	12/16/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-24	AP	01530022	CARLIN, EMILY E.	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L		14.99
						SUPPLIES AND MATERIALS TOTALS:		6,449.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		198,682.45
						OFFICE TOTALS:		198,682.45
INTERN ALLOWANCES								
2022 HON. JAY OBERNOLTE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,420.00	1,420.00
						INTERN ALLOWANCES TOTALS:	1,420.00	1,420.00

						OFFICE TOTALS:	1,420.00	1,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
KEANE, RYAN S.				03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
RAMIREZ, ANGEL A.				01/03/22	01/09/22	PAID INTERN - HOUSE PROGRAM		420.00
						PERSONNEL COMPENSATION TOTALS:		1,420.00
						INTERN ALLOWANCES TOTALS:		1,420.00
						OFFICE TOTALS:		1,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAY OBERNOLTE								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
RAMIREZ, ANGEL A.				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. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	176.27	176.27
						PERSONNEL COMPENSATION	251,063.49	251,063.49
						TRAVEL	167.83	167.83
						RENT, COMMUNICATION, UTILITIES	26,010.77	26,010.77
						PRINTING AND REPRODUCTION	176.53	176.53
						OTHER SERVICES	10,101.60	10,101.60
						SUPPLIES AND MATERIALS	1,735.46	1,735.46
						EQUIPMENT	406.32	406.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,838.27	289,838.27
						OFFICE TOTALS:	289,838.27	289,838.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		67.77
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		1.10
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		30.65
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		45.75
						FRANKED MAIL TOTALS:		176.27
PERSONNEL COMPENSATION								
AKHTER,NAUREEN				01/03/22	01/30/22	ACTING DISTRICT DIRECTOR		6,222.23
AKHTER,NAUREEN				02/01/22	03/31/22	DISTRICT DIRECTOR		16,666.66
ALTAMIMI, HUSSAIN A.				01/03/22	02/11/22	LEGISLATIVE ASSISTANT		5,633.33
BONILLA,GERARDO				01/03/22	03/31/22	CHIEF OF STAFF		27,311.11
BONTHIUS,DANIEL A				01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR, OPS		16,799.99
ESCOBAR SERRANO, ALEJANDRA M.				01/03/22	03/31/22	OFFICE MANAGER		13,627.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
			GOULD,GABRIELLE K	03/01/22	03/31/22	SHARED EMPLOYEE		2,500.00
			GRECO,JACQUELINE M	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
			HITT,LAUREN E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,583.33
			JALLOUL,MARIAM H	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,388.89
			LUNA, MICHELLE	01/03/22	03/31/22	CONSTITUENT LIAISON/FIELD REP		13,294.44
			NUNEZ, DAISY A.	01/03/22	03/31/22	CONSTITUENT LIAISON/FIELD REP		13,044.44
			PAGON MARCHENA,CLAUDIA D	01/03/22	01/29/22	LEGISLATIVE AIDE		6,656.90
			RAMON,ANGELICA M	01/03/22	03/31/22	REMOTE CONSTITUENT LIAISON		12,711.10
			ROYEES, NIPA	01/03/22	03/31/22	CONSTITUENT LIAISON/FIELD REP		13,294.44
			SANTILLAN, KARLA F.	01/10/22	03/31/22	PART-TIME EMPLOYEE		3,240.00
			SHANKAR,TANUSHRI	01/03/22	01/30/22	DEPUTY DIR OF OPERATIONS		5,716.67
			SHANKAR,TANUSHRI	02/01/22	03/31/22	DEPUTY CHIEF OF STAFF		15,000.00
			TSO,MABEL M	01/03/22	01/30/22	FIELD REP & CASEWORKER		5,133.33
			TSO,MABEL M	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR/CONST		11,666.66
			VERMA, ANKITA S.	01/03/22	03/31/22	COMMUNICATIONS AIDE		14,961.10
			XI, JASMINE J.	03/21/22	03/31/22	PAID INTERN		500.00
						PERSONNEL COMPENSATION TOTALS:		251,063.49
		TRAVEL						
02-14	AP	01524791	CITI PCARD-APEX COACH	01/06/22	01/06/22	TAXI/RIDE SHARE		78.00
02-15	AP	01524785	BONTHIUS, DANIEL A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE		16.91
02-15	AP	01524785	BONTHIUS, DANIEL A.	01/14/22	01/14/22	TOLLS		13.10
03-07	AP	01533088	BONTHIUS, DANIEL A.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE		2.22
03-18	AP	01536695	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
						TRAVEL TOTALS:		167.83
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515100	COW BAY SPRINKLER CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-15	AP	01524793	CITI PCARD-UPS 1ZT96W5C4224648880	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		16.90
02-16	AP	01527361	COW BAY SPRINKLER CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-22	AP	01529561	CITI PCARD-UPS 29BE107PPHH	01/09/22	01/09/22	POSTAGE / COURIER / BOX RENTAL		16.85
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)		135.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		40.01
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.15
02-25	GL	MED0113284		01/03/22	02/09/22	HIR GRAPHICS (TRANSFER)		250.00
03-16	AP	01537483	COW BAY SPRINKLER CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
03-21	AP	01536700	CITI PCARD-FSI CONED BILL PAYMENT	01/07/22	02/08/22	UTILITIES		141.08
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)		135.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		40.16
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		445.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,010.77
		PRINTING AND REPRODUCTION						
02-15	AP	01524794	CITI PCARD-OFFICE DEPOT #5910	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO		104.93

02-25	GL	MED0113284		01/25/22	02/14/22	PHOTOGRAPHIC (TRANSFER)		53.60
03-29	GL	MED0114088		02/24/22	03/09/22	PHOTOGRAPHIC (TRANSFER)		18.00
						PRINTING AND REPRODUCTION TOTALS:		176.53
		OTHER SERVICES						
01-16	AP	01514582	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-03	AP	01521717	ALDO U RESENDIZ	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		200.00
02-04	AP	01521715	GLADYS M CAMPOVERDE	01/07/22	01/28/22	JANITORIAL AND MAINT SERV		700.00
02-04	AP	01521718	REBECCA CHOWDHURY	01/27/22	01/27/22	TRANSLATN AND INTERPRET SERV		235.00
02-04	AP	01521719	TIN YAU LAU	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		270.00
02-14	AP	01524789	TELESH LOPEZ	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		150.00
02-15	AP	01524790	S M YEAKUB ALI	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		210.00
02-16	AP	01526830	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-19	AP	01529570	REBECCA CHOWDHURY	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		320.00
03-07	AP	01529873	TIN YAU LAU	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		360.00
03-07	AP	01533087	GLADYS M CAMPOVERDE	02/04/22	02/25/22	JANITORIAL AND MAINT SERV		700.00
03-07	AP	01533089	SILVIA JULIANA MANTILLA ORTIZ	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		225.00
03-07	AP	01533091	S M YEAKUB ALI	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		271.60
03-08	AP	01533090	SAURAVA PRADHAN	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		100.00
03-21	AP	01536699	ALDO U RESENDIZ	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		225.00
03-21	AP	01536700	CITI PCARD-ALL HANDS IN MOTION, LLC	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		760.00
03-21	AP	01536700	CITI PCARD-ALL HANDS IN MOTION, LLC	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		760.00
03-21	AP	01536700	CITI PCARD-SCHREIBER TRANSLATIONS, I	02/10/22	02/10/22	TRANSLATN AND INTERPRET SERV		150.00
03-21	AP	01536700	CITI PCARD-SCHREIBER TRANSLATIONS, I	02/11/22	02/11/22	TRANSLATN AND INTERPRET SERV		150.00
03-30	AP	01542131	GLADYS M CAMPOVERDE	03/04/22	04/01/22	JANITORIAL AND MAINT SERV		875.00
03-31	AP	01542133	RAMON H MENDEZ	03/24/22	03/24/22	TRANSLATN AND INTERPRET SERV		250.00
						OTHER SERVICES TOTALS:		10,101.60
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		225.80
02-14	AP	01524791	CITI PCARD-APPLE.COM/US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		73.14
02-14	AP	01524791	CITI PCARD-MICHAELS #9490	01/14/22	01/14/22	HABITATION EXPENSE		147.30
02-15	AP	01524793	CITI PCARD-BESTBUYCOM806566678530	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)		24.99
02-15	AP	01524794	CITI PCARD-NYTimes NYTimes	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L		17.00
02-15	AP	01524794	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	02/05/22	SOFTWARE LESS THAN $500		15.35
02-22	AP	01529561	CITI PCARD-HEADLINER VIDEO	01/03/22	02/03/22	SOFTWARE LESS THAN $500		9.99
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)		149.63
03-21	AP	01536696	CITI PCARD-ANKER US	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		296.79
03-21	AP	01536696	CITI PCARD-HEADLINER VIDEO	02/03/22	03/03/22	SOFTWARE LESS THAN $500		9.99
03-21	AP	01536696	CITI PCARD-MICHAELS #9490	02/17/22	02/17/22	HABITATION EXPENSE		122.67
03-21	AP	01536696	CITI PCARD-NESPRESSO USA	02/10/22	02/10/22	FOOD & BEVERAGE		129.50
03-21	AP	01536700	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER		2.72
03-21	AP	01536700	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN $500		15.35
03-28	AP	01536697	CITI PCARD-ACCO Brands Direct	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		32.86
03-28	AP	01536697	CITI PCARD-TARGET.COM	02/10/22	02/10/22	FOOD & BEVERAGE		48.90
03-28	AP	01536697	CITI PCARD-WWW COSTCO COM	02/10/22	02/10/22	FOOD & BEVERAGE		87.62
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		304.86
						SUPPLIES AND MATERIALS TOTALS:		1,735.46
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		137.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0114177		03/01/22	03/08/22	MAINTENANCE / REPAIRS		35.35
03-31	GL	MNT0114177		03/14/22	03/31/22	MAINTENANCE / REPAIRS		96.97
						EQUIPMENT TOTALS:		406.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,838.27
						OFFICE TOTALS:		289,838.27
2021 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		10.73
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		31.85
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		51.35
						FRANKED MAIL TOTALS:		93.93
PERSONNEL COMPENSATION								
			AKHTER,NAUREEN	01/01/22	01/02/22	ACTING DISTRICT DIRECTOR		444.44
			ALTAMIMI, HUSSAIN A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			BONILLA,GERARDO	01/01/22	01/02/22	CHIEF OF STAFF		522.22
			BONTHIUS,DANIEL A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR, OPS		366.67
			ESCOBAR SERRANO, ALEJANDRA M.	01/01/22	01/02/22	OFFICE MANAGER		288.89
			GARCIA, EDWARD J.	01/01/22	01/02/22	PAID INTERN		60.00
			GRECO,JACQUELINE M	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		138.89
			HITT,LAUREN E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		458.33
			JALLOUL,MARIAM H	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			LUNA, MICHELLE	01/01/22	01/02/22	CONSTITUENT LIAISON/FIELD REP		288.89
			NUNEZ, DAISY A.	01/01/22	01/02/22	CONSTITUENT LIAISON/FIELD REP		288.89
			PAGON MARCHENA,CLAUDIA D	01/01/22	01/02/22	LEGISLATIVE AIDE		493.10
			RAMON,ANGELICA M	01/01/22	01/02/22	REMOTE CONSTITUENT LIAISON		288.89
			ROYEES, NIPA	01/01/22	01/02/22	CONSTITUENT LIAISON/FIELD REP		288.89
			SHANKAR,TANUSHRI	01/01/22	01/02/22	DEPUTY DIR OF OPERATIONS		408.33
			TSO,MABEL M	01/01/22	01/02/22	FIELD REP & CASEWORKER		366.67
			VERMA, ANKITA S.	01/01/22	01/02/22	COMMUNICATIONS AIDE		288.89
						PERSONNEL COMPENSATION TOTALS:		5,725.32
TRAVEL								
01-25	AP	01519065	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-25	AP	01519066	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-25	AP	01519066	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		57.40
01-25	AP	01519066	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		119.80
						TRAVEL TOTALS:		302.00
RENT, COMMUNICATION, UTILITIES								
01-25	AP	01519067	CITI PCARD-FSI CONED BILL PAYMENT	11/04/21	12/08/22	UTILITIES		208.10
01-25	AP	01519067	CITI PCARD-USPS KIOSK 3548379550	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-25	AP	01519073	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		958.48

01-25	AP	01519081	CITI PCARD-UPS ADJ00281946344111	10/10/21	10/10/21	POSTAGE / COURIER / BOX RENTAL	19.02
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)	135.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
02-14	AP	01524791	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	966.79
02-15	AP	01524793	CITI PCARD-UPS 1ZT96W5C4217958157	12/27/21	12/27/21	POSTAGE / COURIER / BOX RENTAL	17.73
02-15	AP	01524794	CITI PCARD-FSI CONED BILL PAYMENT	12/08/21	01/07/22	UTILITIES	102.81
02-22	AP	01529561	CITI PCARD-UPS ADJ00281946340121	01/02/22	01/02/22	POSTAGE / COURIER / BOX RENTAL	18.00
03-28	AP	01536697	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	922.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,859.50
		PRINTING AND REPRODUCTION					
01-18	AP	01510494	KOHAR MINASSIAN	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	1,000.00
01-25	AP	01519073	CITI PCARD-ACCURATE WORD LLC	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	33.00
01-25	AP	01519077	CITI PCARD-ACCURATE WORD LLC	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,066.00
		OTHER SERVICES					
01-03	AP	01508084	TIN YAU LAU	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	350.00
01-04	AP	01508081	TELESH LOPEZ	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV	343.75
01-16	AP	01515632	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516823	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	01508743	S M YEAKUB ALI	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	226.50
01-18	AP	01510503	NEERAJ GAUTAM	08/24/21	11/11/21	TRANSLATN AND INTERPRET SERV	480.00
01-25	AP	01519067	CITI PCARD-SCHREIBER TRANSLATIONS, I	11/22/21	11/22/21	TRANSLATN AND INTERPRET SERV	5.64
01-25	AP	01519069	CITI PCARD-ALL HANDS IN MOTION, LLC	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	380.00
01-25	AP	01519069	CITI PCARD-SCHREIBER TRANSLATIONS, I	11/09/21	11/15/21	TRANSLATN AND INTERPRET SERV	74.73
01-25	AP	01519073	CITI PCARD-SAMSCLUB.COM	12/17/21	12/17/21	MISCELLANEOUS OTHER SERVICES	494.81
01-25	AP	01519081	CITI PCARD-WAVE - INTERPRETATION	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV	200.00
01-26	AP	01520012	REBECCA CHOWDHURY	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	232.00
02-07	AP	01521716	AKHTER, NAUREEN	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES	71.97
02-15	AP	01524794	CITI PCARD-IN ACCURATE COMMUNICATIO	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	340.00
02-15	AP	01524794	CITI PCARD-SCHREIBER TRANSLATIONS, I	12/04/21	12/07/21	TRANSLATN AND INTERPRET SERV	12.69
02-15	AP	01524794	CITI PCARD-SCHREIBER TRANSLATIONS, I	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	50.00
02-22	AP	01526281	SILVIA JULIANA MANTILLA ORTIZ	10/15/21	12/17/21	TRANSLATN AND INTERPRET SERV	600.00
02-22	AP	01529561	CITI PCARD-GOOGLE GSUITE—officeofao	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	343.44
02-22	AP	01529561	CITI PCARD-GOOGLE GSUITE—officeofao	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	344.66
02-22	AP	01529561	CITI PCARD-GOOGLE GSUITE OFFICEOF	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	346.41
03-03	AP	01530128	S M YEAKUB ALI	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV	259.50
						OTHER SERVICES TOTALS:	47,036.10
		SUPPLIES AND MATERIALS					
01-25	AP	01519067	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-25	AP	01519067	CITI PCARD-STAPLES DIRECT	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	39.45
01-25	AP	01519067	CITI PCARD-WALMART.COM AA	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	83.27
01-25	AP	01519067	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN $500	15.35
01-25	AP	01519069	CITI PCARD-DIGITALBUYER.COM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	83.83
01-25	AP	01519069	CITI PCARD-NYTimes NYTimes	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-25	AP	01519069	CITI PCARD-READYREFRESH BY NESTLE	10/25/21	11/24/21	WATER	54.38
01-25	AP	01519071	CITI PCARD-BEST BUY 00010926	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	-49.99
01-25	AP	01519071	CITI PCARD-BESTBUYCOM806543705008	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	49.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.								
01-25	AP	01519071	CITI PCARD-IN FIRESIDE	07/08/21	07/08/21	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-25	AP	01519071	CITI PCARD-NEWEGG MARKETPLACE	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		264.14
01-25	AP	01519073	CITI PCARD-BED BATH & BEYOND #1177	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		15.94
01-25	AP	01519073	CITI PCARD-GRAINGER	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		418.33
01-25	AP	01519073	CITI PCARD-STREAMYARD.COM	12/10/21	12/10/22	SOFTWARE LESS THAN $500		240.00
01-25	AP	01519077	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		594.66
01-25	AP	01519077	CITI PCARD-MARSHALLS #1034	12/06/21	12/06/21	FOOD & BEVERAGE		6.04
01-25	AP	01519077	CITI PCARD-MARSHALLS #1034	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		37.08
01-25	AP	01519077	CITI PCARD-NESPRESSO USA	12/03/21	12/03/21	FOOD & BEVERAGE		103.50
01-25	AP	01519077	CITI PCARD-NEWEGG INC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		24.54
01-25	AP	01519077	CITI PCARD-TARGET 00022590	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		96.75
01-25	AP	01519081	CITI PCARD-HEADLINER VIDEO	10/03/21	11/03/21	SOFTWARE LESS THAN $500		9.99
01-25	AP	01519081	CITI PCARD-HEADLINER VIDEO	11/03/21	12/03/21	SOFTWARE LESS THAN $500		9.99
01-25	AP	01519081	CITI PCARD-TARGET.COM	12/03/21	12/03/21	FOOD & BEVERAGE		9.99
01-25	AP	01519081	CITI PCARD-TARGET.COM	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		175.96
02-10	AP	01525196	CDW GOVERNMENT LLC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)		243.88
02-14	AP	01524792	CITI PCARD-BESTBUYCOM806545869631	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-14	AP	01524792	CITI PCARD-NEWEGG MARKETPLACE	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		468.98
02-15	AP	01524793	CITI PCARD-APPLE.COM/BILL	09/30/21	09/30/21	SOFTWARE LESS THAN $500		5.29
02-15	AP	01524794	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER		2.72
02-22	AP	01529561	CITI PCARD-HEADLINER VIDEO	12/03/21	01/03/22	SOFTWARE LESS THAN $500		9.99
02-22	AP	01529561	CITI PCARD-IN TOCAD AMERICA INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		19.95
02-23	AP	01531175	CITIBANK	12/08/21	12/07/22	SOFTWARE LESS THAN $500		635.87
03-21	AP	01536696	CITI PCARD-CDW GOVT #S074448	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		1,267.68
03-21	AP	01536696	CITI PCARD-CDW GOVT #S143476	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		66.84
03-21	AP	01536696	CITI PCARD-CDW GOVT #S228185	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		1,471.13
						SUPPLIES AND MATERIALS TOTALS:		10,066.50
		EQUIPMENT						
01-25	AP	01519073	CITI PCARD-Adobe Inc	12/08/21	12/07/22	COMPUTER SOFTW PURCH LESS THAN $10,000		635.87
02-23	AP	01531175	CITIBANK	12/08/21	12/07/22	COMPUTER SOFTW PURCH LESS THAN $10,000		-635.87
03-17	AP	01539899	SHARP ELECTRONICS CORPORATIION	03/10/22	03/10/22	OFFICE EQUIP PURCH LESS THAN $25,000		11,500.00
						EQUIPMENT TOTALS:		11,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,649.35
						OFFICE TOTALS:		79,649.35
INTERN ALLOWANCES								
2022 HON. ALEXANDRIA OCASIO-CORTEZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,000.00	12,000.00
						INTERN ALLOWANCES TOTALS:	12,000.00	12,000.00
						OFFICE TOTALS:	12,000.00	12,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GARCIA, EDWARD J.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,640.00
HERNANDEZ TRUJILLO, IRASEMA A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
PEREZ, LANI	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		4,500.00
			PERSONNEL COMPENSATION TOTALS:		12,000.00
			INTERN ALLOWANCES TOTALS:		12,000.00
			OFFICE TOTALS:		12,000.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01-05	AP	01507335	HISTORY ASSOCIATES INC	12/09/20	12/09/20	NON-TECHNOLOGY SERVICE CONTR		5,877.56
						OTHER SERVICES TOTALS:		5,877.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,877.56
						OFFICE TOTALS:		5,877.56

2022 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34.44	34.44
PERSONNEL COMPENSATION	275,065.17	275,065.17
TRAVEL	4,166.89	4,166.89
RENT, COMMUNICATION, UTILITIES	17,266.33	17,266.33
PRINTING AND REPRODUCTION	133.30	133.30
OTHER SERVICES	11,139.17	11,139.17
SUPPLIES AND MATERIALS	1,917.12	1,917.12
EQUIPMENT	315.30	315.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,037.72	310,037.72
OFFICE TOTALS:	310,037.72	310,037.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		1.96
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		32.48
						FRANKED MAIL TOTALS:		34.44

PERSONNEL COMPENSATION

BENNETT,PHILIP H	01/03/22	03/31/22	SCHEDULER	15,960.27
BLEE, FRANCES G.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER	11,488.90
BROWN,DAVID D	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
GBADAMOSI, AKOLADE A.	01/03/22	03/31/22	SENIOR COMMUNITY REPRESENTATIV	13,675.70
GLASS,TALIA W	01/03/22	03/31/22	SENIOR COMMUNITY REPRESENTATIV	13,476.97
ISSE,ALI A	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,437.50
JAMA,SHUKRI M	01/03/22	03/31/22	STAFF ASSISTANT	12,304.10
LEINGANG,NICHOLAS N	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	17,001.21
MARTIROSYAN,MARIA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,660.57
MCNUTT,CONNOR J	01/03/22	03/31/22	CHIEF OF STAFF	32,250.77
MISSELWITZ,KELLY A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	25,133.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ILHAN OMAR—Con.								
			MORGAN,RYAN L	01/03/22	03/31/22	POLICY ADVISOR		16,109.63
			RICE, NATASHA A.	01/03/22	03/31/22	COMMUNITY REPRESENTATIVE		12,368.90
			ROGERS,JACKLYN E	01/03/22	03/31/22	PRESS SECRETARY/DIGITAL DIRECT		14,736.08
			SLEVIN, JEREMY B.	01/03/22	03/31/22	SENIOR COMMUNICATIONS DIR/STRA		23,237.37
			TECLU,YONATHAN E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,952.17
			VIG, JASLEEN	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		13,382.60
							PERSONNEL COMPENSATION TOTALS:	275,065.17
		TRAVEL						
02-11	AP	01524915	CITIBANK GOV CARD SERVICE	01/20/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-11	AP	01524915	CITIBANK GOV CARD SERVICE	01/20/22	01/23/22	LODGING		522.32
02-11	AP	01524915	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	MEALS		15.00
02-11	AP	01524915	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		21.03
02-16	AP	01525654	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-16	AP	01525654	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		429.20
02-16	AP	01525654	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-16	AP	01525654	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-16	AP	01525654	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	LODGING		634.00
03-14	AP	01535593	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-14	AP	01535593	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-14	AP	01535593	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	MEALS		26.76
03-15	AP	01535611	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		455.20
03-15	AP	01535611	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE		30.80
03-15	AP	01535611	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE		22.18
03-16	AP	01535648	CITIBANK GOV CARD SERVICE	02/11/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		417.20
							TRAVEL TOTALS:	4,166.89
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514849	LOWELL J OSTERBAUER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,640.00
01-16	AP	01515362	CAFESJIAN ART TRUST	01/03/22	02/02/22	DISTRICT OFFICE PARKING		600.00
02-02	AP	01522027	RICE, NATASHA A.	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL		24.09
02-02	AP	01522027	RICE, NATASHA A.	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		32.37
02-16	AP	01527092	LOWELL J OSTERBAUER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,640.00
02-16	AP	01527623	CAFESJIAN ART TRUST	02/03/22	03/02/22	DISTRICT OFFICE PARKING		600.00
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)		129.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		140.97
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		311.71
03-16	AP	01535986	CITI PCARD-CENTURYLINK/SPEEDPAY	01/22/22	02/21/22	UTILITIES		90.78
03-16	AP	01535986	CITI PCARD-CENTURYLINK/SPEEDPAY	02/01/22	02/28/22	UTILITIES		212.01
03-16	AP	01537739	CAFESJIAN ART TRUST	03/03/22	04/02/22	DISTRICT OFFICE PARKING		600.00
03-23	AP	01541542	LOWELL J OSTERBAUER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,640.00
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)		129.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		140.97

03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	319.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,266.33
		PRINTING AND REPRODUCTION					
02-25	GL	MED0113284		01/24/22	01/24/22	PHOTOGRAPHIC (TRANSFER)	5.40
03-16	AP	01535986	CITI PCARD-FACEBK L35KJCX5Z2	01/20/22	01/24/22	ADVERTISEMENTS	120.00
03-29	GL	MED0114088		03/09/22	03/10/22	PHOTOGRAPHIC (TRANSFER)	7.90
						PRINTING AND REPRODUCTION TOTALS:	133.30
		OTHER SERVICES					
01-16	AP	01514556	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514557	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-26	AP	01519367	CITI PCARD-Dropbox YVCKB69XLF4F	12/17/21	12/17/22	NON-TECHNOLOGY SERVICE CONTR	127.07
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/21/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01526804	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526805	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/21/22	03/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01536944	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536945	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-25	AP	01542245	CITIBANK	12/17/21	12/17/22	NON-TECHNOLOGY SERVICE CONTR	-127.07
03-25	AP	01542245	CITIBANK	12/17/21	12/17/22	TECHNOLOGY SERVICE CONTRACTS	127.07
03-28	AP	01542267	AMERICLEAN JANITORIAL SERVICES CORP	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	450.00
						OTHER SERVICES TOTALS:	11,139.17
		SUPPLIES AND MATERIALS					
01-26	AP	01519367	CITI PCARD-BUFFER PUBLISH PRO YR	12/21/21	12/20/22	SOFTWARE LESS THAN $500	144.00
01-26	AP	01519367	CITI PCARD-KAPWING PRO PLAN	12/05/21	01/05/22	SOFTWARE LESS THAN $500	20.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	69.75
02-02	AP	01522027	RICE, NATASHA A.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	15.89
02-10	AP	01524702	CITI PCARD-ADORAMA INC.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	95.40
02-10	AP	01524702	CITI PCARD-ADORAMA INC.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	29.58
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/17/22	02/17/22	SOFTWARE LESS THAN $500	10.59
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/18/22	02/14/22	SOFTWARE LESS THAN $500	6.35
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/25/22	02/25/22	SOFTWARE LESS THAN $500	10.59
02-10	AP	01524702	CITI PCARD-KAPWING PRO PLAN	01/05/22	02/05/22	SOFTWARE LESS THAN $500	20.00
02-10	AP	01524702	CITI PCARD-STREAMYARD.COM	01/04/22	02/04/22	SOFTWARE LESS THAN $500	49.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	207.27
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	3.99
03-10	AP	01534250	CARAHSOFT TECHNOLOGY CORPORATION	03/23/22	03/22/23	SOFTWARE LESS THAN $500	761.54
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/14/22	03/14/22	SOFTWARE LESS THAN $500	6.35
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/17/22	03/16/22	SOFTWARE LESS THAN $500	10.59
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/24/22	03/24/22	SOFTWARE LESS THAN $500	10.59
03-16	AP	01535986	CITI PCARD-EIG CONSTANTCONTACT.COM	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	206.70
03-16	AP	01535986	CITI PCARD-KAPWING PRO PLAN	02/05/22	03/05/22	SOFTWARE LESS THAN $500	20.00
03-16	AP	01535986	CITI PCARD-STREAMYARD.COM	02/04/22	03/04/22	SOFTWARE LESS THAN $500	49.00
03-16	AP	01535986	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	62.27
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	3.99
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	103.68
						SUPPLIES AND MATERIALS TOTALS:	1,917.12
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	105.10
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	105.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ILHAN OMAR—Con.								
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		105.10
						EQUIPMENT TOTALS:		315.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,037.72
						OFFICE TOTALS:		310,037.72
2021 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		15.66
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		18,711.61
						FRANKED MAIL TOTALS:		18,727.27
PERSONNEL COMPENSATION								
			BENNETT,PHILIP H	01/01/22	01/02/22	SCHEDULER		362.73
			BLEE, FRANCES G.	01/01/22	01/02/22	DISTRICT OFFICE MANAGER		261.11
			BROWN,DAVID D	10/01/21	01/02/22	SHARED EMPLOYEE		1,111.11
			GBADAMOSI, AKOLADE A.	01/01/22	01/02/22	SENIOR COMMUNITY REPRESENTATIV		310.81
			GLASS,TALIA W	01/01/22	01/02/22	SENIOR COMMUNITY REPRESENTATIV		306.29
			ISSE,ALI A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		441.76
			JAMA,SHUKRI M	01/01/22	01/02/22	STAFF ASSISTANT		279.64
			LEINGANG,NICHOLAS N	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR		356.04
			MARTIROSYAN,MARIA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		355.92
			MCNUTT,CONNOR J	01/01/22	01/02/22	CHIEF OF STAFF		732.97
			MISSELWITZ,KELLY A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		571.22
			MORGAN,RYAN L	01/01/22	01/02/22	POLICY ADVISOR		366.13
			RICE, NATASHA A.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE		281.11
			ROGERS,JACKLYN E	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL DIRECT		303.84
			SLEVIN, JEREMY B.	01/01/22	01/02/22	SENIOR COMMUNICATIONS DIR/STRA		528.12
			TECLU,YONATHAN E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		317.09
			VIG, JASLEEN	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		304.15
						PERSONNEL COMPENSATION TOTALS:		7,190.04
TRAVEL								
01-24	AP	01518997	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-24	AP	01518997	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		227.40
						TRAVEL TOTALS:		454.80
RENT, COMMUNICATION, UTILITIES								
01-24	AP	01519036	CITI PCARD-CENTURYLINK/SPEEDPAY	11/22/21	12/21/21	UTILITIES		90.78
01-24	AP	01519036	CITI PCARD-CENTURYLINK/SPEEDPAY	12/01/21	12/31/21	UTILITIES		212.01
01-24	AP	01519036	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,056.55
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)		141.05
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		311.71
02-10	AP	01524702	CITI PCARD-CENTURYLINK/SPEEDPAY	12/22/21	01/21/22	UTILITIES		90.78

02-10	AP	01524702	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/22	01/31/22	UTILITIES		212.01
02-10	AP	01524702	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		1,010.52
03-16	AP	01535986	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		1,009.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,271.55
		PRINTING AND REPRODUCTION						
01-12	AP	01513287	HONSA BINDER PRINTING	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD		13,965.00
02-08	AP	01524509	CITIBANK	10/18/21	10/22/21	ADVERTISEMENTS		499.00
02-09	AP	01524619	CITI PCARD-FACEBK MPXGP9B6Z2	11/24/21	11/29/21	ADVERTISEMENTS		489.99
						PRINTING AND REPRODUCTION TOTALS:		14,953.99
		OTHER SERVICES						
01-12	AP	01512937	AMERICLEAN JANITORIAL SERVICES CORP	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		450.00
01-12	AP	01512938	AMERICLEAN JANITORIAL SERVICES CORP	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		450.00
01-12	AP	01512939	ECO SHRED MN INC	12/23/21	12/23/21	JANITORIAL AND MAINT SERV		55.00
02-08	AP	01524509	CITIBANK	11/21/21	12/20/21	TECHNOLOGY SERVICE CONTRACTS		1.05
						OTHER SERVICES TOTALS:		956.05
		SUPPLIES AND MATERIALS						
01-24	AP	01519036	CITI PCARD-AMZN MKTP US QF3FR6J93 AM	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		119.98
01-24	AP	01519036	CITI PCARD-APPLE.COM/BILL	12/14/21	01/13/22	SOFTWARE LESS THAN $500		6.35
01-24	AP	01519036	CITI PCARD-APPLE.COM/BILL	12/21/21	01/20/22	SOFTWARE LESS THAN $500		1.05
01-24	AP	01519036	CITI PCARD-APPLE.COM/US	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		59.36
01-24	AP	01519036	CITI PCARD-B&H PHOTO 800-606-6969	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)		337.86
01-24	AP	01519036	CITI PCARD-EIG CONSTANTCONTACT.COM	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		206.70
01-24	AP	01519036	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	01519036	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-26	AP	01519367	CITI PCARD-THE ECONOMIST	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L		200.34
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		51.13
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		43.39
02-08	AP	01524509	CITIBANK	11/21/21	12/20/21	SOFTWARE LESS THAN $500		-1.05
02-08	AP	01524509	CITIBANK	10/18/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		-499.00
02-09	AP	01524619	CITI PCARD-AMZN Mktp US IM0856503	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		64.26
02-09	AP	01524619	CITI PCARD-APPLE.COM/BILL	12/17/21	01/17/22	SOFTWARE LESS THAN $500		10.59
02-09	AP	01524619	CITI PCARD-STREAMYARD.COM	12/04/21	01/04/22	SOFTWARE LESS THAN $500		49.00
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	12/28/21	01/25/22	SOFTWARE LESS THAN $500		10.59
02-10	AP	01524702	CITI PCARD-EIG CONSTANTCONTACT.COM	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		206.70
02-10	AP	01524702	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-16	AP	01525647	CITI PCARD-AMAZON.COM W59XO6NL3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		43.78
						SUPPLIES AND MATERIALS TOTALS:		937.53
		EQUIPMENT						
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		11,190.00
						EQUIPMENT TOTALS:		11,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,681.23
						OFFICE TOTALS:		58,681.23

INTERN ALLOWANCES

2022 HON. ILHAN OMAR

INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,760.00	8,760.00
INTERN ALLOWANCES TOTALS:	8,760.00	8,760.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. ILHAN OMAR—Con.							
					OFFICE TOTALS:	8,760.00	8,760.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ, CHRISTIAN E.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		3,240.00
		HOFF, DYLAN C.	02/02/22	03/11/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		TOMSHECK, RYAN F.	01/05/22	01/30/22	DISTRICT OFFICE PAID INTERN -		1,320.00
		WERTHEIMER, JACOB L.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:		8,760.00
					INTERN ALLOWANCES TOTALS:		8,760.00
					OFFICE TOTALS:		8,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,363.88	3,363.88
					PERSONNEL COMPENSATION	224,159.41	224,159.41
					TRAVEL	8,721.75	8,721.75
					RENT, COMMUNICATION, UTILITIES	5,236.82	5,236.82
					PRINTING AND REPRODUCTION	9,173.00	9,173.00
					OTHER SERVICES	352.50	352.50
					SUPPLIES AND MATERIALS	1,592.47	1,592.47
					EQUIPMENT	648.00	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,247.83	253,247.83
					OFFICE TOTALS:	253,247.83	253,247.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		65.79
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		3,322.14
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-24.05
					FRANKED MAIL TOTALS:		3,363.88
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,844.43
		ANDRADE,BARBARA C	01/03/22	03/31/22	SCHEDULER/DIRECTOR OF OFFICE O		14,177.77
		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
		BROOM, KEELIE M.	01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
		DAHLIN, MADELEINE	01/10/22	03/31/22	CONSTITUENT SERVICES REPRESENT		7,875.01
		ERICKSON, OLIVIA A.	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,377.77
		HALL, EMMA K.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,844.43
		HARMER, MIRIAM A.	01/03/22	03/31/22	COUNSEL/LEGISLATIVE DIRECTOR		28,111.10
		JOHNSON, ALEXANDER A.	01/03/22	03/31/22	DEPUTY DIRECTOR OF OPERATIONS		13,200.00

			JOHNSON, NATHANIEL J.	01/03/22	03/31/22	DISTRICT DIRECTOR		23,222.23
			PHILLIPS,RAYMOND	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
			ROBERTSON, IAN S.	01/03/22	03/31/22	CONSTITUENT SERVICE MANAGER		15,400.00
			SMITH, SEAN J.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		11,000.00
			SWEETEN, HOLLY A.	01/03/22	03/31/22	COMMUNITY OUTREACH MANAGER		14,177.77
			YOST, PAUL A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,155.57
							PERSONNEL COMPENSATION TOTALS:	224,159.41
		TRAVEL						
02-03	AP	01519337	HON. BURGESS OWEN	01/18/22	01/18/22	TAXI/RIDE SHARE		98.35
02-17	AP	01521902	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		408.60
02-17	AP	01521902	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		507.60
02-17	AP	01521902	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		396.60
02-17	AP	01521902	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		408.60
02-17	AP	01521902	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		408.60
02-24	AP	01524122	ANDELIN, JENNIFER L.	01/24/22	01/24/22	MEALS		10.25
02-24	AP	01524122	ANDELIN, JENNIFER L.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		45.86
03-14	AP	01533163	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		408.60
03-14	AP	01533163	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-14	AP	01533163	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-14	AP	01533163	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-14	AP	01533163	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		940.20
03-24	AP	01535123	HALL, EMMA K.	03/03/22	03/06/22	LODGING		791.23
03-24	AP	01535123	HALL, EMMA K.	03/03/22	03/06/22	MEALS		92.86
03-24	AP	01535123	HALL, EMMA K.	03/05/22	03/06/22	TAXI/RIDE SHARE		67.07
03-24	AP	01535565	ANDELIN, JENNIFER L.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE		157.01
03-24	AP	01540097	HARMER, MIRIAM A.	02/11/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		742.20
03-24	AP	01540097	HARMER, MIRIAM A.	02/14/22	02/18/22	LODGING		633.98
03-24	AP	01540097	HARMER, MIRIAM A.	02/14/22	02/17/22	MEALS		68.60
03-24	AP	01540097	HARMER, MIRIAM A.	02/11/22	02/20/22	CAR RENTAL		952.74
03-24	AP	01540097	HARMER, MIRIAM A.	02/14/22	02/17/22	TAXI/RIDE SHARE		60.00
							TRAVEL TOTALS:	8,721.75
		RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		127.80
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)		191.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.61
02-25	GL	MED0113284		02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)		280.00
03-03	AP	01530166	ANDRADE, BARBARA C.	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL		134.19
03-22	AP	01540399	CITI PCARD-REMARKABLE	01/24/22	02/24/22	UTILITIES		8.57
03-23	AP	01535158	TELEPHONE TOWNHALL MEETING INC	03/03/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL		1,962.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		127.80
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)		191.48
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		421.79
03-24	AP	01533389	CITI PCARD-COMCAST CABLE COMM	01/27/22	02/26/22	UTILITIES		271.86
03-24	AP	01533389	CITI PCARD-USPS PO 1050091422	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL		26.95
03-24	AP	01540005	VERIZON	02/02/22	03/01/22	UTILITIES		717.57
03-29	GL	MED0114088		03/22/22	03/22/22	HIR GRAPHICS (TRANSFER)		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,236.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BURGESS OWENS—Con.								
			PRINTING AND REPRODUCTION					
01-25	AP	01513185	RED MAVERICK MEDIA LLC	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD		1,489.00
01-26	AP	01513184	RED MAVERICK MEDIA LLC	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD		20,675.00
02-09	AP	01525060	RED MAVERICK MEDIA LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		20,675.00
02-09	AP	01525060	RED MAVERICK MEDIA LLC	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD		-20,675.00
02-17	AP	01522598	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-23	AP	01530997	RED MAVERICK MEDIA LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		-20,675.00
02-23	AP	01531004	RED MAVERICK MEDIA LLC	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD		-1,489.00
03-04	AP	01530891	RED MAVERICK MEDIA LLC	02/17/22	02/17/22	FRANKABLE PRINTING & REPROD		9,140.00
						PRINTING AND REPRODUCTION TOTALS:		9,173.00
			OTHER SERVICES					
03-25	AP	01540100	JONS LOCK AND KEY INC	03/15/22	03/15/22	SECURITY SERVICE		70.00
03-25	AP	01540154	JONS LOCK AND KEY INC	03/16/22	03/16/22	SECURITY SERVICE		282.50
						OTHER SERVICES TOTALS:		352.50
			SUPPLIES AND MATERIALS					
01-25	AP	01515805	READYREFRESH BLUETRITON BRANDS INC	12/05/21	01/04/22	WATER		47.23
01-25	AP	01515805	READYREFRESH BLUETRITON BRANDS INC	12/05/21	01/04/22	OFFICE SUPPLIES (OUTSIDE)		9.98
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		284.35
02-16	AP	01521652	PUNCHBOWL NEWS	01/31/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L		600.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		134.19
03-03	AP	01530166	ANDRADE, BARBARA C.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		5.78
03-03	AP	01531342	CITI PCARD-AMZN Mktp US 1T8LG1DE1	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		24.69
03-03	AP	01531343	CITI PCARD-AMAZON.COM WZ2225F73 AMZN	01/11/22	01/11/22	FOOD & BEVERAGE		60.88
03-03	AP	01531343	CITI PCARD-AMAZON.COM WZ2225F73 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		98.90
03-03	AP	01531343	CITI PCARD-AMZN Mktp US 0Y9QH3BY3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		25.99
03-03	AP	01531343	CITI PCARD-AMZN Mktp US ZJ6GN2Z83	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		19.99
03-03	AP	01531343	CITI PCARD-USPS PO 1050091422	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		4.99
03-24	AP	01535119	ANDRADE, BARBARA C.	03/07/22	03/07/22	WATER		22.20
03-24	AP	01535565	ANDELIN, JENNIFER L.	02/02/22	02/17/22	FOOD & BEVERAGE		31.96
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)		284.34
						SUPPLIES AND MATERIALS TOTALS:		1,592.47
			EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		216.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		216.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		216.00
						EQUIPMENT TOTALS:		648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,247.83
						OFFICE TOTALS:		253,247.83
2021 HON. BURGESS OWENS								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		95.91

02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		32,444.17
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		18.36
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		12,149.96
							FRANKED MAIL TOTALS:	44,708.40
		PERSONNEL COMPENSATION						
			ANDELIN, JENNIFER L.	01/01/22	01/02/22	PART-TIME EMPLOYEE		155.56
			ANDRADE,BARBARA C	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OFFICE O		322.22
			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
			BROOM, KEELIE M.	01/01/22	01/02/22	CHIEF OF STAFF		777.78
			ERICKSON, OLIVIA A.	01/01/22	01/02/22	PART-TIME EMPLOYEE		122.22
			HALL, EMMA K.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		405.56
			HARMER, MIRIAM A.	01/01/22	01/02/22	COUNSEL/LEGISLATIVE DIRECTOR		638.89
			JOHNSON, ALEXANDER A.	01/01/22	01/02/22	DEPUTY DIRECTOR OF OPERATIONS		300.00
			JOHNSON, NATHANIEL J.	01/01/22	01/02/22	DISTRICT DIRECTOR		527.78
			PHILLIPS,RAYMOND	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			ROBERTSON, IAN S.	01/01/22	01/02/22	CONSTITUENT SERVICE MANAGER		350.00
			SMITH, SEAN J.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		250.00
			SWEETEN, HOLLY A.	01/01/22	01/02/22	COMMUNITY OUTREACH MANAGER		322.22
			YOST, PAUL A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		344.44
							PERSONNEL COMPENSATION TOTALS:	4,915.56
		TRAVEL						
01-04	AP	01498013	CITIBANK GOV CARD SERVICE	12/15/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT		706.80
01-04	AP	01507533	SWEETEN, HOLLY A.	10/04/21	10/05/21	LODGING		117.36
01-04	AP	01507533	SWEETEN, HOLLY A.	10/13/21	10/13/21	MEALS		19.51
01-04	AP	01507533	SWEETEN, HOLLY A.	10/04/21	10/05/21	CAR RENTAL		380.72
01-04	AP	01507533	SWEETEN, HOLLY A.	10/05/21	10/05/21	GASOLINE		86.12
01-04	AP	01507533	SWEETEN, HOLLY A.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE		232.06
01-04	AP	01507533	SWEETEN, HOLLY A.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE		136.19
01-04	AP	01507721	ANDRADE, BARBARA C.	12/16/21	12/20/21	TAXI/RIDE SHARE		43.88
01-04	AP	01507736	YOST, PAUL A.	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		616.80
01-04	AP	01507736	YOST, PAUL A.	12/16/21	12/16/21	MEALS		15.43
01-04	AP	01507736	YOST, PAUL A.	12/15/21	12/18/21	CAR RENTAL		258.03
01-04	AP	01507736	YOST, PAUL A.	12/15/21	12/16/21	TAXI/RIDE SHARE		22.00
01-04	AP	01507737	HARMER, MIRIAM A.	12/15/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		708.80
01-04	AP	01507737	HARMER, MIRIAM A.	12/16/21	12/20/21	TAXI/RIDE SHARE		44.89
01-05	AP	01509126	BROOM, KEELIE M.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		346.20
01-05	AP	01509126	BROOM, KEELIE M.	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		438.20
01-05	AP	01509126	BROOM, KEELIE M.	12/13/21	12/15/21	LODGING		285.58
01-05	AP	01509126	BROOM, KEELIE M.	12/18/21	12/18/21	MEALS		15.07
01-05	AP	01509126	BROOM, KEELIE M.	12/13/21	12/18/21	CAR RENTAL		763.78
01-19	AP	01516375	CITIBANK GOV CARD SERVICE	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		647.80
01-24	AP	01513648	JOHNSON, ALEXANDER A.	12/15/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT		60.00
01-26	AP	01512543	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/16/21	LODGING		3,787.93
01-26	AP	01512543	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/18/21	LODGING		0.01
01-26	AP	01516373	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		408.40
01-26	AP	01516373	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		516.20
01-26	AP	01516373	CITIBANK GOV CARD SERVICE	12/15/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		617.80
01-27	AP	01516659	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS		45.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BURGESS OWENS—Con.								
01-27	AP	01516659	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS		25.11
01-27	AP	01516691	HALL, EMMA K.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	01516691	HALL, EMMA K.	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP	01516691	HALL, EMMA K.	12/15/21	12/17/21	TAXI/RIDE SHARE		121.04
02-03	AP	01519792	ANDELIN, JENNIFER L.	04/12/21	04/29/21	PRIVATE AUTO MILEAGE		5.04
02-03	AP	01519792	ANDELIN, JENNIFER L.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE		30.91
02-03	AP	01519792	ANDELIN, JENNIFER L.	06/16/21	06/16/21	PRIVATE AUTO MILEAGE		9.07
02-03	AP	01519792	ANDELIN, JENNIFER L.	07/25/21	07/25/21	PRIVATE AUTO MILEAGE		19.04
02-03	AP	01519792	ANDELIN, JENNIFER L.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE		2.35
02-03	AP	01519792	ANDELIN, JENNIFER L.	09/01/21	09/15/21	PRIVATE AUTO MILEAGE		42.78
02-03	AP	01519792	ANDELIN, JENNIFER L.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE		2.35
02-03	AP	01519792	ANDELIN, JENNIFER L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE		3.47
02-03	AP	01519793	ANDELIN, JENNIFER L.	12/08/21	12/09/21	PRIVATE AUTO MILEAGE		6.94
02-17	AP	01525107	SWEETEN, HOLLY A.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		145.21
							TRAVEL TOTALS:	11,794.44
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01507652	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		656.76
01-07	AP	01510349	CITI PCARD-COMCAST CABLE COMM	10/27/21	11/26/21	UTILITIES		252.62
01-07	AP	01510384	CITI PCARD-COMCAST CABLE COMM	11/27/21	12/26/21	UTILITIES		244.15
01-16	AP	01515337	BIGLERBROOK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		127.80
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)		191.57
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
02-03	AP	01519868	VERIZON	12/02/21	01/01/22	UTILITIES		656.24
02-16	AP	01527598	BIGLERBROOK LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
02-17	AP	01521901	CITI PCARD-COMCAST CABLE COMM	12/27/21	01/26/22	UTILITIES		244.15
02-17	AP	01521901	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/16/21	EQUIP RENTAL (EFF 1/3/03)		779.52
03-02	AP	01529870	VERIZON	01/02/22	02/01/22	UTILITIES		656.24
03-16	AP	01537716	BIGLERBROOK LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,096.91
		PRINTING AND REPRODUCTION						
01-05	AP	01509239	RED MAVERICK MEDIA LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		20,375.00
01-07	AP	01510384	CITI PCARD-FACEBK 23VCF8TG32	12/13/21	12/17/21	ADVERTISEMENTS		250.00
01-07	AP	01510384	CITI PCARD-FACEBK 6KYZ89FG32	12/09/21	12/14/21	ADVERTISEMENTS		175.00
01-07	AP	01510384	CITI PCARD-FACEBK SVV3K8XG32	12/02/21	12/10/21	ADVERTISEMENTS		125.00
01-07	AP	01510384	CITI PCARD-FACEBK UBJE683H32	12/16/21	12/21/21	ADVERTISEMENTS		400.00
01-07	AP	01510384	CITI PCARD-FACEBK VMZVC8XG32	11/30/21	12/02/21	ADVERTISEMENTS		22.82
01-07	AP	01510384	CITI PCARD-FACEBK WAWDK7BH32	11/25/21	12/01/21	ADVERTISEMENTS		75.00
01-26	AP	01513183	RED MAVERICK MEDIA LLC	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD		5,579.00
02-09	AP	01525057	SWEETEN, HOLLY A.	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD		21.12
02-17	AP	01521901	CITI PCARD-FACEBK 8DHBB97H32	12/27/21	01/02/22	ADVERTISEMENTS		496.25
02-17	AP	01521901	CITI PCARD-FACEBK GFC7J9KH32	12/21/21	12/28/21	ADVERTISEMENTS		600.00

02-23	AP	01530997	RED MAVERICK MEDIA LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		20,675.00
02-23	AP	01531004	RED MAVERICK MEDIA LLC	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD		1,489.00
						PRINTING AND REPRODUCTION TOTALS:		50,283.19
		OTHER SERVICES						
01-04	AP	01507529	THE NEWPORT BAY COMPANY	12/14/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
01-07	AP	01510351	DICKINSON WRIGHT PLLC	11/08/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR		1,558.00
01-16	AP	01516742	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP	01516743	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-27	AP	01516959	THE CONGRESSIONAL INSTITUTE INC	12/15/21	12/17/21	TRAINING		4,284.25
						OTHER SERVICES TOTALS:		47,462.25
		SUPPLIES AND MATERIALS						
01-04	AP	01507533	SWEETEN, HOLLY A.	11/18/21	11/19/21	FOOD & BEVERAGE		30.12
01-04	AP	01507533	SWEETEN, HOLLY A.	11/24/21	11/24/21	FOOD & BEVERAGE		25.00
01-04	AP	01507533	SWEETEN, HOLLY A.	09/30/21	09/30/21	HABITATION EXPENSE		21.12
01-05	AP	01509055	JOHNSON, NATHANIEL J.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		270.22
01-07	AP	01510384	CITI PCARD-AMZN Mktp US	11/09/21	11/09/21	HABITATION EXPENSE		-109.99
01-07	AP	01510384	CITI PCARD-TST BLUE LEMON - CITY CR	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		231.44
01-07	GL	FRM0112172		12/01/21	12/10/21	FRAMING (TRANSFER)		50.00
01-26	AP	01512543	CITI PCARD-HILTON SALT LAKE CITY COH	12/15/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		1,730.50
01-27	AP	01516660	CITI PCARD-NY POST MAIL SUBSCRIPTION	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L		16.00
01-27	AP	01516661	CITI PCARD-APPLE SPIC APPLE SPIC	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		236.26
01-27	AP	01516661	CITI PCARD-Amazon.com UV6Y91M13	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		99.99
01-27	AP	01516691	HALL, EMMA K.	12/15/21	12/15/21	WATER		6.87
01-27	AP	01516691	HALL, EMMA K.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		10.59
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		33.43
02-03	AP	01519792	ANDELIN, JENNIFER L.	06/16/21	06/16/21	FOOD & BEVERAGE		20.00
02-03	AP	01519792	ANDELIN, JENNIFER L.	08/26/21	08/26/21	FOOD & BEVERAGE		11.25
02-03	AP	01519792	ANDELIN, JENNIFER L.	10/28/21	10/28/21	FOOD & BEVERAGE		11.25
02-03	AP	01520123	SWEETEN, HOLLY A.	05/03/21	05/03/21	HABITATION EXPENSE		98.63
02-09	AP	01525057	SWEETEN, HOLLY A.	09/30/21	09/30/21	HABITATION EXPENSE		-21.12
02-10	AP	01525355	CDW GOVERNMENT LLC	01/24/22	01/24/22	SOFTWARE LESS THAN $500		193.08
02-17	AP	01521901	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV		152.27
02-24	AP	01531418	CDW GOVERNMENT LLC	12/29/21	12/29/21	SOFTWARE LESS THAN $500		193.08
						SUPPLIES AND MATERIALS TOTALS:		3,309.99
		EQUIPMENT						
01-21	AP	01519605	CDW GOVERNMENT LLC	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN $25,000		869.29
						EQUIPMENT TOTALS:		869.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,440.03
						OFFICE TOTALS:		178,440.03

