

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2022 to March 31, 2022

Part 3 of 3



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Part 3 of 3



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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2022

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops.....	3143
Broadcast Services.....	3140
Campus Voice Network Enhance	3154
CDN Enhance	3157
Communications.....	3149
Communications Services.....	3155
Congressional Ethics	3135
Gratuities	3134
Miscellaneous Automobiles.....	3132
Miscellaneous Receptions.....	3134
Network Services.....	3141
Official Mail	3132
Process & Procedures	3156
Project Management	3149
Supplies and Materials.....	3126
Allowances and Expenses No Year Fund:	
Chief Administration Officer.....	183
Attending Physician.....	3115
Child Care Center (revolving fund).....	3109
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture.....	2824
Appropriations	2811
Armed Services.....	2830
Budget	2819
Climate Crisis	2962
Economic Disparity	2939
Education and Labor.....	2841
Energy and Commerce.....	2848
Ethics.....	2918
Financial Services	2835
Foreign Affairs.....	2883
Homeland Security	2954
House Administration	2867
Intelligence	2934
January 6 th	2948
Judiciary	2889
Modernization.....	2945
Natural Resources	2875
Oversight and Reform.....	2856
Rules.....	2904
Science, Space and Technology.....	2908
Small Business.....	2914
Transportation and Infrastructure.....	2896
Veterans' Affairs	2921
Ways and Means.....	2928
Joint Committee on Taxation.....	3121
Committee Renovation Project.....	194
Government Contributions	2965
Hearing Room Activities	192
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader.....	12
Minority Floor Leader	14
Majority Whip	22
Minority Whip.....	27

VI

Democratic Caucus.....	32
Republican Conference.....	39
House Services (revolving fund).....	3108
Index of House Officers and Employees	3203
Life Cycle Replacement	182
List of Excluded Information.....	3159
Member of Congress Mass Communication Information	3174
Member of Congress Mass Mail Information	3161
Members' Representational Allowance	3187
Net Expenses – Equipment (revolving fund).....	3097
Other Administration – Official Expenses of Members.....	2810
Salaries, Officers and Employees:	
Chief Administrative Officer	44
Clerk	124
Compilation of Precedents.....	144
Diversity & Inclusion	148
General Counsel	137
Inspector General.....	145
Interparliamentary Affairs	155
Law Revision Counsel.....	150
Legislative Counsel	151
Parliamentarian.....	143
Sergeant at Arms	140
Technical Assistants	145
Whistleblower Ombudsman.....	122
Salaries, Officers and Employees No Year Fund:	
Clerk	161
Enterprise Applications.....	156
Sergeant at Arms	165
Transition Activities	177
Stationery (revolving fund).....	3090
Telecommunications (revolving fund).....	3105

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	
Total funds available		1,153,373,207.58
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

VIII

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

IX

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,760.00	5,760.00
				INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
				OFFICE TOTALS:	5,760.00	5,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KECKLER, KODY A.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,880.00
		MUNOZ, GIANNA V.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,880.00
				PERSONNEL COMPENSATION TOTALS:		5,760.00
				INTERN ALLOWANCES TOTALS:		5,760.00
				OFFICE TOTALS:		5,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VALENTINE, CHRISTINA R.	12/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		359.83
				PERSONNEL COMPENSATION TOTALS:		359.83
				INTERN ALLOWANCES TOTALS:		359.83
				OFFICE TOTALS:		359.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35.66	35.66
				PERSONNEL COMPENSATION	301,561.07	301,561.07
				TRAVEL	360.38	360.38
				RENT, COMMUNICATION, UTILITIES	13,439.95	13,439.95
				OTHER SERVICES	10,560.00	10,560.00
				SUPPLIES AND MATERIALS	1,317.98	1,317.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,275.04	327,275.04
				OFFICE TOTALS:	327,275.04	327,275.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		17.92
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		17.74
				FRANKED MAIL TOTALS:		35.66
PERSONNEL COMPENSATION						
		AE JR,AE	01/03/22 03/31/22	DISTRICT DIRECTOR		23,222.23
		AITAOTO,TAFITO	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,844.43

2156

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	192.80
03-02	AP	01526375	02/01/22	02/28/22	WATER	35.99
03-10	AP	01535305	03/01/22	03/31/22	WATER	35.99
03-31	AP	01543161	03/24/22	03/24/22	FOOD & BEVERAGE	448.81
03-31	AP	01543167	03/05/22	03/05/22	HABITATION EXPENSE	369.99
03-31	AP	01543167	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	123.81
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	74.60
						1,317.98
						327,275.04
						327,275.04
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	11.19
						11.19
						11.19
PERSONNEL COMPENSATION						
			01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
			01/01/22	01/02/22	PART-TIME EMPLOYEE	155.56
			01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
			01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
			01/01/22	01/02/22	EXECUTIVE ASSISTANT	444.44
			01/01/22	01/02/22	OFFICE MANAGER/DO SCHEDULER	305.56
			01/01/22	01/02/22	HLTH/TRANSP/INFRAC/CASEWORKER	222.22
			01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	461.11
			01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/ASST	166.67
			01/01/22	01/02/22	PART-TIME EMPLOYEE	194.44
			01/01/22	01/02/22	STAFF ASSISTANT	205.56
			01/01/22	01/02/22	STAFF ASSISTANT & CASEWOKER	166.67
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	166.67
			01/01/22	01/02/22	LEGISLATIVE DIRECTOR	638.89
			01/01/22	01/02/22	SENIOR POLICY ADVISOR	222.22
			01/01/22	01/02/22	EDUCATION AND GRANTS COORDINAT	200.00
			01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89
			01/01/22	01/02/22	CHIEF OF STAFF	833.33
						5,855.57
TRAVEL						
01-20	AP	01513068	11/17/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	1,305.40
						1,305.40
RENT, COMMUNICATION, UTILITIES						
01-19	AP	01513237	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	39.00
01-19	AP	01513241	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	453.81

2158

01-19	AP	01513249	BLUE SKY COMMUNICATION	12/01/21	12/31/21	UTILITIES	55.99
01-20	AP	01513224	ASTCA	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	182.50
01-20	AP	01513231	ASTCA	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	117.00
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)	85.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,044.71
02-16	AP	01526219	ASTCA	01/01/22	02/28/22	UTILITIES	182.75
02-16	AP	01526226	ASTCA	01/01/22	02/28/22	UTILITIES	119.25
02-16	AP	01526370	ASTCA	01/01/22	01/31/22	UTILITIES	466.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,770.76
			SUPPLIES AND MATERIALS				
01-05	AP	01511290	TINI P LAM YUEN CO	08/23/21	08/23/