INTERN ALLOWANCES
2022 HON. BURGESS OWENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,100.00		8,100.00
INTERN ALLOWANCES TOTALS:	8,100.00		8,100.00
OFFICE TOTALS:	8,100.00		8,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRAKEY, NATHAN	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,050.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. BURGESS OWENS—Con.							
		BRAVE, ZACK L.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,050.00
					PERSONNEL COMPENSATION TOTALS:		8,100.00
					INTERN ALLOWANCES TOTALS:		8,100.00
					OFFICE TOTALS:		8,100.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	467.17	467.17
					PERSONNEL COMPENSATION	210,544.49	210,544.49
					TRAVEL	6,922.24	6,922.24
					RENT, COMMUNICATION, UTILITIES	16,724.99	16,724.99
					PRINTING AND REPRODUCTION	3,043.05	3,043.05
					OTHER SERVICES	3,381.87	3,381.87
					SUPPLIES AND MATERIALS	5,245.39	5,245.39
					EQUIPMENT	553.50	553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,882.70	246,882.70
					OFFICE TOTALS:	246,882.70	246,882.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-43.85
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		385.78
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-27.45
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		176.19
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:		467.17
PERSONNEL COMPENSATION							
		BOURN, ANITA F.	01/03/22	02/28/22	CONSTITUENT SERVICES		10,311.10
		BOURN, ANITA F.	03/01/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		5,333.33
		CHURCHWELL, LESLIE D.	01/03/22	03/31/22	OFFICE MANAGER/SCHEDULER		15,277.77
		DICKERSON,BRITNEY M	01/03/22	03/03/22	PRESS SECRETARY		11,013.90
		DONCHES,MICHELLE M	01/03/22	03/31/22	BUDGET MANAGER		4,811.10
		GARGIULO,MICHELE S	01/03/22	03/31/22	DISTRICT DIRECTOR		23,222.23
		GIBSON, BROOKE M.	01/03/22	03/31/22	STAFF ASSISTANT		9,288.90
		HEMBREE,DEBRA J	01/03/22	03/31/22	CASEWORKER		5,150.07
		HOLDER,BRENNA D	01/03/22	03/31/22	CASEWORKER		11,000.00
		LARGE, PATRICK M.	01/03/22	03/31/22	CHIEF OF STAFF		39,111.10
		LEVINS, JAMES T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		MCCREERY, MADISON J.	01/18/22	03/31/22	EXECUTIVE ASSISTANT		11,152.77
		QUINN,MEGAN A	03/21/22	03/31/22	COMMUNICATIONS DIRECTOR		1,805.56
		STEVENS,COURTNEY M	01/03/22	01/30/22	SR LEGISLATIVE ASSISTANT		7,777.77
		STEVENS,COURTNEY M	02/01/22	03/31/22	LEGISLATIVE DIRECTOR		16,666.66

			THOMAS,KATHY J	01/03/22	03/31/22	CASEWORKER		11,000.00
			WALTERS, SAWYER H.	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,733.33
							PERSONNEL COMPENSATION TOTALS:	210,544.49
		TRAVEL						
01-16	AP	01514320	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE		807.29
01-27	AP	01520234	WALTERS, SAWYER H.	01/05/22	01/05/22	MEALS		15.00
01-27	AP	01520234	WALTERS, SAWYER H.	01/04/22	01/19/22	PRIVATE AUTO MILEAGE		471.98
02-16	AP	01526565	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE		807.29
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		236.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		18.83
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS		14.70
02-19	AP	01524857	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		16.25
03-10	AP	01530938	STEVENS, COURTNEY M.	02/15/22	02/18/22	MEALS		127.06
03-10	AP	01530938	STEVENS, COURTNEY M.	02/08/22	02/08/22	PARKING		18.00
03-10	AP	01530942	GARGIULO, MICHELE S.	02/15/22	02/16/22	MEALS		64.97
03-10	AP	01530942	GARGIULO, MICHELE S.	01/13/22	01/13/22	GASOLINE		48.53
03-10	AP	01530942	GARGIULO, MICHELE S.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		33.93
03-10	AP	01530945	WALTERS, SAWYER H.	02/15/22	02/15/22	MEALS		4.89
03-10	AP	01530945	WALTERS, SAWYER H.	02/04/22	02/16/22	PRIVATE AUTO MILEAGE		398.62
03-10	AP	01532609	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		236.60
03-10	AP	01532609	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		236.60
03-10	AP	01532609	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		236.60
03-10	AP	01533777	BOURN, ANITA F.	02/03/22	02/11/22	PRIVATE AUTO MILEAGE		40.95
03-10	AP	01533797	CHURCHWELL, LESLIE	03/01/22	03/02/22	LODGING		107.31
03-10	AP	01533797	CHURCHWELL, LESLIE	03/01/22	03/02/22	MEALS		100.17
03-10	AP	01533797	CHURCHWELL, LESLIE	03/01/22	03/02/22	PRIVATE AUTO MILEAGE		187.20
03-10	AP	01533797	CHURCHWELL, LESLIE	03/01/22	03/01/22	TAXI/RIDE SHARE		14.42
03-10	AP	01533797	CHURCHWELL, LESLIE	03/01/22	03/01/22	PARKING		23.76
03-10	AP	01533810	WALTERS, SAWYER H.	01/26/22	01/28/22	MEALS		25.60
03-10	AP	01533810	WALTERS, SAWYER H.	01/20/22	02/02/22	PRIVATE AUTO MILEAGE		400.37
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS		46.14
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS		10.04
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS		1.75
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS		9.99
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS		64.69
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS		98.07
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS		27.18
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	GASOLINE		45.51
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE		64.97
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE		36.49
03-10	AP	01534119	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE		59.33
03-22	AP	01541031	CHURCHWELL, LESLIE	03/08/22	03/08/22	MEALS		14.00
03-22	AP	01541031	CHURCHWELL, LESLIE	03/08/22	03/08/22	PRIVATE AUTO MILEAGE		35.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
03-23	AP	01534197	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/25/22	03/24/22	WI-FI ON TRAVEL		49.95
03-24	AR	AC-17985	FORD MOTOR CREDIT COMPANY	01/01/22	01/31/22	AUTOMOBILE LEASE		-807.29
03-31	AP	01542666	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		517.60
03-31	AP	01542666	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING		437.80
03-31	AP	01542666	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING		569.80
03-31	AP	01542666	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS		8.00
03-31	AP	01542666	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS		12.00
							TRAVEL TOTALS:	6,922.24
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514850	MERCHANTS & MARINE BANK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.50
01-16	AP	01515427	JOHN FAYARD SELF STORAGE	01/01/22	01/31/22	TEMPORARY SPACE RENTAL		137.00
01-25	GL	MED0112472		01/13/22	01/20/22	HIR GRAPHICS (TRANSFER)		130.00
01-27	AP	01520250	AMPLIFY INC	01/19/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL		5,203.40
02-16	AP	01527093	MERCHANTS & MARINE BANK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.50
02-16	AP	01527684	JOHN FAYARD SELF STORAGE	02/01/22	02/28/22	TEMPORARY SPACE RENTAL		137.00
02-19	AP	01526241	AT&T CORP	01/27/22	02/26/22	UTILITIES		21.40
02-24	AP	01524842	CITI PCARD-ATT BILL PAYMENT	01/12/22	02/11/22	UTILITIES		13.91
02-24	AP	01524842	CITI PCARD-COMCAST	01/03/22	02/02/22	UTILITIES		361.94
02-24	AP	01524842	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/25/22	02/24/22	UTILITIES		49.95
02-24	AP	01524842	CITI PCARD-SPARKLIGHT	01/08/22	02/07/22	UTILITIES		139.62
02-24	AP	01524842	CITI PCARD-VERIZONWRLSS RTCCR VB	01/05/22	02/04/22	UTILITIES		1,051.23
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)		144.55
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		835.22
03-10	AP	01530935	AT&T	01/23/22	02/22/22	UTILITIES		120.00
03-10	AP	01533784	AMPLIFY INC	02/24/22	02/24/22	FRANKABLE TELECOM/TELETOWNHALL		3,828.00
03-10	AP	01534284	AT&T	02/02/22	02/02/22	UTILITIES		154.80
03-11	AP	01534278	MCCREERY, MADISON J.	02/22/22	02/22/22	POSTAGE / COURIER / BOX RENTAL		35.93
03-16	AP	01537231	MERCHANTS & MARINE BANK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.50
03-16	AP	01537796	JOHN FAYARD SELF STORAGE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL		137.00
03-23	AP	01534197	CITI PCARD-ATT BILL PAYMENT	02/02/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL		10.70
03-23	AP	01534197	CITI PCARD-COMCAST	02/03/22	03/02/22	UTILITIES		375.53
03-23	AP	01534197	CITI PCARD-FSI MISS PWR	01/12/22	02/11/22	UTILITIES		400.78
03-23	AP	01534197	CITI PCARD-SPARKLIGHT	02/08/22	03/07/22	UTILITIES		139.62
03-23	AP	01534197	CITI PCARD-VERIZONWRLSS RTCCR VB	02/05/22	03/04/22	UTILITIES		897.43
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)		142.08
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		833.61
03-29	GL	MED0114088		03/08/22	03/21/22	HIR GRAPHICS (TRANSFER)		118.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL		4.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,724.99

PRINTING AND REPRODUCTION

01-26	AP	01520244	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	156.00
01-28	AP	01516651	WZKX-FM	01/01/22	01/03/22	ADVERTISEMENTS	150.00
01-31	AP	01516658	WZKX-FM	01/01/22	01/03/22	ADVERTISEMENTS	150.00
01-31	AP	01516665	WZKX-FM	01/01/22	01/03/22	ADVERTISEMENTS	150.00
02-16	AP	01526124	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-17	AP	01525683	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	90.95
03-10	AP	01533767	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	204.10
03-10	AP	01533780	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	222.00
03-23	AP	01541048	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	377.00
03-30	AP	01542674	JAMES EDWARD BATES PHOTOGRAPHY	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	3,043.05

OTHER SERVICES

01-19	AP	01511854	CITI PCARD-DROPBOX 8BD9HF2HT84C	12/07/21	12/07/22	TECHNOLOGY SERVICE CONTRACTS	1,200.00
01-19	AP	01511854	CITI PCARD-DROPBOX HGXZFV7STDHQ	12/21/21	12/07/22	TECHNOLOGY SERVICE CONTRACTS	231.45
01-28	AP	01516668	ROBYN A FOLKS	12/05/21	01/04/22	JANITORIAL AND MAINT SERV	500.00
02-22	AP	01526127	ACE DATA STORAGE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	75.00
02-22	AP	01529990	ROBYN A FOLKS	01/05/22	02/05/22	JANITORIAL AND MAINT SERV	500.00
02-24	AP	01524842	CITI PCARD-STATE FARM INSURANCE	12/28/21	01/27/22	INSURANCE	61.96
03-10	AP	01533769	ACE DATA STORAGE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	75.00
03-10	AP	01534282	HON. STEVEN PALAZZO	02/01/22	02/21/22	INSURANCE	59.01
03-11	AP	01534797	ROBYN A FOLKS	02/05/22	03/05/22	JANITORIAL AND MAINT SERV	600.00
03-23	AP	01534197	CITI PCARD-APPLE.COM/BILL	02/23/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
03-23	AP	01534197	CITI PCARD-STATE FARM INSURANCE	01/28/22	02/27/22	INSURANCE	78.46
						OTHER SERVICES TOTALS:	3,381.87

SUPPLIES AND MATERIALS

01-12	AP	01510779	WALTERS, SAWYER H.	01/03/22	02/01/22	FOOD & BEVERAGE	50.00
01-12	AP	01512089	COMMUNITY COFFEE COMPANY LLC	01/05/22	01/05/22	FOOD & BEVERAGE	229.60
01-27	AP	01520241	MR SIPPI BEVERAGES	01/01/22	01/31/22	WATER	42.84
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)	193.55
02-22	AP	01526126	QUENCH USA LLC	02/01/22	04/30/22	WATER	144.00
02-22	AP	01526245	COMMUNITY COFFEE COMPANY LLC	02/02/22	02/02/22	FOOD & BEVERAGE	34.10
02-24	AP	01524842	CITI PCARD-ADOBE 800-833-6687	01/16/22	02/15/22	SOFTWARE LESS THAN $500	15.89
02-24	AP	01524842	CITI PCARD-APPLE.COM/BILL	01/22/22	02/22/22	SOFTWARE LESS THAN $500	0.99
02-24	AP	01524842	CITI PCARD-AXIL LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	149.99
02-24	AP	01524842	CITI PCARD-Jcksn Clarion-Ldgr	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-24	AP	01524842	CITI PCARD-MS GULF COAST CHAMBER OF	01/10/22	01/10/22	FOOD & BEVERAGE	70.00
02-24	AP	01524842	CITI PCARD-PITSTOP CARWASH - GULFPO	01/10/22	01/10/22	AUTO EXPENSES	34.95
02-24	AP	01524842	CITI PCARD-THE HOME DEPOT #2901	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	68.41
02-24	AP	01524842	CITI PCARD-THE SUN HERALD	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	84.07
02-24	AP	01524842	CITI PCARD-WAVVE SUBSCRIPTION	01/14/22	02/14/22	SOFTWARE LESS THAN $500	10.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	105.29
03-10	AP	01530938	STEVENS, COURTNEY M.	02/02/22	02/22/22	FOOD & BEVERAGE	29.18
03-10	AP	01530945	WALTERS, SAWYER H.	02/10/22	02/10/22	AUTO EXPENSES	20.00
03-10	AP	01530945	WALTERS, SAWYER H.	02/07/22	02/07/22	FOOD & BEVERAGE	10.00
03-10	AP	01530946	MR SIPPI BEVERAGES	02/01/22	02/28/22	WATER	42.84
03-10	AP	01530948	RAINBOW SPRING WATER	02/01/22	02/28/22	WATER	34.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVEN M. PALAZZO—Con.								
03-10	AP	01530951	RAINBOW SPRING WATER	01/01/22	01/31/22	WATER		18.58
03-10	AP	01533773	COMMUNITY COFFEE COMPANY LLC	02/23/22	02/23/22	FOOD & BEVERAGE		276.20
03-10	AP	01533782	COMMUNITY COFFEE COMPANY LLC	03/02/22	03/02/22	FOOD & BEVERAGE		86.40
03-11	AP	01534278	MCCREERY, MADISON J.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		24.90
03-22	AP	01534371	GULF COAST BUSINESS SUPPLY COMPANY INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		111.56
03-22	AP	01534374	GULF COAST BUSINESS SUPPLY COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		101.89
03-22	AP	01534376	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		223.74
03-22	AP	01534378	GULF COAST BUSINESS SUPPLY COMPANY INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		112.34
03-22	AP	01534379	GULF COAST BUSINESS SUPPLY COMPANY INC	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		142.44
03-22	AP	01541049	MR SIPPI BEVERAGES	03/21/22	03/21/22	WATER		52.79
03-23	AP	01534197	CITI PCARD-ADOBE 800-833-6687	02/16/22	02/16/22	SOFTWARE LESS THAN $500		15.89
03-23	AP	01534197	CITI PCARD-AMZN Mktp US MI4SW3QI3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		17.98
03-23	AP	01534197	CITI PCARD-AXIL LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		-149.99
03-23	AP	01534197	CITI PCARD-BESTBUYCOM806595890641	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)		52.99
03-23	AP	01534197	CITI PCARD-BESTBUYCOM806605460230	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		300.98
03-23	AP	01534197	CITI PCARD-D J WALL-ST-JOURNAL	01/30/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L		562.56
03-23	AP	01534197	CITI PCARD-FORMSTACK, LLC	02/01/22	02/18/22	SOFTWARE LESS THAN $500		57.48
03-23	AP	01534197	CITI PCARD-FORMSTACK, LLC	02/19/22	03/18/22	SOFTWARE LESS THAN $500		99.00
03-23	AP	01534197	CITI PCARD-Jcksn Clarion-Ldgr	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-23	AP	01534197	CITI PCARD-MICHAELS STORES 5022	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		184.07
03-23	AP	01534197	CITI PCARD-PITSTOP CARWASH - GULFPO	02/10/22	02/10/22	AUTO EXPENSES		34.95
03-23	AP	01534197	CITI PCARD-THE SUN HERALD	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L		84.07
03-23	AP	01534197	CITI PCARD-WAVVE SUBSCRIPTION	02/14/22	03/14/22	SOFTWARE LESS THAN $500		10.00
03-23	AP	01534197	CITI PCARD-WF WAYFAIR3714501441	02/15/22	02/15/22	HABITATION EXPENSE		40.65
03-23	AP	01534789	GULF COAST BUSINESS SUPPLY COMPANY INC	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		63.89
03-23	AP	01534792	GULF COAST BUSINESS SUPPLY COMPANY INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		87.02
03-23	AP	01541034	GULF COAST BUSINESS SUPPLY COMPANY INC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		158.25
03-23	AP	01541039	GULF COAST BUSINESS SUPPLY COMPANY INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		62.74
03-23	AP	01541042	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		119.41
03-23	AP	01541045	GULF COAST BUSINESS SUPPLY COMPANY INC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)		9.30
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-33.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,088.03
						SUPPLIES AND MATERIALS TOTALS:		5,245.39
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		184.50
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		184.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		184.50
						EQUIPMENT TOTALS:		553.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,882.70
						OFFICE TOTALS:		246,882.70

2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	159.95
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	98.98
						FRANKED MAIL TOTALS:	258.93

PERSONNEL COMPENSATION

BOURN, ANITA F.	01/01/22	01/02/22	CONSTITUENT SERVICES		355.56
CHURCHWELL, LESLIE D.	01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER		347.22
DICKERSON,BRITNEY M	01/01/22	01/02/22	PRESS SECRETARY		361.11
DONCHES,MICHELLE M	01/01/22	01/02/22	BUDGET MANAGER		105.56
GARGIULO,MICHELE S	01/01/22	01/02/22	DISTRICT DIRECTOR		527.78
GIBSON, BROOKE M.	01/01/22	01/02/22	STAFF ASSISTANT		211.11
HEMBREE,DEBRA J	01/01/22	01/02/22	CASEWORKER		122.44
HOLDER,BRENNA D	01/01/22	01/02/22	CASEWORKER		250.00
LARGE, PATRICK M.	01/01/22	01/02/22	CHIEF OF STAFF		888.89
LEVINS, JAMES T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
STEVENS,COURTNEY M	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT		555.56
THOMAS,KATHY J	01/01/22	01/02/22	CASEWORKER		250.00
WALTERS, SAWYER H.	01/01/22	01/02/22	FIELD REPRESENTATIVE		266.67
				PERSONNEL COMPENSATION TOTALS:	4,603.01

TRAVEL

01-12	AP	01510759	HOLDER, BRENNA D.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE	95.20
01-12	AP	01510779	WALTERS, SAWYER H.	12/16/21	12/16/21	MEALS	57.65
01-12	AP	01510779	WALTERS, SAWYER H.	12/12/21	12/15/21	PRIVATE AUTO MILEAGE	220.86
01-13	AP	01487790	GARGIULO, MICHELE S.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	90.00
01-13	AP	01487790	GARGIULO, MICHELE S.	10/21/21	10/27/21	LODGING	650.00
01-13	AP	01487790	GARGIULO, MICHELE S.	10/23/21	10/28/21	MEALS	33.58
01-13	AP	01487790	GARGIULO, MICHELE S.	10/14/21	10/18/21	PRIVATE AUTO MILEAGE	67.20
01-13	AP	01487790	GARGIULO, MICHELE S.	10/26/21	10/28/21	TAXI/RIDE SHARE	30.00
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	606.20
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	606.20
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	10.86
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	16.21
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	23.73
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	21.19
01-20	AP	01511760	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	132.35
01-28	AP	01520353	STEVENS, COURTNEY M.	12/16/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	507.40
01-28	AP	01520353	STEVENS, COURTNEY M.	12/16/21	12/17/21	LODGING	129.51
01-28	AP	01520353	STEVENS, COURTNEY M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	6.72
01-28	AP	01520633	CITIBANK GOV CARD SERVICE	10/08/21	10/10/21	LODGING	547.80
01-28	AP	01520633	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	MEALS	3.00
						TRAVEL TOTALS:	4,009.86

RENT, COMMUNICATION, UTILITIES

01-03	AP	01497453	CITI PCARD-AMS SERVICE FEE 101963	09/23/21	10/26/21	UTILITIES	1.57
01-03	AP	01497453	CITI PCARD-AT&T PAYMENT	10/08/21	11/07/21	UTILITIES	829.73
01-03	AP	01497453	CITI PCARD-ATT BILL PAYMENT	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	10.70
01-03	AP	01497453	CITI PCARD-ATT BILL PAYMENT	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	13.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
01-03	AP	01497453	CITI PCARD-COMCAST	11/03/21	12/02/21	UTILITIES		356.96
01-03	AP	01497453	CITI PCARD-FSI MISS PWR	09/13/21	10/12/21	UTILITIES		406.32
01-03	AP	01497453	CITI PCARD-FSI MISS PWR	10/12/21	11/10/21	UTILITIES		334.00
01-03	AP	01497453	CITI PCARD-GULFPORT GOV SRV WEB	09/23/21	10/26/21	UTILITIES		44.99
01-03	AP	01497453	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/25/21	12/24/21	UTILITIES		49.95
01-03	AP	01497453	CITI PCARD-SPARKLIGHT	11/08/21	12/07/21	UTILITIES		139.62
01-03	AP	01497453	CITI PCARD-VERIZONWRLSS RTCCR VB	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		874.20
01-03	AP	01497453	CITI PCARD-VERIZONWRLSS RTCCR VB	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL		874.20
01-03	AP	01507990	AMPLIFY INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		4,743.43
01-12	AP	01509184	AT&T	11/23/21	12/22/21	UTILITIES		120.00
01-12	AP	01510764	AMPLIFY INC	12/28/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL		4,560.40
01-16	AP	01514851	FORREST COUNTY BOARD OF SUPERVISORS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	01514907	RED FISH PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-19	AP	01511854	CITI PCARD-AMS SERVICE FEE 101963	10/26/21	11/23/21	UTILITIES		2.00
01-19	AP	01511854	CITI PCARD-AT&T PAYMENT	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL		357.91
01-19	AP	01511854	CITI PCARD-AT&T PAYMENT	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL		829.73
01-19	AP	01511854	CITI PCARD-ATT BILL PAYMENT	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
01-19	AP	01511854	CITI PCARD-ATT BILL PAYMENT	11/12/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL		13.91
01-19	AP	01511854	CITI PCARD-ATT BILL PAYMENT	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
01-19	AP	01511854	CITI PCARD-ATT BILL PAYMENT	12/12/21	01/11/22	FRANKABLE TELECOM/TELETOWNHALL		13.91
01-19	AP	01511854	CITI PCARD-COMCAST	12/03/21	01/02/22	UTILITIES		356.96
01-19	AP	01511854	CITI PCARD-FSI MISS PWR	11/10/21	12/11/21	UTILITIES		353.32
01-19	AP	01511854	CITI PCARD-GULFPORT GOV SRV WEB	10/26/21	11/23/21	UTILITIES		57.01
01-19	AP	01511854	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/25/21	01/24/22	UTILITIES		49.95
01-19	AP	01511854	CITI PCARD-SPARKLIGHT	12/08/21	01/07/22	UTILITIES		139.62
01-19	AP	01511854	CITI PCARD-VERIZONWRLSS RTCCR VB	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL		799.22
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)		144.17
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		835.17
01-28	AP	01520238	AT&T	12/23/21	01/22/22	UTILITIES		120.00
02-16	AP	01527094	FORREST COUNTY BOARD OF SUPERVISORS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP	01527167	RED FISH PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-24	AP	01524842	CITI PCARD-AMS SERVICE FEE 101963	10/26/21	11/23/21	UTILITIES		2.00
02-24	AP	01524842	CITI PCARD-AT&T PAYMENT	11/20/21	12/19/21	UTILITIES		357.78
02-24	AP	01524842	CITI PCARD-AT&T PAYMENT	12/08/21	01/07/22	UTILITIES		829.61
02-24	AP	01524842	CITI PCARD-AT&T PAYMENT	12/20/21	01/19/22	UTILITIES		357.44
02-24	AP	01524842	CITI PCARD-ATT BILL PAYMENT	01/02/22	02/01/22	UTILITIES		10.70
02-24	AP	01524842	CITI PCARD-FSI MISS PWR	12/11/21	01/12/22	UTILITIES		295.82
02-24	AP	01524842	CITI PCARD-GULFPORT GOV SRV WEB	10/26/21	11/23/21	UTILITIES		57.01
03-16	AP	01537232	FORREST COUNTY BOARD OF SUPERVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	01537293	RED FISH PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-23	AP	01534197	CITI PCARD-AMS SERVICE FEE 101963	12/21/21	01/26/22	UTILITIES		2.00

03-23	AP	01534197	CITI PCARD-GULFPORT GOV SRV WEB	12/21/21	01/26/22	UTILITIES	57.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,956.38
		PRINTING AND REPRODUCTION					
01-03	AP	01507987	PEOPLE WHO THINK LLC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	15,636.25
01-12	AP	01510293	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	694.02
01-12	AP	01510295	BLAKENEY COMMUNICATIONS INC	12/23/21	12/31/21	ADVERTISEMENTS	3,465.00
01-12	AP	01510299	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,255.00
01-12	AP	01510774	WMXI WFOR	12/23/21	12/31/21	ADVERTISEMENTS	1,575.00
01-12	AP	01512087	IHEARTMEDIA	12/24/21	12/31/21	ADVERTISEMENTS	2,930.00
01-19	AP	01511854	CITI PCARD-SIGNS FIRST	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	163.41
01-27	AP	01516642	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	76.94
01-27	AP	01516645	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	50.90
01-27	AP	01516961	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS	300.00
01-27	AP	01516966	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS	250.00
01-27	AP	01516969	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS	200.00
01-28	AP	01516654	WZKX-FM	12/25/21	12/31/21	ADVERTISEMENTS	350.00
01-28	AP	01516673	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS	270.00
01-28	AP	01516973	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS	270.00
01-28	AP	01516975	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS	200.00
01-28	AP	01516982	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS	300.00
01-31	AP	01516652	WZKX-FM	12/25/21	12/31/21	ADVERTISEMENTS	350.00
01-31	AP	01516664	WZKX-FM	12/25/21	12/31/21	ADVERTISEMENTS	350.00
01-31	AP	01516970	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS	250.00
01-31	AP	01516978	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS	250.00
01-31	AP	01516985	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS	250.00
02-10	AP	01524690	PUBLIC PRINTER	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	14.86
						PRINTING AND REPRODUCTION TOTALS:	30,451.38
		OTHER SERVICES					
01-03	AP	01497453	CITI PCARD-APPLE.COM/BILL	10/23/21	10/23/21	TECHNOLOGY SERVICE CONTRACTS	0.99
01-03	AP	01497453	CITI PCARD-APPLE.COM/BILL	11/23/21	12/22/21	TECHNOLOGY SERVICE CONTRACTS	0.99
01-12	AP	01512092	ACE DATA STORAGE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01516816	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516817	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	01512821	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-19	AP	01511854	CITI PCARD-STATE FARM INSURANCE	10/28/21	11/28/21	INSURANCE	61.96
01-19	AP	01511854	CITI PCARD-STATE FARM INSURANCE	11/28/21	12/27/21	INSURANCE	61.96
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-23	AP	01534197	CITI PCARD-WWP STARK EXTERMINATORS	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	107.00
03-23	AP	01541036	GULF COAST BUSINESS SUPPLY COMPANY INC	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	499.50
						OTHER SERVICES TOTALS:	47,237.40
		SUPPLIES AND MATERIALS					
01-03	AP	01497453	CITI PCARD-ACADEMY SPORTS + OUTDOOR	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	171.18
01-03	AP	01497453	CITI PCARD-ADVANCED COLLISION SERVIC	11/15/21	11/15/21	AUTO EXPENSES	1,000.00
01-03	AP	01497453	CITI PCARD-AMAZON.COM 2C40789K1 AMZN	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	25.59
01-03	AP	01497453	CITI PCARD-Amazon.com 1145F82R3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	11.91
01-03	AP	01497453	CITI PCARD-Amazon.com TT1SG2YM3	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-03	AP	01497453	CITI PCARD-BESTBUYCOM806513756201	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	264.97
01-03	AP	01497453	CITI PCARD-BESTBUYCOM806526775483	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-03	AP	01497453	CITI PCARD-FAMILY DOLLAR #0677	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	17.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STEVEN M. PALAZZO—Con.								
01-03	AP	01497453	CITI PCARD-Jcksn Clarion-Ldgr	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-03	AP	01497453	CITI PCARD-LAYLAS COFFEEHOUSE & EAT	11/06/21	11/06/21	FOOD & BEVERAGE		140.29
01-03	AP	01497453	CITI PCARD-NYTimes NYTimes	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L		17.00
01-03	AP	01497453	CITI PCARD-PERSONAL PAYMENT	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		-25.59
01-03	AP	01497453	CITI PCARD-SQ HELLO DONUTS GULFPORT	11/07/21	11/07/21	FOOD & BEVERAGE		5.64
01-03	AP	01497453	CITI PCARD-SQ WARD'S OF PASS ROAD I	11/07/21	11/07/21	FOOD & BEVERAGE		21.92
01-03	AP	01497453	CITI PCARD-THE SUN HERALD	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		84.07
01-03	AP	01497453	CITI PCARD-WAVVE SUBSCRIPTION	11/14/21	12/14/21	SOFTWARE LESS THAN $500		10.00
01-12	AP	01510307	HON. STEVEN PALAZZO	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		32.39
01-14	AP	01515883	CDW GOVERNMENT LLC	01/10/22	01/10/22	SOFTWARE LESS THAN $500		193.08
01-19	AP	01511854	CITI PCARD-3 RIVERS ROAD TOWING & S	12/20/21	12/20/21	AUTO EXPENSES		80.00
01-19	AP	01511854	CITI PCARD-ADOBE ACROPRO SUBS	12/03/21	12/02/22	SOFTWARE LESS THAN $500		192.47
01-19	AP	01511854	CITI PCARD-AMAZON.COM 6S2Q03KW3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		733.33
01-19	AP	01511854	CITI PCARD-AMAZON.COM 8F1GU3NN3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		433.02
01-19	AP	01511854	CITI PCARD-AMAZON.COM YW7S95933 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		58.44
01-19	AP	01511854	CITI PCARD-AMZN Mktp US 4M0DS8KI3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		71.93
01-19	AP	01511854	CITI PCARD-AMZN Mktp US BJ48O18Z3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		47.70
01-19	AP	01511854	CITI PCARD-AMZN Mktp US UD1Y93EH3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		1,399.00
01-19	AP	01511854	CITI PCARD-APPLE.COM/BILL	12/22/21	01/21/22	SOFTWARE LESS THAN $500		0.99
01-19	AP	01511854	CITI PCARD-BESTBUYCOM806517290139	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		123.96
01-19	AP	01511854	CITI PCARD-BESTBUYCOM806517290139	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		39.98
01-19	AP	01511854	CITI PCARD-BESTBUYCOM806548881893	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		149.95
01-19	AP	01511854	CITI PCARD-FORD BUTCH OUSTALET FORD	12/08/21	12/08/21	AUTO EXPENSES		60.60
01-19	AP	01511854	CITI PCARD-Jcksn Clarion-Ldgr	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP	01511854	CITI PCARD-LINKEDIN-710 3152074	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L		616.19
01-19	AP	01511854	CITI PCARD-NYTimes NYTimes	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		17.00
01-19	AP	01511854	CITI PCARD-NYTimes NYTimes	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		17.00
01-19	AP	01511854	CITI PCARD-PITSTOP CARWASH - GULFPO	10/10/21	11/10/21	AUTO EXPENSES		34.95
01-19	AP	01511854	CITI PCARD-PITSTOP CARWASH - GULFPO	12/10/21	12/10/21	AUTO EXPENSES		34.95
01-19	AP	01511854	CITI PCARD-SMK SURVEYMONKEY.COM	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L		1,527.96
01-19	AP	01511854	CITI PCARD-THE SUN HERALD	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		88.06
01-19	AP	01511854	CITI PCARD-WAVVE SUBSCRIPTION	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		10.00
01-28	AP	01516666	RAINBOW SPRING WATER	12/01/21	12/31/21	WATER		26.59
01-28	AP	01520353	STEVENS, COURTNEY M.	12/13/21	12/15/21	FOOD & BEVERAGE		27.37
01-28	AP	01520353	STEVENS, COURTNEY M.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		20.13
01-28	AP	01520360	GULF COAST BUSINESS SUPPLY COMPANY INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		671.51
01-28	AP	01520363	GULF COAST BUSINESS SUPPLY COMPANY INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		401.27
01-28	AP	01520367	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/21	12/29/21	WATER		41.65
01-28	AP	01520367	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		117.10
01-31	AP	01520356	GULF COAST BUSINESS SUPPLY COMPANY INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		68.38
01-31	AP	01520358	GULF COAST BUSINESS SUPPLY COMPANY INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		68.38
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		49.45
02-23	AP	01531116	CITIBANK	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		-1,399.00

02-24	AP	01524842	CITI PCARD-AMZN Mktp US D73VE6ZP3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		429.99
02-24	AP	01524842	CITI PCARD-AMZN Mktp US NP7CK3U43	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		232.98
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER		9.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		26.90
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		19.22
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	WATER		19.98
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		44.37
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		58.67
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		16.62
03-23	AP	01534783	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		21.52
						SUPPLIES AND MATERIALS TOTALS:		9,080.88
		EQUIPMENT						
02-23	AP	01531116	CITIBANK	12/02/21	12/02/21	OFFICE EQUIP PURCH LESS THAN $25,000		1,399.00
02-24	AP	01524842	CITI PCARD-AMZN Mktp US NP7CK3U43	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,249.00
						EQUIPMENT TOTALS:		2,648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,245.84
						OFFICE TOTALS:		132,245.84

INTERN ALLOWANCES
2022 HON. STEVEN M. PALAZZO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,333.33	1,333.33
INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
OFFICE TOTALS:	1,333.33	1,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EGNER, FLANNERY R.	02/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,333.33
			PERSONNEL COMPENSATION TOTALS:		1,333.33
			INTERN ALLOWANCES TOTALS:		1,333.33
			OFFICE TOTALS:		1,333.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	181.84	181.84
PERSONNEL COMPENSATION	254,352.86	254,352.86
RENT, COMMUNICATION, UTILITIES	4,764.19	4,764.19
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	835.45	835.45
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,179.34	266,179.34
OFFICE TOTALS:	266,179.34	266,179.34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-19.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		94.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. FRANK PALLONE, JR.—Con.								
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-29.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		153.82
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-18.20
						FRANKED MAIL TOTALS:		181.84
		PERSONNEL COMPENSATION						
			BRIGGS,LAURA A	01/03/22	03/31/22	SCHEDULER/DISTRICT FIELD REPRE		13,688.90
			CATANIA, TYLER A.	01/10/22	03/31/22	STAFF ASSISTANT		7,875.01
			CHULAK,DANIEL	01/03/22	03/31/22	PRESS ASSIST AND LEGIS CORRESP		9,900.00
			DAVIS, JAEL N.	01/03/22	03/31/22	DIRECTOR OF OUTREACH		14,666.67
			ERTEL, ELIZABETH B.	01/03/22	03/31/22	SHARED EMPLOYEE		2,933.33
			FITZSIMMONS, LIAM M.	01/03/22	03/31/22	CHIEF OF STAFF		39,111.10
			FREED,JAKE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
			GRISTINA,ALEXANDER P	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE AIDE		12,222.23
			HAIDER, SAMAN F.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			HARRIS, JAIMEE D.	01/03/22	03/31/22	STAFF ASSISTANT/DISTRICT FIELD		8,555.57
			HURYK,REBECCA E	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			JOHNSON,JAMES O	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		7,777.78
			MALDONADO, ALEXANDRA	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR		18,822.23
			MONTEKIO,MATTHEW B	01/03/22	03/31/22	DISTRICT DIRECTOR		29,822.23
			PETERSON, MIRANDA J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
			PIDO, ETHAN J.	01/03/22	03/31/22	STAFF ASSISTANT/DISTRICT FIELD		8,555.57
			REBSCHER, DAWN	01/03/22	03/31/22	DISTRICT REPRESENTATIVE		17,600.00
			WERDEN,MARY K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
						PERSONNEL COMPENSATION TOTALS:		254,352.86
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514858	THE PARKING AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE PARKING		170.00
01-24	AP	01516392	COMCAST	01/15/22	02/14/22	UTILITIES		135.51
02-10	AP	01523488	COMCAST	02/01/22	02/28/22	UTILITIES		133.84
02-10	AP	01523489	OPTIMUM	02/01/22	02/28/22	UTILITIES		275.77
02-10	AP	01523490	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES		75.00
02-14	AP	01524808	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		27.40
02-16	AP	01527103	THE PARKING AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE PARKING		170.00
02-19	AP	01529535	PSEG CO	01/13/22	02/11/22	UTILITIES		160.40
02-19	AP	01529539	COMCAST	02/15/22	03/14/22	UTILITIES		135.31
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)		144.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		910.51
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.45
03-03	AP	01531833	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		75.00
03-08	AP	01533584	COMCAST	03/01/22	03/31/22	UTILITIES		2.76
03-09	AP	01533582	OPTIMUM	03/01/22	03/31/22	UTILITIES		291.55
03-10	AP	01534918	VERIZON	02/01/22	02/28/22	UTILITIES		303.84
03-14	AP	01534920	HAIDER, SAMAN F.	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		62.80

03-16	AP	01537241	THE PARKING AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE PARKING		170.00
03-22	AP	01540076	PSEG CO	02/12/22	03/15/22	UTILITIES		240.82
03-22	AP	01540083	COMCAST	03/15/22	04/14/22	UTILITIES		135.51
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)		144.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		915.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		8.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,764.19
		OTHER SERVICES						
01-16	AP	01514567	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526815	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536955	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		SUPPLIES AND MATERIALS						
01-28	AP	01520390	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER		44.51
01-28	AP	01520396	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER		32.99
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-46.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		107.80
02-14	AP	01524808	CITI PCARD-Bergen Record	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-14	AP	01524808	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-14	AP	01524808	CITI PCARD-PMTNJ.COM	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-16	AP	01525452	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER		17.26
02-18	GL	FRM0113105		01/03/22	02/03/22	FRAMING (TRANSFER)		900.00
02-22	AP	01529542	THE NEW YORK TIMES	02/04/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		413.40
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)		37.33
03-03	AP	01532261	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER		44.51
03-03	AP	01532262	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER		73.36
03-10	AP	01534554	CITI PCARD-Bergen Record	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-10	AP	01534554	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-10	AP	01534554	CITI PCARD-PMTNJ.COM	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-17	GL	GLA0113795		01/03/22	02/03/22	FRAMING (TRANSFER)		-900.00
03-22	AP	01540073	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER		17.26
03-30	AP	01542510	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER		15.99
03-30	AP	01542513	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER		44.51
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)		109.01
						SUPPLIES AND MATERIALS TOTALS:		835.45
		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:		266,179.34
						OFFICE TOTALS:		266,179.34

2021 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		78.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK PALLONE, JR.—Con.								
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		1,019.22
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		39.16
						FRANKED MAIL TOTALS:		1,136.75
		PERSONNEL COMPENSATION						
			BRIGGS,LAURA A	01/01/22	01/02/22	SCHEDULER/DISTRICT FIELD REPRE		311.11
			CHULAK,DANIEL	01/01/22	01/02/22	PRESS ASSIST AND LEGIS CORRESP		225.00
			DAVIS, JAEL N.	01/01/22	01/02/22	DIRECTOR OF OUTREACH		333.33
			ERTEL, ELIZABETH B.	01/01/22	01/02/22	SHARED EMPLOYEE		66.67
			FITZSIMMONS, LIAM M.	01/01/22	01/02/22	CHIEF OF STAFF		888.89
			FREED,JAKE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			GRISTINA,ALEXANDER P	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE		277.78
			HAIDER, SAMAN F.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			HARRIS, JAIMEE D.	01/01/22	01/02/22	STAFF ASSISTANT/DISTRICT FIELD		194.44
			HURYK,REBECCA E	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			JOHNSON,JAMES O	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		138.89
			MALDONADO, ALEXANDRA	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR		427.78
			MONTEKIO,MATTHEW B	01/01/22	01/02/22	DISTRICT DIRECTOR		677.78
			PETERSON, MIRANDA J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			PIDO, ETHAN J.	01/01/22	01/02/22	STAFF ASSISTANT/DISTRICT FIELD		194.44
			REBSCHER, DAWN	01/01/22	01/02/22	DISTRICT REPRESENTATIVE		400.00
			WERDEN,MARY K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
						PERSONNEL COMPENSATION TOTALS:		5,563.88
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510797	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		75.00
01-10	AP	01511723	OPTIMUM	01/01/22	01/31/22	UTILITIES		275.77
01-10	AP	01511728	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		303.84
01-11	AP	01511731	COMCAST	12/29/21	01/31/22	UTILITIES		128.87
01-16	AP	01514408	NEW BRUNSWICK DEVELOPMENT CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
01-16	AP	01514409	LONG BRANCH ENTERPRISE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-24	AP	01516390	PSEG CO	12/13/21	01/13/22	UTILITIES		185.21
01-24	AP	01519376	COMCAST	12/01/21	12/31/21	UTILITIES		131.08
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)		144.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		965.14
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.40
02-10	AP	01523484	VERIZON	01/01/22	01/31/22	UTILITIES		303.84
02-16	AP	01526653	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-16	AP	01526654	LONG BRANCH ENTERPRISE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-17	AP	01525626	ACCURATE WORD	12/31/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		400.00
03-16	AP	01536796	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP	01536797	LONG BRANCH ENTERPRISE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,373.17
		PRINTING AND REPRODUCTION						
01-11	AP	01511737	LETTERPRESS INC	12/11/21	12/11/21	FRANKABLE PRINTING & REPROD		1,134.00

01-18	AP	01511793	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,100.00
02-17	AP	01525626	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	3,949.00
						PRINTING AND REPRODUCTION TOTALS:	6,183.00
		OTHER SERVICES					
03-15	AP	01535462	NEAT CLEANING	01/06/21	01/06/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	01/27/21	01/27/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	02/17/21	02/17/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	02/26/21	02/26/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	03/03/21	03/03/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	03/17/21	03/17/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/08/21	04/08/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/22/21	04/22/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/29/21	04/29/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	05/06/21	05/06/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	05/26/21	05/26/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	06/10/21	06/10/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	06/23/21	06/23/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	07/22/21	07/22/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	08/06/21	08/06/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	08/15/21	08/15/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	08/26/21	08/26/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	09/02/21	09/02/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	09/16/21	09/16/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/04/21	10/04/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/11/21	10/11/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/18/21	10/18/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	11/11/21	11/11/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	11/18/21	11/18/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	2,900.00
		SUPPLIES AND MATERIALS					
01-07	AP	01510790	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	56.92
01-07	AP	01510793	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	41.33
01-11	AP	01511706	CITI PCARD-Bergen Record	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-11	AP	01511706	CITI PCARD-LEGISTORM LLC	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01511706	CITI PCARD-PMTNJ.COM	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01511793	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	4,785.00
01-24	AP	01516386	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	84.08
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,021.82
02-07	AP	01521537	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	2,755.56
02-07	AP	01522416	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	32.88
02-07	AP	01522418	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	9.78
02-07	AP	01522419	QUILL CORPORATION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	649.90
02-08	AP	01522420	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	176.30
02-08	AP	01522422	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	176.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. FRANK PALLONE, JR.—Con.								
02-14	AP	01524808	CITI PCARD-AMZN Mktp US 117RD36K3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		40.98
02-15	AP	01524807	CITI PCARD-Amazon.com S45BV8XR3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		139.96
02-18	AP	01529666	MOREDIRECT INC DBA CONNECTION	01/07/22	01/07/22	SOFTWARE LESS THAN $500 QTY - 17		3,179.00
03-17	AP	01539916	STERLING COMPUTERS CORPORATION	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)		448.39
						SUPPLIES AND MATERIALS TOTALS:		13,631.46
		EQUIPMENT						
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		19,593.56
						EQUIPMENT TOTALS:		19,593.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,381.82
						OFFICE TOTALS:		71,381.82
2022 HON. GARY J. PALMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-7.63	-7.63
						PERSONNEL COMPENSATION	270,588.89	270,588.89
						TRAVEL	5,709.43	5,709.43
						RENT, COMMUNICATION, UTILITIES	2,736.95	2,736.95
						PRINTING AND REPRODUCTION	1,480.56	1,480.56
						OTHER SERVICES	21.89	21.89
						SUPPLIES AND MATERIALS	2,648.73	2,648.73
						EQUIPMENT	822.00	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,000.82	284,000.82
						OFFICE TOTALS:	284,000.82	284,000.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-21.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		57.74
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-51.80
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		19.83
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		-7.63
PERSONNEL COMPENSATION								
			AMASON,VIRGINIA S	01/03/22	03/31/22	COMMUNITY OUTREACH COORDINATOR		16,777.77
			BAYLES, CHRISTOPHER A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		22,888.90
			BUTLER, JENNIFER L.	01/03/22	03/31/22	DIRECTOR OF OUTREACH		11,888.90
			COOK, KRISTOPHER D.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		4,066.66
			DAWSON, ALEXANDRIA H.	01/03/22	03/31/22	STAFF ASSISTANT		12,377.77
			EARWOOD, ELIZABETH K.	01/03/22	03/31/22	LEGISLATIVE AIDE		4,555.56
			HANCE, ELIZABETH E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,555.56
			HOBART,HUNTER R	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		24,844.44
			KELLY,CARI R	01/03/22	03/31/22	EXECUTIVE DIRECTOR		15,850.00
			PARK,NELSON	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT		6,766.67

			PARK,NELSON		03/01/22	03/31/22	LEGISLATIVE AIDE	6,833.33
			PRYOR, VICTORIA		01/03/22	03/31/22	SENIOR POLICY ANALYST	19,222.23
			SILLS, ASHLEY A.		01/03/22	03/31/22	SCHEDULER	16,777.77
			SMITH, WILLIAM D.		01/03/22	03/31/22	CHIEF OF STAFF	44,294.43
			VICE,ETHAN		01/03/22	03/31/22	DISTRICT DIRECTOR	25,822.23
			WALL,KELSEY V		01/03/22	03/31/22	SENIOR POLICY ADVISOR	4,555.56
			WEAVER,DENISE W		01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	17,511.11
							PERSONNEL COMPENSATION TOTALS:	270,588.89
		TRAVEL						
02-03	AP	01521820	VICE,ETHAN		01/10/22	01/28/22	PRIVATE AUTO MILEAGE	437.58
02-03	AP	01521845	CITIBANK GOV CARD SERVICE		01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	252.61
02-03	AP	01521845	CITIBANK GOV CARD SERVICE		01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-03	AP	01521845	CITIBANK GOV CARD SERVICE		01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	252.61
02-03	AP	01522011	CITIBANK GOV CARD SERVICE		01/25/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	505.21
02-03	AP	01522011	CITIBANK GOV CARD SERVICE		01/26/22	01/26/22	MEALS	45.65
02-03	AP	01522011	CITIBANK GOV CARD SERVICE		01/25/22	01/26/22	CAR RENTAL	173.34
02-03	AP	01522011	CITIBANK GOV CARD SERVICE		01/26/22	01/26/22	GASOLINE	7.20
02-10	AP	01524014	WEAVER, DENISE W.		01/20/22	01/20/22	MEALS	20.80
02-10	AP	01524014	WEAVER, DENISE W.		01/10/22	01/26/22	PRIVATE AUTO MILEAGE	71.37
02-10	AP	01524211	HON GARY J PALMER		01/11/22	01/12/22	CAR RENTAL	181.80
02-10	AP	01524211	HON GARY J PALMER		01/12/22	01/12/22	GASOLINE	80.25
02-10	AP	01524211	HON GARY J PALMER		01/06/22	01/12/22	PRIVATE AUTO MILEAGE	45.63
02-14	AP	01524015	AMASON, VIRGINIA S		01/21/22	01/26/22	PRIVATE AUTO MILEAGE	44.46
03-02	AP	01532189	HANCE, ELIZABETH E.		02/17/22	02/22/22	MEALS	41.08
03-02	AP	01532189	HANCE, ELIZABETH E.		02/17/22	02/23/22	CAR RENTAL	692.82
03-02	AP	01532189	HANCE, ELIZABETH E.		02/22/22	02/22/22	GASOLINE	21.46
03-02	AP	01532193	VICE,ETHAN		02/01/22	02/25/22	PRIVATE AUTO MILEAGE	340.47
03-03	AP	01532687	CITIBANK GOV CARD SERVICE		02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	261.60
03-03	AP	01532687	CITIBANK GOV CARD SERVICE		02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	261.60
03-03	AP	01532687	CITIBANK GOV CARD SERVICE		02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	252.61
03-03	AP	01532687	CITIBANK GOV CARD SERVICE		02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	252.61
03-03	AP	01532687	CITIBANK GOV CARD SERVICE		02/17/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	505.21
03-03	AP	01532687	CITIBANK GOV CARD SERVICE		02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	252.61
03-07	AP	01532595	WEAVER, DENISE W.		02/17/22	02/22/22	MEALS	30.58
03-07	AP	01532595	WEAVER, DENISE W.		02/08/22	02/23/22	PRIVATE AUTO MILEAGE	151.52
03-07	AP	01532976	AMASON, VIRGINIA S		02/02/22	02/27/22	PRIVATE AUTO MILEAGE	95.94
03-09	AP	01534295	CITIBANK GOV CARD SERVICE		01/25/22	01/26/22	LODGING	278.21
							TRAVEL TOTALS:	5,709.43
		RENT, COMMUNICATION, UTILITIES						
02-03	AP	01521820	VICE,ETHAN		01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	25.60
02-11	AP	01523206	FEDEX		01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	88.48
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)	136.75
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	827.73
03-08	AP	01534293	CITI PCARD-SPECTRUM		01/31/22	02/28/22	UTILITIES	411.72
03-08	AP	01534293	CITI PCARD-VZWRLSS APOCC VISB		01/24/22	02/23/22	UTILITIES	195.22
03-09	AP	01534359	DAWSON, ALEXANDRIA H.		03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	26.95
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)	136.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GARY J. PALMER—Con.								
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		839.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,736.95
		PRINTING AND REPRODUCTION						
03-03	AP	01532196	SHARP ELECTRONICS CORPORATIION	12/31/21	01/31/22	NON-FRANKABLE PRINTING & REPRO		1,480.56
						PRINTING AND REPRODUCTION TOTALS:		1,480.56
		OTHER SERVICES						
03-02	AP	01532193	VICE,ETHAN	02/16/22	02/16/22	FRAMING		21.89
						OTHER SERVICES TOTALS:		21.89
		SUPPLIES AND MATERIALS						
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)		116.69
02-03	AP	01521820	VICE,ETHAN	01/11/22	01/20/22	FOOD & BEVERAGE		105.00
02-10	AP	01524014	WEAVER, DENISE W.	01/20/22	01/20/22	HABITATION EXPENSE		48.91
02-10	AP	01524014	WEAVER, DENISE W.	01/29/22	01/29/22	OFFICE SUPPLIES (OUTSIDE)		8.98
02-14	AP	01524018	CITI PCARD-ADOBE PRODUCTS	01/07/22	02/06/22	SOFTWARE LESS THAN $500		116.58
02-14	AP	01524018	CITI PCARD-ADOBE STOCK	01/22/22	02/21/22	SOFTWARE LESS THAN $500		31.79
02-14	AP	01524018	CITI PCARD-AMAZON.COM 0Y43E1873 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		231.84
02-14	AP	01524018	CITI PCARD-AMAZON.COM P74VX19Z3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		115.92
02-14	AP	01524018	CITI PCARD-Amazon.com	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		-287.60
02-14	AP	01524018	CITI PCARD-Amazon.com 188ZX1DC0	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		130.63
02-14	AP	01524018	CITI PCARD-Amazon.com HR1WZ8VB3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		287.60
02-14	AP	01524018	CITI PCARD-Amazon.com V35PV6ZO3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)		92.72
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)		93.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		4.00
03-02	AP	01532193	VICE,ETHAN	02/08/22	02/22/22	FOOD & BEVERAGE		590.30
03-07	AP	01532595	WEAVER, DENISE W.	02/12/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)		70.73
03-07	AP	01532976	AMASON, VIRGINIA S	02/22/22	02/22/22	FOOD & BEVERAGE		97.40
03-07	AP	01532976	AMASON, VIRGINIA S	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)		34.88
03-08	AP	01534293	CITI PCARD-ADOBE PRODUCTS	02/07/22	03/06/22	SOFTWARE LESS THAN $500		116.58
03-08	AP	01534293	CITI PCARD-ADOBE STOCK	02/22/22	03/21/22	SOFTWARE LESS THAN $500		31.79
03-08	AP	01534293	CITI PCARD-SMARTSIGN	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		549.13
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)		-12.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		243.86
						SUPPLIES AND MATERIALS TOTALS:		2,648.73
		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:		284,000.82
						OFFICE TOTALS:		284,000.82

2021 HON. GARY J. PALMER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18.32
						FRANKED MAIL TOTALS:	34.96

PERSONNEL COMPENSATION

AMASON,VIRGINIA S	01/01/22	01/02/22	COMMUNITY OUTREACH COORDINATOR		305.56
BAYLES, CHRISTOPHER A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		444.44
BUTLER, JENNIFER L.	01/01/22	01/02/22	DIRECTOR OF OUTREACH		194.44
COOK, KRISTOPHER D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		16.67
DAWSON, ALEXANDRIA H.	01/01/22	01/02/22	STAFF ASSISTANT		205.56
EARWOOD, ELIZABETH K.	01/01/22	01/02/22	LEGISLATIVE AIDE		27.78
HANCE, ELIZABETH E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		277.78
HOBART,HUNTER R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		488.89
KELLY,CARI R	01/01/22	01/02/22	EXECUTIVE DIRECTOR		316.67
PARK,NELSON	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		233.33
PRYOR, VICTORIA	01/01/22	01/02/22	SENIOR POLICY ANALYST		361.11
SILLS, ASHLEY A.	01/01/22	01/02/22	SCHEDULER		305.56
SMITH, WILLIAM D.	01/01/22	01/02/22	CHIEF OF STAFF		955.56
VICE,ETHAN	01/01/22	01/02/22	DISTRICT DIRECTOR		511.11
WALL,KELSEY V	01/01/22	01/02/22	SENIOR POLICY ADVISOR		27.78
WEAVER,DENISE W	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR		322.22
				PERSONNEL COMPENSATION TOTALS:	4,994.46

TRAVEL

01-04	AP	01506641	AMASON, VIRGINIA S	08/25/21	08/27/21	LODGING	373.26
01-04	AP	01506641	AMASON, VIRGINIA S	08/26/21	08/26/21	MEALS	37.40
01-04	AP	01506641	AMASON, VIRGINIA S	08/03/21	08/23/21	PRIVATE AUTO MILEAGE	287.30
01-04	AP	01506641	AMASON, VIRGINIA S	08/25/21	08/27/21	TAXI/RIDE SHARE	74.20
01-10	AP	01510884	VICE,ETHAN	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	292.32
01-10	AP	01510897	HON GARY J PALMER	09/01/21	09/01/21	MEALS	10.17
01-10	AP	01510897	HON GARY J PALMER	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	66.08
01-10	AP	01510901	HON GARY J PALMER	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	137.20
01-10	AP	01510908	HON GARY J PALMER	11/06/21	11/19/21	PRIVATE AUTO MILEAGE	60.48
01-11	AP	01501641	AMASON, VIRGINIA S	12/01/21	12/07/21	PRIVATE AUTO MILEAGE	61.60
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	748.20
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-24	AP	01512583	HON GARY J PALMER	12/02/21	12/29/21	PRIVATE AUTO MILEAGE	68.32
02-10	AP	01524209	HON GARY J PALMER	12/15/21	12/15/21	TAXI/RIDE SHARE	19.48
						TRAVEL TOTALS:	3,245.65

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514364	GRANDVIEW I	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,251.67
01-24	AP	01516330	CITI PCARD-SPECTRUM	12/01/21	12/30/21	UTILITIES	411.72
01-24	AP	01516330	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	195.39
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)	136.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. GARY J. PALMER—Con.								
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		827.68
02-14	AP	01524018	CITI PCARD-SPECTRUM	12/31/21	01/30/22	UTILITIES		411.72
02-14	AP	01524018	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		195.39
02-16	AP	01526607	GRANDVIEW I	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
03-16	AP	01536754	GRANDVIEW I	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,957.66
		OTHER SERVICES						
01-16	AP	01516767	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
						OTHER SERVICES TOTALS:		22,800.00
		SUPPLIES AND MATERIALS						
01-07	GL	FRM0112172		11/30/21	12/10/21	FRAMING (TRANSFER)		34.00
01-10	AP	01510884	VICE,ETHAN	12/07/21	12/07/21	FOOD & BEVERAGE		153.35
01-11	AP	01501641	AMASON, VIRGINIA S	12/06/21	12/07/21	FOOD & BEVERAGE		113.56
01-11	AP	01501641	AMASON, VIRGINIA S	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)		1.98
01-24	AP	01516330	CITI PCARD-ADOBE PRODUCTS	12/07/21	01/06/22	SOFTWARE LESS THAN $500		116.58
01-24	AP	01516330	CITI PCARD-ADOBE STOCK	12/22/21	01/21/22	SOFTWARE LESS THAN $500		31.79
01-24	AP	01516330	CITI PCARD-AMZN Mktp US VP3B749W3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		23.79
01-24	AP	01516330	CITI PCARD-Amazon.com HU1GF1IK3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		21.14
01-24	AP	01516330	CITI PCARD-D J WALL-ST-JOURNAL	09/08/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L		174.87
01-24	AP	01516330	CITI PCARD-QUENCH USA, INC.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		39.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		167.73
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		4.00
						SUPPLIES AND MATERIALS TOTALS:		881.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,914.52
						OFFICE TOTALS:		43,914.52
2022 HON. JIMMY PANETTA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	194.31	194.31
						PERSONNEL COMPENSATION	250,661.14	250,661.14
						TRAVEL	12,548.91	12,548.91
						RENT, COMMUNICATION, UTILITIES	14,397.72	14,397.72
						PRINTING AND REPRODUCTION	1,152.50	1,152.50
						OTHER SERVICES	6,046.23	6,046.23
						SUPPLIES AND MATERIALS	2,933.19	2,933.19
						EQUIPMENT	372.52	372.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,306.52	288,306.52
						OFFICE TOTALS:	288,306.52	288,306.52
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		139.70

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		253.01
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-150.10
							FRANKED MAIL TOTALS:	194.31

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
			BRUSA, SUSAN S.	01/03/22	03/31/22	DISTRICT DIRECTOR		29,333.33
			CARDENAS,ALEJANDRA	01/03/22	03/31/22	CONGRESSIONAL AIDE		10,288.90
			DALY,HUGH E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		14,666.67
			DAVISON, ERIN E.	01/03/22	03/31/22	DISTRICT SCHEDULER		12,222.23
			DENNIN,MARK E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,955.57
			FAIRLESS, TAYLOR R.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,222.23
			FEENEY,WILLIAM P	01/03/22	01/24/22	LEGISLATIVE ASSISTANT		3,361.11
			FERNANDEZ, LARISSA R.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57
			GARCIA,EMMANUEL	01/03/22	02/28/22	CONGRESSIONAL AIDE		9,827.77
			GARCIA,EMMANUEL	03/01/22	03/31/22	SANTA CRUZ REGIONAL MANAGER		5,083.33
			GUERRERO, XOCHITL	03/01/22	03/31/22	CONGRESSIONAL AIDE		3,166.67
			HARRIS, SAM E.	01/03/22	03/31/22	AG LEGISLATIVE ASSISTANT		12,222.23
			JACOBSON, ELIZABETH H.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
			MCKEON,SEAMUS M	02/01/22	03/31/22	LEGISLATIVE ASSISTANT		4,400.00
			MUNOZ-HERNANDEZ, BERTHA	01/03/22	03/31/22	CONGRESSIONAL AIDE		17,600.00
			NAMBO, VICTOR	01/03/22	03/31/22	STAFF ASSISTANT		7,577.77
			REPASS, KENT-HARRIS R.	01/03/22	03/31/22	CONGRESSIONAL AIDE		9,777.77
			ROTH, ALEXA J.	01/03/22	02/08/22	SCHEDULER		4,800.00
			ROTH, ALEXA J.	02/09/22	03/31/22	DIRECTOR OF OPERATIONS		6,933.33
			SPIRO,PETER M	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
			USLAR, BENJAMIN C.	01/03/22	02/04/22	CONGRESSIONAL AIDE		3,822.22
							PERSONNEL COMPENSATION TOTALS:	250,661.14

TRAVEL

02-10	AP	X0002486	REPASS, KENT-HARRIS R.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		10.08
02-14	AP	X0002033	BRUSA, SUSAN S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		54.21
02-14	AP	X0002033	BRUSA, SUSAN S.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		61.54
02-14	AP	X0002033	BRUSA, SUSAN S.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		43.38
02-14	AP	X0002033	BRUSA, SUSAN S.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE		100.71
02-14	AP	X0002033	BRUSA, SUSAN S.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		92.94
02-14	AP	X0002033	BRUSA, SUSAN S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		105.10
02-14	AP	X0002033	BRUSA, SUSAN S.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		161.23
02-14	AP	X0002033	BRUSA, SUSAN S.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE		25.20
02-14	AP	X0002033	BRUSA, SUSAN S.	01/22/22	01/22/22	PRIVATE AUTO MILEAGE		19.23
02-14	AP	X0002033	BRUSA, SUSAN S.	01/23/22	01/23/22	PRIVATE AUTO MILEAGE		21.20
02-14	AP	X0002033	BRUSA, SUSAN S.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		2.66
02-14	AP	X0002033	BRUSA, SUSAN S.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE		115.41
02-14	AP	X0002033	BRUSA, SUSAN S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		181.01
02-14	AP	X0002033	BRUSA, SUSAN S.	01/07/22	01/07/22	TAXI/RIDE SHARE		2.00
02-14	AP	X0002033	BRUSA, SUSAN S.	01/12/22	01/12/22	TAXI/RIDE SHARE		3.00
02-14	AP	X0002033	BRUSA, SUSAN S.	01/13/22	01/13/22	TAXI/RIDE SHARE		2.50
02-15	AP	X0002981	HARRIS, SAM E.	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		35.00
02-15	AP	X0002981	HARRIS, SAM E.	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		35.00
02-15	AP	X0002981	HARRIS, SAM E.	01/21/22	01/21/22	MEALS		41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIMMY PANETTA—Con.							
02-15 AP	X0002981	HARRIS, SAM E.	01/22/22	01/22/22	MEALS		36.42
02-15 AP	X0002981	HARRIS, SAM E.	01/23/22	01/23/22	MEALS		41.57
02-15 AP	X0002981	HARRIS, SAM E.	01/24/22	01/24/22	MEALS		39.70
02-15 AP	X0002981	HARRIS, SAM E.	01/25/22	01/25/22	MEALS		51.29
02-15 AP	X0002981	HARRIS, SAM E.	01/26/22	01/26/22	MEALS		40.48
02-15 AP	X0002981	HARRIS, SAM E.	01/27/22	01/27/22	MEALS		25.69
02-15 AP	X0002981	HARRIS, SAM E.	01/28/22	01/28/22	MEALS		15.30
02-15 AP	X0002981	HARRIS, SAM E.	01/29/22	01/29/22	MEALS		28.42
02-15 AP	X0002981	HARRIS, SAM E.	01/30/22	01/30/22	MEALS		26.12
02-15 AP	X0002981	HARRIS, SAM E.	01/21/22	01/30/22	CAR RENTAL		1,419.04
02-15 AP	X0002981	HARRIS, SAM E.	01/24/22	01/24/22	GASOLINE		82.66
02-15 AP	X0002981	HARRIS, SAM E.	01/26/22	01/26/22	GASOLINE		89.70
02-15 AP	X0002981	HARRIS, SAM E.	01/21/22	01/21/22	TAXI/RIDE SHARE		58.74
02-15 AP	X0002981	HARRIS, SAM E.	01/30/22	01/30/22	TAXI/RIDE SHARE		56.79
02-24 AP	X0003029	HARRIS, SAM E.	01/27/22	01/27/22	MEALS		4.00
02-24 AP	X0003123	DAVISON, ERIN E.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		22.15
02-24 AP	X0003123	DAVISON, ERIN E.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE		3.26
02-24 AP	X0003123	DAVISON, ERIN E.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE		22.15
02-24 AP	X0003123	DAVISON, ERIN E.	01/23/22	01/23/22	PRIVATE AUTO MILEAGE		22.15
02-24 AP	X0003123	DAVISON, ERIN E.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE		22.15
03-07 AP	X0003252	BRUSA, SUSAN S.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE		22.52
03-07 AP	X0003252	BRUSA, SUSAN S.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		11.78
03-07 AP	X0003252	BRUSA, SUSAN S.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		21.22
03-07 AP	X0003252	BRUSA, SUSAN S.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		38.40
03-07 AP	X0003252	BRUSA, SUSAN S.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		24.11
03-07 AP	X0003252	BRUSA, SUSAN S.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		91.18
03-07 AP	X0003252	BRUSA, SUSAN S.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE		17.57
03-07 AP	X0003252	BRUSA, SUSAN S.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE		20.01
03-07 AP	X0003379	REPASS, KENT-HARRIS R.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE		2.63
03-07 AP	X0003379	REPASS, KENT-HARRIS R.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE		11.08
03-07 AP	X0003379	REPASS, KENT-HARRIS R.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		11.02
03-08 AP	X0002671	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		259.60
03-08 AP	X0002671	CITIBANK	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		-259.60
03-08 AP	X0002671	CITIBANK	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		489.60
03-08 AP	X0002671	CITIBANK	12/10/21	01/09/22	CAR RENTAL		1,861.18
03-08 AP	X0002671	CITIBANK	01/09/22	01/17/22	CAR RENTAL		512.03
03-08 AP	X0002671	CITIBANK	01/10/22	01/10/22	GASOLINE		117.91
03-08 AP	X0002671	CITIBANK	01/14/22	01/14/22	GASOLINE		112.21
03-08 AP	X0002671	CITIBANK	01/17/22	01/17/22	GASOLINE		90.02
03-08 AP	X0002671	CITIBANK	01/25/22	01/25/22	GASOLINE		104.51
03-08 AP	X0002671	CITIBANK	01/26/22	01/26/22	GASOLINE		56.66
03-08 AP	X0002671	CITIBANK	01/28/22	01/28/22	GASOLINE		119.36
03-08 AP	X0002671	CITIBANK	01/21/22	01/21/22	TAXI/RIDE SHARE		95.00

03-08	AP	X0002671	CITIBANK	01/24/22	01/24/22	TAXI/RIDE SHARE		95.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	MEALS		23.94
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/21/22	02/21/22	MEALS		4.95
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/22/22	02/22/22	MEALS		20.63
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/23/22	02/23/22	MEALS		2.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/24/22	02/24/22	MEALS		11.67
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/25/22	02/25/22	MEALS		18.10
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	MEALS		11.25
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/28/22	02/28/22	MEALS		2.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	WI-FI ON TRAVEL		10.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	WI-FI ON TRAVEL		10.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/20/22	02/26/22	CAR RENTAL		423.56
03-16	AP	X0004151	DAVISON, ERIN E.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE		24.28
03-16	AP	X0004151	DAVISON, ERIN E.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE		22.69
03-16	AP	X0004151	DAVISON, ERIN E.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		6.09
03-16	AP	X0004151	DAVISON, ERIN E.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE		22.15
03-16	AP	X0004151	DAVISON, ERIN E.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		22.69
03-16	AP	X0004151	DAVISON, ERIN E.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE		22.15
03-16	AP	X0004151	DAVISON, ERIN E.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE		22.15
03-16	AP	X0004151	DAVISON, ERIN E.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE		11.05
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	MEALS		10.37
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/21/22	02/21/22	MEALS		9.79
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/24/22	02/24/22	MEALS		7.65
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	MEALS		10.93
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	TAXI/RIDE SHARE		48.61
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	TAXI/RIDE SHARE		44.51
03-25	AP	X0003717	CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		259.60
03-25	AP	X0003717	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		489.60
03-25	AP	X0003717	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		259.40
03-25	AP	X0003717	CITIBANK	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		489.40
03-25	AP	X0003717	CITIBANK	01/21/22	01/31/22	CAR RENTAL		753.95
03-25	AP	X0003717	CITIBANK	02/04/22	02/06/22	CAR RENTAL		328.17
03-25	AP	X0003717	CITIBANK	02/09/22	02/27/22	CAR RENTAL		1,070.33
03-25	AP	X0003717	CITIBANK	01/31/22	01/31/22	GASOLINE		53.96
03-25	AP	X0003717	CITIBANK	02/14/22	02/14/22	GASOLINE		102.07
03-25	AP	X0003717	CITIBANK	02/16/22	02/16/22	GASOLINE		150.56
03-25	AP	X0003717	CITIBANK	02/21/22	02/21/22	GASOLINE		161.10
03-25	AP	X0003717	CITIBANK	02/24/22	02/24/22	GASOLINE		80.72
03-25	AP	X0003717	CITIBANK	02/28/22	02/28/22	GASOLINE		96.66
03-25	AP	X0003717	CITIBANK	02/02/22	02/02/22	TAXI/RIDE SHARE		95.00
03-25	AP	X0003717	CITIBANK	02/07/22	02/07/22	TAXI/RIDE SHARE		95.00
03-25	AP	X0003717	CITIBANK	02/09/22	02/09/22	TAXI/RIDE SHARE		95.00
							TRAVEL TOTALS:	12,548.91
		RENT, COMMUNICATION, UTILITIES						
01-31	AP	X0002564	ALLEN, AMBER	01/31/22	01/30/23	POSTAGE / COURIER / BOX RENTAL		130.00
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)		159.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		710.94
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		489.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. JIMMY PANETTA—Con.								
02-24	AP	X0003326	CITY OF SALINAS	01/01/22	06/30/22	DISTRICT OFFICE PARKING		1,440.00
03-02	AP	X0003352	TELEPHONE TOWNHALL MEETING INC	02/18/22	02/18/22	FRANKABLE TELECOM/TELETOWNHALL		6,223.42
03-11	AP	X0002677	COUPA -COMCAST CALIFORNIA	01/21/22	02/20/22	UTILITIES		123.70
03-11	AP	X0003906	VERIZON	01/11/22	02/10/22	UTILITIES		447.85
03-11	AP	X0003908	AT&T CORP	01/10/22	02/09/22	UTILITIES		1,334.12
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)		159.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		765.19
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		483.80
03-28	AP	X0004497	AT&T CORP	02/10/22	03/10/22	UTILITIES		1,334.12
03-28	AP	X0004499	VERIZON	02/11/22	03/10/22	UTILITIES		447.85
03-29	GL	MED0114088		02/28/22	02/28/22	HIR GRAPHICS (TRANSFER)		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,397.72
		PRINTING AND REPRODUCTION						
01-18	AP	X0002107	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/21	01/04/22	FRANKABLE PRINTING & REPROD		25.67
01-25	GL	MED0112472		01/19/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		77.00
01-31	AP	X0002551	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/21	01/09/22	FRANKABLE PRINTING & REPROD		8.85
02-24	AP	X0003325	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO		165.00
02-24	AP	X0003328	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/22	02/04/22	NON-FRANKABLE PRINTING & REPRO		89.86
02-24	AP	X0003329	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/21	01/09/22	NON-FRANKABLE PRINTING & REPRO		60.21
02-25	AP	X0003330	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		17.89
02-25	AP	X0003332	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		67.01
03-15	AP	X0003909	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/22	03/04/22	NON-FRANKABLE PRINTING & REPRO		100.85
03-15	AP	X0004087	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		9.86
03-21	AP	X0004195	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO		172.00
03-28	AP	X0004330	COUPA -INDEED	01/22/22	01/31/22	ADVERTISEMENTS		355.01
03-30	AP	X0004390	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		3.29
						PRINTING AND REPRODUCTION TOTALS:		1,152.50
		OTHER SERVICES						
01-16	AP	01514376	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526621	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-08	AP	01537849	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		271.23
03-16	AP	01536767	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
						OTHER SERVICES TOTALS:		6,046.23
		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)		223.37
02-18	GL	FRM0113105		01/31/22	02/11/22	FRAMING (TRANSFER)		34.00
02-24	AP	X0003029	HARRIS, SAM E.	01/27/22	01/27/22	FOOD & BEVERAGE		3.61
02-24	AP	X0003323	READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER		42.02
02-24	AP	X0003324	READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER		49.67
02-25	AP	X0003318	OFFICE DEPOT INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		48.78
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)	114.19
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-01	AP	X0003317	OFFICE DEPOT INC	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	159.88
03-01	AP	X0003319	OFFICE DEPOT INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	47.33
03-01	AP	X0003322	MONTEREY HERALD	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	595.18
03-02	AP	X0003320	OFFICE DEPOT INC	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)	51.96
03-11	AP	X0002677	COUPA -NYTimes NYTimes	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-16	AP	X0004088	READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	101.43
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/23/22	03/23/22	FOOD & BEVERAGE	52.76
03-24	AP	X0003558	COUPA -AMZN Mktp US 1B84H7I72	02/22/22	02/22/22	FOOD & BEVERAGE	19.96
03-24	AP	X0003558	COUPA -AMZN Mktp US 1B84H7I72	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	49.96
03-24	AP	X0003558	COUPA -AMZN Mktp US 1I6S58E60	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	15.90
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	95.32
03-29	AP	X0004389	OFFICE DEPOT INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	208.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-262.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,327.90
						SUPPLIES AND MATERIALS TOTALS:	2,933.19

EQUIPMENT

01-18	AP	X0002107	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/21	01/04/22	MAINTENANCE / REPAIRS	4.95
01-31	AP	X0002551	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/21	01/09/22	MAINTENANCE / REPAIRS	51.24
02-24	AP	X0003328	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/22	02/04/22	MAINTENANCE / REPAIRS	4.95
02-24	AP	X0003329	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/21	01/09/22	MAINTENANCE / REPAIRS	57.19
02-25	AP	X0003330	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/22	02/09/22	MAINTENANCE / REPAIRS	62.31
02-25	AP	X0003332	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/22	02/09/22	MAINTENANCE / REPAIRS	62.31
03-15	AP	X0003909	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/22	03/04/22	MAINTENANCE / REPAIRS	4.95
03-15	AP	X0004087	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/22	03/09/22	MAINTENANCE / REPAIRS	62.31
03-30	AP	X0004390	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/22	03/09/22	MAINTENANCE / REPAIRS	62.31
						EQUIPMENT TOTALS:	372.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,306.52
						OFFICE TOTALS:	288,306.52

2021 HON. JIMMY PANETTA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	530.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	83.22
						FRANKED MAIL TOTALS:	613.94

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/22	01/02/22	SHARED EMPLOYEE		100.00
BRUSA, SUSAN S.	01/01/22	01/02/22	DISTRICT DIRECTOR		666.67
CARDENAS,ALEJANDRA	01/01/22	01/02/22	CONGRESSIONAL AIDE		211.11
DALY,HUGH E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		333.33
DAVISON, ERIN E.	01/01/22	01/02/22	DISTRICT SCHEDULER		277.78
DENNIN,MARK E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		544.44
FAIRLESS, TAYLOR R.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		277.78
FEENEY,WILLIAM P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
FERNANDEZ, LARISSA R.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
GARCIA,EMMANUEL	01/01/22	01/02/22	CONGRESSIONAL AIDE		338.89
HARRIS, SAM E.	01/01/22	01/02/22	AG LEGISLATIVE ASSISTANT		277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
			JACOBSON, ELIZABETH H.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			MUNOZ-HERNANDEZ, BERTHA	01/01/22	01/02/22	CONGRESSIONAL AIDE		400.00
			NAMBO, VICTOR	01/01/22	01/02/22	STAFF ASSISTANT		172.22
			REPASS, KENT-HARRIS R.	01/01/22	01/02/22	CONGRESSIONAL AIDE		222.22
			ROTH, ALEXA J.	01/01/22	01/02/22	SCHEDULER		266.67
			SPIRO,PETER M	01/01/22	01/02/22	CHIEF OF STAFF		833.33
			USLAR, BENJAMIN C.	01/01/22	01/02/22	CONGRESSIONAL AIDE		238.89
							PERSONNEL COMPENSATION TOTALS:	5,883.33
		TRAVEL						
01-06	AP	X0001587	FERNANDEZ, LARISSA R.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE		1.14
01-06	AP	X0001587	FERNANDEZ, LARISSA R.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		6.38
01-06	AP	X0001587	FERNANDEZ, LARISSA R.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE		2.65
01-06	AP	X0001587	FERNANDEZ, LARISSA R.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		4.13
01-06	AP	X0001587	FERNANDEZ, LARISSA R.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		4.67
01-06	AP	X0001587	FERNANDEZ, LARISSA R.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		1.08
01-18	AP	X0001359	BRUSA, SUSAN S.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		44.56
01-18	AP	X0001359	BRUSA, SUSAN S.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		34.61
01-18	AP	X0001359	BRUSA, SUSAN S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		3.53
01-18	AP	X0001359	BRUSA, SUSAN S.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		18.77
01-18	AP	X0001359	BRUSA, SUSAN S.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE		40.50
01-18	AP	X0001359	BRUSA, SUSAN S.	12/28/21	12/28/21	PRIVATE AUTO MILEAGE		40.50
01-18	AP	X0001359	BRUSA, SUSAN S.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE		40.50
01-18	AP	X0001927	BRUSA, SUSAN S.	12/30/21	12/30/21	PRIVATE AUTO MILEAGE		56.82
01-27	AP	01519445	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE		10.74
01-28	AP	X0001580	REPASS, KENT-HARRIS R.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		10.61
01-28	AP	X0001580	REPASS, KENT-HARRIS R.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		2.30
01-28	AP	X0001580	REPASS, KENT-HARRIS R.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		15.71
01-28	AP	X0001580	REPASS, KENT-HARRIS R.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		40.50
02-01	AP	X0001866	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		-295.99
02-01	AP	X0001866	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-01	AP	X0001866	CITIBANK	12/04/21	12/06/21	CAR RENTAL		324.60
02-01	AP	X0001866	CITIBANK	12/17/21	12/17/21	GASOLINE		108.55
02-01	AP	X0001866	CITIBANK	12/21/21	12/21/21	GASOLINE		114.43
02-01	AP	X0001866	CITIBANK	12/28/21	12/28/21	GASOLINE		32.30
02-01	AP	X0001866	CITIBANK	12/08/21	12/08/21	TAXI/RIDE SHARE		95.00
02-01	AP	X0001866	CITIBANK	12/13/21	12/13/21	TAXI/RIDE SHARE		95.00
02-01	AP	X0001866	CITIBANK	12/13/21	12/15/21	TAXI/RIDE SHARE		72.00
02-01	AP	X0001866	CITIBANK	12/15/21	12/15/21	TAXI/RIDE SHARE		110.00
02-01	AP	X0001866	CITIBANK	12/17/21	12/17/21	TAXI/RIDE SHARE		195.00
02-02	AP	X0002477	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-02	AP	X0002477	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		719.40
02-02	AP	X0002477	CITIBANK	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-02	AP	X0002477	CITIBANK	12/06/21	12/06/21	TAXI/RIDE SHARE		228.00

02-22	AP	X0003076	GARCIA, EMMA L.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	30.80
02-22	AP	X0003121	DAVISON, ERIN E.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	12.48
02-22	AP	X0003121	DAVISON, ERIN E.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	21.72
03-08	AP	X0002671	CITIBANK	12/31/21	12/31/21	GASOLINE	105.13
						TRAVEL TOTALS:	3,901.12
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0001728	TELEPHONE TOWNHALL MEETING INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	7,379.00
01-12	AP	X0002108	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	448.17
01-12	AP	X0002110	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,320.66
01-16	AP	01515260	COUNTY OF SANTA CRUZ	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
01-16	AP	01515423	COUNTY OF MONTEREY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
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 SERV (TRANSFER)	159.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	803.46
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	487.38
02-16	AP	01527520	COUNTY OF SANTA CRUZ	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
02-16	AP	01527680	COUNTY OF MONTEREY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-24	AP	X0003321	AT&T CORP	12/10/21	01/10/22	UTILITIES	1,336.15
02-25	AP	X0003331	VERIZON	12/11/21	01/10/22	UTILITIES	447.85
03-11	AP	X0002677	COUPA -COMCAST CALIFORNIA	12/21/21	01/20/22	UTILITIES	220.12
03-11	AP	X0002677	COUPA -ZOOM.US 888-799-9666	12/30/21	01/29/22	UTILITIES	15.89
03-16	AP	01537641	COUNTY OF SANTA CRUZ	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
03-16	AP	01537792	COUNTY OF MONTEREY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,416.18
		PRINTING AND REPRODUCTION					
01-04	AP	X0001107	COUPA -INDEED	09/14/21	12/01/21	ADVERTISEMENTS	165.00
01-13	AP	X0002109	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21	12/09/21	FRANKABLE PRINTING & REPROD	159.45
						PRINTING AND REPRODUCTION TOTALS:	324.45
		SUPPLIES AND MATERIALS					
01-03	AP	X0000926	COUPA -THE ECONOMIST	11/26/21	11/25/22	PUBLICATIONS/REFERENCE MAT'L	100.17
01-04	AP	X0001729	READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	34.32
01-06	AP	01511729	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	41.50
01-07	AP	X0001586	COUPA -ZOOM.US 888-799-9666	10/30/21	11/29/21	SOFTWARE LESS THAN $500	15.89
01-12	AP	X0002106	READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	6.56
01-18	AP	X0001443	COUPA -Amazon.com 596QV9JH3	12/02/21	12/02/21	WATER	5.39
01-18	AP	X0001443	COUPA -Amazon.com 596QV9JH3	12/02/21	12/02/21	FOOD & BEVERAGE	18.30
01-18	AP	X0001443	COUPA -BLOOMBERG.COM	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	1.99
01-18	AP	X0001443	COUPA -BLOOMBERG.COM	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	1.99
01-18	AP	X0001443	COUPA -NYTimes NYTimes	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-18	AP	X0001443	COUPA -OFFICE DEPOT 1135	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	410.50
01-18	AP	X0001443	COUPA -ZOOM.US 888-799-9666	11/01/21	11/30/21	SOFTWARE LESS THAN $500	15.89
01-31	AP	X0002489	COUPA -AMAZON.COM 1B5B87W83 AMZN	12/20/21	12/20/21	FOOD & BEVERAGE	29.95
01-31	AP	X0002553	READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	208.71
02-01	AP	X0001882	COUPA -AMZN Mktp US K81G00HZ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	38.61
02-01	AP	X0001882	COUPA -AMZN Mktp US OQ2283H63	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. JIMMY PANETTA—Con.								
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		95.32
02-02	AP	X0002488	COUPA -AMZN Mktp US H35K60W83	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		17.49
02-02	AP	X0002488	COUPA -Amazon.com E047194S3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		38.00
02-02	AP	X0002488	COUPA -D J WALL-ST-JOURNAL	12/23/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L		158.97
02-08	AP	X0001881	COUPA -NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP	X0001881	COUPA -SJ MERCURY NEWS CIRC	12/27/21	03/26/22	PUBLICATIONS/REFERENCE MAT'L		0.99
02-08	AP	X0001881	COUPA -VERIZON WRLS D6248-01	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		46.21
02-25	AP	X0003315	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		1,254.00
02-25	AP	X0003316	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		1,049.00
						SUPPLIES AND MATERIALS TOTALS:		3,659.73
		EQUIPMENT						
01-13	AP	X0002109	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21	12/09/21	MAINTENANCE / REPAIRS		57.19
02-01	AP	X0002552	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN $25,000		9,672.00
02-25	AP	X0003314	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN $25,000		12,630.00
						EQUIPMENT TOTALS:		22,359.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,157.94
						OFFICE TOTALS:		59,157.94
INTERN ALLOWANCES								
2022 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	6,334.73	6,334.73
						INTERN ALLOWANCES TOTALS:	6,334.73	6,334.73
						OFFICE TOTALS:	6,334.73	6,334.73
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BOWSER, ANNELISE C.	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM		166.67
			CARDONA, FAITH G.	01/03/22	02/24/22	DISTRICT OFFICE PAID INTERN -		866.67
			CISNEROS, LEONARD B.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,433.33
			ESTRADA, EDWARD	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM		1,116.66
			GARCIA, EMMA L.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,466.67
			SALHOTRA, NEHARIKA	02/17/22	03/11/22	PAID INTERN - HOUSE PROGRAM		1,118.06
			SIERRA, AVA R.	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM		166.67
						PERSONNEL COMPENSATION TOTALS:		6,334.73
						INTERN ALLOWANCES TOTALS:		6,334.73
						OFFICE TOTALS:		6,334.73
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JIMMY PANETTA								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARDONA, FAITH G.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		33.33

			GARCIA, EMMA L.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	33.33
						PERSONNEL COMPENSATION TOTALS:	66.66
						INTERN ALLOWANCES TOTALS:	66.66
						OFFICE TOTALS:	66.66

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	35.60
						PERSONNEL COMPENSATION	290,916.64
						TRAVEL	2,063.51
						RENT, COMMUNICATION, UTILITIES	10,873.43
						PRINTING AND REPRODUCTION	628.00
						OTHER SERVICES	351.00
						SUPPLIES AND MATERIALS	794.15
						EQUIPMENT	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,112.33
						OFFICE TOTALS:	306,112.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	46.30
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-10.70
						FRANKED MAIL TOTALS:	35.60

PERSONNEL COMPENSATION

			CARLSON, STEVEN	01/03/22	03/31/22	CHIEF OF STAFF	37,866.66
			CARROLL,PATRICK C	01/03/22	03/31/22	CONSTITUENT SERV/OUTREACH DIR	21,244.44
			DOLAN, MAEVE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,300.00
			FRIEDMAN,JACOB A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,277.77
			GATELY,COLLIN M	01/03/22	03/31/22	DIR OF COMMUNICATION	22,955.56
			GRECO,JACQUELINE M	01/03/22	02/28/22	SHARED EMPLOYEE	805.56
			HENDERSON, PAIGE N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,444.44
			IDAHOSA, NELSON	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,100.00
			LARACY,VICTORIA J	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,305.56
			MACLAREN, MARGARET S.	02/14/22	03/31/22	PRESS ASSISTANT	6,055.56
			MCSHERRY, MARGARET V.	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	11,100.00
			MORRIS,KRISTEN V	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	18,677.77
			MORRISON,EMILY J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,300.00
			NARAYAN,NANDINI K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,388.90
			PIO, COLIN A.	01/03/22	03/31/22	SPECIAL ASSISTANT FOR COMMUNIC	19,583.33
			SEASHOLTZ,CHRISTIAN J	01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES RE	12,566.66
			SIEGAL, ALEXANDER V.	01/03/22	03/31/22	SCHEDULER	13,055.56
			THURMAN,KARI L	01/03/22	03/31/22	DISTRICT DIRECTOR	30,777.77
			WASHINGTON,JASON C	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10
						PERSONNEL COMPENSATION TOTALS:	290,916.64

TRAVEL

02-01	AP	01520797	SIEGAL, ALEXANDER V.	01/09/22	01/13/22	PRIVATE AUTO MILEAGE	11.00
02-25	AP	01526460	SEASHOLTZ, CHRISTIAN J.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	20.48
02-25	AP	01526469	CARROLL, PATRICK C.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	15.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHRIS PAPPAS—Con.								
02-28	AP	01526462	PIO, COLIN A.	01/14/22	01/27/22	PRIVATE AUTO MILEAGE		140.40
02-28	AP	01529628	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		218.60
02-28	AP	01529628	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		218.60
02-28	AP	01529628	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		218.60
02-28	AP	01529628	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		218.60
03-09	AP	01533612	SEASHOLTZ, CHRISTIAN J.	02/17/22	02/28/22	PRIVATE AUTO MILEAGE		250.38
03-28	AP	01535928	PIO, COLIN A.	02/17/22	02/23/22	PRIVATE AUTO MILEAGE		132.21
03-28	AP	01541482	LARACY, VICTORIA J.	01/24/22	02/23/22	PRIVATE AUTO MILEAGE		182.23
03-28	AP	01541484	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		218.60
03-28	AP	01541484	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		218.60
							TRAVEL TOTALS:	2,063.51
		RENT, COMMUNICATION, UTILITIES						
01-25	AP	01516594	CITY OF MANCHESTER NH	01/01/22	01/31/22	DISTRICT OFFICE PARKING		255.00
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 SERV (TRANSFER)		116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		424.69
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		737.12
02-25	AP	01526469	CARROLL, PATRICK C.	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL		11.25
02-28	AP	01526458	CITY OF MANCHESTER NH	02/01/22	02/28/22	DISTRICT OFFICE PARKING		255.00
02-28	AP	01527729	CITI PCARD-COMCAST CABLE COMM	01/04/22	02/03/22	UTILITIES		285.08
03-09	AP	01533547	LEIDOS DIGITAL SOLUTIONS INC	01/12/22	01/12/22	FRANKABLE TELECOM/TELETOWNHALL		6,364.00
03-10	AP	01533692	CITY OF MANCHESTER NH	03/01/22	03/31/22	DISTRICT OFFICE PARKING		255.00
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)		116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		474.04
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		735.82
03-30	AP	01541483	CITI PCARD-COMCAST CABLE COMM	01/29/22	02/28/22	UTILITIES		362.61
03-30	AP	01541483	CITI PCARD-COMCAST CABLE COMM	02/04/22	03/03/22	UTILITIES		285.54
03-30	AP	01541483	CITI PCARD-SPI EVERSOURCE	01/04/22	02/02/22	UTILITIES		70.44
03-30	AP	01543026	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL		13.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,873.43
		PRINTING AND REPRODUCTION						
03-10	AP	01530918	COPY EXPRESS LLC	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO		585.00
03-30	AP	01541483	CITI PCARD-ACCURATE WORD LLC	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	628.00
		OTHER SERVICES						
02-28	AP	01529639	D M BURNS SECURITY INC	02/08/22	02/08/22	SECURITY SERVICE		351.00
							OTHER SERVICES TOTALS:	351.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		31.57
02-28	AP	01527729	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/17/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-28	AP	01527729	CITI PCARD-USA Today	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L		8.47
02-28	AP	01527729	CITI PCARD-ZOOM.US 888-799-9666	01/27/22	02/26/22	SOFTWARE LESS THAN $500		42.40

02-28	AP	01529582	CITI PCARD-AMZN Mktp US 4919F3BM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.46
02-28	AP	01529582	CITI PCARD-AMZN Mktp US VF0VB7CK3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	25.59
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	83.27
03-30	AP	01541483	CITI PCARD-AMZN Mktp US 1I3B755Z0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	13.58
03-30	AP	01541483	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/14/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-30	AP	01541483	CITI PCARD-PUNCHBOWL.NEWS	02/02/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-30	AP	01541483	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	34.97
03-30	AP	01541483	CITI PCARD-UNION LEADER CIRCULATION	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	28.75
03-30	AP	01541483	CITI PCARD-USA Today	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	8.47
03-30	AP	01541483	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	03/07/22	SOFTWARE LESS THAN $500	15.89
03-30	AP	01541483	CITI PCARD-ZOOM.US 888-799-9666	02/27/22	03/26/22	SOFTWARE LESS THAN $500	42.40
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 SUPPLY (TRANSFER)	38.89
						SUPPLIES AND MATERIALS TOTALS:	794.15
		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:	306,112.33
						OFFICE TOTALS:	306,112.33

2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	34.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	46.06
						FRANKED MAIL TOTALS:	80.60
		PERSONNEL COMPENSATION					
			CARLSON, STEVEN	01/01/22	01/02/22	CHIEF OF STAFF	841.67
			CARROLL,PATRICK C	12/01/21	01/02/22	CONSTITUENT SERV/OUTREACH DIR	963.89
			DOLAN, MAEVE E.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	783.33
			FRIEDMAN,JACOB A	12/01/21	12/01/21	LEGISLATIVE ASSISTANT	500.00
			FRIEDMAN,JACOB A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
			GATELY,COLLIN M	12/01/21	01/02/22	DIR OF COMMUNICATION	1,002.78
			GRECO,JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
			HENDERSON, PAIGE N.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	763.89
			IDAHOSA, NELSON	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT	733.33
			LARACY,VICTORIA J	12/01/21	01/02/22	PART-TIME EMPLOYEE	611.11
			MCSHERRY, MARGARET V.	12/01/21	01/02/22	CONSTITUENT SERVICE REP.	733.33
			MORRIS,KRISTEN V	12/01/21	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	905.56
			MORRISON,EMILY J	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	783.33
			NARAYAN,NANDINI K	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	944.44
			PIO, COLIN A.	12/01/21	01/02/22	SPECIAL ASSISTANT FOR COMMUNIC	916.67
			SEASHOLTZ,CHRISTIAN J	12/01/21	12/01/21	CONSTITUENT SERVICES REPRESENT	500.00
			SEASHOLTZ,CHRISTIAN J	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE	266.67
			SIEGAL, ALEXANDER V.	12/01/21	01/02/22	SCHEDULER	777.78
			THURMAN,KARI L	01/01/22	01/02/22	DISTRICT DIRECTOR	680.56
			WASHINGTON,JASON C	12/01/21	01/02/22	FINANCIAL ADMINISTRATOR	1,138.89
						PERSONNEL COMPENSATION TOTALS:	14,180.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHRIS PAPPAS—Con.								
		TRAVEL						
01-25	AP	01516578	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-25	AP	01516578	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		346.40
01-25	AP	01516578	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		346.40
01-25	AP	01516578	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-25	AP	01516578	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		218.40
02-25	AP	01526461	SEASHOLTZ, CHRISTIAN J.	12/06/21	12/20/21	PRIVATE AUTO MILEAGE		104.16
02-25	AP	01526468	CARROLL, PATRICK C.	12/10/21	12/21/21	PRIVATE AUTO MILEAGE		109.20
02-28	AP	01526466	CARROLL, PATRICK C.	11/10/21	11/22/21	PRIVATE AUTO MILEAGE		119.28
							TRAVEL TOTALS:	1,680.64
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514675	MATTHEW A HAWKINS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-16	AP	01514952	CAMERON REAL ESTATE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
01-24	AP	01516549	CITI PCARD-COMCAST CABLE COMM	11/29/21	12/28/21	UTILITIES		353.56
01-24	AP	01516549	CITI PCARD-COMCAST CABLE COMM	12/04/21	01/03/22	UTILITIES		274.55
01-24	AP	01516549	CITI PCARD-SPI EVERSOURCE	10/18/21	11/16/21	UTILITIES		173.02
01-24	AP	01516549	CITI PCARD-SPI EVERSOURCE	11/01/21	12/02/21	UTILITIES		107.94
01-24	AP	01516559	CITI PCARD-NORTHERN UTILITIES NH	10/20/21	11/18/21	UTILITIES		93.71
01-24	AP	01516559	CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		775.05
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)		425.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		737.12
02-16	AP	01526920	MATTHEW A HAWKINS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-16	AP	01527214	CAMERON REAL ESTATE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
02-28	AP	01527729	CITI PCARD-COMCAST CABLE COMM	12/29/21	01/28/22	UTILITIES		362.31
02-28	AP	01527729	CITI PCARD-NORTHERN UTILITIES NH	11/18/21	12/20/21	UTILITIES		138.46
02-28	AP	01527729	CITI PCARD-SPI EVERSOURCE	11/16/21	12/16/21	UTILITIES		265.02
02-28	AP	01527729	CITI PCARD-SPI EVERSOURCE	12/02/21	01/04/22	UTILITIES		95.97
02-28	AP	01527729	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES		565.68
03-16	AP	01537058	MATTHEW A HAWKINS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
03-16	AP	01537337	CAMERON REAL ESTATE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
03-30	AP	01541483	CITI PCARD-NORTHERN UTILITIES NH	12/20/21	01/20/22	UTILITIES		164.93
03-30	AP	01541483	CITI PCARD-SPI EVERSOURCE	12/16/21	01/18/22	UTILITIES		297.85
03-30	AP	01541483	CITI PCARD-VZWRLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		565.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,562.13
		PRINTING AND REPRODUCTION						
01-24	AP	01516549	CITI PCARD-ACCURATE WORD LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD		43.00
01-24	AP	01516559	CITI PCARD-ACCURATE WORD LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		43.00
							PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES						
01-16	AP	01515611	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-24	AP	01516559	CITI PCARD-CDW GOVT #P299355	12/01/21	11/30/22	TECHNOLOGY SERVICE CONTRACTS		960.17

02-28	AP	01526464	CARROLL, PATRICK C.	10/12/21	10/12/21	JANITORIAL AND MAINT SERV		23.84
02-28	AP	01529582	CITI PCARD-AMZN Mktp US 7N24061X3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		359.60
02-28	AP	01529582	CITI PCARD-AMZN Mktp US V46M27TS3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		359.60
03-25	AP	01542159	CITIBANK	12/01/21	11/30/22	TECHNOLOGY SERVICE CONTRACTS		-960.17
						OTHER SERVICES TOTALS:		23,843.04
		SUPPLIES AND MATERIALS						
01-19	AP	01509638	CQ ROLL CALL INC	02/14/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,216.44
01-24	AP	01516549	CITI PCARD-AMZN MKTP US B34YB19N3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		35.98
01-24	AP	01516549	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/20/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-24	AP	01516549	CITI PCARD-ZOOM.US 888-799-9666	12/27/21	01/26/22	SOFTWARE LESS THAN $500		42.40
01-24	AP	01516559	CITI PCARD-NYTimes NYTimes	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	01516559	CITI PCARD-UNION LEADER CIRCULATION	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		28.75
01-24	AP	01516559	CITI PCARD-ZOOM.US 888-799-9666	11/27/21	12/26/21	SOFTWARE LESS THAN $500		42.40
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		169.80
02-28	AP	01526466	CARROLL, PATRICK C.	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		39.10
02-28	AP	01529582	CITI PCARD-AMAZON.COM EV1BW5H03 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		169.99
02-28	AP	01529582	CITI PCARD-READYREFRESH BY NESTLE	11/23/21	12/22/21	WATER		30.97
02-28	AP	01529582	CITI PCARD-UNION LEADER CIRCULATION	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		28.75
03-09	AP	01533550	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/21	11/05/22	PUBLICATIONS/REFERENCE MAT'L		144.00
03-25	AP	01542159	CITIBANK	12/01/21	11/30/22	SOFTWARE LESS THAN $500		960.17
03-30	AP	01541483	CITI PCARD-CDW GOVT #S031588	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		105.06
03-30	AP	01541483	CITI PCARD-ZOOM.US 888-799-9666	11/23/21	11/22/22	SOFTWARE LESS THAN $500		26.55
						SUPPLIES AND MATERIALS TOTALS:		7,086.10
		EQUIPMENT						
03-30	AP	01541483	CITI PCARD-HP HP.COM STORE	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,422.99
						EQUIPMENT TOTALS:		1,422.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		68,942.07
						OFFICE TOTALS:		68,942.07

INTERN ALLOWANCES
2022 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,222.00	5,222.00
INTERN ALLOWANCES TOTALS:	5,222.00	5,222.00
OFFICE TOTALS:	5,222.00	5,222.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEALY, PATRICK M.	01/10/22	02/07/22	DISTRICT OFFICE PAID INTERN -	500.00
MCALLISTER, MAEVE C.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,762.00
NEHLS, SARAH A.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,960.00
			PERSONNEL COMPENSATION TOTALS:	5,222.00
			INTERN ALLOWANCES TOTALS:	5,222.00
			OFFICE TOTALS:	5,222.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.20	-69.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
						PERSONNEL COMPENSATION	241,156.61	241,156.61
						TRAVEL	3,621.02	3,621.02
						RENT, COMMUNICATION, UTILITIES	6,288.80	6,288.80
						OTHER SERVICES	27,985.23	27,985.23
						SUPPLIES AND MATERIALS	2,771.17	2,771.17
						EQUIPMENT	1,047.89	1,047.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,801.52	282,801.52
						OFFICE TOTALS:	282,801.52	282,801.52
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-19.00
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-10.65
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-39.55
						FRANKED MAIL TOTALS:		-69.20
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	01/03/22	03/31/22	FINANCIAL MANAGER		3,422.23
			CALDERON,MIGDALIA	01/03/22	03/31/22	SCHEDULER		10,071.10
			EVANS,ROBERT W	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE AIDE		10,071.10
			EVERETT, NANCY D.	01/03/22	03/31/22	CASEWORKER		15,644.43
			FITZGERALD,JAYNE T	01/03/22	03/31/22	ECONOMIC POLICY ADVISOR		17,722.23
			FUENTES,LEONARDO	01/03/22	03/31/22	CASEWORKER/FIELD REP		13,055.55
			GODFREY,IAN E	01/03/22	03/31/22	FIELD REP		11,244.43
			GREENBAUM,MARK J	01/03/22	03/31/22	COMMUNICATIONS DIR/SENIOR COUN		23,466.67
			HADAD,CHRISTOPHER P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
			MORALEZ, RITZY A.	01/03/22	03/31/22	DISTRICT DIRECTOR		22,733.33
			RENDINA JR, PETER	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,377.77
			RICH, BENJAMIN J.	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
			SODARO,DYLAN J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
			SWOPE, CAROLYN P.	01/03/22	03/31/22	HEALTH POLICY ADVISOR		16,133.33
			TIGHE,STEPHEN C	01/03/22	03/31/22	PRESS ASSISTANT		11,000.00
			VASQUEZ, DARON D.	01/03/22	02/28/22	STAFF ASSISTANT		6,927.77
						PERSONNEL COMPENSATION TOTALS:		241,156.61
	TRAVEL							
01-21	AP	X0002179	TIGHE, STEPHEN C.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE		109.09
01-21	AP	X0002179	TIGHE, STEPHEN C.	01/08/22	01/08/22	TAXI/RIDE SHARE		9.18
01-31	AP	X0002543	VASQUEZ, DARON D.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE		136.89
01-31	AP	X0002543	VASQUEZ, DARON D.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE		137.48
01-31	AP	X0002543	VASQUEZ, DARON D.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE		136.89
01-31	AP	X0002549	VASQUEZ, DARON D.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE		131.60
02-10	AP	X0002427	TIGHE, STEPHEN C.	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		156.00
02-15	AP	X0002580	TIGHE, STEPHEN C.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE		19.54
02-15	AP	X0002580	TIGHE, STEPHEN C.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE		1.35

02-15	AP	X0002580	TIGHE, STEPHEN C.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	8.42
02-17	AP	X0003091	VASQUEZ, DARON D.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	137.48
02-17	AP	X0003091	VASQUEZ, DARON D.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	136.89
02-17	AP	X0003091	VASQUEZ, DARON D.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	138.06
02-17	AP	X0003091	VASQUEZ, DARON D.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	136.89
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	30.66
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	30.66
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/22/22	02/22/22	TOLLS	6.08
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/23/22	02/23/22	TOLLS	8.55
02-28	AP	X0003413	TIGHE, STEPHEN C.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	23.05
03-01	AP	X0003404	TIGHE, STEPHEN C.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	84.36
03-01	AP	X0003404	TIGHE, STEPHEN C.	02/27/22	02/27/22	TOLLS	9.18
03-07	AP	X0002725	CITIBANK	01/10/22	01/13/22	LODGING	456.24
03-07	AP	X0002725	CITIBANK	01/18/22	01/21/22	LODGING	456.24
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	0.82
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	93.25
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	5.27
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/03/22	03/03/22	TOLLS	5.41
03-11	AP	X0003954	SODARO, DYLAN J.	02/28/22	03/01/22	CAR RENTAL	157.83
03-11	AP	X0003956	SODARO, DYLAN J.	02/28/22	02/28/22	TOLLS	8.00
03-17	AP	X0004110	SODARO, DYLAN J.	02/28/22	03/01/22	TOLLS	9.95
03-17	AP	X0004148	EVANS, ROBERT W.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	138.06
03-25	AP	X0003729	CITIBANK	02/01/22	02/04/22	LODGING	387.85
03-25	AP	X0003729	CITIBANK	02/07/22	02/09/22	LODGING	313.80
						TRAVEL TOTALS:	3,621.02
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	X0002148	CITY OF PATERSON PARKING AUTHORITY	01/01/22	01/31/22	DISTRICT OFFICE PARKING	750.00
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)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,241.28
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.49
02-24	AP	X0003335	VERIZON	01/24/22	02/23/22	UTILITIES	30.01
02-24	AP	X0003337	CITY OF PATERSON PARKING AUTHORITY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	750.00
02-24	AP	X0003338	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	5.36
02-24	AP	X0003339	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	6.26
03-09	AP	X0003910	UPS	02/16/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	14.01
03-11	AP	X0002700	COUPA -DTV DIRECTV SERVICE	01/10/22	02/17/22	UTILITIES	167.24
03-11	AP	X0002700	COUPA -FAXPLUS	01/19/22	02/18/22	UTILITIES	11.99
03-17	AP	X0004089	VERIZON	02/24/22	03/23/22	UTILITIES	30.01
03-17	AP	X0004092	UPS	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.26
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)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	769.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	134.79
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	20.04
03-23	AP	X0003598	COUPA -FAXPLUS	02/19/22	03/18/22	UTILITIES	11.99
03-24	AP	X0004391	CITY OF PATERSON PARKING AUTHORITY	03/01/22	03/31/22	DISTRICT OFFICE PARKING	750.00
03-28	AP	X0004500	VERIZON	02/01/22	03/31/22	UTILITIES	371.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL PASCRELL, JR.—Con.								
03-29	GL	MED0114088		03/16/22	03/16/22	HIR GRAPHICS (TRANSFER)		200.00
03-29	AP	X0004501	VERIZON	02/01/22	02/28/22	UTILITIES		562.77
03-29	AP	X0004502	UPS	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL		8.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,288.80
		OTHER SERVICES						
01-16	AP	01514940	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		373.71
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		6,296.70
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		373.71
02-16	AP	01527200	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
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		6,296.70
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		373.71
03-11	AP	X0003496	COUPA -AMZN Mktp US AD0DS6323	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		1,499.00
03-16	AP	01537325	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		6,296.70
						OTHER SERVICES TOTALS:		27,985.23
		SUPPLIES AND MATERIALS						
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)		97.17
02-24	AP	X0003336	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER		25.12
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)		52.41
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		27.92
03-11	AP	X0002700	COUPA -MAESTROCONFERENCE	01/07/22	02/06/22	SOFTWARE LESS THAN $500		250.00
03-11	AP	X0002700	COUPA -NYTIMES	01/15/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		1,019.88
03-11	AP	X0002700	COUPA -PUNCHBOWL.NEWS	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-11	AP	X0003496	COUPA -AMZN MKTP US 2K8HZ1432 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		340.93
03-11	AP	X0003496	COUPA -AMZN MKTP US Z072C9T23 AM	01/03/22	01/03/22	HABITATION EXPENSE		99.99
03-11	AP	X0003496	COUPA -Amazon.com T67IA8FE3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		99.99
03-11	AP	X0003913	GREENBAUM, MARK J.	01/20/22	01/20/22	FOOD & BEVERAGE		70.00
03-11	AP	X0003913	GREENBAUM, MARK J.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		90.04
03-11	AP	X0003913	GREENBAUM, MARK J.	03/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L		29.00
03-17	AP	X0004091	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER		76.17
03-23	AP	X0003598	COUPA -MAESTROCONFERENCE	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		250.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		34.41
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		97.14
						SUPPLIES AND MATERIALS TOTALS:		2,771.17
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		149.30
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		149.30

03-11	AP	X0003496	COUPA -AMAZON.COM BK3AJ0XI3 AMZN	12/30/21	12/30/21	FURNITURE AND FIXTURE LESS THAN $25,000		599.99
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		149.30
							EQUIPMENT TOTALS:	1,047.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,801.52
							OFFICE TOTALS:	282,801.52

2021 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/22	01/02/22	FINANCIAL MANAGER		77.78
			CALDERON,MIGDALIA	01/01/22	01/02/22	SCHEDULER		228.89
			EVANS,ROBERT W	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE		228.89
			EVERETT, NANCY D.	01/01/22	01/02/22	CASEWORKER		355.56
			FITZGERALD,JAYNE T	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR		402.78
			FUENTES,LEONARDO	01/01/22	01/02/22	CASEWORKER/FIELD REP		250.00
			GODFREY,IAN E	01/01/22	01/02/22	FIELD REP		255.56
			GREENBAUM,MARK J	01/01/22	01/02/22	COMMUNICATIONS DIR/SENIOR COUN		533.33
			HADAD,CHRISTOPHER P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			MORALEZ, RITZY A.	01/01/22	01/02/22	DISTRICT DIRECTOR		516.67
			RENDINA JR, PETER	01/01/22	01/02/22	PART-TIME EMPLOYEE		122.22
			RICH, BENJAMIN J.	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			SODARO,DYLAN J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			SWOPE, CAROLYN P.	01/01/22	01/02/22	HEALTH POLICY ADVISOR		366.67
			TIGHE,STEPHEN C	01/01/22	01/02/22	PRESS ASSISTANT		250.00
			VASQUEZ, DARON D.	01/01/22	01/02/22	STAFF ASSISTANT		238.89
							PERSONNEL COMPENSATION TOTALS:	5,515.57

TRAVEL

01-10	AP	X0001073	CALDERON, MIGDALIA	05/01/21	05/01/21	PRIVATE AUTO MILEAGE		2.54
01-10	AP	X0001073	CALDERON, MIGDALIA	06/10/21	06/10/21	PRIVATE AUTO MILEAGE		1.55
01-10	AP	X0001073	CALDERON, MIGDALIA	06/12/21	06/12/21	PRIVATE AUTO MILEAGE		0.63
01-10	AP	X0001073	CALDERON, MIGDALIA	07/22/21	07/22/21	PRIVATE AUTO MILEAGE		1.55
01-10	AP	X0001073	CALDERON, MIGDALIA	08/01/21	08/01/21	PRIVATE AUTO MILEAGE		10.02
01-10	AP	X0001073	CALDERON, MIGDALIA	09/11/21	09/11/21	PRIVATE AUTO MILEAGE		0.44
01-10	AP	X0001073	CALDERON, MIGDALIA	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		1.58
01-10	AP	X0001073	CALDERON, MIGDALIA	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		2.06
01-10	AP	X0001073	CALDERON, MIGDALIA	09/21/21	09/21/21	PRIVATE AUTO MILEAGE		1.49
01-10	AP	X0001073	CALDERON, MIGDALIA	09/23/21	09/23/21	PRIVATE AUTO MILEAGE		4.03
01-10	AP	X0001073	CALDERON, MIGDALIA	09/29/21	09/29/21	PRIVATE AUTO MILEAGE		3.35
01-10	AP	X0001073	CALDERON, MIGDALIA	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		3.86
01-10	AP	X0001073	CALDERON, MIGDALIA	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		1.67
01-10	AP	X0001073	CALDERON, MIGDALIA	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		1.52
01-18	AP	X0001844	RICH, BENJAMIN J.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		327.00
01-20	AP	X0001847	RICH, BENJAMIN J.	12/13/21	12/13/21	TAXI/RIDE SHARE		28.92
01-20	AP	X0001848	RICH, BENJAMIN J.	12/13/21	12/13/21	TAXI/RIDE SHARE		25.92
01-27	AP	X0002261	RICH, BENJAMIN J.	12/13/21	12/13/21	TAXI/RIDE SHARE		24.00
01-28	AP	X0001870	CITIBANK	12/07/21	12/10/21	LODGING		605.99
							TRAVEL TOTALS:	1,048.12

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0001731	VERIZON	11/01/21	12/31/21	UTILITIES		373.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. BILL PASCRELL, JR.—Con.								
01-03	AP	X0001732	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		563.45
01-03	AP	X0001733	UPS	11/29/21	11/30/21	POSTAGE / COURIER / BOX RENTAL		14.98
01-25	AP	01520146	CITIBANK	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		-250.00
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)		116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		715.90
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		134.79
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		22.92
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
01-31	AP	X0002554	VERIZON	12/01/21	01/31/22	UTILITIES		367.82
01-31	AP	X0002555	VERIZON	12/01/21	12/31/21	UTILITIES		562.77
01-31	AP	X0002556	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL		8.21
01-31	AP	X0002557	VERIZON	12/24/21	01/23/22	UTILITIES		30.01
02-02	AP	X0001876	COUPA -DTV DIRECTV SERVICE	11/18/21	12/17/21	UTILITIES		160.99
02-02	AP	X0001876	COUPA -FAXPLUS	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		11.99
02-02	AP	X0001876	COUPA -MAESTROCONFERENCE	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		250.00
02-24	AP	X0003333	VERIZON	01/01/22	02/28/22	UTILITIES		376.14
02-24	AP	X0003334	VERIZON	01/01/22	01/31/22	UTILITIES		562.77
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
03-11	AP	X0002700	COUPA -DTV DIRECTV SERVICE	12/18/21	01/17/22	UTILITIES		160.99
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,197.86
		PRINTING AND REPRODUCTION						
01-10	AP	X0002094	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		712.00
						PRINTING AND REPRODUCTION TOTALS:		712.00
		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						
01-19	AP	X0002095	GEORGE W ALLEN COMPANY INC	01/05/22	01/05/22	FOOD & BEVERAGE		275.63
01-19	AP	X0002095	GEORGE W ALLEN COMPANY INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		642.91
01-25	AP	01520146	CITIBANK	11/07/21	12/06/21	SOFTWARE LESS THAN $500		250.00
01-31	AP	X0002558	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER		40.65
01-31	AP	X0002559	GEORGE W ALLEN LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		257.76
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		66.86
03-11	AP	X0002700	COUPA -NYTIMES	01/04/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		1,017.05
03-11	AP	X0002700	COUPA -PROTECTIVE HEALTH	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)		384.17
03-11	AP	X0002700	COUPA -THE ATLANTIC	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L		59.99
03-11	AP	X0003496	COUPA -AMZN Mktp US PW25V8DV3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		327.49
03-29	AP	X0004504	FDA WEEK	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
						SUPPLIES AND MATERIALS TOTALS:		5,102.51
		EQUIPMENT						
03-20	AP	01540664	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN $25,000		11,032.96

03-20	AP	01540664	CDW GOVERNMENT LLC	02/21/22	02/21/22	WARRANTIES		76.87
03-20	AP	01540664	CDW GOVERNMENT LLC	02/21/22	02/21/22	WARRANTIES QTY - 8		186.88
						EQUIPMENT TOTALS:		11,296.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,222.77
						OFFICE TOTALS:		48,222.77

2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,534.47	44,534.47
PERSONNEL COMPENSATION	249,135.17	249,135.17
TRAVEL	7,584.34	7,584.34
RENT, COMMUNICATION, UTILITIES	36,434.79	36,434.79
PRINTING AND REPRODUCTION	40,911.00	40,911.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	824.56	824.56
EQUIPMENT	1,248.00	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,447.33	386,447.33
OFFICE TOTALS:	386,447.33	386,447.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		16.54
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		44,504.77
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		13.16
						FRANKED MAIL TOTALS:		44,534.47

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	01/03/22	03/31/22	CHIEF OF STAFF		45,397.78
BAIG,SHAHRYAR M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
CASEY,SHANNON M	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER		16,744.43
CLARK-DONALD,ONARAY V	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT		12,638.89
CRUZ, ISABEL	01/03/22	03/31/22	COORD. OF CONSTITUENT SERVICE		20,733.46
GODDARD,RUBEN A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,397.23
GRAY,MICHAEL K	01/03/22	03/31/22	DISTRICT DIRECTOR		25,277.77
MELIUS,SHANA M	01/03/22	03/31/22	DIGITAL COOR / PRESS ASSISTANT		15,166.67
MORGANTE, SAMUEL T.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,466.67
PHILLIPS LORENZO,ELIZABETH	01/03/22	03/31/22	COORDINATOR OF COMMUNITY OUTRE		8,698.96
PHILLIPS LORENZO,ELIZABETH	01/18/22	01/30/22	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)		2,500.00
RING, KENT T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
SCHULTZ,STEVEN E	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT		1,166.67
SCHULTZ,STEVEN E	02/01/22	03/31/22	LEGISLATIVE COUNSEL		3,333.34
THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,363.33
WASHINGTON,SAMANTHA S	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT		12,638.89
WRIGHT,JOSEPH P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		19,655.55
			PERSONNEL COMPENSATION TOTALS:		249,135.17

TRAVEL

03-01	AP	01525420	CITIBANK GOV CARD SERVICE	01/19/22	01/22/22	NON-AIRFARE COMMERCIAL TRANSP		476.00
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	12/04/21	01/03/22	CAR RENTAL		2,079.19
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	01/03/22	01/15/22	CAR RENTAL		1,704.25
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	GASOLINE		67.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DONALD M. PAYNE, JR.—Con.								
03-24	AP	01541023	ALEXANDER, LAVERNE	03/10/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP		517.00
03-24	AP	01541073	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT		584.00
03-24	AP	01541073	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		465.00
03-24	AP	01541073	CITIBANK GOV CARD SERVICE	01/15/22	02/13/22	CAR RENTAL		1,580.19
03-24	AP	01541073	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	GASOLINE		38.68
03-24	AP	01541073	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	GASOLINE		50.10
03-24	AP	01541073	CITIBANK GOV CARD SERVICE	01/25/22	02/12/22	TAXI/RIDE SHARE		22.71
							TRAVEL TOTALS:	7,584.34
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514974	MARIA SEDICINO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
01-16	AP	01515367	URBAN LEAGUE OF HUDSON COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
01-16	AP	01515368	COUNTY OF ESSEX	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
02-11	AP	01524021	OPTIMUM	01/23/22	02/22/22	UTILITIES		351.59
02-16	AP	01527235	MARIA SEDICINO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
02-16	AP	01527628	URBAN LEAGUE OF HUDSON COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-16	AP	01527629	COUNTY OF ESSEX	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
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)		100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,453.92
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		36.11
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,822.08
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		360.30
03-01	AP	01531059	COMCAST	02/10/22	03/09/22	UTILITIES		422.30
03-02	AP	01531608	VERIZON	01/14/22	02/13/22	UTILITIES		299.62
03-09	AP	01533839	OPTIMUM	02/23/22	03/22/22	UTILITIES		367.49
03-14	AP	01535694	PSEG CO	01/25/22	02/24/22	UTILITIES		42.55
03-16	AP	01537358	MARIA SEDICINO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
03-16	AP	01537744	URBAN LEAGUE OF HUDSON COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
03-16	AP	01537745	COUNTY OF ESSEX	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
03-18	AP	01539770	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL		5.62
03-21	AP	01539700	ELIZABETHTOWN GAS	01/28/22	02/28/22	UTILITIES		192.67
03-23	AP	01541001	COMCAST	03/10/22	04/09/22	UTILITIES		422.30
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)		100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		2,351.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		36.11
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		558.50
03-24	AP	01541003	COMCAST	02/01/22	02/28/22	UTILITIES		135.00
03-25	AP	01541882	VERIZON	02/14/22	03/13/22	UTILITIES		299.62
03-29	AP	01541823	GENERAL SERVICES ADMINISTRATION	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		386.19
03-29	GL	MED0114088		03/07/22	03/07/22	HIR GRAPHICS (TRANSFER)		200.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,434.79
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/20/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		100.00

02-14	AP	01524252	GOVERNMENT GRAPHICS LLC	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	40,811.00
						PRINTING AND REPRODUCTION TOTALS:	40,911.00
		OTHER SERVICES					
01-16	AP	01514569	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526817	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536957	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	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	346.35
02-14	AP	01524771	ALEXANDER, LAVERNE	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	44.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	16.21
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-23	AP	01541017	CITI PCARD-STAPLES	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	79.50
03-23	AP	01541017	CITI PCARD-STAPLES 00101683	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	62.46
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	267.05
						SUPPLIES AND MATERIALS TOTALS:	824.56
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	416.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	416.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	416.00
						EQUIPMENT TOTALS:	1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,447.33
						OFFICE TOTALS:	386,447.33

2021 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	24.17
01-31	GL	FLG0112711		12/01/21	12/31/21	FRANKED MAIL	-7.35
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7.71
						FRANKED MAIL TOTALS:	24.53
		PERSONNEL COMPENSATION					
			ALEXANDER, LAVERNE	01/01/22	01/02/22	CHIEF OF STAFF	993.89
			BAIG,SHAHRYAR M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			CASEY,SHANNON M	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	380.56
			CASEY,SHANNON M	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
			CLARK-DONALD,ONARAY V	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT	277.78
			CRUZ, ISABEL	01/01/22	01/02/22	COORD. OF CONSTITUENT SERVICE	455.96
			GODDARD,RUBEN A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	290.28
			GRAY,MICHAEL K	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			GRAY,MICHAEL K	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
			MELIUS,SHANA M	01/01/22	01/02/22	DIGITAL COOR / PRESS ASSISTANT	333.33
			MORGANTE, SAMUEL T.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	533.33
			MORGANTE, SAMUEL T.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
			PHILLIPS LORENZO,ELIZABETH	01/01/22	01/02/22	COORDINATOR OF COMMUNITY OUTRE	291.67
			RING, KENT T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
			SCHULTZ,STEVEN E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	83.33
			SCHULTZ,STEVEN E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DONALD M. PAYNE, JR.—Con.								
			THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE		99.17
			WASHINGTON,SAMANTHA S	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT		277.78
			WRIGHT,JOSEPH P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		427.78
						PERSONNEL COMPENSATION TOTALS:		14,294.87
		TRAVEL						
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	NON-AIRFARE COMMERCIAL TRANSP		435.60
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	NON-AIRFARE COMMERCIAL TRANSP		368.00
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	11/04/21	12/04/21	CAR RENTAL		1,790.34
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	GASOLINE		46.65
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE		63.38
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	11/05/21	11/30/21	TOLLS		68.70
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	TOLLS		20.19
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	12/06/21	12/28/21	TOLLS		90.24
						TRAVEL TOTALS:		2,883.10
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511579	COMCAST	12/01/21	01/09/22	UTILITIES		413.09
01-07	AP	01511587	OPTIMUM	12/23/21	01/22/22	UTILITIES		351.59
01-07	AP	01511595	COMCAST	11/01/21	11/30/21	UTILITIES		135.00
01-20	AP	01513934	PSEG CO	11/23/21	12/27/21	UTILITIES		48.74
01-24	AP	01516635	COMCAST	12/01/21	12/31/21	UTILITIES		135.00
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)		100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,457.36
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		211.82
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		148.74
01-28	AP	01520309	ELIZABETHTOWN GAS	11/29/21	12/30/21	UTILITIES		56.07
01-28	AP	01520417	COMCAST	12/31/21	02/09/22	UTILITIES		431.95
02-01	AP	01520776	VERIZON	11/14/21	12/13/21	UTILITIES		303.25
02-01	AP	01520777	VERIZON	12/14/21	01/13/22	UTILITIES		299.62
02-15	AP	01525416	PSEG CO	12/27/21	01/25/22	UTILITIES		47.60
03-01	AP	01531068	ELIZABETHTOWN GAS	12/30/21	01/28/22	UTILITIES		36.11
03-01	AP	01531083	COMCAST	01/01/22	01/31/22	UTILITIES		135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,391.80
		SUPPLIES AND MATERIALS						
01-21	AP	01519552	IMPACTOFFICE	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8.0922		28.20
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		134.28
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		4.00
02-11	AP	01524297	ALEXANDER, LAVERNE	12/20/21	12/20/22	SOFTWARE LESS THAN $500		164.73
03-23	AP	01541017	CITI PCARD-THE HOME DEPOT #0980	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		27.63
						SUPPLIES AND MATERIALS TOTALS:		338.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,933.14

OFFICE TOTALS:		21,933.14

2022 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	335.35	335.35
PERSONNEL COMPENSATION	174,991.99	174,991.99
TRAVEL	728.63	728.63
RENT, COMMUNICATION, UTILITIES	6,245.09	6,245.09
PRINTING AND REPRODUCTION	86.00	86.00
OTHER SERVICES	5,388.32	5,388.32
SUPPLIES AND MATERIALS	1,901.67	1,901.67
EQUIPMENT	1,441.00	1,441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,118.05	191,118.05
OFFICE TOTALS:	191,118.05	191,118.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-107.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	301.93
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	194.12
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-37.30
						FRANKED MAIL TOTALS:	335.35

PERSONNEL COMPENSATION

ABBAS, ARASH	01/05/22	03/31/22	STAFF ASSISTANT	9,972.22
ABBAS, ARASH	01/05/22	02/28/22	STAFF ASSISTANT (OVERTIME)	1,189.89
BARRETT-SHORTER, ALEXANDRA M.	01/03/22	01/21/22	CONGRESSIONAL AIDE	3,430.56
BARRETT-SHORTER, ALEXANDRA M.	01/21/22	01/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,152.78
BEAL,OWEN C	01/03/22	03/31/22	STAFF ASSISTANT	12,466.67
BERNAL, DANIEL E.	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
CANDAELE, CAMILLE R.	01/03/22	03/31/22	STAFF ASSISTANT	10,194.44
CANDAELE, CAMILLE R.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	1,651.42
EDMONSON, ROBERT D	01/03/22	03/31/22	CHIEF OF STAFF	2,444.43
FIELDS,MCKENZIE R	01/03/22	03/31/22	POLICY ADVISOR	9,288.90
HIDALGO, ADRIANA N.	01/03/22	03/31/22	DISTRICT SCHED/SPECIAL ASSIST	7,333.33
JALDIN PAZ, HUGO	01/03/22	03/31/22	DEPUTY IT DIRECTOR	3,447.90
JUAREZ, NANCY M.	03/28/22	03/31/22	SHARED EMPLOYEE	312.50
LEA,ROBYN	01/03/22	03/31/22	CO-DIR OF CORRESPONDENCE	12,466.67
MANGRUM, PEARL J.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	2,444.43
ORTIZ,KEVIN A	01/03/22	03/31/22	FIELD REP/CASEWORKER	13,444.43
POWELL-MCCOY, KORY A.	01/17/22	03/31/22	OPERATIONS MANAGER	13,361.12
ROBERTS,REBECCA S	01/03/22	03/31/22	CASEWORK COORDINATOR	15,888.90
SILVERMAN,DAVID	01/03/22	03/31/22	CO-DIR OF CORRESPONDENCE	12,466.67
WEINER,MATTHEW S	03/01/22	03/15/22	SHARED EMPLOYEE	1,145.83
			PERSONNEL COMPENSATION TOTALS:	174,991.99

TRAVEL

01-26	AP	01519473	EDMONSON, ROBERT D	01/04/22	01/21/22	TAXI/RIDE SHARE	204.93
01-26	AP	01519849	HIDALGO, ADRIANA N.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	3.80
03-02	AP	01532183	EDMONSON, ROBERT D	02/01/22	02/09/22	TAXI/RIDE SHARE	177.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. NANCY PELOSI—Con.								
03-02	AP	01532185	EDMONSON, ROBERT D	02/10/22	02/28/22	TAXI/RIDE SHARE		168.36
03-03	AP	01532182	EDMONSON, ROBERT D	01/21/22	01/31/22	TAXI/RIDE SHARE		73.71
03-22	AP	01540873	EDMONSON, ROBERT D	03/01/22	03/09/22	TAXI/RIDE SHARE		100.35
							TRAVEL TOTALS:	728.63
		RENT, COMMUNICATION, UTILITIES						
02-10	AP	01524003	DIRECTV	01/29/22	02/28/22	UTILITIES		100.99
02-19	AP	01529546	VERIZON WIRELESS	01/05/22	01/28/22	UTILITIES		13.17
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)		130.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		641.17
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,105.35
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL		189.52
03-02	AP	01532186	FEDEX	01/07/22	01/10/22	POSTAGE / COURIER / BOX RENTAL		21.66
03-09	AP	01534535	DIRECTV	02/28/22	03/28/22	UTILITIES		100.99
03-09	AP	01534555	AT&T CORP	01/22/22	02/21/22	UTILITIES		186.62
03-10	AP	01534595	FEDEX	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL		11.04
03-10	AP	01534597	FEDEX	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL		4.60
03-10	AP	01534600	FEDEX	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		46.05
03-22	AP	01540875	ALHAMBRA	02/25/22	03/11/22	UTILITIES		103.26
03-22	AP	01540878	FEDEX	02/25/22	02/28/22	POSTAGE / COURIER / BOX RENTAL		61.16
03-22	AP	01540879	FEDEX	02/18/22	02/24/22	POSTAGE / COURIER / BOX RENTAL		235.27
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)		130.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		722.49
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		1,063.08
03-29	AP	01541823	GENERAL SERVICES ADMINISTRATION	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		189.52
03-30	AP	01542808	AT&T CORP	02/22/22	03/21/22	UTILITIES		1,147.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,245.09
		PRINTING AND REPRODUCTION						
02-10	AP	01524009	ACCURATE WORD	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD		43.00
02-14	AP	01524008	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO		43.00
							PRINTING AND REPRODUCTION TOTALS:	86.00
		OTHER SERVICES						
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		443.62
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		1,236.48
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		443.62
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		696.04
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		1,410.49
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		443.62
03-23	AP	01541569	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		-696.04
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		1,410.49
							OTHER SERVICES TOTALS:	5,388.32
		SUPPLIES AND MATERIALS						
01-25	AP	01519767	ALHAMBRA	01/20/22	01/20/22	WATER		42.80

01-26	AP	01519849	HIDALGO, ADRIANA N.	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	9.78
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-212.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	340.15
02-16	AP	01525789	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	138.00
02-16	AP	01525790	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	40.09
02-16	AP	01525791	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	39.92
02-22	AP	01530495	ALHAMBRA	01/28/22	02/17/22	WATER	163.18
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)	117.63
03-01	AP	01530645	EDMONSON, ROBERT D	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	375.97
03-07	AP	01533515	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	51.72
03-07	AP	01533519	OFFICE DEPOT INC	02/28/22	02/28/22	FOOD & BEVERAGE	101.43
03-07	AP	01533519	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	285.09
03-07	AP	01533521	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	91.98
03-07	AP	01533522	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	144.19
03-10	AP	01534591	SILVERMAN, DAVID	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	12.70
03-22	AP	01540882	OFFICE DEPOT INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	82.40
03-29	AP	01542478	OFFICE DEPOT INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	54.99
03-30	AP	01542807	ABBAS, ARASH	03/28/22	03/28/22	FOOD & BEVERAGE	30.23
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	82.42
						SUPPLIES AND MATERIALS TOTALS:	1,901.67
		EQUIPMENT					
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
03-10	AP	01534606	VSGI	04/23/22	04/22/23	WARRANTIES	658.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	1,441.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,118.05
						OFFICE TOTALS:	191,118.05

2021 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	-68.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	102.17
						FRANKED MAIL TOTALS:	34.04
		PERSONNEL COMPENSATION					
			BARRETT-SHORTER, ALEXANDRA M.	01/01/22	01/02/22	CONGRESSIONAL AIDE	361.11
			BEAL,OWEN C	01/01/22	01/02/22	STAFF ASSISTANT	283.33
			BERNAL, DANIEL E.	01/01/22	01/02/22	CHIEF OF STAFF	861.11
			CANDAELE, CAMILLE R.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			CANDAELE, CAMILLE R.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	850.95
			EDMONSON, ROBERT D	01/01/22	01/02/22	CHIEF OF STAFF	55.56
			FIELDS,MCKENZIE R	01/01/22	01/02/22	POLICY ADVISOR	211.11
			HIDALGO, ADRIANA N.	01/01/22	01/02/22	DISTRICT SCHED/SPECIAL ASSIST	55.56
			JALDIN PAZ, HUGO	01/01/22	01/02/22	DEPUTY IT DIRECTOR	78.36
			LEA,ROBYN	01/01/22	01/02/22	CO-DIR OF CORRESPONDENCE	283.33
			MANGRUM, PEARL J.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	55.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. NANCY PELOSI—Con.								
			ORTIZ,KEVIN A	01/01/22	01/02/22	FIELD REP/CASEWORKER		305.56
			ROBERTS,REBECCA S	01/01/22	01/02/22	CASEWORK COORDINATOR		361.11
			RUBIO, TINA T.	12/01/21	01/02/22	DISTRICT OFFICE OPERATIONS DIR		4,538.89
			RUBIO, TINA T.	01/01/22	01/02/22	DISTRICT OFFICE OPERATIONS DIR (OTHER COMPENSATION)		8,083.33
			SILVERMAN,DAVID	01/01/22	01/02/22	CO-DIR OF CORRESPONDENCE		283.33
							PERSONNEL COMPENSATION TOTALS:	16,890.42
		TRAVEL						
01-26	AP	01519470	EDMONSON, ROBERT D	12/23/21	12/23/21	TAXI/RIDE SHARE		8.67
01-26	AP	01519474	HIDALGO, ADRIANA N.	12/30/21	12/31/21	PRIVATE AUTO MILEAGE		3.36
							TRAVEL TOTALS:	12.03
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510271	DIRECTV	12/29/21	01/28/22	UTILITIES		95.99
01-19	AP	01516690	BROWN AUDIO VISUAL SERVICES LLC	12/10/21	12/10/21	EQUIP RENTAL (EFF 1/3/03)		1,980.00
01-25	GL	MED0112472		12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)		120.00
01-26	AP	01519477	FEDEX	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL		17.54
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)		130.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		584.62
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6,967.96
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,142.29
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
02-11	AP	01524007	FEDEX	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL		46.14
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
02-28	GL	GLA0113343		12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)		-120.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
							RENT, COMMUNICATION, UTILITIES TOTALS:	70,550.89
		PRINTING AND REPRODUCTION						
01-14	AP	01512747	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		463.00
							PRINTING AND REPRODUCTION TOTALS:	463.00
		OTHER SERVICES						
01-16	AP	01516773	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP	01516774	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
03-23	AP	01541569	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE		696.04
							OTHER SERVICES TOTALS:	43,596.04
		SUPPLIES AND MATERIALS						
01-03	AP	01507460	MOREDIRECT INC DBA CONNECTION	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		5,942.73
01-07	AP	01510270	ALHAMBRA	12/17/21	12/17/21	WATER		107.14
01-18	AP	01512737	EDMONSON, ROBERT D	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		996.13
01-20	AP	01512730	MANGRUM, PEARL J.	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		110.24
01-20	AP	01512730	MANGRUM, PEARL J.	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)		31.79
01-26	AP	01519474	HIDALGO, ADRIANA N.	12/30/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11.60
01-26	AP	01519478	OFFICE DEPOT INC	12/08/21	12/08/21	FOOD & BEVERAGE		17.79
01-26	AP	01519849	HIDALGO, ADRIANA N.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)		134.58

01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		124.79
02-10	AP	01524104	CDW GOVERNMENT LLC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		146.97
02-10	AP	01524110	CDW GOVERNMENT LLC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		125.73
						SUPPLIES AND MATERIALS TOTALS:		7,749.49
		EQUIPMENT						
01-18	AP	01512737	EDMONSON, ROBERT D	12/22/21	12/22/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,299.00
						EQUIPMENT TOTALS:		1,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,594.91
						OFFICE TOTALS:		140,594.91

INTERN ALLOWANCES
2022 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,671.16	1,671.16
INTERN ALLOWANCES TOTALS:	1,671.16	1,671.16
OFFICE TOTALS:	1,671.16	1,671.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAMEN, INEKA M.	03/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	104.45
MENDOZA, ANDREW C.	03/09/22	03/31/22	DISTRICT OFFICE PAID INTERN -	765.95
ORTIZ, MONZERRATH	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	487.42
WONG, MARISSA	03/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	313.34
			PERSONNEL COMPENSATION TOTALS:	1,671.16
			INTERN ALLOWANCES TOTALS:	1,671.16
			OFFICE TOTALS:	1,671.16

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

FRANKED MAIL	26.87	26.87
PERSONNEL COMPENSATION	248,604.07	248,604.07
TRAVEL	3,620.21	3,620.21
RENT, COMMUNICATION, UTILITIES	15,084.78	15,084.78
PRINTING AND REPRODUCTION	6,430.64	6,430.64
OTHER SERVICES	1,250.00	1,250.00
SUPPLIES AND MATERIALS	6,941.02	6,941.02
EQUIPMENT	1,510.46	1,510.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,468.05	283,468.05
OFFICE TOTALS:	283,468.05	283,468.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-28.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		93.71
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-42.80
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		23.66
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-19.05
							FRANKED MAIL TOTALS:	26.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG PENCE—Con.								
PERSONNEL COMPENSATION								
			BABB,ALISON	01/03/22	03/31/22	SHARED EMPLOYEE		3,442.04
			BUWALDA II,ROBERT D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		13,505.56
			COGAR, MALLORY R.	01/03/22	03/31/22	SCHEDULER		20,805.57
			CROUCH,SARAH G	01/03/22	03/31/22	SHARED EMPLOYEE		1,379.08
			CZARNIECKI, CARY L.	01/03/22	03/31/22	SENIOR ADVISOR		22,942.93
			DEAN, EVAN T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,411.10
			DEES-HOLLIS,MISTY R	01/03/22	03/31/22	PART-TIME EMPLOYEE		3,021.33
			DESSAUER,ELIZABETH A	01/03/22	03/18/22	DEPUTY DISTRICT DIRECTOR		11,611.10
			FURMAN,ANDREW J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,741.66
			HATTER,JOHN L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		15,126.94
			JACKSON, SAMUEL	03/21/22	03/31/22	FIELD REPRESENTATIVE		972.22
			JARMULA,RYAN L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		29,503.90
			LASSITER,HILLARY W	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,442.23
			OSANTOWSKE, HANNAH P.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		14,211.73
			ROBERTSON,KYLE S	01/03/22	03/31/22	CHIEF OF STAFF		44,600.56
			SCHLAGER, WILLIAM L.	01/03/22	03/31/22	STAFF ASSISTANT		8,730.56
			STRIKER, LEON R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,155.56
							PERSONNEL COMPENSATION TOTALS:	248,604.07
TRAVEL								
01-21	AP	01516310	HON GREGORY J PENCE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		343.20
01-31	AP	01520871	HON GREGORY J PENCE	01/18/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		343.20
02-10	AP	01524101	HON GREGORY J PENCE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-19	AP	01526534	HON GREGORY J PENCE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-19	AP	01529935	HON GREGORY J PENCE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		209.00
03-14	AP	01534399	HON GREGORY J PENCE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		395.20
03-16	AP	01535646	HON GREGORY J PENCE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		395.20
03-17	AP	01536462	DESSAUER, ELIZABETH A.	01/25/22	02/08/22	PRIVATE AUTO MILEAGE		78.32
03-28	AP	01541476	HON GREGORY J PENCE	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT		343.20
03-29	AP	01541753	CZARNIECKI, CARY L.	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		495.20
03-29	AP	01541753	CZARNIECKI, CARY L.	03/15/22	03/18/22	LODGING		322.56
03-29	AP	01541753	CZARNIECKI, CARY L.	03/15/22	03/18/22	MEALS		72.31
03-29	AP	01541753	CZARNIECKI, CARY L.	03/15/22	03/18/22	CAR RENTAL		255.61
03-29	AP	01541753	CZARNIECKI, CARY L.	03/18/22	03/18/22	GASOLINE		24.01
							TRAVEL TOTALS:	3,620.21
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514334	MORAVEC REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
01-16	AP	01514806	MIKE LUNSFORD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		485.00
01-16	AP	01514924	CITY CONTROLLER'S OFFICE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	01514965	TWENTY MAIN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-21	AP	01517001	COMCAST	01/18/22	02/17/22	UTILITIES		67.10
02-10	AP	01521562	AT&T CORP	01/12/22	02/11/22	FRANKABLE TELECOM/TELETOWNHALL		13.91
02-10	AP	01523967	CENTRALPOINT ENERGY	01/19/22	02/02/22	UTILITIES		8.52

02-11	AP	01523957	INDIANA MICHIGAN POWER COMPANY	01/05/22	02/01/22	UTILITIES	39.52
02-16	AP	01526578	MORAVEC REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01527049	MIKE LUNSFORD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01527185	CITY CONTROLLER'S OFFICE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01527227	TWENTY MAIN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
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)	138.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	192.51
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	396.46
03-11	AP	01534012	AT&T CORP	02/12/22	03/11/22	UTILITIES	13.91
03-14	AP	01535154	VERIZON	01/24/22	02/23/22	UTILITIES	656.24
03-16	AP	01536725	MORAVEC REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
03-16	AP	01537187	MIKE LUNSFORD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	01537310	CITY CONTROLLER'S OFFICE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01537350	TWENTY MAIN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
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)	138.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	193.36
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	332.49
03-30	AP	01542769	AT&T CORP	03/12/22	04/11/22	UTILITIES	13.91
03-31	AR	AC-18005	MIKE LUNSFORD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-485.00
03-31	AR	AC-18006	MIKE LUNSFORD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,084.78
		PRINTING AND REPRODUCTION					
02-02	AP	01521396	FASTSIGNS OF COLUMBUS	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	128.50
02-28	AP	01531534	JR PROMOTIONS LLC	01/01/22	01/31/22	ADVERTISEMENTS	3,125.00
02-28	AP	01531535	JR PROMOTIONS LLC	02/01/22	02/28/22	ADVERTISEMENTS	3,125.00
03-21	AP	01540443	SHARP ELECTRONICS CORPORATIION	11/29/21	02/28/22	NON-FRANKABLE PRINTING & REPRO	52.14
						PRINTING AND REPRODUCTION TOTALS:	6,430.64
		OTHER SERVICES					
03-30	AP	01543105	HOLTZMAN VOGEL PLLC	08/09/21	08/12/22	NON-TECHNOLOGY SERVICE CONTR	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
		SUPPLIES AND MATERIALS					
01-11	AP	01512192	CITI PCARD-AMZN Mktp US TV16H7JQ3	11/30/21	01/21/22	FOOD & BEVERAGE	99.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	294.17
02-07	AP	01523937	CITIBANK	11/30/21	01/21/22	FOOD & BEVERAGE	-99.00
02-07	AP	01523937	CITIBANK	12/02/21	12/02/21	FOOD & BEVERAGE	99.00
02-11	AP	01523964	DRIESSEN WATER INC	01/26/22	01/26/22	WATER	30.19
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)	39.80
03-08	AP	01533055	DRIESSEN WATER INC	02/10/22	02/26/22	WATER	33.19
03-15	AP	01535100	CQ ROLL CALL INC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
03-17	AP	01535155	COGAR, MALLORY R.	03/03/22	03/07/22	FOOD & BEVERAGE	50.47
03-17	AP	01536535	I360 LLC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-23	AP	01533231	CITI PCARD-Amazon.com 1I49J50X0	02/24/22	02/24/22	FOOD & BEVERAGE	148.26
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	194.94
						SUPPLIES AND MATERIALS TOTALS:	6,941.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. GREG PENCE—Con.								
EQUIPMENT								
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		546.75
02-28	GL	MNT0113336		02/01/22	02/10/22	MAINTENANCE / REPAIRS		28.21
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		467.75
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		467.75
							EQUIPMENT TOTALS:	1,510.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,468.05
							OFFICE TOTALS:	283,468.05
2021 HON. GREG PENCE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		112.65
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		34,842.34
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		15.49
							FRANKED MAIL TOTALS:	34,970.48
PERSONNEL COMPENSATION								
			BABB,ALISON	01/01/22	01/02/22	SHARED EMPLOYEE		75.32
			BUWALDA II,ROBERT D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		286.11
			COGAR, MALLORY R.	01/01/22	01/02/22	SCHEDULER		444.44
			CROUCH,SARAH G	01/01/22	01/02/22	SHARED EMPLOYEE		31.34
			CZARNIECKI, CARY L.	01/01/22	01/02/22	SENIOR ADVISOR		452.06
			DEAN, EVAN T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		213.89
			DEES-HOLLIS,MISTY R	01/01/22	01/02/22	PART-TIME EMPLOYEE		68.67
			DESSAUER,ELIZABETH A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		305.56
			FURMAN,ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		286.11
			HATTER,JOHN L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		314.72
			JARMULA,RYAN L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT		629.44
			LASSITER,HILLARY W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		457.78
			OSANTOWSKE, HANNAH P.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		303.28
			ROBERTSON,KYLE S	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			SCHLAGER, WILLIAM L.	01/01/22	01/02/22	STAFF ASSISTANT		186.11
			STRIKER, LEON R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		261.11
							PERSONNEL COMPENSATION TOTALS:	5,282.05
TRAVEL								
01-11	AP	01512177	HON GREGORY J PENCE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		342.80
							TRAVEL TOTALS:	342.80
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01510327	CENTRALPOINT ENERGY	11/16/21	12/16/21	UTILITIES		78.15
01-06	AP	01510709	AT&T CORP	12/12/21	01/11/22	FRANKABLE TELECOM/TELETOWNHALL		13.91
01-11	AP	01512107	INDIANA MICHIGAN POWER COMPANY	12/02/21	01/05/22	UTILITIES		48.02
01-11	AP	01513057	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		646.76
01-11	AP	01513145	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		647.41

01-11	AP	01513147	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.76
01-13	AP	01512619	COMCAST	11/01/21	11/30/21	UTILITIES	162.12
01-13	AP	01512769	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.76
01-21	AP	01517011	COMCAST	12/01/21	12/31/21	UTILITIES	162.30
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)	138.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	193.28
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
01-31	AP	01520689	CENTRALPOINT ENERGY	12/16/21	01/19/22	UTILITIES	20.80
02-17	AP	01526239	VERIZON	12/24/21	01/23/22	UTILITIES	656.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.18
		PRINTING AND REPRODUCTION					
01-03	AP	01508149	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	16,938.46
01-03	AP	01508152	JR PROMOTIONS LLC	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	3,125.00
01-05	AP	01510389	MCH MAILING SERVICES	12/28/21	12/30/21	FRANKABLE PRINTING & REPROD	39,392.88
01-18	AP	01513069	SHARP ELECTRONICS CORPORATIION	08/31/21	11/29/21	FRANKABLE PRINTING & REPROD	125.86
01-19	AP	01512634	FASTSIGNS OF COLUMBUS	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	148.50
01-25	AP	01515757	AMPLIFY INC	11/29/21	12/31/21	ADVERTISEMENTS	20,582.52
03-28	AP	01542069	SHARP ELECTRONICS CORPORATIION	05/30/21	08/31/21	NON-FRANKABLE PRINTING & REPRO	114.58
						PRINTING AND REPRODUCTION TOTALS:	80,427.80
		OTHER SERVICES					
01-16	AP	01516864	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516876	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
03-08	AP	01537851	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,329.04
03-30	AP	01543106	HOLTZMAN VOGEL PLLC	07/23/21	07/23/21	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	43,819.04
		SUPPLIES AND MATERIALS					
01-11	AP	01512192	CITI PCARD-AMZN Mktp US TV16H7JQ3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	147.46
01-13	AP	01512646	DRIESSEN WATER INC	12/14/21	12/29/21	WATER	30.19
01-24	AP	01513852	I360 LLC	12/22/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	164.38
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.22
02-07	AP	01523934	CITIBANK	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	147.46
02-07	AP	01523934	CITIBANK	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	-147.46
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	49.24
						SUPPLIES AND MATERIALS TOTALS:	394.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,766.84
						OFFICE TOTALS:	169,766.84

2022 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-48.64	-48.64
PERSONNEL COMPENSATION	293,897.73	293,897.73
TRAVEL	6,608.07	6,608.07
RENT, COMMUNICATION, UTILITIES	26,972.39	26,972.39
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	1,159.01	1,159.01
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,491.56	335,491.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
						OFFICE TOTALS:	335,491.56	335,491.56
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-108.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		20.91
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		98.20
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-59.00
						FRANKED MAIL TOTALS:		-48.64
PERSONNEL COMPENSATION								
			ANONSEN,COLIN J	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		7,944.44
			BAYLOR,CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE		3,080.00
			BOGELJIC,TIA	01/03/22	03/13/22	LEGISLATIVE ASSISTANT		13,416.66
			BOGELJIC,TIA	03/01/22	03/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,700.00
			CARRILLO, ALMA J.	01/03/22	03/31/22	STAFF ASSISTANT		11,000.00
			DESKIN, DELANEY	01/03/22	03/31/22	STAFF ASSISTANT		11,000.00
			INDERFURTH,ALISON	01/30/22	03/31/22	DEPUTY CHIEF OF STAFF FOR OPS		25,416.67
			INDERFURTH,ALISON	02/01/22	02/28/22	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)		1,000.00
			LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE		1,711.10
			LUKKEN,GARRETT T	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		15,400.00
			MCTAGGART, ALEX A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,177.77
			MINGES, JOSEPH M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
			MULLEN, HANNAH L.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS		24,444.44
			O'NEIL,JEFFREY P	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF FOR POLI		28,111.10
			PASSAS, RYAN A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,177.77
			RADOVICH PIPER,DANIELLE M	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77
			RODRIGUEZ,JEREMY J	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		16,377.77
			VERVILLE, ASHLEY M.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS & O		24,444.44
			VILLAGOMEZ TAPIA,MACARENA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90
						PERSONNEL COMPENSATION TOTALS:		293,897.73
TRAVEL								
01-25	AP	01516411	AMERICAN COACH	01/10/22	01/10/22	TAXI/RIDE SHARE		132.00
01-25	AP	01516413	AMERICAN COACH	01/13/22	01/13/22	TAXI/RIDE SHARE		132.00
01-27	AP	01520318	AMERICAN COACH	01/18/22	01/18/22	TAXI/RIDE SHARE		132.00
01-27	AP	01520320	AMERICAN COACH	01/20/22	01/20/22	TAXI/RIDE SHARE		132.00
02-07	AP	01522958	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		266.60
02-07	AP	01522958	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		391.60
02-07	AP	01522958	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		231.60
02-07	AP	01522958	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		231.60
02-07	AP	01522958	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT		266.60
02-07	AP	01522958	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
02-14	AP	01524510	AMERICAN COACH	01/31/22	02/06/22	TAXI/RIDE SHARE		396.00
03-07	AP	01530690	MCTAGGART, ALEX A.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE		16.94
03-11	AP	01535413	O'NEIL,JEFFREY P	02/17/22	02/18/22	MEALS		86.23

03-11	AP	01535413	O'NEIL,JEFFREY P	02/17/22	02/17/22	TAXI/RIDE SHARE	53.44
03-21	AP	X0003610	COUPA -MARRIOTT DENVER WEST	02/16/22	02/16/22	LODGING	119.92
03-21	AP	X0003610	COUPA -MARRIOTT DENVER WEST	02/17/22	02/18/22	LODGING	123.47
03-21	AP	X0003753	CITIBANK	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	266.60
03-21	AP	X0003753	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
03-21	AP	X0003753	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	519.60
03-21	AP	X0003753	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-21	AP	X0003753	CITIBANK	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	214.60
03-21	AP	X0003753	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	519.60
03-21	AP	X0004135	CROWN SEDAN AND LIMOUSINE	03/08/22	03/08/22	TAXI/RIDE SHARE	551.00
03-21	AP	X0004275	CROWN SEDAN AND LIMOUSINE	03/08/22	03/08/22	TAXI/RIDE SHARE	634.00
03-23	AP	01540778	MCTAGGART, ALEX A.	02/18/22	03/08/22	PRIVATE AUTO MILEAGE	48.11
03-28	AP	X0004404	ANONSEN, COLIN J.	03/18/22	03/19/22	LODGING	316.76
						TRAVEL TOTALS:	6,608.07
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515045	GOLDEN HILL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-10	AP	01522439	CONSTITUENT TOWN HALL SERVICES	01/17/22	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,670.00
02-16	AP	01527304	GOLDEN HILL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
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)	873.22
03-16	AP	01537427	GOLDEN HILL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
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)	888.75
03-29	AP	X0004439	TELE TOWN HALL SERVICES	03/21/22	03/21/22	FRANKABLE TELECOM/TELETOWNHALL	5,690.16
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	127.04
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	7.26
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	16.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,972.39
		PRINTING AND REPRODUCTION					
02-08	AP	01522960	CITI PCARD-BIZWEST-PRINT-PLUS	01/02/22	02/02/22	FRANKABLE PRINTING & REPROD	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00
		OTHER SERVICES					
01-16	AP	01514439	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526684	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
03-16	AP	01536826	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:	6,385.00
		SUPPLIES AND MATERIALS					
01-27	AP	01520323	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	63.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-341.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	197.00
02-08	AP	01522960	CITI PCARD-ADOBE PHOTOGPHY PLAN	01/05/22	02/04/22	SOFTWARE LESS THAN $500	9.99
02-08	AP	01522960	CITI PCARD-COLORADO POLITICS	01/22/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	157.61
02-08	AP	01522960	CITI PCARD-DENVER POST CIRCULATION	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	53.08
02-08	AP	01522960	CITI PCARD-NYTIMES	01/06/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	10.75
02-08	AP	01522960	CITI PCARD-THE BUSINESS JOURNALS	01/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	94.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. ED PERLMUTTER—Con.								
02-08	AP	01522960	CITI PCARD-THE GAZETTE CIRCULATION	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L		16.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		91.99
03-08	AP	01530689	HAGUE QUALITY WATER OF MD INC	02/20/22	03/19/22	WATER		63.00
03-28	AP	X0004404	ANONSEN, COLIN J.	03/19/22	03/19/22	FOOD & BEVERAGE		80.00
03-28	AP	X0004437	HAGUE QUALITY WATER OF MD INC	03/20/22	04/19/22	WATER		63.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		683.27
						SUPPLIES AND MATERIALS TOTALS:		1,159.01
		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:		335,491.56
						OFFICE TOTALS:		335,491.56
2021 HON. ED PERLMUTTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		117.28
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		16,991.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		41.42
						FRANKED MAIL TOTALS:		17,149.94
PERSONNEL COMPENSATION								
			ANONSEN,COLIN J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		458.33
			BAYLOR,CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE		70.00
			BOGELJIC,TIA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		500.00
			CARRILLO, ALMA J.	01/01/22	01/02/22	STAFF ASSISTANT		272.22
			DESKIN, DELANEY	01/01/22	01/02/22	STAFF ASSISTANT		272.22
			LAWSON,DION A	01/01/22	01/02/22	SHARED EMPLOYEE		38.89
			LUKKEN,GARRETT T	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		627.78
			MCTAGGART, ALEX A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		433.33
			MINGES, JOSEPH M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		472.22
			MULLEN, HANNAH L.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS		833.33
			O'NEIL,JEFFREY P	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF FOR POLI		916.67
			PASSAS, RYAN A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		433.33
			RADOVICH PIPER,DANIELLE M	01/01/22	01/02/22	CHIEF OF STAFF		1,107.22
			RODRIGUEZ,JEREMY J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		416.67
			VERVILLE, ASHLEY M.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS & O		833.33
			VILLAGOMEZ TAPIA,MACARENA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		638.89
						PERSONNEL COMPENSATION TOTALS:		8,324.43
TRAVEL								
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING		771.31

01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	30.19
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	49.25
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	41.96
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	13.95
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	10.65
01-20	AP	01512446	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-20	AP	01512446	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	266.40
						TRAVEL TOTALS:	1,450.11
		RENT, COMMUNICATION, UTILITIES					
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)	909.38
01-27	AP	01514283	CITI PCARD-COMCAST CABLE COMM	11/23/21	12/22/21	UTILITIES	766.64
02-08	AP	01522960	CITI PCARD-COMCAST CABLE COMM	12/23/21	01/22/22	UTILITIES	766.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,592.16
		PRINTING AND REPRODUCTION					
01-21	AP	01510878	CONSTITUENT CONTACT MAIL	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	52,760.00
01-27	AP	01514283	CITI PCARD-BIZWEST-PRINT-PLUS	12/02/21	01/02/22	FRANKABLE PRINTING & REPROD	8.00
						PRINTING AND REPRODUCTION TOTALS:	52,768.00
		OTHER SERVICES					
01-25	AP	01515968	THE ALLEN GROUP	10/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
01-27	AP	01514283	CITI PCARD-IN BAYAUD INDUSTRIES	11/16/21	11/16/21	JANITORIAL AND MAINT SERV	50.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-02	AP	01520484	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
02-02	AP	01520487	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-08	AP	01522960	CITI PCARD-CESCO LINGUISTICS SVC	12/06/21	12/06/21	TRANSLATN AND INTERPRET SERV	65.00
						OTHER SERVICES TOTALS:	5,070.00
		SUPPLIES AND MATERIALS					
01-04	AP	01507115	HAGUE QUALITY WATER OF MD INC	12/20/21	01/16/22	WATER	63.00
01-05	AP	01511379	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	490.10
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	204.98
01-20	AP	01512447	CITI PCARD-AMAZON.COM 2L1BN73Z3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	27.52
01-20	AP	01512447	CITI PCARD-AMAZON.COM BK7U64MW3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	9.72
01-20	AP	01512447	CITI PCARD-AMAZON.COM IS6YF9D93 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	162.50
01-20	AP	01512447	CITI PCARD-AMZN MKTP US JZ57778E3 AM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	14.19
01-20	AP	01512447	CITI PCARD-AMZN Mktp US OK91K1YD3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	248.00
01-20	AP	01512447	CITI PCARD-Amazon.com CL6E10CX3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	18.99
01-20	AP	01512447	CITI PCARD-ZOOM.US 888-799-9666	11/18/21	01/17/22	SOFTWARE LESS THAN $500	105.96
01-25	AP	01515986	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-27	AP	01514283	CITI PCARD-ADOBE PHOTOGPHY PLAN	12/05/21	01/04/22	SOFTWARE LESS THAN $500	9.99
01-27	AP	01514283	CITI PCARD-DENVER POST CIRCULATION	12/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	55.11
01-27	AP	01514283	CITI PCARD-ROCKY MOUNTAIN BOTTLED	11/30/21	11/30/21	FOOD & BEVERAGE	37.80
01-27	AP	01514283	CITI PCARD-THE GAZETTE CIRCULATION	12/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	16.99
02-07	AP	01522959	CITI PCARD-ZOOM.US 888-799-9666	12/18/21	01/17/22	SOFTWARE LESS THAN $500	105.96
02-08	AP	01522960	CITI PCARD-DENVER POST CIRCULATION	12/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	53.08
02-08	AP	01522960	CITI PCARD-ROCKY MOUNTAIN BOTTLED	12/31/21	12/31/21	WATER	37.80
02-14	AP	01524335	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	179.30
02-15	AP	01524336	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. ED PERLMUTTER—Con.								
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)		189.13
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		315.45
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE		10.88
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		66.37
03-29	AP	X0004431	AWARD AND SIGN CONNECTION LTD	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		68.17
						SUPPLIES AND MATERIALS TOTALS:		8,608.99
		EQUIPMENT						
01-14	AP	01510473	RICOH USA INC	11/30/21	11/30/21	MAINTENANCE / REPAIRS		1,886.73
02-09	AP	01524154	DELL USA LP	11/24/21	11/24/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,939.38
						EQUIPMENT TOTALS:		3,826.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,789.74
						OFFICE TOTALS:		99,789.74
INTERN ALLOWANCES								
2022 HON. ED PERLMUTTER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,469.54	2,469.54
						INTERN ALLOWANCES TOTALS:	2,469.54	2,469.54
						OFFICE TOTALS:	2,469.54	2,469.54
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRACKIN, REBECCA J.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
			CLODE, MICAELA T.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
			CROMWELL, CHASE T.	01/24/22	01/30/22	PAID INTERN - HOUSE PROGRAM		-30.38
			GARCIA, MYRIA S.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
			MAY, JONATHAN D.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
						PERSONNEL COMPENSATION TOTALS:		2,469.54
						INTERN ALLOWANCES TOTALS:		2,469.54
						OFFICE TOTALS:		2,469.54
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	0.73	0.73
						PERSONNEL COMPENSATION	222,816.64	222,816.64
						TRAVEL	758.02	758.02
						RENT, COMMUNICATION, UTILITIES	5,818.15	5,818.15
						PRINTING AND REPRODUCTION	4,105.98	4,105.98
						OTHER SERVICES	6,962.16	6,962.16
						SUPPLIES AND MATERIALS	1,122.18	1,122.18
						EQUIPMENT	984.18	984.18

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,568.04	242,568.04
							OFFICE TOTALS:	242,568.04	242,568.04
	OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL		31.66
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL		-29.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		8.02
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL		-9.25
							FRANKED MAIL TOTALS:		0.73
		PERSONNEL COMPENSATION							
			AUSTIN, DONNA		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,666.67
			BROWN, MELISSA L.		01/03/22	01/30/22	SHARED EMPLOYEE		7,000.00
			BROWN, MELISSA L.		02/01/22	02/28/22	COMMUNICATIONS DIRECTOR		7,500.00
			EMMONS,RACHEL S		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
			FERNANDEZ,CHRISTOPHER A		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,177.77
			LAWLOR,LUKE K		01/03/22	03/31/22	COMMUNICATIONS AND STAFF ASSIS		10,022.23
			MAIALE,NICHOLAS M		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,288.90
			MARSICO,JODI A		01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		17,111.10
			MUGLIA,LAUREN		01/03/22	03/31/22	CHIEF OF STAFF		40,333.33
			MUGLIA,LAUREN		01/08/22	02/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		916.66
			OSTRICH,JASON D		01/03/22	03/31/22	DISTRICT DIR/ COMMUNICATIONS D		25,177.77
			SCHILLING,PATRICK C		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
			STEVENS,CHRISTOPHER D		03/01/22	03/31/22	SHARED EMPLOYEE		5,000.00
			SUTPHIN, HOLLY S.		01/03/22	03/31/22	FIELD REPRESENTATIVE		14,666.67
			WIEST, CAROL A.		01/03/22	03/31/22	DIRECTOR OF OPERATIONS		25,177.77
							PERSONNEL COMPENSATION TOTALS:		222,816.64
		TRAVEL							
02-22	AP	01524705	MUGLIA, LAUREN		01/14/22	01/31/22	PRIVATE AUTO MILEAGE		202.61
02-28	AP	01530600	HON SCOTT G PERRY		01/10/22	01/21/22	PRIVATE AUTO MILEAGE		262.08
03-28	AP	01536627	MUGLIA, LAUREN		02/01/22	02/28/22	PRIVATE AUTO MILEAGE		293.33
							TRAVEL TOTALS:		758.02
		RENT, COMMUNICATION, UTILITIES							
01-18	AP	01513265	COMCAST		01/03/22	02/02/22	UTILITIES		417.32
02-07	AP	01522584	FEDEX BILLING ONLINE		01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		12.84
02-14	AP	01524650	UGI UTILITIES INC		01/04/22	02/01/22	UTILITIES		257.66
02-14	AP	01524654	COMCAST		02/06/22	03/05/22	UTILITIES		498.85
02-14	AP	01524656	COMCAST		02/03/22	03/02/22	UTILITIES		417.78
02-14	AP	01524669	COMCAST		02/06/22	03/05/22	UTILITIES		126.33
02-14	AP	01524677	AT&T CORP		01/24/22	02/23/22	UTILITIES		11.16
02-22	AP	01526028	FEDEX BILLING ONLINE		02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		6.42
02-22	AP	01530221	FEDEX BILLING ONLINE		02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		14.09
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)		81.00
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,320.34
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.63
03-10	AP	01534047	FEDEX BILLING ONLINE		02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL		32.50
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		530.00
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		81.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT PERRY—Con.								
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		950.94
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		361.97
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL		6.50
03-28	AP	01536582	PPL ELECTRIC UTILITES CORPORATION	01/28/22	02/28/22	UTILITIES		95.79
03-28	AP	01536625	UGI UTILITIES INC	02/02/22	03/03/22	UTILITIES		211.37
03-28	AP	01541594	AT&T CORP	02/24/22	03/23/22	UTILITIES		11.16
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL		6.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,818.15
		PRINTING AND REPRODUCTION						
02-22	AP	01524705	MUGLIA, LAUREN	12/30/21	01/27/22	ADVERTISEMENTS		900.00
02-22	AP	01524705	MUGLIA, LAUREN	01/26/22	01/30/22	ADVERTISEMENTS		756.21
03-28	AP	01536627	MUGLIA, LAUREN	01/30/22	02/27/22	ADVERTISEMENTS		2,416.77
03-28	AP	01541595	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	4,105.98
		OTHER SERVICES						
01-16	AP	01514606	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-02	AP	01521617	ALWAZE CLEAN	01/04/22	01/25/22	JANITORIAL AND MAINT SERV		200.00
02-14	AP	01524639	BLASSER SECURITY SYSTEMS	01/01/22	12/31/22	SECURITY SERVICE		177.16
02-16	AP	01526853	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
03-03	AP	01532431	ALWAZE CLEAN	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		200.00
03-16	AP	01536994	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:	6,962.16
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		36.00
02-22	AP	01524705	MUGLIA, LAUREN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		39.72
02-22	AP	01530678	CDW GOVERNMENT LLC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		111.36
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-139.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		252.80
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		38.41
03-17	AP	01539737	BSL GEM LASER EXPRESS LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		416.00
03-20	AP	01540692	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		298.02
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		61.87
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 SUPPLY (TRANSFER)		31.00
							SUPPLIES AND MATERIALS TOTALS:	1,122.18
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		328.06
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		328.06
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		328.06
							EQUIPMENT TOTALS:	984.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,568.04

							OFFICE TOTALS:	242,568.04

2021 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		24.12
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		90.29
							FRANKED MAIL TOTALS:	114.41

PERSONNEL COMPENSATION

			AUSTIN, DONNA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		333.33
			BROWN, MELISSA L.	01/01/22	01/02/22	SHARED EMPLOYEE		500.00
			EMMONS,RACHEL S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		250.00
			FERNANDEZ,CHRISTOPHER A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		322.22
			LAWLOR,LUKE K	01/01/22	01/02/22	COMMUNICATIONS AND STAFF ASSIS		227.78
			MAIALE,NICHOLAS M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		211.11
			MARSICO,JODI A	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC		388.89
			MUGLIA,LAUREN	01/01/22	01/02/22	CHIEF OF STAFF		916.67
			MUGLIA,LAUREN	12/01/21	12/17/21	CHIEF OF STAFF (OTHER COMPENSATION)		458.33
			OSTRICH,JASON D	01/01/22	01/02/22	DISTRICT DIR/ COMMUNICATIONS D		572.22
			SCHILLING,PATRICK C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			SUTPHIN, HOLLY S.	01/01/22	01/02/22	FIELD REPRESENTATIVE		333.33
			WIEST, CAROL A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS		572.22
			WIEST, CAROL A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		5,150.00
							PERSONNEL COMPENSATION TOTALS:	10,708.32

TRAVEL

01-05	AP	01509977	OSTRICH, JASON D.	12/08/21	12/15/21	PRIVATE AUTO MILEAGE		234.64
01-05	AP	01509979	OSTRICH, JASON D.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		72.80
01-05	AP	01509980	OSTRICH, JASON D.	10/12/21	10/19/21	PRIVATE AUTO MILEAGE		222.88
01-05	AP	01509980	OSTRICH, JASON D.	10/13/21	10/13/21	TAXI/RIDE SHARE		6.35
01-05	AP	01510021	HON SCOTT G PERRY	04/13/21	04/22/21	PRIVATE AUTO MILEAGE		250.88
01-05	AP	01510023	HON SCOTT G PERRY	05/11/21	05/24/21	PRIVATE AUTO MILEAGE		268.80
01-05	AP	01510024	HON SCOTT G PERRY	06/01/21	06/28/21	PRIVATE AUTO MILEAGE		478.24
01-05	AP	01510025	HON SCOTT G PERRY	07/01/21	07/30/21	PRIVATE AUTO MILEAGE		403.20
01-05	AP	01510027	HON SCOTT G PERRY	08/06/21	08/31/21	PRIVATE AUTO MILEAGE		283.92
01-05	AP	01510028	HON SCOTT G PERRY	09/02/21	09/27/21	PRIVATE AUTO MILEAGE		219.52
01-12	AP	01513204	MUGLIA, LAUREN	05/27/21	05/31/21	PRIVATE AUTO MILEAGE		86.80
01-12	AP	01513207	MUGLIA, LAUREN	06/07/21	06/22/21	PRIVATE AUTO MILEAGE		137.37
01-12	AP	01513208	MUGLIA, LAUREN	07/04/21	07/16/21	PRIVATE AUTO MILEAGE		147.62
01-12	AP	01513211	MUGLIA, LAUREN	03/08/21	03/31/21	PRIVATE AUTO MILEAGE		145.10
01-12	AP	01513211	MUGLIA, LAUREN	03/12/21	03/12/21	TAXI/RIDE SHARE		4.60
01-12	AP	01513213	MUGLIA, LAUREN	09/09/21	09/27/21	PRIVATE AUTO MILEAGE		252.34
01-12	AP	01513215	MUGLIA, LAUREN	05/01/21	05/27/21	PRIVATE AUTO MILEAGE		203.78
01-12	AP	01513215	MUGLIA, LAUREN	05/26/21	05/26/21	TAXI/RIDE SHARE		4.85
01-12	AP	01513216	MUGLIA, LAUREN	08/15/21	08/19/21	PRIVATE AUTO MILEAGE		49.73
01-12	AP	01513218	MUGLIA, LAUREN	05/05/21	05/05/21	AIRFARE COMMERCIAL TRANSPORT		499.40
01-12	AP	01513218	MUGLIA, LAUREN	05/05/21	05/06/21	LODGING		160.12
01-12	AP	01513218	MUGLIA, LAUREN	04/07/21	04/30/21	PRIVATE AUTO MILEAGE		74.14
01-12	AP	01513220	MUGLIA, LAUREN	10/18/21	10/27/21	PRIVATE AUTO MILEAGE		141.46
01-12	AP	01513222	MUGLIA, LAUREN	11/01/21	11/11/21	PRIVATE AUTO MILEAGE		140.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT PERRY—Con.								
01-12	AP	01513223	MUGLIA, LAUREN	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		14.34
01-12	AP	01513223	MUGLIA, LAUREN	09/27/21	09/27/21	TAXI/RIDE SHARE		8.35
01-18	AP	01513297	HON SCOTT G PERRY	12/02/21	12/09/21	PRIVATE AUTO MILEAGE		188.16
01-18	AP	01513299	HON SCOTT G PERRY	11/01/21	11/22/21	PRIVATE AUTO MILEAGE		353.92
01-18	AP	01513300	HON SCOTT G PERRY	10/01/21	10/28/21	PRIVATE AUTO MILEAGE		491.66
01-18	AP	01513601	MUGLIA, LAUREN	07/16/21	07/24/21	PRIVATE AUTO MILEAGE		194.77
01-18	AP	01513601	MUGLIA, LAUREN	07/16/21	07/16/21	TAXI/RIDE SHARE		10.00
01-18	AP	01513604	MUGLIA, LAUREN	12/07/21	12/15/21	PRIVATE AUTO MILEAGE		273.28
02-17	AP	01526306	MARSICO, JODI A.	11/07/21	11/23/21	PRIVATE AUTO MILEAGE		215.94
							TRAVEL TOTALS:	6,239.13
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01501610	AT&T CORP	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		6.42
01-12	AP	01512823	COMCAST	12/06/21	01/05/22	UTILITIES		469.64
01-12	AP	01512825	COMCAST	12/06/21	01/05/22	UTILITIES		119.44
01-12	AP	01512827	COMCAST	12/03/21	01/02/22	UTILITIES		415.69
01-16	AP	01514685	LINLO PROPERTIES II LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
01-16	AP	01514908	ROCK LEASE ADMINISTRATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		760.00
01-16	AP	01515084	WILLIAM J ICHTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-18	AP	01513258	AT&T CORP	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-18	AP	01513261	COMCAST	12/29/21	02/05/22	UTILITIES		503.38
01-18	AP	01513273	COMCAST	12/29/21	02/05/22	UTILITIES		121.21
01-18	AP	01513286	UGI UTILITIES INC	12/03/21	01/03/22	UTILITIES		173.70
01-19	AP	01513277	PPL ELECTRIC UTILITES CORPORATION	11/29/21	12/29/21	UTILITIES		74.88
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)		81.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		973.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
02-14	AP	01524646	PPL ELECTRIC UTILITES CORPORATION	12/29/21	01/28/22	UTILITIES		77.90
02-16	AP	01526930	LINLO PROPERTIES II LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
02-16	AP	01527168	ROCK LEASE ADMINISTRATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		760.00
02-16	AP	01527345	WILLIAM J ICHTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP	01537068	LINLO PROPERTIES II LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,811.00
03-16	AP	01537294	ROCK LEASE ADMINISTRATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		760.00
03-16	AP	01537467	WILLIAM J ICHTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,618.41
		PRINTING AND REPRODUCTION						
01-05	AP	01509982	OSTRICH, JASON D.	11/30/21	12/07/21	ADVERTISEMENTS		900.00
01-05	AP	01509982	OSTRICH, JASON D.	12/06/21	12/18/21	ADVERTISEMENTS		900.00
01-12	AP	01513216	MUGLIA, LAUREN	08/19/21	08/27/21	ADVERTISEMENTS		750.00
01-12	AP	01513216	MUGLIA, LAUREN	08/26/21	08/28/21	ADVERTISEMENTS		126.58
01-12	AP	01513220	MUGLIA, LAUREN	10/02/21	10/29/21	ADVERTISEMENTS		900.00
01-12	AP	01513220	MUGLIA, LAUREN	10/29/21	10/29/21	ADVERTISEMENTS		267.47

01-12	AP	01513222	MUGLIA, LAUREN	11/02/21	11/20/21	ADVERTISEMENTS	900.00
01-12	AP	01513222	MUGLIA, LAUREN	11/20/21	11/25/21	ADVERTISEMENTS	311.41
01-12	AP	01513223	MUGLIA, LAUREN	09/17/21	09/23/21	ADVERTISEMENTS	750.00
01-12	AP	01513223	MUGLIA, LAUREN	09/22/21	09/25/21	ADVERTISEMENTS	750.00
01-12	AP	01513223	MUGLIA, LAUREN	09/24/21	09/27/21	ADVERTISEMENTS	148.81
01-18	AP	01513604	MUGLIA, LAUREN	11/30/21	12/07/21	ADVERTISEMENTS	900.00
02-02	AP	01521539	MUGLIA, LAUREN	12/17/21	12/30/21	ADVERTISEMENTS	52.93
02-10	AP	01524690	PUBLIC PRINTER	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	112.28
						PRINTING AND REPRODUCTION TOTALS:	7,769.48
		OTHER SERVICES					
01-04	AP	01501608	ALWAZE CLEAN	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	250.00
01-04	AP	01501621	LOWV SYSTEMS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	420.00
01-04	AP	01509138	TERENCE SCOTT	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	225.00
01-04	AP	01509139	TERENCE SCOTT	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	150.00
01-06	AP	01509976	ALWAZE CLEAN	12/07/21	12/28/21	JANITORIAL AND MAINT SERV	175.00
01-21	AP	01509112	TERENCE SCOTT	03/01/21	03/30/21	JANITORIAL AND MAINT SERV	225.00
01-21	AP	01509119	TERENCE SCOTT	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509123	TERENCE SCOTT	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	225.00
01-21	AP	01509124	TERENCE SCOTT	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509129	TERENCE SCOTT	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509132	TERENCE SCOTT	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	225.00
01-21	AP	01509135	TERENCE SCOTT	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509136	TERENCE SCOTT	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	150.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-01	AP	01521757	LOWV SYSTEMS INC	01/01/22	12/31/22	SECURITY SERVICE	420.00
02-01	AP	01521757	LOWV SYSTEMS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-420.00
						OTHER SERVICES TOTALS:	2,995.00
		SUPPLIES AND MATERIALS					
01-12	AP	01513215	MUGLIA, LAUREN	05/22/21	05/22/21	FOOD & BEVERAGE	436.20
01-12	AP	01513218	MUGLIA, LAUREN	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	21.19
01-12	AP	01513218	MUGLIA, LAUREN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	340.19
01-12	AP	01513218	MUGLIA, LAUREN	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	52.97
01-18	AP	01513601	MUGLIA, LAUREN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	84.82
01-18	AP	01513604	MUGLIA, LAUREN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	120.80
01-18	AP	01513604	MUGLIA, LAUREN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	105.98
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.42
02-03	AP	01509165	SPOONS CAFE	11/08/21	11/10/21	FOOD & BEVERAGE	539.52
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	298.02
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	646.38
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,867.50
02-22	AP	01524705	MUGLIA, LAUREN	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	159.00
						SUPPLIES AND MATERIALS TOTALS:	8,706.99
		EQUIPMENT					
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,175.30
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	WARRANTIES QTY - 2	119.76
						EQUIPMENT TOTALS:	1,295.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,446.80
						OFFICE TOTALS:	59,446.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SCOTT H. PETERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-3.83	-3.83
					PERSONNEL COMPENSATION	279,219.23	279,219.23
					TRAVEL	13,533.29	13,533.29
					RENT, COMMUNICATION, UTILITIES	28,046.18	28,046.18
					PRINTING AND REPRODUCTION	625.86	625.86
					OTHER SERVICES	10.25	10.25
					SUPPLIES AND MATERIALS	2,252.47	2,252.47
					EQUIPMENT	1,255.02	1,255.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,938.47	324,938.47
					OFFICE TOTALS:	324,938.47	324,938.47
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-37.00
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		38.71
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-65.60
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		81.26
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:		-3.83
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/22	03/31/22	SHARED EMPLOYEE		4,322.23
		BARKER, LAUREN K.	01/03/22	02/23/22	SCHEDULER		6,645.63
		BERCOVITCH,JASON M	01/03/22	02/28/22	DIRECTOR OF CONSTITUENT SERVIC		11,948.00
		BERCOVITCH,JASON M	03/01/22	03/31/22	DISTRICT DIRECTOR		6,666.67
		BROWN,BAILLEE J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,005.14
		CONTRERAS, DANIELA	01/03/22	03/31/22	DEPUTY PRESS SECRETARY		14,598.29
		COOKE, DILLON K.	01/03/22	03/13/22	LEGISLATIVE CORRESPONDENT		9,269.45
		COOKE, DILLON K.	03/14/22	03/31/22	LEGISLATIVE ASSISTANT		2,880.56
		DUGAN, RACHEL M.	02/14/22	03/31/22	FIELD REPRESENTATIVE		7,170.83
		ERB, THOMAS S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		18,990.92
		GREENFIELD, GEORGE R.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR		4,322.53
		KEBREAB,NIYA	01/03/22	03/31/22	DISTRICT SCHEDULER		12,488.90
		NGUYEN,ANTHONY T	01/03/22	03/16/22	DISTRICT DIRECTOR		16,937.78
		PINTAR,MARYANNE	01/03/22	03/31/22	DISTRICT OFFICE CHIEF OF STAFF		32,355.60
		POLASKI,ALEXANDRA	01/03/22	03/31/22	PRESS SECRETARY		14,791.66
		SOLIS ARROYO,CESAR E	01/03/22	02/28/22	FIELD REPRESENTATIVE		8,348.29
		SOLIS ARROYO,CESAR E	03/01/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		6,666.67
		STERN,HANNAH M	01/03/22	03/07/22	SCHEDULER		12,476.38
		TAYLOR, ADAM L.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		16,751.81
		WILLIAMS, CAIRO	01/03/22	03/31/22	DISTRICT SCHEDULER		12,083.33
		ZAWITOSKI,DANIEL H	01/03/22	03/31/22	CHIEF OF STAFF		38,498.56
					PERSONNEL COMPENSATION TOTALS:		279,219.23

TRAVEL

02-08	AP	01521805	PINTAR, MARYANNE	01/17/22	01/21/22	LODGING	1,023.58
02-08	AP	01521805	PINTAR, MARYANNE	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	21.41
02-08	AP	01521805	PINTAR, MARYANNE	01/17/22	01/17/22	TAXI/RIDE SHARE	115.51
02-08	AP	01523478	BERCOVITCH, JASON M.	01/29/22	01/29/22	PRIVATE AUTO MILEAGE	28.08
02-08	AP	01523480	SOLIS ARROYO, CESAR E	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	28.56
02-08	AP	01523482	CONTRERAS, DANIELA	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	14.04
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	288.04
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	615.20
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	413.60
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	307.60
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE	50.60
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	50.60
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	107.00
02-16	AP	01524824	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	157.60
03-08	AP	01533848	BERCOVITCH, JASON M.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE	175.50
03-08	AP	01533848	BERCOVITCH, JASON M.	02/24/22	02/24/22	TAXI/RIDE SHARE	15.00
03-08	AP	01533852	SOLIS ARROYO, CESAR E	02/16/22	02/16/22	NON-AIRFARE COMMERCIAL TRANSP	112.00
03-08	AP	01533852	SOLIS ARROYO, CESAR E	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	73.35
03-08	AP	01533854	NGUYEN, ANTHONY T.	02/06/22	02/25/22	PRIVATE AUTO MILEAGE	96.53
03-08	AP	01533854	NGUYEN, ANTHONY T.	02/18/22	02/18/22	TAXI/RIDE SHARE	5.00
03-08	AP	01533870	CONTRERAS, DANIELA	02/18/22	02/23/22	PRIVATE AUTO MILEAGE	58.50
03-08	AP	01533870	CONTRERAS, DANIELA	02/18/22	02/18/22	PARKING	20.00
03-08	AP	01533870	CONTRERAS, DANIELA	02/24/22	02/24/22	PARKING	15.00
03-08	AP	01533870	CONTRERAS, DANIELA	02/23/22	02/23/22	TOLLS	2.50
03-09	AP	01533844	YOUNG, AERYK T.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	32.76
03-09	AP	01533844	YOUNG, AERYK T.	02/24/22	02/24/22	TAXI/RIDE SHARE	15.00
03-09	AP	01533847	DUGAN, RACHEL M.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	33.93
03-09	AP	01533847	DUGAN, RACHEL M.	02/28/22	02/28/22	TAXI/RIDE SHARE	15.00
03-11	AP	01533850	WILLIAMS, CAIRO	02/14/22	02/24/22	PRIVATE AUTO MILEAGE	60.37
03-11	AP	01533850	WILLIAMS, CAIRO	02/14/22	02/14/22	PARKING	1.25
03-11	AP	01533850	WILLIAMS, CAIRO	02/24/22	02/24/22	PARKING	15.00
03-14	AP	01535017	PINTAR, MARYANNE	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	104.13
03-14	AP	01535017	PINTAR, MARYANNE	02/24/22	02/24/22	PARKING	15.00
03-16	AP	01536517	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	147.60
03-16	AP	01536517	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	764.60
03-16	AP	01536517	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	764.60
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-908.21
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/03/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	615.20
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/18/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	908.21
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/19/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	680.20
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	615.20
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	4,541.05
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	1,267.00
03-17	AP	01536486	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	50.60
						TRAVEL TOTALS:	13,533.29

RENT, COMMUNICATION, UTILITIES

01-07	AP	01510251	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	730.20
01-16	AP	01515174	UTC PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. SCOTT H. PETERS—Con.								
01-27	AP	01519590	DIRECTV	01/15/22	02/14/22	UTILITIES		88.99
02-03	AP	01521645	VERIZON	01/24/22	02/23/22	UTILITIES		729.68
02-08	AP	01523478	BERCOVITCH, JASON M.	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL		9.25
02-16	AP	01526044	AT&T CORP	01/07/22	02/06/22	UTILITIES		1,041.75
02-16	AP	01527433	UTC PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
02-17	AP	01526048	AT&T	01/24/22	02/28/22	UTILITIES		63.49
02-22	AP	01529654	BARKER, LAUREN K.	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL		80.30
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)		110.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		340.37
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.57
02-25	GL	MED0113284		01/26/22	01/26/22	HIR GRAPHICS (TRANSFER)		20.00
02-28	AP	01530893	AT&T	01/16/22	02/15/22	UTILITIES		105.00
02-28	AP	01530897	DIRECTV	02/15/22	03/14/22	UTILITIES		93.99
03-08	AP	01533992	VERIZON	02/24/22	03/23/22	UTILITIES		2,036.00
03-14	AP	01535017	PINTAR, MARYANNE	02/24/22	02/24/22	TEMPORARY SPACE RENTAL		1,808.25
03-16	AP	01537554	UTC PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
03-16	AP	01537871	AT&T	02/24/22	03/31/22	UTILITIES		63.49
03-21	AP	01540342	AT&T CORP	02/07/22	03/06/22	UTILITIES		958.08
03-23	AP	01541080	DIRECTV	03/15/22	04/14/22	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)		110.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		336.63
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		541.43
03-29	AP	01542696	AT&T	02/16/22	03/15/22	UTILITIES		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,046.18
		PRINTING AND REPRODUCTION						
02-08	AP	01523482	CONTRERAS, DANIELA	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD		26.03
02-25	AP	01530783	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-08	AP	01533870	CONTRERAS, DANIELA	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO		366.20
03-15	AP	01535978	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO		91.00
03-15	AP	01535980	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-21	AP	01540344	SHARP ELECTRONICS CORPORATIION	11/29/21	02/28/22	NON-FRANKABLE PRINTING & REPRO		21.63
03-29	GL	MED0114088		03/11/22	03/11/22	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		625.86
		OTHER SERVICES						
02-08	AP	01523481	NGUYEN, ANTHONY T.	01/31/22	01/31/23	SECURITY SERVICE		10.25
						OTHER SERVICES TOTALS:		10.25
		SUPPLIES AND MATERIALS						
01-07	AP	01509958	QUENCH USA LLC	01/01/22	02/28/22	WATER		62.00
01-19	AP	01513075	GEORGE W ALLEN COMPANY INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		891.13
01-27	AP	01520904	BSL GEM LASER EXPRESS LLC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)		119.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-96.00

01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	93.19
02-07	AP	01521802	GEORGE W ALLEN COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	200.42
02-08	AP	01523482	CONTRERAS, DANIELA	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	3.47
02-14	AP	01524362	GEORGE W ALLEN COMPANY INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	49.94
02-19	AP	01529897	GEORGE W ALLEN COMPANY INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	82.61
02-19	AP	01529898	GEORGE W ALLEN COMPANY INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	31.49
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)	162.12
03-01	AP	01531548	QUENCH USA LLC	03/01/22	04/30/22	WATER	62.00
03-08	AP	01533848	BERCOVITCH, JASON M.	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	81.35
03-08	AP	01533852	SOLIS ARROYO, CESAR E	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	30.70
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)	618.05
						SUPPLIES AND MATERIALS TOTALS:	2,252.47
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.50
01-31	GL	MNT0112655		01/10/22	01/31/22	MAINTENANCE / REPAIRS	118.52
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	434.50
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	434.50
						EQUIPMENT TOTALS:	1,255.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,938.47
						OFFICE TOTALS:	324,938.47

2021 HON. SCOTT H. PETERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	56.66
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,935.21
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	112.61
						FRANKED MAIL TOTALS:	18,104.48

PERSONNEL COMPENSATION

BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE	94.44
BARKER, LAUREN K.	01/01/22	01/02/22	SCHEDULER	258.33
BERCOVITCH,JASON M	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	400.00
BROWN,BAILLEE J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
CONTRERAS, DANIELA	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	274.17
COOKE, DILLON K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
ERB, THOMAS S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	400.00
GREENFIELD, GEORGE R.	01/01/22	01/02/22	SYSTEM ADMINISTRATOR	94.47
KEBREAB,NIYA	01/01/22	01/02/22	DISTRICT SCHEDULER	233.33
NGUYEN,ANTHONY T	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
PINTAR,MARYANNE	01/01/22	01/02/22	DISTRICT OFFICE CHIEF OF STAFF	736.40
POLASKI,ALEXANDRA	01/01/22	01/02/22	PRESS SECRETARY	277.78
SOLIS ARROYO,CESAR E	01/01/22	01/02/22	FIELD REPRESENTATIVE	265.42
STERN,HANNAH M	01/01/22	01/02/22	SCHEDULER	372.22
TAYLOR, ADAM L.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	333.33
WILLIAMS, CAIRO	01/01/22	01/02/22	DISTRICT SCHEDULER	233.33
YOUNG, AERYK T.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	288.89
ZAWITOSKI,DANIEL H	01/01/22	01/02/22	CHIEF OF STAFF	814.63
			PERSONNEL COMPENSATION TOTALS:	6,187.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. SCOTT H. PETERS—Con.								
		TRAVEL						
01-04	AP	01509325	SOLIS ARROYO, CESAR E	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		19.49
01-05	AP	01509328	BERCOVITCH, JASON M.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE		83.44
01-14	AP	01512878	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		126.00
01-14	AP	01512878	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		107.00
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	02/05/21	02/05/21	AIRFARE COMMERCIAL TRANSPORT		-12.00
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	02/12/21	02/12/21	AIRFARE COMMERCIAL TRANSPORT		571.40
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT		571.40
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT		-293.39
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT		751.40
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		307.40
01-25	AP	01519344	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		307.40
							TRAVEL TOTALS:	2,539.54
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01508884	AT&T	11/16/21	12/15/21	UTILITIES		105.00
01-05	AP	01509328	BERCOVITCH, JASON M.	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL		7.95
01-05	AP	01509328	BERCOVITCH, JASON M.	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL		35.45
01-14	AP	01512815	AT&T	01/01/22	01/31/22	UTILITIES		63.49
01-25	AP	01516129	AT&T CORP	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		646.75
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)		110.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		338.22
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
02-03	AP	01521381	AT&T	12/16/21	01/15/22	UTILITIES		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,975.18
		PRINTING AND REPRODUCTION						
01-19	AP	01511957	TDM COMMUNICATIONS	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD		25,375.00
01-19	AP	01513270	SHARP ELECTRONICS CORPORATIION	08/30/21	11/29/21	FRANKABLE PRINTING & REPROD		88.02
02-08	AP	01523483	CONTRERAS, DANIELA	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		8.68
02-28	AP	01530344	XEROX CORPORATION	09/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		14.85
							PRINTING AND REPRODUCTION TOTALS:	25,486.55
		OTHER SERVICES						
01-16	AP	01516781	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		11,550.00
01-27	AP	01520171	SANDLER & REIFF PC	12/17/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR		312.50
02-01	AP	01520175	HON SCOTT PETERS	01/01/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR		6,931.00
02-08	AP	01521805	PINTAR, MARYANNE	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES		120.57
02-09	AP	01520167	CHRISTINA M CAMERON	05/07/21	12/08/21	NON-TECHNOLOGY SERVICE CONTR		1,584.00
							OTHER SERVICES TOTALS:	20,498.07
		SUPPLIES AND MATERIALS						
03-09	AP	01535186	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		239.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		52.91
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		32.33
							SUPPLIES AND MATERIALS TOTALS:	324.24

EQUIPMENT

01-19	AP	01518827	SHARP ELECTRONICS CORPORATIION	01/06/22	01/06/22	OFFICE EQUIP PURCH LESS THAN $25,000		8,600.00
03-14	AP	01536236	DELL USA LP	01/19/22	01/19/22	COMPUTER HARDW PURCH LESS THAN $25,000		16,757.90
03-15	AP	01536447	DELL USA LP	01/17/22	01/17/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,378.95
						EQUIPMENT TOTALS:		33,736.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,852.75
						OFFICE TOTALS:		108,852.75

INTERN ALLOWANCES
2022 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,673.00	15,673.00
INTERN ALLOWANCES TOTALS:	15,673.00	15,673.00
OFFICE TOTALS:	15,673.00	15,673.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABEDI, KIANNA E.	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,068.00
CRAIG, KEVIN H.	01/05/22	02/02/22	PAID INTERN - HOUSE PROGRAM	1,680.00
DURAN, JACQUELINE P.	01/24/22	03/11/22	PAID INTERN - HOUSE PROGRAM	2,880.00
NGUYEN, NATHAN T.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,950.00
RODRIGUEZ, KIANA	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,177.50
SCHULERT, REBECCA L.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,177.50
SEAMAN, ANNE D.	01/05/22	02/03/22	PAID INTERN - HOUSE PROGRAM	1,740.00
			PERSONNEL COMPENSATION TOTALS:	15,673.00
			INTERN ALLOWANCES TOTALS:	15,673.00
			OFFICE TOTALS:	15,673.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	507.67	507.67
PERSONNEL COMPENSATION	226,477.70	226,477.70
TRAVEL	17,259.07	17,259.07
RENT, COMMUNICATION, UTILITIES	10,582.14	10,582.14
PRINTING AND REPRODUCTION	325.74	325.74
OTHER SERVICES	11,471.97	11,471.97
SUPPLIES AND MATERIALS	7,923.89	7,923.89
EQUIPMENT	532.80	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,080.98	275,080.98
OFFICE TOTALS:	275,080.98	275,080.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-12.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		3.52
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-38.05
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		182.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		345.78
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		37.01
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-10.15
						FRANKED MAIL TOTALS:		507.67
		PERSONNEL COMPENSATION						
			BELL,LYSSA J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		16,722.23
			BURNS, MARY E.	01/03/22	03/31/22	PRESS ASSISTANT		8,569.43
			BYERS,JOHN M	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
			CUNNINGHAM, CAROL B.	01/03/22	03/31/22	COMMUNITY AFFAIRS REP		7,866.67
			GONZALES-MAULDIN, MONICA	01/03/22	03/31/22	ODESSA REPRESENTATIVE		11,288.90
			HORDER,MICHAEL	01/03/22	01/03/22	LEGISLATIVE DIRECTOR		236.11
			HORDER,MICHAEL	01/03/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,958.33
			HOWEY,PRESTON T	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		17,944.44
			KUYKENDALL, KARIN L.	01/03/22	03/31/22	SAN ANGELO REGIONAL DIRECTOR		11,288.90
			LENTZ, JANNEATTE L.	01/03/22	03/31/22	PART-TIME EMPLOYEE		8,565.43
			MATTHEWS, BRYCE A.	01/03/22	01/30/22	STAFF ASSISTANT		3,111.11
			MATTHEWS, BRYCE A.	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT		7,291.66
			MERKET, GARRETT B.	01/03/22	01/30/22	SENIOR LA		5,444.44
			MERKET, GARRETT B.	02/01/22	03/31/22	DEPUTY CHIEF OF STAFF		13,333.34
			MOORE, MEREDITH E.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		3,111.11
			MOORE, MEREDITH E.	02/01/22	03/31/22	LEGISLATIVE AIDE		7,291.66
			O'CONNOR,MARY M	01/03/22	03/31/22	FINANCIAL DIR/ACADEMY LIAISON		6,208.90
			OLIVER,BROOKE B	01/03/22	01/30/22	SCHEDULER		4,666.67
			OLIVER,BROOKE B	02/01/22	03/31/22	DIRECTOR OF OPERATIONS		11,666.67
			PADILLA,CORBETTE S	01/03/22	03/31/22	MIDLAND REGIONAL REPRESENTATIV		12,047.23
			SAUVAGE IV, CHARLES C.	02/07/22	03/31/22	MILITARY LA		8,875.00
			STEGEMOLLER,HILARY H	01/03/22	03/31/22	BROWNWOOD REGIONAL REPRESENTAT		13,480.57
						PERSONNEL COMPENSATION TOTALS:		226,477.70
		TRAVEL						
01-24	AP	01518846	O'CONNOR, MARY M.	01/16/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		820.20
01-24	AP	01518846	O'CONNOR, MARY M.	01/16/22	01/18/22	LODGING		300.58
01-24	AP	01518846	O'CONNOR, MARY M.	01/16/22	01/18/22	MEALS		88.84
01-24	AP	01518846	O'CONNOR, MARY M.	01/16/22	01/18/22	CAR RENTAL		133.02
01-24	AP	01518846	O'CONNOR, MARY M.	01/18/22	01/18/22	GASOLINE		19.90
01-24	AP	01518846	O'CONNOR, MARY M.	01/18/22	01/18/22	TAXI/RIDE SHARE		15.00
02-09	AP	01522691	CUNNINGHAM, CAROL B.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE		324.68
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		434.10
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		434.10
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	LODGING		227.66
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/10/22	01/11/22	LODGING		189.01
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS		8.98
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS		9.32
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS		8.45

02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	MEALS	45.28
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	GASOLINE	51.08
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	GASOLINE	128.70
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE	167.47
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE	176.90
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/10/22	01/11/22	PARKING	38.00
02-10	AP	01524119	CITIBANK GOV CARD SERVICE	01/07/22	01/14/22	CAR RENTAL	1,666.50
02-24	AP	01530098	STEGEMOLLER,HILARY H	01/04/22	01/06/22	PRIVATE AUTO MILEAGE	157.95
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	887.20
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	LODGING	654.48
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	MEALS	78.19
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	CAR RENTAL	240.37
02-28	AP	01530469	O'CONNOR, MARY M.	02/18/22	02/18/22	GASOLINE	31.00
02-28	AP	01531442	BYERS, JOHN M.	02/21/22	02/24/22	LODGING	326.67
03-01	AP	01531539	DAVID, CAYSSIA	02/17/22	02/18/22	LODGING	184.19
03-01	AP	01531539	DAVID, CAYSSIA	02/17/22	02/22/22	MEALS	63.93
03-01	AP	01531539	DAVID, CAYSSIA	02/17/22	02/22/22	PRIVATE AUTO MILEAGE	231.66
03-02	AP	01531803	STEGEMOLLER,HILARY H	02/07/22	02/21/22	PRIVATE AUTO MILEAGE	251.55
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	481.20
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	292.10
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	296.60
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	434.10
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	434.10
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	868.21
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	689.10
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	587.46
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/04/22	02/05/22	LODGING	300.56
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	326.67
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	174.86
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	9.53
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	8.65
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	104.46
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	CAR RENTAL	90.65
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	GASOLINE	24.96
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	45.60
03-17	AP	01535823	CUNNINGHAM, CAROL B.	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	215.87
03-21	AP	01539837	O'CONNOR, MARY M.	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	772.60
03-21	AP	01539837	O'CONNOR, MARY M.	03/08/22	03/13/22	LODGING	777.63
03-21	AP	01539837	O'CONNOR, MARY M.	03/08/22	03/12/22	MEALS	110.41
03-21	AP	01539837	O'CONNOR, MARY M.	03/08/22	03/12/22	CAR RENTAL	442.69
03-21	AP	01539837	O'CONNOR, MARY M.	03/10/22	03/12/22	GASOLINE	54.24
03-28	AP	01541806	BYERS, JOHN M.	02/23/22	02/23/22	MEALS	115.39
03-28	AP	01541806	BYERS, JOHN M.	02/22/22	02/24/22	CAR RENTAL	325.88
03-28	AP	01541806	BYERS, JOHN M.	02/23/22	02/23/22	GASOLINE	47.42
03-28	AP	01541806	BYERS, JOHN M.	02/24/22	02/24/22	TAXI/RIDE SHARE	26.89
03-28	AP	01542702	O'CONNOR, MARY M.	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-29	AP	01542708	HOWEY, PRESTON T.	02/24/22	02/24/22	MEALS	15.96
03-29	AP	01542708	HOWEY, PRESTON T.	02/21/22	02/25/22	CAR RENTAL	517.22
03-29	AP	01542708	HOWEY, PRESTON T.	02/25/22	02/25/22	GASOLINE	36.50
						TRAVEL TOTALS:	17,259.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-25	AP	01518858	CLAYDESTA BUILDINGS LLP	02/01/22	02/28/22	DISTRICT OFFICE PARKING		162.38
01-25	AP	01518868	DIRECTV	01/11/22	02/10/22	UTILITIES		98.21
01-25	GL	MED0112472		01/12/22	01/18/22	HIR GRAPHICS (TRANSFER)		140.00
02-03	AP	01521237	HARRIS BROADBAND LP	02/01/22	02/28/22	UTILITIES		160.44
02-03	AP	01521522	CHARTER COMMUNICATIONS	01/15/22	02/14/22	UTILITIES		318.11
02-03	AP	01522115	SUDDENLINK COMMUNICATIONS	01/24/22	02/28/22	UTILITIES		148.93
02-03	AP	01522118	SUDDENLINK COMMUNICATIONS	02/01/22	02/28/22	UTILITIES		268.01
02-10	AP	01523464	SPARKLIGHT	02/01/22	02/28/22	UTILITIES		435.24
02-24	AP	01530096	CLAYDESTA BUILDINGS LLP	03/01/22	03/31/22	DISTRICT OFFICE PARKING		162.38
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
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)		174.30
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		717.61
02-25	GL	MED0113284		02/08/22	02/08/22	HIR GRAPHICS (TRANSFER)		30.00
02-28	AP	01530465	SUDDENLINK COMMUNICATIONS	02/09/22	03/08/22	UTILITIES		145.96
02-28	AP	01530466	DIRECTV	02/11/22	03/10/22	UTILITIES		103.56
02-28	AP	01530467	AT&T CORP	01/09/22	02/08/22	UTILITIES		80.99
02-28	AP	01530468	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		50.28
02-28	AP	01530923	CHARTER COMMUNICATIONS	02/15/22	03/14/22	UTILITIES		331.29
03-08	AP	01532671	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		216.13
03-08	AP	01532672	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		20.99
03-08	AP	01532674	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		66.33
03-08	AP	01532680	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		337.36
03-08	AP	01532682	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES		75.98
03-08	AP	01532689	HARRIS BROADBAND LP	03/01/22	03/31/22	UTILITIES		160.44
03-08	AP	01532691	VERIZON	01/24/22	02/23/22	UTILITIES		1,164.87
03-08	AP	01532692	SUDDENLINK COMMUNICATIONS	02/20/22	03/31/22	UTILITIES		150.72
03-09	AP	01533738	CITI PCARD-GOOGLE YouTube TV	01/29/22	02/28/22	UTILITIES		68.89
03-10	AP	01533989	SPARKLIGHT	03/01/22	03/31/22	UTILITIES		467.72
03-16	AP	01536187	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		49.15
03-17	AP	01536193	SUDDENLINK COMMUNICATIONS	03/09/22	04/08/22	UTILITIES		145.96
03-21	AP	01539834	CLAYDESTA BUILDINGS LLP	04/01/22	04/30/22	DISTRICT OFFICE PARKING		162.38
03-21	AP	01539836	UNIVERSITY OF TEXAS OF THE PREMIAN BASIN	02/16/22	02/16/22	TEMPORARY SPACE RENTAL		250.00
03-21	AP	01539840	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES		14.78
03-22	AP	01540042	CHARTER COMMUNICATIONS	03/15/22	04/14/22	UTILITIES		309.14
03-22	AP	01540190	DIRECTV	03/11/22	04/10/22	UTILITIES		103.56
03-23	AP	01540889	AT&T CORP	02/09/22	03/08/22	UTILITIES		80.99
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		119.80
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)		176.89
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		605.27
03-29	AP	01542711	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES		256.96

03-29	AP	01542714	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	66.33
03-29	AP	01542718	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	337.36
03-29	AP	01542722	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	75.98
03-29	GL	MED0114088		03/07/22	03/07/22	HIR GRAPHICS (TRANSFER)	36.00
03-30	AP	01542965	VERIZON	02/24/22	03/23/22	UTILITIES	1,198.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,582.14
		PRINTING AND REPRODUCTION					
02-03	AP	01522113	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	76.00
02-16	AP	01525592	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	195.00
02-25	GL	MED0113284		02/04/22	02/04/22	PHOTOGRAPHIC (TRANSFER)	9.00
03-11	AP	01535657	PUBLIC PRINTER	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD	30.16
03-17	AP	01535823	CUNNINGHAM, CAROL B.	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	11.58
03-29	GL	MED0114088		03/16/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	4.00
						PRINTING AND REPRODUCTION TOTALS:	325.74
		OTHER SERVICES					
01-07	AP	01511399	INDIGOVERN LLC	01/15/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
01-16	AP	01514619	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514620	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	128.99
02-07	AP	01523889	INDIGOVERN LLC	01/15/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-8,900.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	128.99
02-16	AP	01526868	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526869	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-09	AP	01533310	MERCWROUGHT LLC	03/02/22	03/02/22	EQUIPMENT INSTALLATION	480.00
03-09	AP	01533604	CITI PCARD-EVENT PERMIAN BASIN W	02/22/22	02/22/22	TRAINING	450.00
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	128.99
03-16	AP	01537008	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01537009	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	11,471.97
		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)	36.54
02-09	AP	01522691	CUNNINGHAM, CAROL B.	01/25/22	01/27/22	FOOD & BEVERAGE	65.00
02-09	AP	01522691	CUNNINGHAM, CAROL B.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	3.00
02-11	AP	01524527	CITI PCARD-STICKERSBANNERS	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	321.74
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	17.28
02-14	AP	01524506	CITI PCARD-SAN ANGELO STD TIMES	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	42.00
02-14	AP	01524736	BGOV LLC	02/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,478.00
02-18	AP	01525585	CITI PCARD-BLOOMBERG.COM	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
02-18	AP	01525585	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	22.78
02-18	AP	01525585	CITI PCARD-DALLAS MORNING NEWS PA	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-18	AP	01525585	CITI PCARD-NYTimes NYTimes disc	01/13/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24
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 SUPPLY (TRANSFER)	478.36
03-09	AP	01533598	CITI PCARD-ABILENE REPORTER NEWS	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00
03-09	AP	01533598	CITI PCARD-BLOOMBERG.COM	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
03-09	AP	01533598	CITI PCARD-D J WALL-ST-JOURNAL	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	22.78
03-09	AP	01533598	CITI PCARD-NYTimes NYTimes	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-09	AP	01533598	CITI PCARD-SAFEWAY #3217	02/09/22	02/09/22	FOOD & BEVERAGE	100.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AUGUST PFLUGER—Con.								
03-09	AP	01533598	CITI PCARD-SAFEWAY #3217	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		5.09
03-09	AP	01533598	CITI PCARD-SAN ANGELO STD TIMES	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L		48.00
03-09	AP	01533604	CITI PCARD-HOUSTON CHRONICLE CIRC	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-09	AP	01533738	CITI PCARD-ODESSA AMERICAN	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L		13.87
03-15	AP	01536152	QUENCH USA LLC	02/01/22	04/30/22	WATER		111.30
03-17	AP	01535823	CUNNINGHAM, CAROL B.	02/15/22	02/15/22	FOOD & BEVERAGE		25.00
03-21	AP	01539837	O'CONNOR, MARY M.	03/11/22	03/11/22	FOOD & BEVERAGE		188.10
03-21	AP	01540033	CITI PCARD-MRT MEDIA GROUP	01/14/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-21	AP	01540033	CITI PCARD-MRT MEDIA GROUP	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-25	AP	01541790	CITI PCARD-ADOBE STOCK	02/02/22	03/01/22	SOFTWARE LESS THAN $500		32.09
03-25	AP	01541790	CITI PCARD-DALLAS MORNING NEWS PA	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
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 SUPPLIES (OUTSIDE)		448.88
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		354.70
						SUPPLIES AND MATERIALS TOTALS:		7,923.89
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		177.60
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		177.60
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		532.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,080.98
						OFFICE TOTALS:		275,080.98
2021 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		35.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2,100.69
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		177.51
						FRANKED MAIL TOTALS:		2,313.90
PERSONNEL COMPENSATION								
			BELL,LYSSA J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		361.11
			BELL,LYSSA J	12/01/21	12/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
			BURNS, MARY E.	01/01/22	01/02/22	PRESS ASSISTANT		180.56
			BURNS, MARY E.	12/01/21	12/30/21	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
			BYERS,JOHN M	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			CUNNINGHAM, CAROL B.	01/01/22	01/02/22	COMMUNITY AFFAIRS REP		133.33
			GONZALES-MAULDIN, MONICA	01/01/22	01/02/22	ODESSA REPRESENTATIVE		244.44
			HORDER,MICHAEL	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		472.22
			HOWEY,PRESTON T	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
			KUYKENDALL, KARIN L.	01/01/22	01/02/22	SAN ANGELO REGIONAL DIRECTOR		244.44
			LENTZ, JANNEATTE L.	01/01/22	01/02/22	PART-TIME EMPLOYEE		189.56
			MATTHEWS, BRYCE A.	01/01/22	01/02/22	STAFF ASSISTANT		222.22

			MATTHEWS, BRYCE A.	12/01/21	12/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			MERKET, GARRETT B.	01/01/22	01/02/22	SENIOR LA		388.89
			MERKET, GARRETT B.	12/01/21	12/01/21	SENIOR LA (OTHER COMPENSATION)		5,000.00
			MOORE, MEREDITH E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			MOORE, MEREDITH E.	12/01/21	12/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIR/ACADEMY LIAISON		141.11
			OLIVER,BROOKE B	01/01/22	01/02/22	SCHEDULER		333.33
			PADILLA,CORBETTE S	01/01/22	01/02/22	MIDLAND REGIONAL REPRESENTATIV		261.11
			STEGEMOLLER,HILARY H	01/01/22	01/02/22	BROWNWOOD REGIONAL REPRESENTAT		294.44
							PERSONNEL COMPENSATION TOTALS:	17,988.42
		TRAVEL						
01-03	AP	01508129	DAVID, CAYSSIA	12/10/21	12/14/21	PRIVATE AUTO MILEAGE		41.52
01-03	AP	01508637	KUYKENDALL, KARIN L.	12/13/21	12/13/21	MEALS		46.52
01-03	AP	01508637	KUYKENDALL, KARIN L.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE		401.25
01-18	AP	01513443	HON. AUGUST PFLUGER	07/06/21	07/12/21	PRIVATE AUTO MILEAGE		405.53
01-18	AP	01513443	HON. AUGUST PFLUGER	08/02/21	08/27/21	PRIVATE AUTO MILEAGE		414.63
01-18	AP	01513443	HON. AUGUST PFLUGER	09/01/21	09/11/21	PRIVATE AUTO MILEAGE		451.01
01-18	AP	01513443	HON. AUGUST PFLUGER	10/15/21	10/16/21	PRIVATE AUTO MILEAGE		210.16
01-18	AP	01513443	HON. AUGUST PFLUGER	11/11/21	11/12/21	PRIVATE AUTO MILEAGE		218.82
01-20	AP	01515811	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		433.90
01-20	AP	01515811	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		433.90
01-20	AP	01515811	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-20	AP	01515811	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		7.33
01-26	AP	01518837	MOORE, MEREDITH E.	05/30/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT		604.40
01-26	AP	01518837	MOORE, MEREDITH E.	05/30/21	06/06/21	PRIVATE AUTO MILEAGE		224.27
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	12/28/21	12/30/21	LODGING		309.61
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	PARKING		40.05
02-24	AP	01530097	STEGEMOLLER,HILARY H	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		109.14
							TRAVEL TOTALS:	4,606.44
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508687	HARRIS BROADBAND LP	01/01/22	01/31/22	UTILITIES		160.44
01-04	AP	01508904	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES		75.98
01-04	AP	01508905	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES		338.89
01-04	AP	01508906	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL		66.84
01-04	AP	01508909	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL		293.66
01-06	AP	01511613	SUDDENLINK COMMUNICATIONS	01/01/22	01/31/22	UTILITIES		138.23
01-07	AP	01511418	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,149.07
01-07	AP	01511479	SPARKLIGHT	01/01/22	01/31/22	UTILITIES		435.24
01-07	AP	01511616	SUDDENLINK COMMUNICATIONS	01/01/22	01/31/22	UTILITIES		268.01
01-16	AP	01514720	TOMMYS PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	01514966	CLAYDESTA BUILDINGS LLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-18	AP	01513736	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL		49.15
01-19	AP	01519052	CLAYDESTA BUILDINGS LLP	01/01/22	01/01/22	DISTRICT OFFICE PARKING		-162.38
01-19	AP	01519052	CLAYDESTA BUILDINGS LLP	01/01/22	01/31/22	DISTRICT OFFICE PARKING		162.38
01-20	AP	01514277	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.77
01-20	AP	01515825	CITI PCARD-USPS PO 1050091422	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL		12.70
01-25	AP	01518865	AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL		81.28
01-26	AP	01519011	CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES		58.29
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		119.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. AUGUST PFLUGER—Con.								
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		173.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		26.66
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		467.55
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		914.11
01-27	AP	01520549	CITIZEN DIALOG LLC	09/22/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
01-27	AP	01520550	CITIZEN DIALOG LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
01-27	AP	01520551	CITIZEN DIALOG LLC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
01-27	AP	01520552	CITIZEN DIALOG LLC	08/23/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
02-02	AP	01521121	VERIZON	12/24/21	01/23/22	UTILITIES		1,148.19
02-02	AP	01521124	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		76.07
02-02	AP	01521126	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		338.89
02-02	AP	01521127	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		293.66
02-02	AP	01521130	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		66.84
02-16	AP	01526964	TOMMYS PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	01527228	CLAYDESTA BUILDINGS LLP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
02-17	AP	01525923	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES		14.96
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		914.11
03-09	AP	01533738	CITI PCARD-GOOGLE YouTube TV	12/29/21	01/28/22	UTILITIES		52.99
03-16	AP	01537102	TOMMYS PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP	01537351	CLAYDESTA BUILDINGS LLP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		914.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,698.72
		PRINTING AND REPRODUCTION						
01-20	AP	01515825	CITI PCARD-BROWN COUNTY BROADCASTING	11/10/21	11/10/21	ADVERTISEMENTS		220.00
01-20	AP	01515825	CITI PCARD-BROWN COUNTY BROADCASTING	12/17/21	12/17/21	ADVERTISEMENTS		100.00
01-20	AP	01515825	CITI PCARD-STICKERSBANNERS	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		254.78
01-27	AP	01520553	CITIZEN DIALOG LLC	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD		2,802.00
01-27	AP	01520554	CITIZEN DIALOG LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD		5,700.00
01-27	AP	01520555	CITIZEN DIALOG LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD		8,000.00
02-14	AP	01524506	CITI PCARD-COLORADO CITY RECORD	12/29/21	12/31/21	ADVERTISEMENTS		427.20
02-14	AP	01524506	CITI PCARD-EASTLAND TELEGRAM	12/29/21	12/31/21	ADVERTISEMENTS		756.00
02-14	AP	01524506	CITI PCARD-FACEBK 9CFTW83BE2	10/21/21	11/06/21	ADVERTISEMENTS		777.63
02-14	AP	01524506	CITI PCARD-IN MARTIN COUNTY MESSENG	12/29/21	12/31/21	ADVERTISEMENTS		400.00
02-14	AP	01524506	CITI PCARD-IN MASON COUNTY NEWS	11/10/21	11/10/21	ADVERTISEMENTS		220.00
02-14	AP	01524506	CITI PCARD-IN MASON COUNTY NEWS	12/29/21	12/31/21	ADVERTISEMENTS		1,596.00
02-14	AP	01524506	CITI PCARD-LAMESA PRESS REPORTER	12/29/21	12/31/21	ADVERTISEMENTS		591.00
02-14	AP	01524506	CITI PCARD-PAYPAL EDEN ECHO	12/29/21	12/31/21	ADVERTISEMENTS		214.00
02-14	AP	01524506	CITI PCARD-SQ BRADY STANDARD-HERALD	12/29/21	12/31/21	ADVERTISEMENTS		473.75
02-14	AP	01524506	CITI PCARD-THE CLYDE JOURNAL	12/29/21	12/29/21	ADVERTISEMENTS		738.65
02-14	AP	01524506	CITI PCARD-THE EAGLE	12/29/21	12/31/21	ADVERTISEMENTS		410.00
03-24	AP	01540423	CITI PCARD-GATEHOUSE MEDIA TEXAS HOL	12/29/21	12/31/21	ADVERTISEMENTS		1,000.50
03-25	AP	01541867	CITI PCARD-FACEBK 8PFTQBPAE2	12/23/21	12/31/21	ADVERTISEMENTS		544.97

03-25	AP	01541867	CITI PCARD-FACEBK XHZLAATBE2	12/15/21	12/24/21	ADVERTISEMENTS		900.00
						PRINTING AND REPRODUCTION TOTALS:		26,126.48
		OTHER SERVICES						
01-04	AP	01511085	CITIBANK	10/27/21	08/26/22	TECHNOLOGY SERVICE CONTRACTS		-801.00
02-07	AP	01523889	INDIGOVERN LLC	01/15/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV		8,900.00
						OTHER SERVICES TOTALS:		8,099.00
		SUPPLIES AND MATERIALS						
01-03	AP	01508129	DAVID, CAYSSIA	12/11/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)		21.89
01-04	AP	01511085	CITIBANK	10/27/21	08/26/22	SOFTWARE LESS THAN $500		801.00
01-20	AP	01515825	CITI PCARD-SAFEWAY #3217	12/16/21	12/16/21	FOOD & BEVERAGE		81.73
01-20	AP	01515835	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		22.78
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		36.00
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L		31.00
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		36.00
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L		36.00
01-26	AP	01519011	CITI PCARD-ADOBE STOCK	12/02/21	01/01/22	SOFTWARE LESS THAN $500		32.09
01-26	AP	01519011	CITI PCARD-BLOOMBERG.COM	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L		34.99
01-26	AP	01519011	CITI PCARD-SAN ANGELO STD TIMES	12/02/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		33.00
01-28	AP	01520673	CITI PCARD-GANNETT NEWSPRPR CN	10/29/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L		39.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		72.45
02-01	AP	01520931	CITI PCARD-SQ CROSS PLAINS RE	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L		34.00
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		17.28
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L		17.28
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		17.28
02-14	AP	01524506	CITI PCARD-ABILENE REPORTER NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L		45.00
02-14	AP	01524506	CITI PCARD-ADOBE STOCK	12/02/21	01/01/22	SOFTWARE LESS THAN $500		32.09
02-14	AP	01524506	CITI PCARD-DUBLIN CITIZEN	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		255.00
02-14	AP	01524506	CITI PCARD-IN THE COMANCHE CHIEF, I	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L		237.75
02-18	AP	01525585	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		22.78
02-18	AP	01525585	CITI PCARD-DALLAS MORNING NEWS PA	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-18	AP	01525585	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-21	AP	01540033	CITI PCARD-MRT MEDIA GROUP	12/17/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		16.00
03-23	AP	01541511	CITIBANK	12/02/21	01/01/22	SOFTWARE LESS THAN $500		-32.09
03-23	AP	01541511	CITIBANK	01/02/22	02/01/22	SOFTWARE LESS THAN $500		32.09
						SUPPLIES AND MATERIALS TOTALS:		1,992.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,825.55
						OFFICE TOTALS:		93,825.55

INTERN ALLOWANCES
2022 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,380.00	4,380.00
INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
OFFICE TOTALS:	4,380.00	4,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, MADELON	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,200.00
DICARLO, EMMALINE M.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. AUGUST PFLUGER—Con.							
		SHIPKEY, BENJAMIN A.	01/03/22	01/20/22	DISTRICT OFFICE PAID INTERN -		240.00
					PERSONNEL COMPENSATION TOTALS:		4,380.00
					INTERN ALLOWANCES TOTALS:		4,380.00
					OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SHIPKEY, BENJAMIN A.	12/22/21	01/02/22	DISTRICT OFFICE PAID INTERN -		146.67
					PERSONNEL COMPENSATION TOTALS:		146.67
					INTERN ALLOWANCES TOTALS:		146.67
					OFFICE TOTALS:		146.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9.80	9.80
					PERSONNEL COMPENSATION	249,830.57	249,830.57
					TRAVEL	1,688.95	1,688.95
					RENT, COMMUNICATION, UTILITIES	10,207.95	10,207.95
					PRINTING AND REPRODUCTION	80.00	80.00
					OTHER SERVICES	12,176.09	12,176.09
					SUPPLIES AND MATERIALS	2,079.90	2,079.90
					EQUIPMENT	465.00	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,538.26	276,538.26
					OFFICE TOTALS:	276,538.26	276,538.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-38.15
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		63.80
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		12.80
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-28.65
					FRANKED MAIL TOTALS:		9.80
PERSONNEL COMPENSATION							
		ANDERSON, SAMANTHA S.	01/03/22	03/31/22	PRESS SECRETARY/DIGITAL MEDIA		17,402.77
		BERTOCCI,TIMOTHY J	01/03/22	03/31/22	CHIEF OF STAFF		29,833.33
		CHANG, STEVE H.	01/03/22	03/31/22	LEGISLATIVE AIDE		11,697.23
		DOYLE,PHILIP B	01/03/22	03/31/22	SENIOR ADVISOR		19,888.90
		FUCHS, ABIGAIL L.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,944.44
		HART,BEVERLY J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,888.90

			HOTALING, KETKI V.	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,483.33
			HOUGO,MAE E	01/03/22	03/31/22	DISTRICT SCHEDULER		12,961.11
			HOULIHAN,RYAN P	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,941.66
			LARSEN, JESSICA A.	01/13/22	03/31/22	STAFF AND EXECUTIVE ASSISTANT		8,400.00
			LESTER, DEAN A.	01/03/22	03/31/22	SHARED EMPLOYEE		5,258.33
			MONTGOMERY,MEGAN J	01/03/22	02/28/22	CONSTITUENT ADVOCATE		5,733.33
			OLSON,ROLLAND A	01/03/22	03/31/22	CONSTITUENT ADVOCATE		10,963.90
			RODVOLD,ZACHARY J	01/03/22	03/31/22	CHIEF OF STAFF-DISTRICT		23,883.34
			SAWYER,DECONTEE J	01/03/22	03/31/22	CONSTITUENT ADVOCATE		12,758.34
			TVEDT, JONATHAN G.	01/03/22	03/31/22	STAFF ASSISTANT		9,944.44
			WEBSTER III, RAYMOND H.	01/03/22	03/31/22	LEGISLATIVE COUNSEL		18,666.66
			YOUNGQUIST,EMMA L	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT ADVOCA		16,180.56
							PERSONNEL COMPENSATION TOTALS:	249,830.57
		TRAVEL						
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-10	AP	01534068	YOUNGQUIST, EMMA L.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		37.67
03-10	AP	01534069	HOTALING, KETKI V.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE		30.54
03-10	AP	01534072	OLSON, ROLLAND A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE		17.84
03-15	AP	01535843	RODVOLD, ZACHARY J.	02/22/22	02/25/22	PRIVATE AUTO MILEAGE		81.84
03-16	AP	01535826	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-18	AP	01536243	HOUGO, MAE E	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		16.85
03-31	AP	01543107	HART, BEVERLY J.	03/22/22	03/26/22	CAR RENTAL		504.42
03-31	AP	01543107	HART, BEVERLY J.	03/22/22	03/26/22	TAXI/RIDE SHARE		89.39
							TRAVEL TOTALS:	1,688.95
		RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)		90.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		26.89
02-04	AP	01522982	COMCAST	01/28/22	02/27/22	UTILITIES		91.40
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		101.08
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)		602.30
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		524.87
02-25	AP	01531038	ASWAR RAHMAN	01/25/22	01/25/22	RECORDING (OUTSIDE)		3,950.00
02-25	GL	MED0113284		02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)		50.00
03-10	AP	01532635	M&D MEDIA LLC	02/23/22	02/24/22	RECORDING (OUTSIDE)		1,500.00
03-10	AP	01534059	COMCAST	02/28/22	03/27/22	UTILITIES		91.40
03-10	AP	01534061	VERIZON	01/24/22	02/23/22	UTILITIES		704.48
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL		7.03
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)		555.14
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		523.83
03-31	AP	01543108	COMCAST	03/28/22	04/27/22	UTILITIES		91.40
03-31	AP	01543109	M&D MEDIA LLC	03/22/22	03/22/22	RECORDING (OUTSIDE)		1,000.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL		9.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,207.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DEAN PHILLIPS—Con.								
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/11/22	01/11/22	PHOTOGRAPHIC (TRANSFER)		80.00
						PRINTING AND REPRODUCTION TOTALS:		80.00
		OTHER SERVICES						
01-16	AP	01516813	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		11,550.00
02-10	AP	01523028	CITI PCARD-APPLE.COM/BILL	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		3.17
02-10	AP	01524609	PIONEER INDUSTRIES INC	01/25/22	01/25/22	JANITORIAL AND MAINT SERV		8.00
03-10	AP	01534083	PIONEER INDUSTRIES INC	02/22/22	02/22/22	JANITORIAL AND MAINT SERV		50.00
03-22	AP	01541079	WELLINGTON SECURITY SYSTEMS	03/11/22	03/11/22	SECURITY SERVICE		382.75
03-23	AP	01541238	WELLINGTON SECURITY SYSTEMS	01/18/22	01/18/22	SECURITY SERVICE		179.00
03-23	AP	01541293	CITI PCARD-APPLE.COM/BILL	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		3.17
						OTHER SERVICES TOTALS:		12,176.09
		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)		127.16
02-10	AP	01523028	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-10	AP	01523028	CITI PCARD-NYTimes NYTimes	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-10	AP	01523028	CITI PCARD-PURELYHR COM USD	01/04/22	02/03/22	SOFTWARE LESS THAN $500		45.00
02-10	AP	01523028	CITI PCARD-TWP SUB16325776	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L		15.90
02-10	AP	01523028	CITI PCARD-ZOOM.US 888-799-9666	01/16/22	02/15/22	SOFTWARE LESS THAN $500		15.89
02-10	AP	01523028	CITI PCARD-ZOOM.US 888-799-9666	01/21/22	02/22/22	SOFTWARE LESS THAN $500		15.89
02-11	AP	01522991	CITI PCARD-BC.BASECAMP 3 4130873	01/17/22	02/17/22	SOFTWARE LESS THAN $500		104.94
02-11	AP	01522991	CITI PCARD-BEST BUY MHT 00000042	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)		187.88
02-11	AP	01522991	CITI PCARD-SMK SURVEYMONKEY.COM	01/19/22	02/18/22	SOFTWARE LESS THAN $500		59.36
02-11	AP	01522991	CITI PCARD-THE ORIGINAL PANCAKE HOUS	01/04/22	01/04/22	FOOD & BEVERAGE		308.51
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		157.13
03-16	AP	01535832	CITI PCARD-DRI GALLUP	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L		37.20
03-16	AP	01535832	CITI PCARD-ECM SUBSCRIPTIONS	02/17/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L		60.95
03-16	AP	01535832	CITI PCARD-NYTimes NYTimes	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-16	AP	01535832	CITI PCARD-PURELYHR COM USD	02/04/22	03/03/22	SOFTWARE LESS THAN $500		45.00
03-16	AP	01535832	CITI PCARD-ZOOM.US 888-799-9666	02/16/22	03/15/22	SOFTWARE LESS THAN $500		15.89
03-16	AP	01535832	CITI PCARD-ZOOM.US 888-799-9666	02/21/22	03/20/22	SOFTWARE LESS THAN $500		15.89
03-16	AP	01535833	CITI PCARD-BC.BASECAMP 3 4130873	02/17/22	03/17/22	SOFTWARE LESS THAN $500		104.94
03-16	AP	01535833	CITI PCARD-SMK SURVEYMONKEY.COM	02/19/22	03/18/22	SOFTWARE LESS THAN $500		59.36
03-18	AP	01536220	CITI PCARD-CARIBOU COFFEE CO #186	01/29/22	01/29/22	FOOD & BEVERAGE		66.55
03-18	AP	01536220	CITI PCARD-CUB FOODS	01/29/22	01/29/22	FOOD & BEVERAGE		68.20
03-21	AP	01539924	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)		57.00
03-23	AP	01541293	CITI PCARD-BITLY.COM	02/10/22	02/09/23	SOFTWARE LESS THAN $500		348.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		304.89
						SUPPLIES AND MATERIALS TOTALS:		2,079.90
		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:	276,538.26
							OFFICE TOTALS:	276,538.26

2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		4.10
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		18,143.69
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		17.70
							FRANKED MAIL TOTALS:	18,165.49

PERSONNEL COMPENSATION

			ANDERSON, SAMANTHA S.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL MEDIA		388.89
			BERTOCCI,TIMOTHY J	01/01/22	01/02/22	CHIEF OF STAFF		666.67
			CHANG, STEVE H.	01/01/22	01/02/22	LEGISLATIVE AIDE		261.11
			DOYLE,PHILIP B	01/01/22	01/02/22	SENIOR ADVISOR		444.44
			FUCHS, ABIGAIL L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			HART,BEVERLY J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.44
			HOTALING, KETKI V.	12/01/21	01/02/22	PART-TIME EMPLOYEE		750.00
			HOUGO,MAE E	01/01/22	01/02/22	DISTRICT SCHEDULER		288.89
			HOULIHAN,RYAN P	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		266.67
			LESTER, DEAN A.	01/01/22	01/02/22	SHARED EMPLOYEE		116.67
			MONTGOMERY,MEGAN J	01/01/22	01/02/22	CONSTITUENT ADVOCATE		238.89
			OLSON,ROLLAND A	01/01/22	01/02/22	CONSTITUENT ADVOCATE		244.44
			RODVOLD,ZACHARY J	01/01/22	01/02/22	CHIEF OF STAFF-DISTRICT		533.33
			SAWYER,DECONTEE J	01/01/22	01/02/22	CONSTITUENT ADVOCATE		283.33
			TVEDT, JONATHAN G.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			WEBSTER III, RAYMOND H.	01/01/22	01/02/22	LEGISLATIVE COUNSEL		416.67
			YOUNGQUIST,EMMA L	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT ADVOCA		361.11
							PERSONNEL COMPENSATION TOTALS:	6,149.99

TRAVEL

01-21	AP	01516291	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		227.40
02-02	AP	01521640	OLSON, ROLLAND A.	09/22/21	09/24/21	PRIVATE AUTO MILEAGE		22.68
02-02	AP	01521640	OLSON, ROLLAND A.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE		32.87
02-02	AP	01521640	OLSON, ROLLAND A.	11/09/21	11/23/21	PRIVATE AUTO MILEAGE		130.82
02-02	AP	01521640	OLSON, ROLLAND A.	12/04/21	12/21/21	PRIVATE AUTO MILEAGE		29.68
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		-227.40
02-08	AP	01522967	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT		227.40
							TRAVEL TOTALS:	443.45

RENT, COMMUNICATION, UTILITIES

01-06	AP	01511509	PERKINS COIE LLP	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL		17.25
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		19.88
01-07	AP	01511507	COMCAST	12/28/21	01/27/22	UTILITIES		89.79
01-07	AP	01511527	BERTOCCI,TIMOTHY J	12/28/21	12/28/21	UTILITIES		91.96
01-13	AP	01513773	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		749.03
01-16	AP	01514353	S&S DEVELOPMENT CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
01-20	AP	01513796	CITI PCARD-BCS EASTERN CARVER COUNTY	11/23/21	11/23/21	TEMPORARY SPACE RENTAL		848.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DEAN PHILLIPS—Con.								
01-24	AP	01513781	ASWAR RAHMAN	12/27/21	12/27/21	RECORDING (OUTSIDE)		3,185.00
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)		507.48
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
02-04	AP	01522980	VERIZON	12/24/21	01/23/22	UTILITIES		1,543.83
02-16	AP	01526595	S&S DEVELOPMENT CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
03-16	AP	01536742	S&S DEVELOPMENT CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,171.34
		PRINTING AND REPRODUCTION						
01-07	AP	01511508	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		1,926.00
01-21	AP	01516339	CITI PCARD-FACEBK AQNULATHK2	11/19/21	12/08/21	ADVERTISEMENTS		389.39
01-21	AP	01516339	CITI PCARD-SP GREAT LAKES CO	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		65.95
01-21	AP	01516339	CITI PCARD-SP IMAGE QUEST DESIG	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		69.99
02-08	AP	01523029	CITI PCARD-FACEBK N65L2B3JK2	12/09/21	12/31/21	ADVERTISEMENTS		699.79
						PRINTING AND REPRODUCTION TOTALS:		3,151.12
		OTHER SERVICES						
01-06	AP	01511513	S&S DEVELOPMENT CORPORATION	12/30/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR		67.90
01-07	AP	01511510	S&S DEVELOPMENT CORPORATION	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR		2,221.30
01-10	AP	01511517	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-11	AP	01511518	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	01516814	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		9,900.00
01-19	AP	01513782	PIONEER INDUSTRIES INC	12/28/21	12/28/21	JANITORIAL AND MAINT SERV		48.00
01-21	AP	01516241	CITI PCARD-APPLE.COM/BILL	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		3.17
02-23	AP	01531135	S&S DEVELOPMENT CORPORATION	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR		-2,221.30
02-23	AP	01531135	S&S DEVELOPMENT CORPORATION	12/27/21	12/30/21	JANITORIAL AND MAINT SERV		2,221.30
02-23	AP	01531139	S&S DEVELOPMENT CORPORATION	12/30/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR		-67.90
02-23	AP	01531139	S&S DEVELOPMENT CORPORATION	12/30/21	12/30/21	JANITORIAL AND MAINT SERV		67.90
03-04	AP	01532612	CITY OF CHASKA	11/23/21	11/23/21	SECURITY SERVICE		207.02
						OTHER SERVICES TOTALS:		21,647.39
		SUPPLIES AND MATERIALS						
01-18	AP	01513784	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-20	AP	01513796	CITI PCARD-BC.BASECAMP 3 4130873	12/17/21	01/17/22	SOFTWARE LESS THAN $500		104.94
01-20	AP	01513796	CITI PCARD-SMK SURVEYMONKEY.COM	12/19/21	01/18/22	SOFTWARE LESS THAN $500		59.36
01-21	AP	01516103	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		137.80
01-21	AP	01516241	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP	01516241	CITI PCARD-FPMFOREIGNPOLICYMAG	12/18/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		149.00
01-21	AP	01516241	CITI PCARD-HEADLINER VIDEO	12/21/21	12/21/22	SOFTWARE LESS THAN $500		239.99
01-21	AP	01516241	CITI PCARD-NYTimes NYTimes	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-21	AP	01516241	CITI PCARD-PURELYHR COM USD	12/04/21	01/03/22	SOFTWARE LESS THAN $500		45.00
01-21	AP	01516241	CITI PCARD-TWP SUB16325776	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP	01516241	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN $500		15.89
01-21	AP	01516241	CITI PCARD-ZOOM.US 888-799-9666	12/21/21	01/20/22	SOFTWARE LESS THAN $500		15.89

02-08	AP	01522978	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		249.00
02-08	AP	01522992	CITI PCARD-ECM SUBSCRIPTIONS	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L		60.95
02-08	AP	01523693	ANDERSON, SAMANTHA S.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		66.64
02-10	AP	01523028	CITI PCARD-CANVA I03286-0788141	12/31/21	12/30/22	SOFTWARE LESS THAN $500		119.40
02-24	AP	01530440	CISION US INC	12/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-24	AP	01531262	LESTER, DEAN A.	09/25/21	09/28/21	FOOD & BEVERAGE		254.83
02-24	AP	01531262	LESTER, DEAN A.	12/30/21	12/30/21	FOOD & BEVERAGE		225.04
02-24	AP	01531262	LESTER, DEAN A.	01/02/22	01/02/22	FOOD & BEVERAGE		148.87
02-24	AP	01531262	LESTER, DEAN A.	11/03/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)		63.16
						SUPPLIES AND MATERIALS TOTALS:		10,031.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		82,759.79
						OFFICE TOTALS:		82,759.79

INTERN ALLOWANCES
2022 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,304.70	4,304.70
INTERN ALLOWANCES TOTALS:	4,304.70	4,304.70
OFFICE TOTALS:	4,304.70	4,304.70

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERMANY, DANE A.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.01
HOKEMEIR-SEIM, PAUL E.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.01
LEMUS, ABRAHAM	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,190.00
LOPEZ, JULIA D.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	330.67
SOMADO, JASMINE A.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.01
			PERSONNEL COMPENSATION TOTALS:	4,304.70
			INTERN ALLOWANCES TOTALS:	4,304.70
			OFFICE TOTALS:	4,304.70

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	348.88	348.88
PERSONNEL COMPENSATION	265,208.13	265,208.13
TRAVEL	2,698.00	2,698.00
RENT, COMMUNICATION, UTILITIES	9,620.90	9,620.90
PRINTING AND REPRODUCTION	821.23	821.23
OTHER SERVICES	1,630.97	1,630.97
SUPPLIES AND MATERIALS	2,049.52	2,049.52
EQUIPMENT	2,284.49	2,284.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,662.12	284,662.12
OFFICE TOTALS:	284,662.12	284,662.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-9.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		15.34
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		352.24
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:		348.88
		PERSONNEL COMPENSATION						
			ANFINSON, ASHLEY M.	01/03/22	01/30/22	CHIEF OF STAFF FOR DEMAND		1,446.67
			ANFINSON, ASHLEY M.	02/01/22	03/31/22	SHARED EMPLOYEE		3,100.00
			ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE		293.33
			BERGH,KATHRYN C	01/03/22	03/18/22	SENIOR POLICY ADVISOR		17,944.44
			BERGH,KATHRYN C	03/01/22	03/18/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,902.78
			BONNEY, VICTORIA A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		23,833.33
			BROWN, LUTIE J.	01/03/22	03/31/22	PART-TIME EMPLOYEE		762.67
			CHRISTIE, JEANNE M.	03/15/22	03/31/22	FIELD OUTREACH		2,888.89
			CONNOLLY,JESSE D	01/03/22	03/31/22	CHIEF OF STAFF		6,007.23
			FRAZEE,MARY	01/03/22	01/30/22	OFFICE MANAGER/CASEWORKER		3,675.00
			FRAZEE,MARY	02/01/22	03/31/22	PART-TIME EMPLOYEE		7,875.00
			GOODRIDGE, ANN	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		15,522.23
			JOHNSTON,EVAN C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		14,109.33
			LATTI,ELENA C	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,833.33
			LAWRENCE, SARAH T.	01/03/22	03/31/22	FIELD REPRESENTATIVE		15,888.90
			MANNINO, GABRIELLE E.	01/03/22	03/31/22	COMMUNICATIONS COORDINATOR/DIG		13,688.90
			MERRILL, LESLIE P.	01/03/22	03/31/22	CONSTITUENT REPRESENTATIVE		16,500.00
			PAHEL,LISA K	01/03/22	03/31/22	POLICY ADVISOR		18,944.43
			SAYED,RONA	01/03/22	03/31/22	STAFF ASSISTANT		15,500.01
			SCHNELL,ERIN J	01/03/22	03/31/22	POLICY ADVISOR		18,333.33
			STANTON, JULIA C.	01/03/22	03/31/22	STAFF ASSISTANT		11,000.00
			SUDBAY,KAREN A	01/03/22	03/31/22	SCHEDULER/OUTREACH MANAGER		18,333.33
			TRINWARD, PAMELA J.	01/03/22	03/31/22	PART-TIME EMPLOYEE		13,200.00
			YUODSNUKIS, EMILY L.	01/30/22	03/31/22	STAFF ASSISTANT		7,625.00
						PERSONNEL COMPENSATION TOTALS:		265,208.13
		TRAVEL						
01-11	AP	01510995	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		286.40
01-11	AP	01510995	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		220.40
01-13	AP	01510992	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		220.40
01-13	AP	01510992	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		220.40
01-18	AP	01512781	LAWRENCE, SARAH T.	01/04/22	01/04/22	TAXI/RIDE SHARE		2.25
02-16	AP	01525575	LAWRENCE, SARAH T.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE		25.97
02-16	AP	01525575	LAWRENCE, SARAH T.	02/10/22	02/10/22	TOLLS		1.40
02-23	AP	01529495	MANNINO, GABRIELLE E.	02/11/22	02/14/22	PRIVATE AUTO MILEAGE		33.40
02-23	AP	01529495	MANNINO, GABRIELLE E.	02/14/22	02/14/22	PARKING		2.25
02-23	AP	01529626	LAWRENCE, SARAH T.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE		35.28
03-10	AP	01533326	LAWRENCE, SARAH T.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE		26.79
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		-286.40

03-21	AP	01532845	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-21	AP	01532850	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-220.40
03-21	AP	01532850	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	-220.40
03-21	AP	01532850	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	441.20
03-29	AP	01542526	LAWRENCE, SARAH T.	03/15/22	03/22/22	PRIVATE AUTO MILEAGE	99.86
03-29	AP	01542526	LAWRENCE, SARAH T.	03/23/22	03/23/22	TOLLS	1.00
03-31	AP	01543382	CITIBANK GOV CARD SERVICE	03/28/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	507.20
						TRAVEL TOTALS:	2,698.00
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01510492	MARINE TRADE CENTER LLC	01/01/22	01/31/22	DISTRICT OFFICE PARKING	90.00
01-16	AP	01515149	FOCUS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
01-24	AP	01516205	VERIZON WIRELESS	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	146.53
01-24	AP	01516206	TIME WARNER CABLE	01/04/22	02/03/22	UTILITIES	543.16
01-28	AP	01518914	NEW ENGLAND	12/22/21	01/21/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-02	AP	01521191	MARINE TRADE CENTER LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	90.00
02-16	AP	01525605	VERIZON WIRELESS	02/02/22	03/01/22	UTILITIES	146.53
02-16	AP	01525606	TIME WARNER CABLE	01/26/22	03/03/22	UTILITIES	543.16
02-16	AP	01527408	FOCUS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
02-17	AP	01526168	NEW ENGLAND	01/22/22	02/21/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-23	AP	01529930	CENTRAL MAINE POWER COMPANY	01/13/22	02/10/22	UTILITIES	65.18
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)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	738.60
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	687.04
03-04	AP	01531406	CONSOLIDATED COMMUNICATIONS INC	01/18/22	02/17/22	UTILITIES	121.50
03-04	AP	01531910	MARINE TRADE CENTER LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	90.00
03-07	AP	01532240	CENTRAL MAINE POWER COMPANY	01/25/22	02/23/22	UTILITIES	355.24
03-07	AP	01532242	CENTRAL MAINE POWER COMPANY	01/25/22	02/23/22	UTILITIES	678.43
03-08	AP	01532238	CENTRAL MAINE POWER COMPANY	01/25/22	02/23/22	UTILITIES	383.54
03-16	AP	01537529	FOCUS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
03-22	AP	01540500	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES	146.53
03-23	AP	01540498	TIME WARNER CABLE	02/26/22	03/25/22	UTILITIES	269.95
03-23	AP	01540562	TIME WARNER CABLE	01/26/22	02/25/22	UTILITIES	264.95
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)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	823.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	687.18
03-29	AP	01540971	CENTRAL MAINE POWER COMPANY	02/11/22	03/11/22	UTILITIES	66.86
03-29	AP	01542493	CONSOLIDATED COMMUNICATIONS INC	02/15/22	03/17/22	UTILITIES	136.75
03-29	AP	01542546	MARINE TRADE CENTER LLC	03/18/22	03/31/22	DISTRICT OFFICE PARKING	40.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,620.90
		PRINTING AND REPRODUCTION					
01-28	AP	01518914	NEW ENGLAND	12/22/21	01/21/22	FRANKABLE PRINTING & REPROD	26.64
02-17	AP	01525972	CITI PCARD-Maine Association of Nonp	01/05/22	01/05/22	ADVERTISEMENTS	170.00
02-17	AP	01526168	NEW ENGLAND	01/22/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	43.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. CHELLIE PINGREE—Con.								
03-10	AP	01533543	ACCURATE WORD	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO		354.00
03-21	AP	01534594	CITI PCARD-GOVBUSINESSCARDS.COM	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		55.00
03-21	AP	01534594	CITI PCARD-GOVBUSINESSCARDS.COM	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO		55.00
03-21	AP	01537955	NEW ENGLAND	02/22/22	03/21/22	NON-FRANKABLE PRINTING & REPRO		65.79
03-29	AP	01542525	AWARDS SIGNS AND TROPHIES LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO		51.55
						PRINTING AND REPRODUCTION TOTALS:		821.23
		OTHER SERVICES						
01-19	AP	01513051	CITI PCARD-Dropbox G94CRMYCHP5P	12/23/21	12/23/22	TECHNOLOGY SERVICE CONTRACTS		119.88
02-15	AP	01525604	IRON MOUNTAIN	12/22/21	01/25/22	JANITORIAL AND MAINT SERV		41.91
02-17	AP	01525971	CITI PCARD-WALGREENS #11886	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES		101.24
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-04	AP	01531409	DESIGNER GREENS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		70.00
03-10	AP	01533542	PRESTO FIXO HOME SERVICES LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		250.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-22	AP	01540508	IRON MOUNTAIN	01/26/22	02/22/22	JANITORIAL AND MAINT SERV		27.94
03-23	AP	01540505	PRESTO FIXO HOME SERVICES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		250.00
03-29	AP	01542494	DESIGNER GREENS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		70.00
						OTHER SERVICES TOTALS:		1,630.97
		SUPPLIES AND MATERIALS						
01-18	AP	01512729	BONNEY, VICTORIA A.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		93.98
01-24	AP	01516207	W B MASON COMPANY INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)		21.99
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)		53.42
02-16	AP	01525575	LAWRENCE, SARAH T.	02/03/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		74.06
02-17	AP	01525972	CITI PCARD-BATTERIES PLUS - #0922	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-17	AP	01525972	CITI PCARD-STAPLES DIRECT	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		45.89
02-23	AP	01529530	BONNEY, VICTORIA A.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		34.71
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		21.00
03-03	AP	01531408	W B MASON COMPANY INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		22.46
03-10	AP	01533533	CITI PCARD-AMAZON.COM L30G37QQ3 AMZN	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		14.49
03-10	AP	01533533	CITI PCARD-AMZN Mktp US 246IV3B13	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		37.93
03-10	AP	01533533	CITI PCARD-AMZN Mktp US 455GU79Q3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		16.14
03-10	AP	01533533	CITI PCARD-AMZN Mktp US C58KE0F23	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		29.96
03-10	AP	01533533	CITI PCARD-AMZN Mktp US LK6SO8H33	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		17.98
03-10	AP	01533533	CITI PCARD-B&H PHOTO 800-606-6969	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		47.71
03-10	AP	01533533	CITI PCARD-BDNSUBSCRIPTION	02/14/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L		93.90
03-10	AP	01533533	CITI PCARD-STAPLES 00101089	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-10	AP	01533541	W B MASON COMPANY INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)		179.98
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	01/30/22	02/06/22	FOOD & BEVERAGE		130.00
03-21	AP	01534312	WATERLOGIC AMERICAS LLC	01/01/22	03/31/22	WATER		179.85
03-21	AP	01534592	CITI PCARD-AMAZON.COM 0N54G18Y3 AMZN	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		54.99
03-21	AP	01534592	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)		-54.99
03-21	AP	01534592	CITI PCARD-AMZN MKTP US 1B6F327W0 AM	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)		119.18

03-21	AP	01534592	CITI PCARD-AMZN MKTP US S51YX5P33 AM	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-21	AP	01534592	CITI PCARD-AMZN Mktp US 1B24Y5YV1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	01534592	CITI PCARD-AMZN Mktp US 1B2U81UX0	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.99
03-21	AP	01534592	CITI PCARD-AMZN Mktp US 1B5RU8IC0	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	34.95
03-21	AP	01534592	CITI PCARD-BESTBUYCOM806602719765	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	25.48
03-21	AP	01534592	CITI PCARD-STAPLES DIRECT	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	47.94
03-21	AP	01534594	CITI PCARD-APPLE.COM/US	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	63.49
03-21	AP	01534594	CITI PCARD-STAPLES DIRECT	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	169.99
03-23	AP	01540152	LAWRENCE, SARAH T.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	116.04
03-23	AP	01540511	DALE RAND PRINTING	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	131.88
03-29	AP	01542550	BONNEY, VICTORIA A.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	51.30
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)	42.88
						SUPPLIES AND MATERIALS TOTALS:	2,049.52
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	203.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	203.00
03-07	AP	01533953	CDW GOVERNMENT LLC	02/23/22	02/23/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,465.44
03-07	AP	01533953	CDW GOVERNMENT LLC	02/23/22	02/23/22	WARRANTIES	210.05
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	2,284.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,662.12
						OFFICE TOTALS:	284,662.12

2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	215.77
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	8,330.76
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	50.61
						FRANKED MAIL TOTALS:	8,597.14
		PERSONNEL COMPENSATION					
			ANFINSON, ASHLEY M.	01/01/22	01/02/22	CHIEF OF STAFF FOR DEMAND	103.33
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
			BERGH,KATHRYN C	01/01/22	01/02/22	SENIOR POLICY ADVISOR	472.22
			BONNEY, VICTORIA A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	541.67
			BROWN, LUTIE J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	17.33
			CONNOLLY,JESSE D	01/01/22	01/02/22	CHIEF OF STAFF	136.53
			FRAZEE,MARY	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER	262.50
			GOODRIDGE, ANN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	352.78
			JOHNSTON,EVAN C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	320.67
			LATTI,ELENA C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	291.67
			LAWRENCE, SARAH T.	01/01/22	01/02/22	FIELD REPRESENTATIVE	361.11
			MANNINO, GABRIELLE E.	01/01/22	01/02/22	COMMUNICATIONS COORDINATOR/DIG	311.11
			MERRILL, LESLIE P.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	375.00
			PAHEL,LISA K	01/01/22	01/02/22	POLICY ADVISOR	430.56
			SAYED,RONA	01/01/22	01/02/22	STAFF ASSISTANT	263.89
			SCHNELL,ERIN J	01/01/22	01/02/22	POLICY ADVISOR	416.67
			STANTON, JULIA C.	01/01/22	01/02/22	STAFF ASSISTANT	250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. CHELLIE PINGREE—Con.								
			SUDBAY,KAREN A	01/01/22	01/02/22	SCHEDULER/OUTREACH MANAGER		416.67
			TRINWARD, PAMELA J.	01/01/22	01/02/22	PART-TIME EMPLOYEE		263.89
						PERSONNEL COMPENSATION TOTALS:		5,594.27
		TRAVEL						
01-10	AP	01510991	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT		220.40
01-10	AP	01511816	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		37.93
01-18	AP	01512716	LAWRENCE, SARAH T.	11/04/21	11/10/21	TAXI/RIDE SHARE		4.25
01-18	AP	01512716	LAWRENCE, SARAH T.	12/09/21	12/15/21	TAXI/RIDE SHARE		8.25
01-24	AP	01513278	TRINWARD, PAMELA J.	09/08/21	09/23/21	PRIVATE AUTO MILEAGE		375.20
01-24	AP	01513278	TRINWARD, PAMELA J.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		24.64
01-24	AP	01513278	TRINWARD, PAMELA J.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE		85.12
01-24	AP	01513278	TRINWARD, PAMELA J.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE		109.76
01-24	AP	01513278	TRINWARD, PAMELA J.	09/08/21	09/23/21	TAXI/RIDE SHARE		34.00
01-24	AP	01513278	TRINWARD, PAMELA J.	11/20/21	11/20/21	TAXI/RIDE SHARE		2.00
01-24	AP	01513278	TRINWARD, PAMELA J.	12/07/21	12/07/21	TAXI/RIDE SHARE		2.00
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		-220.40
						TRAVEL TOTALS:		683.15
		RENT, COMMUNICATION, UTILITIES						
01-06	AP	01509052	CENTRAL MAINE POWER COMPANY	11/11/21	12/13/21	UTILITIES		75.90
01-06	AP	01509053	CONSOLIDATED COMMUNICATIONS INC	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL		127.54
01-06	AP	01510382	CENTRAL MAINE POWER COMPANY	11/24/21	12/23/21	UTILITIES		240.87
01-06	AP	01510393	CENTRAL MAINE POWER COMPANY	11/24/21	12/23/21	UTILITIES		265.19
01-06	AP	01510394	CENTRAL MAINE POWER COMPANY	11/24/21	12/23/21	UTILITIES		252.43
01-16	AP	01514365	MARINE TRADE CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
01-24	AP	01516215	TIME WARNER CABLE	12/26/21	01/25/22	UTILITIES		264.95
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)		100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		747.56
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		687.59
01-31	AP	01518841	CENTRAL MAINE POWER COMPANY	12/14/21	01/12/22	UTILITIES		71.53
02-02	AP	01521402	CONSOLIDATED COMMUNICATIONS INC	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL		132.91
02-02	AP	01521548	CENTRAL MAINE POWER COMPANY	12/24/21	01/24/22	UTILITIES		616.46
02-02	AP	01521552	CENTRAL MAINE POWER COMPANY	12/24/21	01/24/22	UTILITIES		392.97
02-02	AP	01521553	CENTRAL MAINE POWER COMPANY	12/24/21	01/24/22	UTILITIES		410.12
02-16	AP	01526608	MARINE TRADE CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
02-17	AP	01526133	CITI PCARD-UPS BILLING CENTER	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL		61.08
03-16	AP	01536755	MARINE TRADE CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,870.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,094.09
		PRINTING AND REPRODUCTION						
01-06	AP	01509054	DALE RAND PRINTING	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD		4,747.50
01-18	AP	01513048	CITI PCARD-FACEBK 396W48X9B2	12/22/21	12/22/21	ADVERTISEMENTS		6.82
01-18	AP	01513048	CITI PCARD-FACEBK MZQ7A97AB2	12/23/21	12/25/21	ADVERTISEMENTS		10.00
01-19	AP	01513051	CITI PCARD-GOVBUSINESSCARDS.COM	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD		165.00

02-17	AP	01525971	CITI PCARD-FACEBK THDDE8T9B2	12/25/21	12/28/21	ADVERTISEMENTS	5.66
						PRINTING AND REPRODUCTION TOTALS:	4,934.98
		OTHER SERVICES					
01-16	AP	01515565	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01512581	ELIAS LAW GROUP LLP	12/06/21	12/06/21	NON-TECHNOLOGY SERVICE CONTR	102.00
01-19	AP	01513051	CITI PCARD-WALMART.COM AA	11/30/21	11/30/21	MISCELLANEOUS OTHER SERVICES	73.85
01-24	AP	01516212	PRESTO FIXO HOME SERVICES LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	250.00
01-24	AP	01516213	IRON MOUNTAIN	11/23/21	12/21/21	JANITORIAL AND MAINT SERV	27.94
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-28	AP	01519806	DESIGNER GREENS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	70.00
02-17	AP	01525971	CITI PCARD-AMZN Mktp US 3629374M3	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES	107.88
02-17	AP	01525971	CITI PCARD-WALGREENS #11886	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	101.24
02-17	AP	01525971	CITI PCARD-WALGREENS #11886	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	101.24
02-17	AP	01525971	CITI PCARD-WALGREENS #19678	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	101.24
03-04	AP	01531403	IRON MOUNTAIN	06/23/21	07/27/21	JANITORIAL AND MAINT SERV	41.91
						OTHER SERVICES TOTALS:	24,427.30
		SUPPLIES AND MATERIALS					
01-07	AP	01510678	SAYED, RONA	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	13.18
01-19	AP	01513051	CITI PCARD-AMZN Mktp US 2F85L17D0	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	90.89
01-19	AP	01513051	CITI PCARD-AMZN Mktp US 4I1SQ5HM3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	73.14
01-19	AP	01513051	CITI PCARD-Amazon.com WL9GF7JX3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-19	AP	01513051	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-19	AP	01513051	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	484.00
01-24	AP	01513886	BONNEY, VICTORIA A.	09/28/21	09/28/21	HABITATION EXPENSE	283.92
01-24	AP	01516208	W B MASON COMPANY INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	157.58
01-24	AP	01516209	W B MASON COMPANY INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	18.98
01-24	AP	01516211	W B MASON COMPANY INC	12/16/21	12/16/21	WATER	34.45
01-24	AP	01516211	W B MASON COMPANY INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	555.57
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.35
02-17	AP	01525971	CITI PCARD-AMZN Mktp US	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	-11.89
02-17	AP	01525971	CITI PCARD-Ball Chain Mfg/Bonafidema	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	71.56
02-17	AP	01525971	CITI PCARD-PUBLIC GOODS	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	15.72
						SUPPLIES AND MATERIALS TOTALS:	1,908.44
		EQUIPMENT					
01-25	AP	01520370	CDW GOVERNMENT LLC	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN $25,000	990.61
01-25	AP	01520370	CDW GOVERNMENT LLC	01/14/22	01/14/22	WARRANTIES	173.40
01-26	AP	01520438	CDW GOVERNMENT LLC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN $25,000	2,377.34
01-26	AP	01520438	CDW GOVERNMENT LLC	01/18/22	01/18/22	WARRANTIES	268.30
						EQUIPMENT TOTALS:	3,809.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,049.02
						OFFICE TOTALS:	72,049.02

INTERN ALLOWANCES
2022 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,860.00	4,860.00
INTERN ALLOWANCES TOTALS:	4,860.00	4,860.00
OFFICE TOTALS:	4,860.00	4,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2022 HON. CHELLIE PINGREE—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAMMERT, DEVON	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:		4,860.00
					INTERN ALLOWANCES TOTALS:		4,860.00
					OFFICE TOTALS:		4,860.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	142.69	142.69
					PERSONNEL COMPENSATION	172,375.31	172,375.31
					TRAVEL	12,579.02	12,579.02
					RENT, COMMUNICATION, UTILITIES	9,783.65	9,783.65
					PRINTING AND REPRODUCTION	11,328.50	11,328.50
					OTHER SERVICES	7,088.45	7,088.45
					SUPPLIES AND MATERIALS	4,963.02	4,963.02
					EQUIPMENT	1,233.00	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,493.64	219,493.64
					OFFICE TOTALS:	219,493.64	219,493.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		106.71
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		35.98
					FRANKED MAIL TOTALS:		142.69
PERSONNEL COMPENSATION							
		AALIM-JOHNSON, KAIF	01/03/22	03/31/22	DIGITAL PRESS ASSISTANT		9,288.90
		CLARKE,PAIGE C	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,094.44
		CLENDINEN,CLETIS G	01/03/22	03/31/22	DISTRICT DIRECTOR		20,777.77
		DODGE, BARBARA	01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
		FRANCOIS,CONRAD E	01/03/22	03/31/22	SCHEDULER		12,466.67
		HODGE, LUANNE S.	01/03/22	03/31/22	FIELD REP/CASEWORKER		13,444.43
		JABBAR,ANGELINE M	01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
		JOSEPH,LAVERNE	01/03/22	03/31/22	FIELD REPRESENTATIVE		13,688.90
		MCQUERRY,MICHAEL J	01/03/22	02/15/22	COMMUNICATIONS DIRECTOR		9,555.56
		NOWILL,JEFFREY M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,488.90
		RIVERA,KANDYIA	02/04/22	03/31/22	CONSTITUENT SERVICES REP		7,014.17
		SCOTLAND,TIONEE D	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,955.57
					PERSONNEL COMPENSATION TOTALS:		172,375.31
TRAVEL							
01-18 AP	01512849	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT		199.00
01-18 AP	01512849	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		433.16

02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT		372.30
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		199.00
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		289.26
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		372.30
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS		17.49
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS		22.25
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/03/22	01/17/22	CAR RENTAL		1,068.56
02-24	AP	01529867	CITIBANK GOV CARD SERVICE	02/09/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		744.06
03-21	AP	X0003764	CITIBANK	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		199.00
03-21	AP	X0003764	CITIBANK	02/10/22	02/12/22	LODGING		923.42
03-21	AP	X0003764	CITIBANK	02/14/22	02/14/22	MEALS		93.40
03-21	AP	X0003764	CITIBANK	02/15/22	02/15/22	MEALS		21.60
03-21	AP	X0003764	CITIBANK	02/21/22	02/21/22	MEALS		146.00
03-21	AP	X0003764	CITIBANK	02/10/22	02/16/22	CAR RENTAL		678.09
03-25	AP	X0003734	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		450.51
03-25	AP	X0003734	CITIBANK	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		199.00
03-25	AP	X0003734	CITIBANK	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT		289.26
03-25	AP	X0003734	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		868.06
03-25	AP	X0003734	CITIBANK	03/04/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT		398.00
03-25	AP	X0003734	CITIBANK	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		1,488.12
03-25	AP	X0003734	CITIBANK	01/31/22	01/31/22	MEALS		6.00
03-25	AP	X0003734	CITIBANK	02/16/22	02/16/22	GASOLINE		54.21
03-28	AP	X0003762	CITIBANK	02/10/22	02/10/22	MEALS		16.70
03-28	AP	X0003762	CITIBANK	02/11/22	02/11/22	MEALS		95.00
03-28	AP	X0003762	CITIBANK	02/15/22	02/15/22	MEALS		18.92
03-28	AP	X0003762	CITIBANK	02/16/22	02/16/22	MEALS		30.20
03-28	AP	X0003762	CITIBANK	02/09/22	02/14/22	CAR RENTAL		477.24
03-28	AP	X0003762	CITIBANK	02/15/22	02/15/22	GASOLINE		33.00
03-28	AP	X0003762	CITIBANK	02/11/22	02/11/22	TAXI/RIDE SHARE		59.40
03-28	AP	X0003762	CITIBANK	02/15/22	02/15/22	TAXI/RIDE SHARE		41.33
03-28	AP	X0004131	CITIBANK	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT		149.00
03-28	AP	X0004169	CITIBANK	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		744.06
03-28	AP	X0004169	CITIBANK	03/22/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT		1,361.12
03-31	AP	X0004438	CITIBANK	02/09/22	02/14/22	LODGING		21.00
							TRAVEL TOTALS:	12,579.02
		RENT, COMMUNICATION, UTILITIES						
01-21	AP	X0002293	VIYA	01/08/22	02/07/22	UTILITIES		804.80
01-21	AP	X0002297	VIYA	01/08/22	02/07/22	UTILITIES		823.87
02-01	AP	X0002614	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL		310.00
02-14	AP	X0003111	VIYA	02/08/22	03/07/22	UTILITIES		809.21
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)		124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,251.07
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.58
02-24	AP	X0003303	VIRGIN ISLANDS WATER AND POWER	01/10/22	02/08/22	UTILITIES		525.03
02-24	AP	X0003307	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		223.69
02-25	GL	MED0113284		02/07/22	02/07/22	HIR GRAPHICS (TRANSFER)		70.00
03-03	AP	X0003407	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES		310.00
03-16	AP	X0004037	VIYA	03/08/22	04/07/22	UTILITIES		809.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STACEY E. PLASKETT—Con.								
03-16	AP	X0004038	VIYA	03/08/22	04/07/22	UTILITIES		824.37
03-21	AP	X0004226	COMCAST	02/01/22	02/28/22	UTILITIES		139.08
03-22	AP	X0004281	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		217.26
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)		124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,625.98
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		2.53
03-25	AP	X0004339	VIRGIN ISLANDS WATER AND POWER	02/08/22	03/07/22	UTILITIES		570.97
03-29	GL	MED0114088		03/08/22	03/16/22	HIR GRAPHICS (TRANSFER)		138.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,783.65
		PRINTING AND REPRODUCTION						
01-25	GL	MED0112472		01/18/22	01/20/22	PHOTOGRAPHIC (TRANSFER)		51.00
02-10	AP	01523534	CITI PCARD-DAILY NEWS PUBLISHIN	01/26/22	01/28/22	ADVERTISEMENTS		841.50
02-10	AP	01523534	CITI PCARD-THE DAILY NEWS	01/26/22	01/28/22	ADVERTISEMENTS		3,234.00
02-16	AP	X0003038	THE ST CROIX AVIS	01/26/22	01/28/22	ADVERTISEMENTS		3,900.00
03-16	AP	X0004039	VIRGIN ISLANDS SOURCE	01/21/22	01/28/22	ADVERTISEMENTS		1,175.00
03-28	AP	X0004283	RADIO 95 INK WJKC	03/11/22	03/14/22	ADVERTISEMENTS		2,100.00
03-29	GL	MED0114088		02/25/22	02/25/22	PHOTOGRAPHIC (TRANSFER)		27.00
						PRINTING AND REPRODUCTION TOTALS:		11,328.50
		OTHER SERVICES						
01-10	AP	X0001970	FIRESIDE 21 LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-10	AP	X0001984	ADT SECURITY SERVICES	01/01/22	01/31/22	SECURITY SERVICE		116.16
01-18	AP	X0002171	ABC SALES & SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		295.00
01-28	AP	X0002441	ANNETTE WILLIAMS FRANCIS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		550.00
02-10	AP	01523534	CITI PCARD-APPLE.COM/BILL	01/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-10	AP	X0002876	ABC SALES & SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		295.00
02-14	AP	01525047	CITI PCARD-APPLE.COM/BILL	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS		2.99
02-23	AP	X0003180	ANNETTE WILLIAMS FRANCIS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		550.00
02-25	AP	X0003409	ADT SECURITY SERVICES	02/01/22	02/28/22	SECURITY SERVICE		116.16
03-07	AP	X0003695	ADT SECURITY SERVICES	03/01/22	03/31/22	SECURITY SERVICE		116.16
03-09	AP	X0003696	ABC SALES & SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		295.00
03-18	AP	X0003543	COUPA -APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
03-21	AP	X0004227	ANNETTE WILLIAMS FRANCIS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		550.00
						OTHER SERVICES TOTALS:		7,088.45
		SUPPLIES AND MATERIALS						
01-19	AP	01514231	CITI PCARD-STREAMYARD.COM	01/08/22	02/08/22	SOFTWARE LESS THAN $500		25.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		417.09
02-09	AP	01523550	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	FOOD & BEVERAGE		20.25
02-10	AP	01523534	CITI PCARD-CHELSEA DRUG STORE REDH0O	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)		8.10
02-10	AP	01523534	CITI PCARD-WF WAYFAIR3699457521	01/19/22	01/19/22	HABITATION EXPENSE		415.73
02-14	AP	01525047	CITI PCARD-AMZN Mktp US Q83439XA3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)		41.98
02-14	AP	01525047	CITI PCARD-STREAMYARD.COM	01/08/22	02/08/22	SOFTWARE LESS THAN $500		25.00
02-14	AP	01525047	CITI PCARD-TARGET 00010066	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		21.18

02-14	AP	01525047	CITI PCARD-THE NEW YORK TIMES	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14	AP	01525047	CITI PCARD-WALMART.COM AA	01/13/22	01/13/22	HABITATION EXPENSE	607.67
02-14	AP	01525047	CITI PCARD-ZOOM.US 888-799-9666	01/26/22	02/25/22	SOFTWARE LESS THAN $500	381.39
02-18	GL	FRM0113105		01/19/22	02/09/22	FRAMING (TRANSFER)	205.00
02-22	AP	01526433	CITI PCARD-AMZN Mktp US ZD8YN1IO3	01/19/22	01/19/22	FOOD & BEVERAGE	179.04
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	137.63
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	62.87
03-18	AP	X0003543	COUPA -AMZN Mktp US N70T107N3	02/04/22	02/04/22	HABITATION EXPENSE	129.12
03-18	AP	X0003543	COUPA -AMZN Mktp US O246Y8NQ3	01/31/22	01/31/22	HABITATION EXPENSE	40.04
03-18	AP	X0003543	COUPA -AMZN Mktp US ZQ90V5CZ3	02/16/22	02/16/22	HABITATION EXPENSE	41.17
03-18	AP	X0003543	COUPA -BC SUPPLIES	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	43.21
03-18	AP	X0003543	COUPA -MOE'S FRESH MARKET YACHT	02/18/22	02/18/22	FOOD & BEVERAGE	61.16
03-18	AP	X0003543	COUPA -OFFICEMAX/DEPOT 6538	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	511.99
03-18	AP	X0003543	COUPA -OFFICEMAX/DEPOT 6799	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	64.64
03-18	AP	X0003543	COUPA -PRICESMART	02/24/22	02/24/22	FOOD & BEVERAGE	10.99
03-18	AP	X0003543	COUPA -PRICESMART	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	40.97
03-18	AP	X0003543	COUPA -THE HOME DEPOT #8201	02/28/22	02/28/22	HABITATION EXPENSE	109.63
03-18	AP	X0003543	COUPA -THE HOME DEPOT #8201	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	69.14
03-18	AP	X0003543	COUPA -THE MARKET STX	02/10/22	02/10/22	FOOD & BEVERAGE	104.30
03-18	AP	X0003543	COUPA -THE MARKET STX	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	85.88
03-18	AP	X0003543	COUPA -VIRGIN BEVERAGES INC	02/08/22	02/08/22	WATER	21.00
03-18	AP	X0003543	COUPA -WF WAYFAIR3711625831	02/16/22	02/16/22	HABITATION EXPENSE	359.55
03-22	AP	01540009	CITI PCARD-Amazon Prime 6D5Y095O3	01/13/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	19.04
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	112.29
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	586.73
						SUPPLIES AND MATERIALS TOTALS:	4,963.02
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,493.64
						OFFICE TOTALS:	219,493.64

2021 HON. STACEY E. PLASKETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.38
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	62.71
						FRANKED MAIL TOTALS:	120.09

PERSONNEL COMPENSATION

AALIM-JOHNSON, KAIF	01/01/22	01/02/22	DIGITAL PRESS ASSISTANT	211.11
CLARKE,PAIGE C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
CLENDINEN,CLETIS G	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
DODGE, BARBARA	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
FRANCOIS,CONRAD E	01/01/22	01/02/22	SCHEDULER	283.33
HODGE, LUANNE S.	01/01/22	01/02/22	FIELD REP/CASEWORKER	305.56
JABBAR,ANGELINE M	01/01/22	01/02/22	CHIEF OF STAFF	777.78
JOSEPH,LAVERNE	01/01/22	01/02/22	FIELD REPRESENTATIVE	311.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
			MCQUERRY,MICHAEL J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		444.44
			MYERS III,LEWIS H	12/07/21	12/07/21	SENIOR ADVISOR/DIRECTOR OF OPE		-550.92
			NOWILL,JEFFREY M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		511.11
			SCOTLAND,TIONEE D	01/01/22	01/02/22	FIELD REPRESENTATIVE		294.44
							PERSONNEL COMPENSATION TOTALS:	3,421.29
		TRAVEL						
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		398.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING		624.90
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	MEALS		72.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	CAR RENTAL		130.70
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	GASOLINE		9.71
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT		398.00
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT		74.50
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/03/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		742.86
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/03/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT		742.86
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT		199.00
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/13/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		655.86
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		229.00
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/16/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT		757.36
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		796.00
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	AIRFARE COMMERCIAL TRANSPORT		283.20
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE		39.00
01-18	AP	01512849	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	GASOLINE		35.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		80.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		120.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		40.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	LODGING		122.76
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		220.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	MEALS		39.99
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS		135.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS		152.90
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS		93.68
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	MEALS		17.58
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/03/21	12/09/21	CAR RENTAL		539.94
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	GASOLINE		30.00
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		51.91
01-18	AP	01513225	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE		78.18
01-19	AP	01513447	CITIBANK GOV CARD SERVICE	12/03/21	12/09/21	LODGING		1,874.70
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	MEALS		29.56
03-28	AP	X0003762	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		40.00
							TRAVEL TOTALS:	9,854.15
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0001737	VIRGIN ISLANDS WATER AND POWER	11/10/21	12/09/21	UTILITIES		600.80

01-03	AP	X0001738	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	218.90
01-03	AP	X0001832	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	310.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	25.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	25.00
01-16	AP	01514852	MARISOL COHEN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
01-18	AP	01514821	PORT OF SALE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
01-18	AP	X0002167	MARISOL COHEN	12/01/21	12/31/21	UTILITIES	585.58
01-19	AP	01514231	CITI PCARD-FEDEX 00012005	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	65.60
01-19	AP	X0002235	COMCAST	12/01/21	12/31/21	UTILITIES	139.08
01-25	GL	MED0112472		12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	100.00
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)	124.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,262.92
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.45
02-02	AP	X0002615	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	217.26
02-02	AP	X0002633	VIRGIN ISLANDS WATER AND POWER	12/09/21	01/10/22	UTILITIES	600.34
02-14	AP	X0003112	COMCAST	01/01/22	01/31/22	UTILITIES	139.08
02-16	AP	01527064	PORT OF SALE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-16	AP	01527095	MARISOL COHEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
02-24	AP	X0003313	MARISOL COHEN	01/01/22	01/31/22	UTILITIES	481.16
03-16	AP	01537202	PORT OF SALE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-16	AP	01537233	MARISOL COHEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,686.57
		PRINTING AND REPRODUCTION					
01-03	AP	X0001750	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	95.00
01-18	AP	01513188	CITI PCARD-DAILY NEWS PUBLISHIN	12/09/21	12/16/21	ADVERTISEMENTS	3,500.00
01-18	AP	01513188	CITI PCARD-PAYPAL CONSORTIUM	12/09/21	12/14/21	ADVERTISEMENTS	1,000.00
01-18	AP	X0002170	BSL GEM LASER EXPRESS LLC	06/30/21	09/29/21	FRANKABLE PRINTING & REPROD	169.59
01-31	AP	X0002172	THE ST CROIX AVIS	12/09/21	12/12/21	ADVERTISEMENTS	1,440.00
02-10	AP	X0002875	BSL GEM LASER EXPRESS LLC	09/30/21	12/29/21	FRANKABLE PRINTING & REPROD	102.40
						PRINTING AND REPRODUCTION TOTALS:	6,306.99
		OTHER SERVICES					
01-06	AP	X0001851	ADT SECURITY SERVICES	10/19/21	10/19/21	SECURITY SERVICE	65.00
01-16	AP	01516753	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516861	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
02-07	AP	01523926	CITIBANK	09/11/21	10/11/21	TECHNOLOGY SERVICE CONTRACTS	1.05
02-07	AP	01523926	CITIBANK	09/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	39,357.04
		SUPPLIES AND MATERIALS					
01-06	AP	X0001835	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-06	AP	X0001853	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	WATER	21.00
01-18	AP	01513188	CITI PCARD-APPLE.COM/BILL	12/28/21	01/28/22	SOFTWARE LESS THAN $500	0.99
01-18	AP	01513188	CITI PCARD-FURNITURE INN	10/12/21	10/12/21	HABITATION EXPENSE	449.00
01-18	AP	01513188	CITI PCARD-OFFICEMAX/DEPOT 6799	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	118.95
01-18	AP	01513188	CITI PCARD-THE HOME DEPOT #8622	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	48.84
01-18	AP	01513188	CITI PCARD-THE MARKET STX	12/03/21	12/03/21	FOOD & BEVERAGE	9.08
01-18	AP	01513188	CITI PCARD-THE MARKET STX	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	141.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. STACEY E. PLASKETT—Con.								
01-19	AP	01513447	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	FOOD & BEVERAGE		183.00
01-19	AP	01514231	CITI PCARD-AMAZON.COM W242V6563 AMZN	12/14/21	12/14/21	FOOD & BEVERAGE		47.52
01-19	AP	01514231	CITI PCARD-AMAZON.COM W242V6563 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		19.96
01-19	AP	01514231	CITI PCARD-AMZN Mktp US 030P04CE3	12/14/21	12/14/21	FOOD & BEVERAGE		44.72
01-19	AP	01514231	CITI PCARD-AMZN Mktp US D63FE4HY3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		19.59
01-19	AP	01514231	CITI PCARD-AMZN Mktp US DM9CU7773	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)		71.49
01-19	AP	01514231	CITI PCARD-BEST BUY 00017764	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)		847.97
01-19	AP	01514231	CITI PCARD-CARMINE'S	12/21/21	12/21/21	FOOD & BEVERAGE		268.02
01-19	AP	01514231	CITI PCARD-OFFICEMAX/DEPOT 6799	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)		28.21
01-19	AP	01514231	CITI PCARD-OFFICEMAX/DEPOT 6799	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		1,371.12
01-19	AP	01514231	CITI PCARD-RITZ-CARLTON ST THOMAS	12/11/21	12/11/21	FOOD & BEVERAGE		105.00
01-19	AP	01514231	CITI PCARD-SIX NINE RESTAURANT AND B	12/08/21	12/08/21	FOOD & BEVERAGE		46.00
01-19	AP	01514231	CITI PCARD-TARGET 00018978	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		121.90
01-19	AP	01514231	CITI PCARD-THE NEW YORK TIMES	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP	01514231	CITI PCARD-ZOOM.US 888-799-9666	11/26/21	12/25/21	SOFTWARE LESS THAN $500		381.39
01-19	AP	01514231	CITI PCARD-ZOOM.US 888-799-9666	12/26/21	01/25/22	SOFTWARE LESS THAN $500		381.39
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		112.29
02-07	AP	01523926	CITIBANK	09/11/21	10/11/21	SOFTWARE LESS THAN $500		-1.05
02-07	AP	01523926	CITIBANK	09/28/21	10/28/21	SOFTWARE LESS THAN $500		-0.99
02-14	AP	01525047	CITI PCARD-AMZN Mktp US WT8H68A23	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		158.40
02-14	AP	01525047	CITI PCARD-CORNER BAKERY	12/29/21	12/29/21	FOOD & BEVERAGE		28.79
02-17	AP	01529836	CDW GOVERNMENT LLC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		714.09
02-28	AP	01532105	CITIBANK	12/08/21	12/08/21	HABITATION EXPENSE		1,247.84
02-28	AP	01532105	CITIBANK	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		-1,247.84
						SUPPLIES AND MATERIALS TOTALS:		15,681.74
		EQUIPMENT						
02-17	AP	01529836	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		1,787.55
02-17	AP	01529836	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES		179.83
						EQUIPMENT TOTALS:		1,967.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,395.25
						OFFICE TOTALS:		104,395.25
INTERN ALLOWANCES								
2022 HON. STACEY E. PLASKETT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,760.00	2,760.00
						INTERN ALLOWANCES TOTALS:	2,760.00	2,760.00
						OFFICE TOTALS:	2,760.00	2,760.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PERSAD, SHAHINA	01/03/22	02/18/22	DISTRICT OFFICE PAID INTERN -		2,760.00
						PERSONNEL COMPENSATION TOTALS:		2,760.00

						INTERN ALLOWANCES TOTALS:	2,760.00
						OFFICE TOTALS:	2,760.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STACEY E. PLASKETT							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
PERSAD, SHAHINA				01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	120.00
						PERSONNEL COMPENSATION TOTALS:	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARK POCAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-46.35
						PERSONNEL COMPENSATION	276,497.80
						TRAVEL	1,487.66
						RENT, COMMUNICATION, UTILITIES	23,241.11
						PRINTING AND REPRODUCTION	99.00
						OTHER SERVICES	10,061.78
						SUPPLIES AND MATERIALS	1,780.19
						EQUIPMENT	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,715.19
						OFFICE TOTALS:	313,715.19
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	-9.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	14.50
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-39.25
						FRANKED MAIL TOTALS:	-46.35
PERSONNEL COMPENSATION							
BAGBY, DAVID R.				01/03/22	03/31/22	DEPUTY CHEIF OF STAFF	32,022.23
BANKS, MARQUISE O.				03/02/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	3,302.78
BLINK,CHELSEA S				01/03/22	02/28/22	SENIOR LEGISLATIVE CORRESPONDE	10,472.23
BLINK,CHELSEA S				03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	5,416.67
BOLDEBUCK,CALVIN A				01/03/22	02/28/22	FIELD REPRESENTATIVE	8,700.00
BOLDEBUCK,CALVIN A				03/01/22	03/31/22	DISTRICT OUTREACH MANAGER	4,500.00
COHEN,AUDRA C				01/03/22	03/31/22	CONSTITUENT SVCS REP. MANAGER	14,422.23
CRUZ, GABRIELLA R.				01/03/22	02/25/22	PAID INTERN	2,120.00
FIELDS, MARLO J.				01/03/22	02/25/22	FIELD REPRESENTATIVE	7,802.79
FIELDS, MARLO J.				02/01/22	02/25/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,472.22
HANDVERGER,MATTHEW E				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,822.23
HAYDIN, MAURA G.				01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	11,733.33
HERNANDEZ, KIMBERLY G.				01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	9,044.43
HUFFMAN,LAURA K				01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,888.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK POCAN—Con.								
			KELLY,MICHAEL B	01/03/22	03/31/22	CONSTITUENT SERVICE REP.		13,200.00
			KOSTELIC,LUANNE W	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		18,333.33
			MOORE, TRACY A.	01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA		13,444.43
			PAPA, KATHERINE A.	01/03/22	03/31/22	SHARED EMPLOYEE		5,377.77
			SCOTT,SYDNEY L	01/03/22	03/31/22	LEGIS CORRES/LEGIS ASST		12,711.10
			VARESE,DANE M	01/03/22	03/31/22	DISTRICT DIRECTOR		26,888.90
			WAVRUNEK,GLENN	01/03/22	03/31/22	CHIEF OF STAFF		40,822.23
							PERSONNEL COMPENSATION TOTALS:	276,497.80
		TRAVEL						
02-18	AP	01526297	HON MARK W POCAN	02/01/22	02/09/22	TAXI/RIDE SHARE		237.00
02-18	AP	01526297	HON MARK W POCAN	02/01/22	02/09/22	PARKING		60.00
03-09	AP	01533535	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-09	AP	01533535	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-09	AP	01533535	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-09	AP	01533535	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-18	AP	01536409	VARESE, DANE M.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE		155.61
03-18	AP	01536409	VARESE, DANE M.	03/10/22	03/10/22	TOLLS		10.05
03-29	AP	01542470	WAVRUNEK, GLENN J.	03/21/22	03/22/22	MEALS		50.50
03-29	AP	01542470	WAVRUNEK, GLENN J.	03/17/22	03/22/22	TAXI/RIDE SHARE		48.10
							TRAVEL TOTALS:	1,487.66
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	01510783	INSURANCE BUILDING ASSOCIATES LP	01/01/22	01/31/22	DISTRICT OFFICE PARKING		995.26
01-16	AP	01514790	CITY OF BELOIT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	01514797	URBAN LAND INTEREST INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
02-01	AP	01520815	INSURANCE BUILDING ASSOCIATES LP	02/01/22	02/28/22	DISTRICT OFFICE PARKING		995.26
02-01	AP	01520915	VERIZON	01/24/22	02/23/22	UTILITIES		827.20
02-16	AP	01527033	CITY OF BELOIT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP	01527040	URBAN LAND INTEREST INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
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)		141.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		0.83
03-01	AP	01532159	VERIZON	02/24/22	03/23/22	UTILITIES		882.58
03-16	AP	01537171	CITY OF BELOIT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP	01537178	URBAN LAND INTEREST INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
03-21	AP	01536701	INSURANCE BUILDING ASSOCIATES LP	03/01/22	03/31/22	DISTRICT OFFICE PARKING		853.08
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)		141.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		4.20
03-29	AP	01542473	INSURANCE BUILDING ASSOCIATES LP	04/01/22	04/30/22	DISTRICT OFFICE PARKING		853.08
03-29	AP	01542595	VERIZON	03/24/22	04/23/22	UTILITIES		971.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,241.11
		PRINTING AND REPRODUCTION						
03-28	AP	01542460	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO		99.00
							PRINTING AND REPRODUCTION TOTALS:	99.00

OTHER SERVICES

01-16	AP	01514659	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514660	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-24	AP	01514292	CITI PCARD-DROPBOX WZHJKWS2QKFP	12/27/21	01/27/22	NON-TECHNOLOGY SERVICE CONTR	11.99
01-26	AP	01519459	JDOG	01/19/22	01/19/22	JANITORIAL AND MAINT SERV	89.00
01-31	AP	01521500	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
02-15	AP	01524823	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/22	01/14/23	TECHNOLOGY SERVICE CONTRACTS	599.88
02-15	AP	01524823	CITI PCARD-DROPBOX B1YXQ3DV1KH9	01/15/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS	199.00
02-15	AP	01524823	CITI PCARD-DROPBOX YKZRX5ZDNXHW	01/27/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
02-15	AP	01524823	CITI PCARD-MailChimp	01/08/22	02/07/22	WEB DEV HST,EMAIL & RLTD SERV	20.99
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	128.94
02-16	AP	01526905	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526906	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-28	AP	01532102	CITIBANK	12/27/21	01/27/22	NON-TECHNOLOGY SERVICE CONTR	-11.99
02-28	AP	01532102	CITIBANK	12/27/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
03-15	AP	01535178	CITI PCARD-DROPBOX SZCLP3ZL8JN5	02/27/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS	11.99
03-15	AP	01535178	CITI PCARD-MailChimp	02/08/22	03/07/22	WEB DEV HST,EMAIL & RLTD SERV	23.00
03-16	AP	01537043	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537044	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,061.78

SUPPLIES AND MATERIALS

01-24	AP	01514292	CITI PCARD-APG SOUTHERN WISCONSIN	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	296.40
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-15	AP	01524823	CITI PCARD-ADOBE STOCK	01/05/22	02/04/22	SOFTWARE LESS THAN $500	29.99
02-15	AP	01524823	CITI PCARD-AMAZON.COM XM9Q82233 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	23.98
02-15	AP	01524823	CITI PCARD-APPLE.COM/US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	40.04
02-15	AP	01524823	CITI PCARD-APPLE.COM/US	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)	-8.44
02-15	AP	01524823	CITI PCARD-DIALPAD MEETINGS	01/18/22	02/18/22	SOFTWARE LESS THAN $500	60.00
02-15	AP	01524823	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	01524823	CITI PCARD-KAPWING PRO PLAN	01/19/22	02/19/22	SOFTWARE LESS THAN $500	24.00
02-15	AP	01524823	CITI PCARD-NYTimes NYTimes disc	01/25/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-15	AP	01524823	CITI PCARD-OTTER.AI	01/05/22	02/05/22	SOFTWARE LESS THAN $500	9.99
02-15	AP	01524823	CITI PCARD-TWP PROMO45259303	01/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-15	AP	01524823	CITI PCARD-WWW.SPARKOL.COM	01/03/22	01/02/23	SOFTWARE LESS THAN $500	144.00
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-14.74
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)	-7.37
02-16	AP	01524809	CITI PCARD-MADISON NEWSPAPERS	01/13/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	419.00
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)	126.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-15	AP	01535178	CITI PCARD-ADOBE STOCK	02/05/22	03/04/22	SOFTWARE LESS THAN $500	29.99
03-15	AP	01535178	CITI PCARD-AMZN Mktp US IS8ZW03I3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	54.99
03-15	AP	01535178	CITI PCARD-KAPWING PRO PLAN	02/19/22	03/19/22	SOFTWARE LESS THAN $500	24.00
03-15	AP	01535178	CITI PCARD-NYTimes NYTimes disc	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-15	AP	01535178	CITI PCARD-OTTER.AI	02/05/22	03/05/22	SOFTWARE LESS THAN $500	9.99
03-15	AP	01535178	CITI PCARD-WATER - COFFEE DELIVERY	01/22/22	01/22/22	WATER	6.99
03-16	AP	01536177	CITI PCARD-DIALPAD MEETINGS	02/18/22	03/17/22	SOFTWARE LESS THAN $500	60.00
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)	-75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MARK POCAN—Con.								
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		458.40
						SUPPLIES AND MATERIALS TOTALS:		1,780.19
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		198.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		198.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		198.00
						EQUIPMENT TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,715.19
						OFFICE TOTALS:		313,715.19
2021 HON. MARK POCAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		46.19
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		46,942.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		162.06
						FRANKED MAIL TOTALS:		47,151.22
PERSONNEL COMPENSATION								
			BAGBY, DAVID R.	01/01/22	01/02/22	DEPUTY CHEIF OF STAFF		727.78
			BLINK,CHELSEA S	01/01/22	01/02/22	SENIOR LEGISLATIVE CORRESPONDE		361.11
			BOLDEBUCK,CALVIN A	01/01/22	01/02/22	FIELD REPRESENTATIVE		300.00
			COHEN,AUDRA C	01/01/22	01/02/22	CONSTITUENT SVCS REP. MANAGER		327.78
			CRUZ, GABRIELLA R.	01/01/22	01/02/22	PAID INTERN		80.00
			FIELDS, MARLO J.	01/01/22	01/02/22	FIELD REPRESENTATIVE		294.44
			HANDVERGER,MATTHEW E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		427.78
			HAYDIN, MAURA G.	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT		266.67
			HERNANDEZ, KIMBERLY G.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT		205.56
			HUFFMAN,LAURA K	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		361.11
			KELLY,MICHAEL B	01/01/22	01/02/22	CONSTITUENT SERVICE REP.		300.00
			KOSTELIC,LUANNE W	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		416.67
			MOORE, TRACY A.	01/01/22	01/02/22	DIGITAL DIRECTOR/PRESS SECRETA		305.56
			PAPA, KATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE		122.22
			SCOTT,SYDNEY L	01/01/22	01/02/22	LEGIS CORRES/LEGIS ASST		288.89
			VARESE,DANE M	01/01/22	01/02/22	DISTRICT DIRECTOR		611.11
			WAVRUNEK,GLENN	01/01/22	01/02/22	CHIEF OF STAFF		927.78
						PERSONNEL COMPENSATION TOTALS:		6,324.46
		TRAVEL						
01-05	AP	01509440	HON MARK W POCAN	11/30/21	12/15/21	TAXI/RIDE SHARE		366.43
01-05	AP	01509441	BOLDEBUCK, CALVIN A.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		22.40
01-11	AP	01511799	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		240.20
01-11	AP	01511799	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		240.20
01-11	AP	01511799	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		240.20
01-11	AP	01511799	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		333.20

01-11	AP	01511799	CITIBANK GOV CARD SERVICE		12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-11	AP	01511799	CITIBANK GOV CARD SERVICE		12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	231.40
02-03	AP	01521804	FIELDS, MARLO J.		11/17/21	11/22/21	PRIVATE AUTO MILEAGE	81.54
02-03	AP	01521804	FIELDS, MARLO J.		12/06/21	12/06/21	PRIVATE AUTO MILEAGE	16.35
							TRAVEL TOTALS:	2,003.32
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509468	VERIZON		12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	819.47
01-24	AP	01514292	CITI PCARD-SPECTRUM		10/24/21	11/23/21	UTILITIES	731.62
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)	141.75
01-26	GL	EMS0112513			12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.70
02-15	AP	01524823	CITI PCARD-SPECTRUM		11/24/21	12/23/21	UTILITIES	731.62
03-15	AP	01535178	CITI PCARD-SPECTRUM		12/24/21	01/23/22	UTILITIES	731.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,162.78
		OTHER SERVICES						
01-04	AP	01511094	CITIBANK		10/27/21	11/26/21	TECHNOLOGY SERVICE CONTRACTS	11.99
01-24	AP	01514292	CITI PCARD-DROPBOX DG1X4R9JLR6D		11/27/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	11.99
01-24	AP	01514292	CITI PCARD-MailChimp		12/08/21	12/08/21	WEB DEV HST,EMAIL & RLTD SERV	20.99
01-24	AP	01514292	CITI PCARD-WWW.CVS.COM		12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	-31.64
01-24	AP	01514292	CITI PCARD-www.cvs.com		12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	606.79
01-31	AP	01521500	HOUSECALL LLC		01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-15	AP	01524823	CITI PCARD-www.cvs.com		01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	423.93
02-15	AP	01524823	CITI PCARD-www.cvs.com		01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	272.88
							OTHER SERVICES TOTALS:	2,911.93
		SUPPLIES AND MATERIALS						
01-04	AP	01511094	CITIBANK		10/27/21	11/26/21	SOFTWARE LESS THAN $500	-11.99
01-05	AP	01509433	WISPOLITICS.COM		01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,740.00
01-24	AP	01514292	CITI PCARD-ADOBE STOCK		12/05/21	01/05/22	SOFTWARE LESS THAN $500	29.99
01-24	AP	01514292	CITI PCARD-AMZN Mktp US PI4098FX3		12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	399.00
01-24	AP	01514292	CITI PCARD-APG SOUTHERN WISCONSIN		12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	215.00
01-24	AP	01514292	CITI PCARD-Amazon.com P61EH41F3		12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	14.96
01-24	AP	01514292	CITI PCARD-DIALPAD MEETINGS		12/18/21	01/17/22	SOFTWARE LESS THAN $500	60.00
01-24	AP	01514292	CITI PCARD-KAPWING PRO PLAN		12/19/21	01/19/22	SOFTWARE LESS THAN $500	24.00
01-24	AP	01514292	CITI PCARD-MADISON NEWSPAPERS		12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	372.50
01-24	AP	01514292	CITI PCARD-NYTimes NYTimes disc		11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-24	AP	01514292	CITI PCARD-NYTimes NYTimes disc		12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-24	AP	01514292	CITI PCARD-OTTER.AI		12/05/21	01/05/22	SOFTWARE LESS THAN $500	9.99
01-24	AP	01514292	CITI PCARD-PAYPAL INFO		12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	69.00
01-24	AP	01514292	CITI PCARD-STAT		12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	349.00
01-24	AP	01514292	CITI PCARD-WATER - COFFEE DELIVERY		11/27/21	11/27/21	WATER	6.99
02-02	AP	01522059	READYREFRESH BY NESTLE		12/31/21	12/31/21	WATER	29.99
02-03	AP	01521804	FIELDS, MARLO J.		11/13/21	11/13/21	FOOD & BEVERAGE	30.22
02-15	AP	01524823	CITI PCARD-AMZN Mktp US 9K4BW8XN3		12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	81.64
02-15	AP	01524823	CITI PCARD-EZ OFFICE PRODUCTS		12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	432.49
02-15	AP	01524823	CITI PCARD-PROJECT N95, INC.		12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	1,254.59
02-15	AP	01524823	CITI PCARD-VARIDESK 1800 207 2587		11/04/21	11/04/21	HABITATION EXPENSE	405.00
02-15	AP	01524823	CITI PCARD-WATER - COFFEE DELIVERY		12/02/21	12/02/21	WATER	63.39
02-16	AP	01524809	CITI PCARD-APG SOUTHERN WISCONSIN		12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	43.00
02-16	AP	01524809	CITI PCARD-APG SOUTHERN WISCONSIN		12/27/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	178.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MARK POCAN—Con.								
02-16	AP	01524809	CITI PCARD-TNC NATION MAGAZINE	12/04/21	12/04/22	PUBLICATIONS/REFERENCE MAT'L		69.00
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		115.00
03-14	AP	01535200	CITI PCARD-MONROE TIMES, MONROE FR	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L		125.00
03-15	AP	01535178	CITI PCARD-PROJECT N95, INC.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		596.96
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		185.50
						SUPPLIES AND MATERIALS TOTALS:		6,896.90
		EQUIPMENT						
01-31	AP	01521423	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN $25,000		324.84
03-23	AP	01541377	CDW GOVERNMENT LLC	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN $25,000		8,828.98
						EQUIPMENT TOTALS:		9,153.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,604.43
						OFFICE TOTALS:		77,604.43
INTERN ALLOWANCES								
2022 HON. MARK POCAN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,600.00	5,600.00
						INTERN ALLOWANCES TOTALS:	5,600.00	5,600.00
						OFFICE TOTALS:	5,600.00	5,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			PAUL, ALANNA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,680.00
			SHERMAN, DHRTVAN	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,920.00
						PERSONNEL COMPENSATION TOTALS:		5,600.00
						INTERN ALLOWANCES TOTALS:		5,600.00
						OFFICE TOTALS:		5,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-8.30	-8.30
						PERSONNEL COMPENSATION	256,094.93	256,094.93
						TRAVEL	830.33	830.33
						RENT, COMMUNICATION, UTILITIES	4,523.56	4,523.56
						PRINTING AND REPRODUCTION	486.00	486.00
						OTHER SERVICES	7,034.55	7,034.55
						SUPPLIES AND MATERIALS	1,922.70	1,922.70
						EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,294.77	271,294.77
						OFFICE TOTALS:	271,294.77	271,294.77

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	107.30
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-132.80
						FRANKED MAIL TOTALS:	-8.30

PERSONNEL COMPENSATION

			COOPER, KADEEM A.	02/14/22	03/31/22	LEGISLATIVE DIRECTOR	17,625.00
			FALCONE,ANTHONY K	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,511.10
			GIULINO, DANIELLE M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,693.33
			GREEN,PAUL D	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,577.77
			HULL,AUDRIANA E	01/03/22	03/31/22	OPERATIONS MANAGER & LEGISLATI	12,222.23
			KIRSCHKE-SCHWARTZ, GENEVIEVE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,083.34
			MACPHERSON, CAMERON	01/03/22	03/31/22	HEALTH CARE LEGISLATIVE ASST	14,177.77
			MARX,JACOB E	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	18,333.33
			MENDOZA,CODY J	01/03/22	03/31/22	DISTRICT DIRECTOR	18,333.33
			NGUYEN, MICHELLE P.	01/03/22	03/31/22	STAFF ASSISTANT	10,144.43
			NIEMASIK,KAYLEE M	01/03/22	01/14/22	LEGISLATIVE DIRECTOR	3,466.66
			NIEMASIK,KAYLEE M	01/14/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,816.67
			REILLY,LINDSAY G	01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA	14,666.67
			SHEU, KAREN	01/03/22	03/31/22	CONSTITUENT SERVICES COORDINAT	11,733.33
			SILK, EMILY J.	01/03/22	03/31/22	SCHEDULER	13,493.33
			SMALBACH,REBECCA	01/03/22	03/31/22	STAFF ASSISTANT	10,394.43
			VASQUEZ, GISSELL	01/03/22	03/31/22	STAFF ASSISTANT	11,244.43
			WALSH-DEVRIES, NORA	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57
			WONG,JORDAN	01/29/22	03/31/22	COMMUNICATIONS DIRECTOR	13,777.78
			YI,JOONSOO	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,244.43
						PERSONNEL COMPENSATION TOTALS:	256,094.93

TRAVEL

02-15	AP	01523955	HON KATIE PORTER	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	13.69
03-02	AP	01531560	REILLY, LINDSAY G.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	135.72
03-03	AP	01531282	VASQUEZ, GISSELL	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	6.44
03-15	AP	01535326	VASQUEZ, GISSELL	02/05/22	02/24/22	PRIVATE AUTO MILEAGE	48.03
03-16	AP	01534825	HON KATIE PORTER	02/28/22	02/28/22	MEALS	31.65
03-16	AP	01534825	HON KATIE PORTER	02/28/22	02/28/22	WI-FI ON TRAVEL	29.00
03-17	AP	01535324	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-17	AP	01535324	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-17	AP	01535324	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
						TRAVEL TOTALS:	830.33

RENT, COMMUNICATION, UTILITIES

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)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,663.85
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
03-15	AP	01534933	CITI PCARD-COX OR CO COM PHSV	01/09/22	02/08/22	UTILITIES	78.42
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)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,664.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	421.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,523.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. KATIE PORTER—Con.								
		PRINTING AND REPRODUCTION						
02-15	AP	01523953	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO		314.00
03-02	AP	01531289	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO		129.00
03-03	AP	01531291	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
						PRINTING AND REPRODUCTION TOTALS:		486.00
		OTHER SERVICES						
01-16	AP	01514390	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-15	AP	01523961	CITI PCARD-LETSONGO.COM	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES		299.90
02-15	AP	01523961	CITI PCARD-LETSONGO.COM	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES		258.60
02-16	AP	01526636	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP	01534933	CITI PCARD-APPLE.COM/BILL	02/12/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01536780	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,034.55
		SUPPLIES AND MATERIALS						
01-20	AP	01512618	HAGUE QUALITY WATER OF MD INC	01/01/22	01/31/22	WATER		63.00
02-15	AP	01523951	HAGUE QUALITY WATER OF MD INC	02/01/22	02/28/22	WATER		63.00
02-15	AP	01525538	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-15	AP	01525538	CITI PCARD-OC REGISTER SUBS	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L		92.45
02-15	AP	01525538	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L		15.99
02-15	AP	01525538	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/04/22	12/15/22	PUBLICATIONS/REFERENCE MAT'L		99.00
02-18	GL	FRM0113105		12/15/21	01/28/22	FRAMING (TRANSFER)		50.00
02-22	AP	01523968	CITI PCARD-ADOBE	01/20/22	02/19/22	SOFTWARE LESS THAN $500		31.79
02-22	AP	01523968	CITI PCARD-WATER - COFFEE DELIVERY	12/29/21	01/12/22	WATER		72.86
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		65.06
03-15	AP	01534838	HAGUE QUALITY WATER OF MD INC	03/01/22	03/31/22	WATER		63.00
03-15	AP	01534861	CITI PCARD-AMAZON.COM DO4NC7HP3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		72.89
03-15	AP	01534861	CITI PCARD-AMAZON.COM FQ5AG5GO3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		35.89
03-15	AP	01534861	CITI PCARD-AMAZON.COM O24WF1NH3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		108.78
03-15	AP	01534861	CITI PCARD-AMAZON.COM S49HP49W3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		108.78
03-15	AP	01534861	CITI PCARD-AMZN Mktp US MO15R1JD3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)		19.98
03-15	AP	01534861	CITI PCARD-Amazon.com 1E4KH7DT3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)		9.99
03-15	AP	01534879	CITI PCARD-LA TIMES SUBSCRIPTION	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-15	AP	01534879	CITI PCARD-OC REGISTER SUBS	02/03/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L		92.45
03-15	AP	01534879	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-15	AP	01534933	CITI PCARD-ADOBE CREATIVE CLOUD	02/20/22	03/19/22	SOFTWARE LESS THAN $500		31.79
03-15	AP	01534933	CITI PCARD-GOOGLE GSUITE—repkatiepo	02/01/22	02/28/22	SOFTWARE LESS THAN $500		276.00
03-15	AP	01534933	CITI PCARD-SLACK T01G78EMF3K	02/01/22	02/28/22	SOFTWARE LESS THAN $500		156.47
03-15	AP	01534933	CITI PCARD-WATER - COFFEE DELIVERY	01/26/22	02/09/22	WATER		73.86
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-394.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		665.76
						SUPPLIES AND MATERIALS TOTALS:		1,922.70

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
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN $25,000	3,960.39
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	-3,960.39
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,294.77
						OFFICE TOTALS:	271,294.77

2021 HON. KATIE PORTER
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	22.71
						FRANKED MAIL TOTALS:	35.15

PERSONNEL COMPENSATION

			FALCONE,ANTHONY K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89
			GIULINO, DANIELLE M.	01/01/22	01/02/22	SHARED EMPLOYEE	106.67
			GREEN,PAUL D	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.56
			HULL,AUDRIANA E	01/01/22	01/02/22	OPERATIONS MANAGER & LEGISLATI	277.78
			KIRSCHKE-SCHWARTZ, GENEVIEVE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			MACPHERSON, CAMERON	01/01/22	01/02/22	HEALTH CARE LEGISLATIVE ASST	322.22
			MARX,JACOB E	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	416.67
			MENDOZA,CODY J	01/01/22	01/02/22	DISTRICT DIRECTOR	416.67
			NGUYEN, MICHELLE P.	01/01/22	01/02/22	STAFF ASSISTANT	230.56
			NIEMASIK,KAYLEE M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	577.78
			REILLY,LINDSAY G	01/01/22	01/02/22	DIGITAL DIRECTOR/PRESS SECRETA	333.33
			SHEU, KAREN	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINAT	266.67
			SILK, EMILY J.	01/01/22	01/02/22	SCHEDULER	306.67
			SMALBACH,REBECCA	01/01/22	01/02/22	STAFF ASSISTANT	230.56
			VASQUEZ, GISSELL	01/01/22	01/02/22	STAFF ASSISTANT	255.56
			WALSH-DEVRIES, NORA	01/01/22	01/02/22	CHIEF OF STAFF	694.44
			YI,JOONSOO	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56
						PERSONNEL COMPENSATION TOTALS:	5,518.92

TRAVEL

01-20	AP	01512588	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-20	AP	01512611	HON KATIE PORTER	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.05
01-20	AP	01512611	HON KATIE PORTER	12/14/21	12/13/22	MISCELLANEOUS TRAVEL	179.00
02-15	AP	01523345	SHEU, KAREN	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	14.78
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/17/21	MEALS	164.35
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/12/21	WI-FI ON TRAVEL	25.00
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/17/21	CAR RENTAL	567.50
03-02	AP	01531050	WONG, JORDAN	10/17/21	10/17/21	GASOLINE	28.44
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/17/21	TAXI/RIDE SHARE	50.37
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/14/21	PARKING	86.00
03-15	AP	01535669	MENDOZA, CODY J.	12/02/21	12/14/21	PRIVATE AUTO MILEAGE	42.00
						TRAVEL TOTALS:	1,439.89

RENT, COMMUNICATION, UTILITIES

01-16	AP	01515333	PROPERTY RESERVE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. KATIE PORTER—Con.								
01-20	AP	01512657	CITI PCARD-COX OR CO COM PHSV	11/09/21	12/08/21	UTILITIES		73.12
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)		116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,685.41
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
02-16	AP	01527595	PROPERTY RESERVE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
02-22	AP	01523968	CITI PCARD-COX OR CO COM PHSV	12/09/21	01/08/22	UTILITIES		73.12
03-16	AP	01537713	PROPERTY RESERVE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.51
		PRINTING AND REPRODUCTION						
02-15	AP	01524910	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO		81.08
							PRINTING AND REPRODUCTION TOTALS:	81.08
		OTHER SERVICES						
01-20	AP	01512657	CITI PCARD-GOOGLE GSUITE—repkati	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		285.20
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-15	AP	01523345	SHEU, KAREN	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES		86.12
03-03	AP	01531280	VASQUEZ, GISSELL	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES		84.02
							OTHER SERVICES TOTALS:	805.34
		SUPPLIES AND MATERIALS						
01-20	AP	01512636	CITI PCARD-AMAZON.COM I39T33Z23 AMZN	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		61.89
01-20	AP	01512636	CITI PCARD-AMAZON.COM NU9581Y23 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		68.89
01-20	AP	01512636	CITI PCARD-Amazon.com	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		-65.78
01-20	AP	01512636	CITI PCARD-Amazon.com V548K3J53	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)		65.78
01-20	AP	01512636	CITI PCARD-WATER - COFFEE DELIVERY	11/03/21	11/17/21	WATER		64.85
01-20	AP	01512657	CITI PCARD-SLACK T01G78EMF3K	11/01/21	12/01/21	SOFTWARE LESS THAN $500		167.61
01-20	AP	01513503	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP	01513503	CITI PCARD-LA TIMES SUBSCRIPTION	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-20	AP	01513503	CITI PCARD-NYTimes NYTimes disc	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP	01513503	CITI PCARD-OC REGISTER SUBS	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L		92.45
01-20	AP	01513503	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L		15.99
02-15	AP	01524911	CITI PCARD-THE ATLANTIC	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		49.99
02-15	AP	01525538	CITI PCARD-SLACK T01G78EMF3K	01/01/22	01/31/22	SOFTWARE LESS THAN $500		160.84
02-22	AP	01523968	CITI PCARD-Google LLC GSUITE—repkati	01/01/22	01/31/22	SOFTWARE LESS THAN $500		276.00
02-22	AP	01523968	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/15/21	WATER		54.86
03-15	AP	01535669	MENDOZA, CODY J.	12/01/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		91.49
							SUPPLIES AND MATERIALS TOTALS:	1,178.05
		EQUIPMENT						
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN $25,000		3,960.39
							EQUIPMENT TOTALS:	3,960.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,444.33
							OFFICE TOTALS:	31,444.33

2019 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-22	AP	01540816	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	NON-FRANKABLE PRINTING & REPRO		30.01
03-22	AP	01540817	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	NON-FRANKABLE PRINTING & REPRO		75.36
						PRINTING AND REPRODUCTION TOTALS:		105.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.37
						OFFICE TOTALS:		105.37

INTERN ALLOWANCES
2022 HON. KATIE PORTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,700.00	8,700.00
INTERN ALLOWANCES TOTALS:	8,700.00	8,700.00
OFFICE TOTALS:	8,700.00	8,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORGES-MORAES, CONRAD N.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	4,300.00
EBRAHIMY, RYAN K.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,400.00
			PERSONNEL COMPENSATION TOTALS:	8,700.00
			INTERN ALLOWANCES TOTALS:	8,700.00
			OFFICE TOTALS:	8,700.00

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

FRANKED MAIL	14,451.13	14,451.13
PERSONNEL COMPENSATION	280,600.00	280,600.00
TRAVEL	4,204.21	4,204.21
RENT, COMMUNICATION, UTILITIES	3,752.10	3,752.10
PRINTING AND REPRODUCTION	10,341.35	10,341.35
OTHER SERVICES	2,100.00	2,100.00
SUPPLIES AND MATERIALS	2,565.20	2,565.20
EQUIPMENT	1,387.09	1,387.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,401.08	319,401.08
OFFICE TOTALS:	319,401.08	319,401.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-99.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		16.16
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-76.35
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		5,402.75
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8,887.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		340.62
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-19.70
							FRANKED MAIL TOTALS:	14,451.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
PERSONNEL COMPENSATION								
			BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE		5,138.57
			BURNS, WILLIAM S.	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
			CAPMAN, COREY A.	01/03/22	03/31/22	STAFF ASSISTANT		8,733.33
			CECALA, GEORGE M.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC		23,397.90
			ERICKSON, ANNIKA L.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,611.11
			FEBRO,PATRICIA A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,438.89
			GAVIN,PATRICK	01/03/22	03/31/22	DISTRICT DIRECTOR		21,078.07
			JACKSON,DAVID W	01/03/22	03/31/22	DIRECTOR OF COMMUNITY RELATION		16,188.93
			MEDINA JR,JOSE R	01/03/22	03/31/22	DIRECTOR OF COMMUNITY RELATION		15,939.50
			MOORE,CHERYL L	01/03/22	03/31/22	DIRECTOR OF COMMUNITY RELATION		15,939.50
			NOBLE, WILLIAM C.	01/03/22	03/31/22	DEP COMMUNICATIONS DIR/FIELD R		11,225.00
			PODLISKA,RICHARD W	01/03/22	03/31/22	SENIOR POLICY ADVISOR		21,826.40
			TURK,ALLISON C	01/03/22	03/31/22	SCHEDULER		20,580.57
			VALENTA,VALENTINA J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,443.33
			VAN BUREN,KEITH	01/03/22	03/31/22	VA CASEWORKER		11,723.90
			VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,106.67
			WALKER, KELLY M.	01/03/22	03/31/22	CASEWORKER		13,719.43
							PERSONNEL COMPENSATION TOTALS:	280,600.00
TRAVEL								
02-10	AP	01523089	HON BILL POSEY	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		169.60
02-10	AP	01523089	HON BILL POSEY	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		198.60
02-10	AP	01523089	HON BILL POSEY	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		169.60
02-10	AP	01523089	HON BILL POSEY	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		271.60
02-10	AP	01523089	HON BILL POSEY	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		133.60
02-10	AP	01523089	HON BILL POSEY	01/10/22	01/20/22	MEALS		149.65
02-10	AP	01523089	HON BILL POSEY	01/13/22	01/13/22	TAXI/RIDE SHARE		50.60
02-15	AP	01525317	GAVIN,PATRICK	01/04/22	01/28/22	PRIVATE AUTO MILEAGE		183.05
02-19	AP	01526514	FEBRO, PATRICIA A	01/18/22	01/21/22	PRIVATE AUTO MILEAGE		167.31
03-01	AP	01532025	PODLISKA, RICHARD W.	02/20/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		647.20
03-01	AP	01532025	PODLISKA, RICHARD W.	02/20/22	02/22/22	PARKING		36.00
03-01	AP	01532043	BURNS, WILLIAM S.	02/20/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT		323.97
03-01	AP	01532043	BURNS, WILLIAM S.	02/22/22	02/22/22	MEALS		42.18
03-01	AP	01532043	BURNS, WILLIAM S.	02/20/22	02/22/22	CAR RENTAL		183.77
03-01	AP	01532043	BURNS, WILLIAM S.	02/22/22	02/22/22	GASOLINE		30.35
03-08	AP	01533246	HON BILL POSEY	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-08	AP	01533246	HON BILL POSEY	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		446.60
03-08	AP	01533246	HON BILL POSEY	02/01/22	02/09/22	MEALS		46.95
03-10	AP	01535245	GAVIN,PATRICK	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		579.21
03-11	AP	01534647	CITIBANK GOV CARD SERVICE	02/20/22	02/22/22	CAR RENTAL		183.77
							TRAVEL TOTALS:	4,204.21
RENT, COMMUNICATION, UTILITIES								
02-03	AP	01521424	VERIZON	01/16/22	02/15/22	UTILITIES		392.61

02-11	AP	01524095	AT&T	01/26/22	02/25/22	UTILITIES	246.62
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)	534.09
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	27.83
03-01	AP	01531616	VERIZON	02/16/22	03/15/22	UTILITIES	392.61
03-01	AP	01532010	AT&T	01/19/22	02/18/22	UTILITIES	80.00
03-02	AP	01530837	AT&T	01/16/22	02/15/22	UTILITIES	489.77
03-08	AP	01533299	AT&T	01/20/22	02/19/22	UTILITIES	93.15
03-10	AP	01535497	AT&T	01/01/22	02/25/22	UTILITIES	246.62
03-10	AP	01535497	AT&T	01/26/22	02/25/22	UTILITIES	-246.62
03-11	AP	01534615	AT&T	02/26/22	03/25/22	UTILITIES	246.87
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)	541.58
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	25.36
03-31	AP	01543651	VERIZON	03/16/22	04/15/22	UTILITIES	392.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,752.10
		PRINTING AND REPRODUCTION					
02-11	AP	01524094	DIRECT MAIL SYSTEMS INC	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	1,686.35
02-22	AP	01526521	DIRECT MAIL SYSTEMS INC	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	3,175.00
02-24	AP	01526515	DIRECT MAIL SYSTEMS INC	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	3,775.00
03-01	AP	01530834	SENIOR SCENE MAGAZINE INC	02/01/22	02/28/22	ADVERTISEMENTS	335.00
03-01	AP	01530835	SENIOR SCENE MAGAZINE INC	01/01/22	01/31/22	ADVERTISEMENTS	335.00
03-01	AP	01532012	VEROS VOICE INC	02/01/22	02/28/22	ADVERTISEMENTS	350.00
03-10	AP	01534287	SENIOR SCENE MAGAZINE INC	03/01/22	03/31/22	ADVERTISEMENTS	335.00
03-11	AP	01534291	VEROS VOICE INC	01/01/22	01/31/22	ADVERTISEMENTS	350.00
						PRINTING AND REPRODUCTION TOTALS:	10,341.35
		OTHER SERVICES					
01-16	AP	01515357	FIRESIDE 21 LLC	01/01/22	01/31/22	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
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	2,100.00
		SUPPLIES AND MATERIALS					
01-14	AP	01512498	CULLIGAN WATER PRODUCTS	01/01/22	01/31/22	WATER	22.42
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,044.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,118.21
02-11	AP	01524100	CITI PCARD-AMZN Mktp US 4B55520X3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	10.23
02-11	AP	01524100	CITI PCARD-AMZN Mktp US 4Z2T02703	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-11	AP	01524100	CITI PCARD-AMZN Mktp US ED5745223	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	42.31
02-11	AP	01524100	CITI PCARD-Amazon.com RN7HT0ZQ3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	60.21
02-11	AP	01524100	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	52.99
02-11	AP	01524308	CULLIGAN WATER PRODUCTS	02/01/22	02/28/22	WATER	26.42
02-15	AP	01525317	GAVIN,PATRICK	01/11/22	01/11/22	FOOD & BEVERAGE	10.00
02-28	AP	01529825	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/31/22	WATER	69.45
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-215.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	573.83
03-10	AP	01535245	GAVIN,PATRICK	01/25/22	02/08/22	FOOD & BEVERAGE	47.00
03-11	AP	01534623	CULLIGAN WATER PRODUCTS	03/01/22	03/31/22	WATER	26.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. BILL POSEY—Con.								
03-14	AP	01534608	CITI PCARD-D J WALL-ST-JOURNAL	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L		52.99
03-23	AP	01541449	CDW GOVERNMENT LLC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)		437.48
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)		1,294.25
						SUPPLIES AND MATERIALS TOTALS:		2,565.20
		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
03-14	AP	01534608	CITI PCARD-TSRC, INC	01/24/22	01/24/22	OFFICE EQUIP PURCH LESS THAN $25,000		907.09
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		1,387.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		319,401.08
						OFFICE TOTALS:		319,401.08
2021 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		38,880.52
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		-38,880.52
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		193.73
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		18,829.46
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		360.30
						FRANKED MAIL TOTALS:		19,383.49
		PERSONNEL COMPENSATION						
			BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE		114.44
			BURNS, WILLIAM S.	01/01/22	01/02/22	CHIEF OF STAFF		966.11
			CAPMAN, COREY A.	01/01/22	01/02/22	STAFF ASSISTANT		183.33
			CECALA, GEORGE M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/COMMUNIC		521.11
			ERICKSON, ANNIKA L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			FEBRO,PATRICIA A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		269.44
			GAVIN,PATRICK	01/01/22	01/02/22	DISTRICT DIRECTOR		469.44
			JACKSON,DAVID W	01/01/22	01/02/22	DIRECTOR OF COMMUNITY RELATION		360.56
			MEDINA JR,JOSE R	01/01/22	01/02/22	DIRECTOR OF COMMUNITY RELATION		355.00
			MOORE,CHERYL L	01/01/22	01/02/22	DIRECTOR OF COMMUNITY RELATION		355.00
			NOBLE, WILLIAM C.	01/01/22	01/02/22	DEP COMMUNICATIONS DIR/FIELD R		250.00
			PODLISKA,RICHARD W	01/01/22	01/02/22	SENIOR POLICY ADVISOR		486.11
			TURK,ALLISON C	01/01/22	01/02/22	SCHEDULER		444.44
			VALENTA,VALENTINA J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		566.67
			VAN BUREN,KEITH	01/01/22	01/02/22	VA CASEWORKER		261.11
			VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE		93.33
			WALKER, KELLY M.	01/01/22	01/02/22	CASEWORKER		305.56
						PERSONNEL COMPENSATION TOTALS:		6,223.87
		TRAVEL						
01-18	AP	01512831	GAVIN,PATRICK	12/07/21	12/20/21	PRIVATE AUTO MILEAGE		176.47
						TRAVEL TOTALS:		176.47

RENT, COMMUNICATION, UTILITIES

01-05	AP	01509432	AT&T	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	494.72
01-05	AP	01509437	AT&T	11/19/21	12/18/21	UTILITIES	80.00
01-05	AP	01509850	VERIZON	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	392.93
01-11	AP	01510893	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	86.25
01-14	AP	01512497	AT&T	12/26/21	01/25/22	UTILITIES	247.17
01-18	AP	01512695	AT&T	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	93.70
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)	530.06
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.10
02-07	AP	01521425	AT&T	12/19/21	01/18/22	UTILITIES	80.00
02-07	AP	01521426	AT&T	12/16/21	01/15/22	UTILITIES	492.29
02-08	AP	01522565	AT&T	12/20/21	01/19/22	UTILITIES	93.35
02-28	AP	01529826	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	84.40
02-28	AP	01529829	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	84.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,918.11

PRINTING AND REPRODUCTION

01-03	AP	01508080	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	6,085.00
01-04	AP	01509427	DIRECT MAIL SYSTEMS INC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	1,625.00
01-06	AP	01509429	DIRECT MAIL SYSTEMS INC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	6,075.00
01-10	AP	01512211	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	555.40
01-11	AP	01511633	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	58.00
01-11	AP	01511634	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	91.00
01-11	AP	01511636	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	150.00
01-21	AP	01513723	DIRECT MAIL SYSTEMS INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	19,571.46
02-11	AP	01524097	CITI PCARD-HOMETOWN NEWS OF FLORIDA	10/22/21	12/31/21	ADVERTISEMENTS	1,100.00
03-03	AP	01532013	VEROS VOICE INC	12/01/21	12/31/21	ADVERTISEMENTS	350.00
03-03	AP	01532014	VEROS VOICE INC	11/01/21	11/30/21	ADVERTISEMENTS	350.00
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	832.10
						PRINTING AND REPRODUCTION TOTALS:	36,842.96

OTHER SERVICES

01-07	GL	GLA0112173		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	-458.63
01-16	AP	01516790	FIRESIDE 21 LLC	01/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	7,580.00
01-18	AP	01512006	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,388.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,859.37

SUPPLIES AND MATERIALS

01-07	AP	01510344	CITI PCARD-AMZN Mktp US QO9ZS0003	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	54.15
01-07	AP	01510344	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-07	AP	01510344	CITI PCARD-Treas Coast TCPalm	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	104.94
01-07	AP	01510633	MOORE, CHERYL L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	107.45
01-11	AP	01510887	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	74.75
01-11	AP	01510890	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	52.18
01-18	AP	01512831	GAVIN,PATRICK	12/07/21	12/07/21	FOOD & BEVERAGE	20.00
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-11	AP	01524318	ORLANDO SENTINEL	01/02/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	144.02
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	299.56
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	235.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BILL POSEY—Con.							
03-21 AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)		60.90
					SUPPLIES AND MATERIALS TOTALS:		1,182.32
	EQUIPMENT						
01-05 AP	01509430	PITNEY BOWES	06/20/21	12/19/21	MAINTENANCE / REPAIRS		628.96
					EQUIPMENT TOTALS:		628.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		77,215.55
					OFFICE TOTALS:		77,215.55
INTERN ALLOWANCES							
2022 HON. BILL POSEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,675.00	10,675.00
					INTERN ALLOWANCES TOTALS:	10,675.00	10,675.00
					OFFICE TOTALS:	10,675.00	10,675.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HAMILTON, MCKENNA L.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,650.00
		LAW, HUNTER R.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,650.00
		STEINMETZ, VICTORIA	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,375.00
					PERSONNEL COMPENSATION TOTALS:		10,675.00
					INTERN ALLOWANCES TOTALS:		10,675.00
					OFFICE TOTALS:		10,675.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. AYANNA PRESSLEY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	274,971.52	274,971.52
					TRAVEL	248.00	248.00
					RENT, COMMUNICATION, UTILITIES	2,772.16	2,772.16
					PRINTING AND REPRODUCTION	11.40	11.40
					OTHER SERVICES	21,023.80	21,023.80
					SUPPLIES AND MATERIALS	972.81	972.81
					EQUIPMENT	2,742.00	2,742.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,741.69	302,741.69
					OFFICE TOTALS:	302,741.69	302,741.69
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABDI, AYAN M.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		11,733.33
		BANEZ, AISSA C.	01/03/22	03/31/22	DEPUTY CHIEF/LEGISLATIVE DIR		28,844.43
		CURT, JENNIFER L.	01/03/22	03/04/22	POLICY ADVISOR		11,108.34

			CURT, JENNIFER L.	03/01/22	03/04/22	POLICY ADVISOR (OTHER COMPENSATION)		1,343.75
			ELDAHSHOURY, MAE A.	01/30/22	03/31/22	PRESS SECRETARY		8,980.56
			GORDON, ART J.	01/03/22	03/31/22	SENIOR ADVISOR		22,488.90
			GROH,SARAH A	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
			GUZMAN,ALANA	01/03/22	03/31/22	DIGITAL/PRESS ASSISTANT		11,000.00
			JOHNSON, DEMARQUIN	01/03/22	03/31/22	POLICY COUNSEL		15,766.67
			REMAL,COLIN J	01/03/22	03/31/22	CONSTITUENT SERVICES MANAGER		13,444.43
			RUPIA, EDWARD M.	01/03/22	03/31/22	CONSTITUTE ADVOCATE		12,150.00
			SANCHEZ,RICARDO A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,488.90
			SHEIKH, ANEEB A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,733.33
			SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE		2,444.43
			TATARIAN,ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		3,666.67
			TRICE, MADISON	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.67
			WATTS,LONA B	01/03/22	03/31/22	DIRECTOR OF SCHEDULING		20,777.77
			WHITE,ERIC P	01/03/22	03/31/22	DISTRICT DIRECTOR		25,666.67
							PERSONNEL COMPENSATION TOTALS:	274,971.52
		TRAVEL						
02-07	AP	01523079	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-07	AP	01523079	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-07	AP	01523079	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-04	AP	01532921	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-04	AP	01532921	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		49.60
							TRAVEL TOTALS:	248.00
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515293	HLG ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-18	AP	01516493	HLG ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-4,500.00
02-15	AP	01525230	CITI PCARD-FEDEX 438193399	01/17/22	01/17/22	POSTAGE / COURIER / BOX RENTAL		35.83
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)		121.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		59.68
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		397.61
03-15	AP	01535521	HLG ENTERPRISES LLC	01/03/22	02/08/22	UTILITIES		404.58
03-22	AP	01540194	VERIZON	02/02/22	03/01/22	UTILITIES		1,159.78
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)		121.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		59.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		396.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,772.16
		PRINTING AND REPRODUCTION						
03-29	GL	MED0114088		03/17/22	03/17/22	PHOTOGRAPHIC (TRANSFER)		11.40
							PRINTING AND REPRODUCTION TOTALS:	11.40
		OTHER SERVICES						
01-16	AP	01514493	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-27	AP	01520189	TATARIAN, ALISA S.	01/01/22	01/20/22	SECURITY SERVICE		7,000.00
02-15	AP	01525230	CITI PCARD-AMZN MKTP US HS6J92DY3 AM	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES		124.40
02-15	AP	01525230	CITI PCARD-AMZN Mktp US 4B1511E83	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES		124.40
02-16	AP	01526342	TATARIAN, ALISA S.	02/01/22	02/09/22	SECURITY SERVICE		7,000.00
02-16	AP	01526741	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP	01530511	MAPA TRANSLATIONS INC	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV		200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. AYANNA PRESSLEY—Con.								
02-24	AP	01530515	MAPA TRANSLATIONS INC	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV		350.00
03-16	AP	01536881	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP	01540856	JAMA PROFESSIONAL CLEANING INC	03/15/22	03/15/22	JANITORIAL AND MAINT SERV		450.00
						OTHER SERVICES TOTALS:		21,023.80
		SUPPLIES AND MATERIALS						
02-15	AP	01525230	CITI PCARD-AMZN MKTP US S96W56523 AM	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		37.99
02-15	AP	01525230	CITI PCARD-AMZN Mktp US SQ50S5CV3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		49.99
02-15	AP	01525230	CITI PCARD-D J WALL-ST-JOURNAL	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-15	AP	01525230	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-15	AP	01525230	CITI PCARD-Evernote Corp	01/27/22	01/26/23	SOFTWARE LESS THAN $500		69.99
02-15	AP	01525230	CITI PCARD-KAPWING PRO PLAN	01/06/22	02/06/22	SOFTWARE LESS THAN $500		20.00
02-15	AP	01525230	CITI PCARD-ZOOM.US 888-799-9666	01/12/22	02/11/22	SOFTWARE LESS THAN $500		317.84
02-15	AP	01525230	CITI PCARD-ZOOM.US 888-799-9666	01/18/22	02/17/22	SOFTWARE LESS THAN $500		83.74
03-10	AP	01534101	CITI PCARD-D J WALL-ST-JOURNAL	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-10	AP	01534101	CITI PCARD-KAPWING PRO PLAN	02/06/22	03/06/22	SOFTWARE LESS THAN $500		20.00
03-10	AP	01534101	CITI PCARD-ZOOM.US 888-799-9666	02/12/22	03/11/22	SOFTWARE LESS THAN $500		317.84
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		38.95
						SUPPLIES AND MATERIALS TOTALS:		972.81
		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
03-30	AP	01543024	LEIDOS DIGITAL SOLUTIONS INC	03/23/22	03/23/22	COMPUTER SOFTW PURCH LESS THAN $10,000		2,241.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		2,742.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		302,741.69
						OFFICE TOTALS:		302,741.69
2021 HON. AYANNA PRESSLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		11.05
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		2.16
						FRANKED MAIL TOTALS:		13.21
PERSONNEL COMPENSATION								
			ABDI, AYAN M.	01/01/22	01/02/22	CONSTITUENT ADVOCATE		266.67
			BANEZ, AISSA C.	01/01/22	01/02/22	DEPUTY CHIEF/LEGISLATIVE DIR		655.56
			CURT, JENNIFER L.	01/01/22	01/02/22	POLICY ADVISOR		358.33
			GORDON, ART J.	01/01/22	01/02/22	SENIOR ADVISOR		511.11
			GROH,SARAH A	01/01/22	01/02/22	CHIEF OF STAFF		833.33
			GUZMAN,ALANA	01/01/22	01/02/22	DIGITAL/PRESS ASSISTANT		250.00
			IBRAHIM,AYA R	12/01/21	12/31/21	ECONOMIC POLICY ADVISOR		-197.22
			JOHNSON, DEMARQUIN	01/01/22	01/02/22	POLICY COUNSEL		358.33
			REMAL,COLIN J	01/01/22	01/02/22	CONSTITUENT SERVICES MANAGER		305.56

			RUPIA, EDWARD M.	01/01/22	01/02/22	CONSTITUTE ADVOCATE		266.67
			SANCHEZ,RICARDO A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		511.11
			SHEIKH, ANEEB A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		266.67
			SHERMAN, KELLY A.	12/01/21	12/25/21	PAID INTERN		-200.00
			SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE		55.56
			TATARIAN,ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		83.33
			TRICE, MADISON	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		333.33
			WATTS,LONA B	01/01/22	01/02/22	DIRECTOR OF SCHEDULING		472.22
			WHITE,ERIC P	01/01/22	01/02/22	DISTRICT DIRECTOR		583.33
							PERSONNEL COMPENSATION TOTALS:	5,713.89
		TRAVEL						
01-06	AP	01510928	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-06	AP	01510928	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		113.40
01-06	AP	01510928	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-10	AP	01511950	REMAL, COLIN J.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE		29.12
							TRAVEL TOTALS:	254.32
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509762	HLG ENTERPRISES LLC	11/03/21	12/09/21	UTILITIES		244.76
01-11	AP	01511911	CITI PCARD-FEDEX 775362338290	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL		99.62
01-18	AP	01516493	HLG ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-26	AP	01520190	VERIZON	12/02/21	01/01/22	UTILITIES		975.95
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)		121.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		63.57
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		4,160.76
01-31	AP	01520829	HLG ENTERPRISES LLC	12/03/21	01/10/22	UTILITIES		300.42
02-16	AP	01527553	HLG ENTERPRISES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-17	AP	01526158	VERIZON	01/02/22	02/01/22	UTILITIES		990.37
03-16	AP	01537674	HLG ENTERPRISES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,464.70
		OTHER SERVICES						
01-11	AP	01511911	CITI PCARD-JAMA PROFESSIONAL C...	12/02/21	12/02/21	JANITORIAL AND MAINT SERV		478.13
01-11	AP	01511911	CITI PCARD-LEXICONUSA	12/15/21	12/15/21	TRANSLATN AND INTERPRET SERV		985.00
01-16	AP	01515554	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
02-11	AP	01525231	CITI PCARD-AMZN Mktp US 8K4KX5QE3	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES		99.96
02-11	AP	01525231	CITI PCARD-AMZN Mktp US GD24L7D33	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES		124.95
							OTHER SERVICES TOTALS:	20,828.04
		SUPPLIES AND MATERIALS						
01-11	AP	01511911	CITI PCARD-AMZN Mktp US 1G6NY07R3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
01-11	AP	01511911	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-11	AP	01511911	CITI PCARD-KAPWING PRO PLAN	12/06/21	01/06/22	SOFTWARE LESS THAN $500		20.00
01-11	AP	01511911	CITI PCARD-PURELYHR COM USD	12/14/21	12/13/22	SOFTWARE LESS THAN $500		486.00
01-11	AP	01511911	CITI PCARD-ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN $500		317.84
01-28	AP	01520827	COMPLETE SOURCING SOLUTIONS INC	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)		3,039.96
							SUPPLIES AND MATERIALS TOTALS:	3,879.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,153.19
							OFFICE TOTALS:	51,153.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2022 HON. AYANNA PRESSLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,750.00	6,750.00
					INTERN ALLOWANCES TOTALS:	6,750.00	6,750.00
					OFFICE TOTALS:	6,750.00	6,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		LAURIA, MADELYN	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		LE, CAROLINE MAI-LA V.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		UMUNNA, IFEANYICHUKWU R.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,250.00
					PERSONNEL COMPENSATION TOTALS:		6,750.00
					INTERN ALLOWANCES TOTALS:		6,750.00
					OFFICE TOTALS:		6,750.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-29.99	-29.99
					PERSONNEL COMPENSATION	339,203.29	339,203.29
					TRAVEL	1,541.18	1,541.18
					RENT, COMMUNICATION, UTILITIES	4,559.66	4,559.66
					PRINTING AND REPRODUCTION	156.00	156.00
					OTHER SERVICES	50.00	50.00
					SUPPLIES AND MATERIALS	800.18	800.18
					EQUIPMENT	714.00	714.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,994.32	346,994.32
					OFFICE TOTALS:	346,994.32	346,994.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-10.65
02-28 AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		16.16
02-28 GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-28.90
03-30 AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		11.60
03-31 GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-18.20
					FRANKED MAIL TOTALS:		-29.99
PERSONNEL COMPENSATION							
		ADKINS,ELIZABETH M	01/03/22	02/06/22	LEGISLATIVE ASSISTANT		4,911.11
		ADKINS,ELIZABETH M	02/07/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		9,094.43
		ADKINS,ELIZABETH M	03/01/22	03/20/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ALDRIDGE, SARAH R.	01/03/22	03/31/22	EXECUTIVE ASSISTANT		13,927.78
		ALDRIDGE, SARAH R.	03/01/22	03/20/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ANDERSON,KATELYNN M	01/03/22	02/06/22	COMMUNICATIONS DIRECTOR		8,065.56

ANDERSON,KATELYNN M	02/07/22	03/09/22	DEPUTY CHIEF OF STAFF/COMMUNIC		4,539.80
ANDERSON,KATELYNN M	03/01/22	03/09/22	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		3,164.10
ANDERSON,KATELYNN M	01/22/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,300.00
BARNES, SONIA M.	01/03/22	03/31/22	DISTRICT LIAISON		23,575.55
BARNES, SONIA M.	03/01/22	03/20/22	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
BLALOCK,NORA C	01/03/22	02/06/22	LEGISLATIVE DIRECTOR		3,780.00
BLALOCK,NORA C	02/01/22	02/06/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,008.13
CASTRO,ANTONIO	01/03/22	03/31/22	SHARED EMPLOYEE		3,960.00
CHAPMAN, NYHRIE L.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT		11,750.00
CHAPMAN, NYHRIE L.	03/01/22	03/20/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
DOGGETT, TAYLOR M.	01/03/22	01/30/22	STAFF AND PRESS ASSISTANT		3,733.33
DOGGETT, TAYLOR M.	02/01/22	03/20/22	PRESS SECRETARY		7,083.33
DOGGETT, TAYLOR M.	03/21/22	03/31/22	COMMUNICATIONS DIRECTOR		2,222.22
DOGGETT, TAYLOR M.	03/01/22	03/20/22	PRESS SECRETARY (OTHER COMPENSATION)		2,000.00
LOVETT, TRACY	01/03/22	03/31/22	DIRECTOR OF OUTREACH		25,611.10
LOVETT, TRACY	03/01/22	03/20/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)		2,000.00
MOORE,NIA Y	01/03/22	02/06/22	LEGISLATIVE CORRESPONDENT		4,722.22
MOORE,NIA Y	02/07/22	03/31/22	LEGISLATIVE ASSISTANT		8,622.22
MOORE,NIA Y	03/01/22	03/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
PUTNEY, JENNIFER L.	01/03/22	03/31/22	DISTRICT SCHEDULER		14,366.67
PUTNEY, JENNIFER L.	03/01/22	03/20/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
REYES, ARTURO M.	01/03/22	03/20/22	DISTRICT LIAISON		10,244.44
REYES, ARTURO M.	03/21/22	03/31/22	DISTRICT LIAISON AND LEGISLATI		1,888.89
REYES, ARTURO M.	03/01/22	03/20/22	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
RUSSELL, DAVID A.	01/03/22	03/31/22	DISTRICT LIAISON		23,979.33
RUSSELL, DAVID A.	03/01/22	03/20/22	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
SCHIFRIN,SAMANTHA S	01/03/22	01/30/22	LEGISLATIVE ASSISTANT		5,911.11
SCHIFRIN,SAMANTHA S	02/01/22	03/31/22	LEGISLATIVE DIRECTOR		12,959.30
SCHIFRIN,SAMANTHA S	03/01/22	03/20/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
TILGHMAN,ANNA N	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		28,611.10
TILGHMAN,ANNA N	03/01/22	03/20/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
WEIN, JUSTIN	01/03/22	03/31/22	CHIEF OF STAFF		8,366.12
WEIN, JUSTIN	03/01/22	03/20/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
WHITE,JANSSEN M	01/03/22	03/31/22	EXECUTIVE ASSISTANT		16,266.67
WHITE,JANSSEN M	03/01/22	03/20/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
WHITTAKER,LEIGH C	01/03/22	02/06/22	SENIOR LEGISLATIVE ASSISTANT		5,761.11
WHITTAKER,LEIGH C	02/07/22	03/31/22	APPROPRIATIONS ASSOCIATE		10,566.67
WHITTAKER,LEIGH C	03/01/22	03/20/22	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)		2,000.00
WINNEBERGER, ROBYN K.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC		25,211.00
WINNEBERGER, ROBYN K.	03/01/22	03/20/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)		2,000.00
			PERSONNEL COMPENSATION TOTALS:		339,203.29

TRAVEL

02-03	AP	01520953	WHITTAKER, LEIGH C.	01/20/22	01/20/22	TAXI/RIDE SHARE	24.39
02-08	AP	01523347	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	145.60
02-08	AP	01523347	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	145.60
02-11	AP	01524278	VOGT, KATELYNN A	01/19/22	01/19/22	PARKING	20.00
02-28	AP	01530916	HON DAVID E PRICE	01/18/22	01/18/22	TAXI/RIDE SHARE	20.00
02-28	AP	01530916	HON DAVID E PRICE	01/20/22	01/20/22	TAXI/RIDE SHARE	20.00
02-28	AP	01530916	HON DAVID E PRICE	02/01/22	02/01/22	TAXI/RIDE SHARE	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. DAVID E. PRICE—Con.								
02-28	AP	01530916	HON DAVID E PRICE	02/07/22	02/07/22	TAXI/RIDE SHARE		20.00
02-28	AP	01530916	HON DAVID E PRICE	01/18/22	01/20/22	PARKING		30.00
02-28	AP	01530916	HON DAVID E PRICE	02/01/22	02/04/22	PARKING		40.00
03-07	AP	01533405	HON DAVID E PRICE	02/28/22	02/28/22	TAXI/RIDE SHARE		20.00
03-07	AP	01533405	HON DAVID E PRICE	02/07/22	02/11/22	PARKING		50.00
03-07	AP	01533405	HON DAVID E PRICE	02/18/22	02/25/22	PARKING		70.00
03-14	AP	01535259	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP	01535259	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP	01535259	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP	01535259	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP	01535259	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-22	AP	01540755	ALDRIDGE, SARAH R.	03/08/22	03/08/22	TAXI/RIDE SHARE		22.80
03-22	AP	01540755	ALDRIDGE, SARAH R.	03/09/22	03/09/22	TAXI/RIDE SHARE		17.11
03-22	AP	01540755	ALDRIDGE, SARAH R.	03/17/22	03/17/22	TAXI/RIDE SHARE		24.68
03-23	AP	01540756	HON DAVID E PRICE	03/07/22	03/07/22	TAXI/RIDE SHARE		23.00
03-23	AP	01540756	HON DAVID E PRICE	03/15/22	03/15/22	TAXI/RIDE SHARE		10.00
03-23	AP	01540756	HON DAVID E PRICE	02/28/22	03/03/22	PARKING		40.00
03-23	AP	01540756	HON DAVID E PRICE	03/07/22	03/11/22	PARKING		50.00
							TRAVEL TOTALS:	1,541.18
		RENT, COMMUNICATION, UTILITIES						
02-09	AP	01523332	CITI PCARD-SPECTRUM	01/05/22	02/04/22	UTILITIES		285.93
02-09	AP	01523332	CITI PCARD-THE ASSEMBLY	01/17/22	02/16/22	UTILITIES		3.00
02-09	AP	01523332	CITI PCARD-VERIZONWRLSS RTCCR VB	01/16/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL		481.60
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)		144.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		675.40
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		647.58
03-11	AP	01535280	CITI PCARD-SPECTRUM	02/05/22	03/04/22	UTILITIES		285.93
03-11	AP	01535280	CITI PCARD-VERIZONWRLSS RTCCR VB	02/16/22	03/15/22	UTILITIES		481.60
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)		144.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		677.51
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		49.76
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		617.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,559.66
		PRINTING AND REPRODUCTION						
02-09	AP	01523143	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO		156.00
							PRINTING AND REPRODUCTION TOTALS:	156.00
		OTHER SERVICES						
01-18	AP	01512804	CITI PCARD-BELL LEADERSHIP INSTITUTE	01/25/22	01/27/22	TRAINING		4,800.00
02-09	AP	01523332	CITI PCARD-NCSU ESTORE CONTROL	02/08/22	02/10/22	TRAINING		50.00
03-22	AP	01541164	CITIBANK	01/25/22	01/27/22	TRAINING		-4,800.00
							OTHER SERVICES TOTALS:	50.00

SUPPLIES AND MATERIALS

01-18	AP	01512804	CITI PCARD-PURELYHR COM USD	02/03/22	01/02/23	SOFTWARE LESS THAN $500	405.00
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)	72.00
02-09	AP	01523332	CITI PCARD-AMZN Mktp US 5L5QP82L3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	18.36
02-09	AP	01523332	CITI PCARD-NYTimes NYTimes	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	18.23
02-09	AP	01523332	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	27.87
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)	62.00
03-01	AP	01530912	TILGHMAN, ANNA N.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	74.99
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-11	AP	01535280	CITI PCARD-AMZN Mktp US P34KM8Q53	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	29.98
03-11	AP	01535280	CITI PCARD-THE ASSEMBLY	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	3.00
03-11	AP	01535280	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	27.87
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)	-51.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	149.90
						SUPPLIES AND MATERIALS TOTALS:	800.18

EQUIPMENT

01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	238.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	238.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,994.32
						OFFICE TOTALS:	346,994.32

2021 HON. DAVID E. PRICE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	120.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	54.66
						FRANKED MAIL TOTALS:	175.21

PERSONNEL COMPENSATION

ADKINS,ELIZABETH M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
ALDRIDGE, SARAH R.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	294.44
ANDERSON,KATELYNN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	474.44
BARNES, SONIA M.	01/01/22	01/02/22	DISTRICT LIAISON	510.00
BLALOCK,NORA C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	236.25
CASTRO,ANTONIO	01/01/22	01/02/22	SHARED EMPLOYEE	90.00
CHAPMAN, NYHRIE L.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	250.00
DOGGETT, TAYLOR M.	01/01/22	01/02/22	STAFF AND PRESS ASSISTANT	266.67
LOVETT, TRACY	01/01/22	01/02/22	DIRECTOR OF OUTREACH	555.56
MOORE,NIA Y	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
PUTNEY, JENNIFER L.	01/01/22	01/02/22	DISTRICT SCHEDULER	305.56
REYES, ARTURO M.	01/01/22	01/02/22	DISTRICT LIAISON	255.56
RUSSELL, DAVID A.	01/01/22	01/02/22	DISTRICT LIAISON	521.33
SCHIFRIN,SAMANTHA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	422.22
TILGHMAN,ANNA N	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	555.56
WEIN, JUSTIN	01/01/22	01/02/22	CHIEF OF STAFF	164.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. DAVID E. PRICE—Con.								
			WHITE,JANSSEN M	01/01/22	01/02/22	EXECUTIVE ASSISTANT		350.00
			WHITTAKER,LEIGH C	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		338.89
			WINNEBERGER, ROBYN K.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC		549.67
						PERSONNEL COMPENSATION TOTALS:		6,707.13
		TRAVEL						
01-18	AP	01512697	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		145.40
01-18	AP	01512697	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		145.40
						TRAVEL TOTALS:		290.80
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514507	BRI 1875 MERIDIAN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
01-18	AP	01512804	CITI PCARD-SPECTRUM	12/05/21	01/04/22	UTILITIES		285.93
01-18	AP	01512804	CITI PCARD-VERIZONWRLSS RTCCR VB	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL		482.00
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)		144.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		760.35
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.76
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		665.71
02-16	AP	01526755	BRI 1875 MERIDIAN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
03-16	AP	01536895	BRI 1875 MERIDIAN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,888.24
		OTHER SERVICES						
01-16	AP	01515600	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-09	AP	01523332	CITI PCARD-AMZN Mktp US 588KX2WT3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		539.40
02-09	AP	01523332	CITI PCARD-AMZN Mktp US 7G24L2CQ3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		836.80
02-09	AP	01523332	CITI PCARD-AMZN Mktp US RG5Q892K3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES		539.40
03-22	AP	01541164	CITIBANK	01/25/22	01/27/22	TRAINING		4,800.00
						OTHER SERVICES TOTALS:		29,455.60
		SUPPLIES AND MATERIALS						
01-18	AP	01512804	CITI PCARD-AMAZON.COM YS4YJ9F93 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		66.00
01-18	AP	01512804	CITI PCARD-AMZN Mktp US E132B6IG3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)		32.99
01-18	AP	01512804	CITI PCARD-CANVA I03275-34134650	12/20/21	12/20/22	SOFTWARE LESS THAN $500		119.40
01-18	AP	01512804	CITI PCARD-CHATHAM MEDIA GROUP LLC	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L		52.00
01-18	AP	01512804	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		41.82
01-18	AP	01512804	CITI PCARD-FPMFOREIGNPOLICYMAG	11/26/21	11/26/22	PUBLICATIONS/REFERENCE MAT'L		119.99
01-18	AP	01512804	CITI PCARD-N&O CIRCULATION	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L		504.78
01-18	AP	01512804	CITI PCARD-NYTimes NYTimes	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L		18.23
01-18	AP	01512804	CITI PCARD-OFFICE DEPOT #1214	12/03/21	12/03/21	FOOD & BEVERAGE		66.03
01-18	AP	01512804	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L		27.87
01-18	AP	01512804	CITI PCARD-USHR LONGWORTH FOOD CT	12/08/21	12/08/21	FOOD & BEVERAGE		55.90
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER		29.99
02-09	AP	01523332	CITI PCARD-AMZN Mktp US U81UH9UL3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		129.50
02-09	AP	01523332	CITI PCARD-AMZN Mktp US WL30Z7QZ3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		69.98
02-09	AP	01523332	CITI PCARD-HERALD SUN DIGITAL SUBSC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		171.99

02-11	AP	01524280	VOGT, KATELYNN A	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		107.22
						SUPPLIES AND MATERIALS TOTALS:		1,613.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,130.67
						OFFICE TOTALS:		58,130.67

2022 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-26.76	-26.76
						PERSONNEL COMPENSATION	251,989.27	251,989.27
						RENT, COMMUNICATION, UTILITIES	369.50	369.50
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	17.01	17.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,034.02	258,034.02
						OFFICE TOTALS:	258,034.02	258,034.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-11.75
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	-23.50
						FRANKED MAIL TOTALS:	-26.76

PERSONNEL COMPENSATION

BRYANT, MARSHELE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,694.44
CHAMNESS,CHARLES N	01/30/22	03/31/22	LEGISLATIVE ASSISTANT		8,297.91
FRANKEL,MAX D	01/03/22	01/30/22	LEGISLATIVE DIRECTOR		836.39
FRITZ,DANA J	01/03/22	03/31/22	CONGRESSIONAL AIDE		20,172.23
HERMAN,JENNY J	01/03/22	03/31/22	COMMUNITY AFFAIRS SPECIALIST		16,650.00
JARUS, ALLISON M.	01/03/22	03/31/22	CHIEF OF STAFF		4,812.78
LEE, ISABELLA M.	01/03/22	03/31/22	PERSONAL AIDE		11,194.44
LIONETTI, JOSIE M.	01/03/22	01/30/22	STAFF ASSISTANT/PRESS ASSISTAN		2,877.77
LIONETTI, JOSIE M.	02/01/22	03/31/22	PRESS ASSISTANT/LEGISLATIVE CO		8,083.33
MERRITT,JESSICA R	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT		4,200.00
MERRITT,JESSICA R	02/01/22	03/31/22	LEGISLATIVE ASSISTANT		10,083.33
OMS,VICTORIA R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,861.11
PIZER,JONATHAN A	01/03/22	03/31/22	COMMUNITY LIAISON		9,794.44
REARDON,ERICA T	01/03/22	03/31/22	DISTRICT DIRECTOR		25,227.78
ROTH, CHARLES S.	01/03/22	03/31/22	STAFF ASSISTANT		10,861.11
SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE		3,070.00
SOLOCK,MARK W	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,761.10
SONG,ELLI H	01/03/22	03/31/22	CASEWORKER		16,072.23
SPINOZZI,ISABELLA E	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		25,694.44
STEURY, DAVID N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,850.00
WINTERS,ADAM S	01/03/22	03/31/22	CONGRESSIONAL AIDE/VETERAN LIA		13,894.44
				PERSONNEL COMPENSATION TOTALS:	251,989.27

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)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MIKE QUIGLEY—Con.								
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)		0.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		369.50
		OTHER SERVICES						
01-16	AP	01514461	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526706	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536848	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
						OTHER SERVICES TOTALS:		5,685.00
		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)		33.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		13.50
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)		66.51
						SUPPLIES AND MATERIALS TOTALS:		17.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,034.02
						OFFICE TOTALS:		258,034.02
2021 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		9,998.86
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		-9,998.86
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		57.94
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		7,532.38
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		16.93
						FRANKED MAIL TOTALS:		7,607.25
		PERSONNEL COMPENSATION						
			BRYANT, MARSHELE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		305.56
			FRANKEL,MAX D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		334.55
			FRANKEL,MAX D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,872.00
			FRITZ,DANA J	01/01/22	01/02/22	CONGRESSIONAL AIDE		411.11
			HERMAN,JENNY J	01/01/22	01/02/22	COMMUNITY AFFAIRS SPECIALIST		350.00
			JARUS, ALLISON M.	01/01/22	01/02/22	CHIEF OF STAFF		80.97
			LEE, ISABELLA M.	01/01/22	01/02/22	PERSONAL AIDE		222.22
			LIONETTI, JOSIE M.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN		205.56
			MERRITT,JESSICA R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		300.00
			OMS,VICTORIA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
			PIZER,JONATHAN A	01/01/22	01/02/22	COMMUNITY LIAISON		205.56
			REARDON,ERICA T	01/01/22	01/02/22	DISTRICT DIRECTOR		522.22
			ROTH, CHARLES S.	01/01/22	01/02/22	STAFF ASSISTANT		222.22
			SIDDIQUI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE		66.67

			SOLOCK,MARK W	01/01/22	01/02/22	PART-TIME EMPLOYEE		155.56
			SONG,ELLI H	01/01/22	01/02/22	CASEWORKER		344.44
			SPINOZZI,ISABELLA E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		555.56
			SPINOZZI,ISABELLA E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
			STEURY, DAVID N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		316.67
			WINTERS,ADAM S	01/01/22	01/02/22	CONGRESSIONAL AIDE/VETERAN LIA		272.22
							PERSONNEL COMPENSATION TOTALS:	12,215.31
		TRAVEL						
01-03	AP	01508890	CHAMNESS, CHARLES N.	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT		345.80
01-03	AP	01508890	CHAMNESS, CHARLES N.	10/14/21	10/15/21	LODGING		164.67
01-03	AP	01508890	CHAMNESS, CHARLES N.	10/15/21	10/15/21	MEALS		27.63
01-03	AP	01508932	LEE, ISABELLA M.	10/16/21	10/28/21	PRIVATE AUTO MILEAGE		17.47
01-03	AP	01508932	LEE, ISABELLA M.	11/06/21	11/27/21	PRIVATE AUTO MILEAGE		59.98
01-03	AP	01508934	LEE, ISABELLA M.	12/07/21	12/14/21	PRIVATE AUTO MILEAGE		33.54
01-03	AP	01508935	LIONETTI, JOSIE M.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508936	OMS, VICTORIA R.	10/05/21	10/07/21	MEALS		75.33
01-03	AP	01508936	OMS, VICTORIA R.	10/05/21	10/07/21	TAXI/RIDE SHARE		101.05
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		421.97
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	LODGING		131.49
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	MEALS		49.33
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	CAR RENTAL		216.17
01-03	AP	01508937	SIDDIQUI,FAISAL	12/03/21	12/03/21	GASOLINE		25.02
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	TAXI/RIDE SHARE		56.70
01-03	AP	01508938	SONG, ELLI H.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE		99.12
01-03	AP	01508938	SONG, ELLI H.	10/25/21	10/28/21	TAXI/RIDE SHARE		1.50
01-03	AP	01508939	SONG, ELLI H.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE		117.66
01-03	AP	01508939	SONG, ELLI H.	11/03/21	11/08/21	TAXI/RIDE SHARE		2.22
01-03	AP	01508940	WINTERS, ADAM S.	12/07/21	12/10/21	LODGING		86.22
01-03	AP	01508940	WINTERS, ADAM S.	12/07/21	12/10/21	MEALS		168.74
01-03	AP	01508940	WINTERS, ADAM S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE		31.92
01-03	AP	01508940	WINTERS, ADAM S.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		18.76
01-03	AP	01508940	WINTERS, ADAM S.	12/10/21	12/10/21	TAXI/RIDE SHARE		30.69
01-04	AP	01509520	FRITZ, DANA J.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		17.25
01-04	AP	01509531	FRITZ, DANA J.	09/16/21	09/21/21	PRIVATE AUTO MILEAGE		20.55
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		294.41
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		256.80
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING		443.80
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT		128.40
							TRAVEL TOTALS:	4,504.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2021 HON. MIKE QUIGLEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01508935	LIONETTI, JOSIE M.	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-04	AP	01509555	CITI PCARD-COMCAST CHICAGO	06/07/21	07/06/21	UTILITIES		180.06
01-04	AP	01509555	CITI PCARD-COMCAST CHICAGO	06/30/21	07/29/21	UTILITIES		267.04
01-04	AP	01509555	CITI PCARD-COMED PAYMENT	05/20/21	06/21/21	UTILITIES		203.09
01-04	AP	01509555	CITI PCARD-VBS VONAGE BUSINESS	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL		375.83
01-04	AP	01509555	CITI PCARD-VERIZONWRLSS RTCCR VB	06/14/21	07/13/21	FRANKABLE TELECOM/TELETOWNHALL		1,072.35
01-04	AP	01509555	CITI PCARD-ZOOM.US 888-799-9666	07/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL		15.89
01-05	AP	01509781	CITI PCARD-COMCAST CHICAGO	07/07/21	08/06/21	UTILITIES		180.06
01-05	AP	01509781	CITI PCARD-COMCAST CHICAGO	07/30/21	08/29/21	UTILITIES		266.87
01-05	AP	01509781	CITI PCARD-VBS VONAGE BUSINESS	07/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		375.86
01-05	AP	01510170	CITI PCARD-COMCAST CHICAGO	08/30/21	10/12/21	UTILITIES		329.02
01-05	AP	01510170	CITI PCARD-COMCAST CHICAGO	09/07/21	10/06/21	UTILITIES		170.06
01-05	AP	01510170	CITI PCARD-COMCAST CHICAGO	09/30/21	10/29/21	UTILITIES		266.87
01-05	AP	01510170	CITI PCARD-VBS VONAGE BUSINESS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		380.92
01-05	AP	01510170	CITI PCARD-VERIZONWRLSS RTCCR VB	07/14/21	09/13/21	FRANKABLE TELECOM/TELETOWNHALL		3,707.64
01-05	AP	01510173	CITI PCARD-COMCAST CHICAGO	09/26/21	11/21/21	UTILITIES		90.11
01-05	AP	01510173	CITI PCARD-COMCAST CHICAGO	10/07/21	11/06/21	UTILITIES		170.06
01-05	AP	01510173	CITI PCARD-COMCAST CHICAGO	10/13/21	11/12/21	UTILITIES		329.02
01-05	AP	01510173	CITI PCARD-COMCAST CHICAGO	10/30/21	11/29/21	UTILITIES		266.91
01-05	AP	01510173	CITI PCARD-VBS VONAGE BUSINESS	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		380.92
01-16	AP	01515324	SONCO REAL ESTATE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP	01515701	PENSACOLA PLAZA LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515702	PENSACOLA PLAZA LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515703	PENSACOLA PLAZA LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515704	PENSACOLA PLAZA LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515705	PENSACOLA PLAZA LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515706	PENSACOLA PLAZA LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515707	PENSACOLA PLAZA LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515708	PENSACOLA PLAZA LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515709	PENSACOLA PLAZA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515710	PENSACOLA PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515711	PENSACOLA PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP	01515712	PENSACOLA PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		164.00
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)		1.19
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.39
02-07	AP	01523908	CITIBANK	07/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL		-15.89
02-16	AP	01527586	SONCO REAL ESTATE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	01527701	PENSACOLA PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
03-16	AP	01537704	SONCO REAL ESTATE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	01537812	PENSACOLA PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00

03-29	AP	01515700	PENSACOLA PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		46,692.12
		PRINTING AND REPRODUCTION						
01-03	AP	01508876	ACCURATE WORD	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD		142.00
						PRINTING AND REPRODUCTION TOTALS:		142.00
		OTHER SERVICES						
01-03	AP	01508894	CITY WIDE CLEANING SERVICE	11/01/21	11/29/21	JANITORIAL AND MAINT SERV		300.00
01-04	AP	01509065	CITY WIDE CLEANING SERVICE	09/07/21	09/24/21	JANITORIAL AND MAINT SERV		230.00
01-04	AP	01509070	CITY WIDE CLEANING SERVICE	10/04/21	10/18/21	JANITORIAL AND MAINT SERV		185.00
						OTHER SERVICES TOTALS:		715.00
		SUPPLIES AND MATERIALS						
01-03	AP	01508931	GARVEYS OFFICE PRODUCTS INC	08/27/21	08/27/21	WATER		7.79
01-03	AP	01508931	GARVEYS OFFICE PRODUCTS INC	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)		111.78
01-04	AP	01509049	QUENCH USA LLC	01/01/22	12/31/22	WATER		576.47
01-04	AP	01509555	CITI PCARD-AMZN Mktp US 291SE7K90	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)		36.99
01-04	AP	01509555	CITI PCARD-Blueair Inc	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)		83.72
01-04	AP	01509555	CITI PCARD-Blueair Inc	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		154.33
01-04	AP	01509555	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/30/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		104.00
01-05	AP	01509781	CITI PCARD-LEGISTORM LLC	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-05	AP	01509781	CITI PCARD-ZOOM.US 888-799-9666	08/19/21	09/18/21	SOFTWARE LESS THAN $500		15.89
01-05	AP	01510170	CITI PCARD-GOOGLE Play	10/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-05	AP	01510170	CITI PCARD-LEGISTORM LLC	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-05	AP	01510170	CITI PCARD-ZOOM.US 888-799-9666	10/19/21	11/18/21	SOFTWARE LESS THAN $500		15.89
01-05	AP	01510173	CITI PCARD-AMAZON.COM 4A8V16RY3 AMZN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		39.42
01-05	AP	01510173	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		-29.43
01-05	AP	01510173	CITI PCARD-Amazon.com Y04GI0N93	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)		29.95
01-05	AP	01510173	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/09/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L		132.00
01-05	AP	01510173	CITI PCARD-LEGISTORM LLC	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-05	AP	01510173	CITI PCARD-ZOOM.US 888-799-9666	11/19/21	12/18/21	SOFTWARE LESS THAN $500		15.89
01-05	AP	01510179	CITI PCARD-CNP THE NEW YORKER	09/20/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L		105.99
02-02	AP	01508900	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
02-07	AP	01523908	CITIBANK	07/19/21	08/18/21	SOFTWARE LESS THAN $500		15.89
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE		62.38
03-18	AP	01540616	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		30.00
03-25	AP	01542109	GARVEYS OFFICE PRODUCTS INC	11/17/21	11/17/21	FOOD & BEVERAGE		42.04
03-25	AP	01542109	GARVEYS OFFICE PRODUCTS INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)		35.99
03-25	AP	01542110	GARVEYS OFFICE PRODUCTS INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		43.13
03-25	AP	01542111	GARVEYS OFFICE PRODUCTS INC	10/21/21	10/21/21	FOOD & BEVERAGE		9.54
03-25	AP	01542112	GARVEYS OFFICE PRODUCTS INC	10/20/21	10/20/21	FOOD & BEVERAGE		50.25
03-25	AP	01542112	GARVEYS OFFICE PRODUCTS INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		28.32
03-25	AP	01542113	GARVEYS OFFICE PRODUCTS INC	10/06/21	10/06/21	FOOD & BEVERAGE		50.32
03-25	AP	01542113	GARVEYS OFFICE PRODUCTS INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)		83.31
						SUPPLIES AND MATERIALS TOTALS:		7,855.75
		EQUIPMENT						
03-25	AP	01542201	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN $25,000		1,829.00
						EQUIPMENT TOTALS:		1,829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,561.42
						OFFICE TOTALS:		81,561.42

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2022 TO MARCH 31, 2022, SEE PART 3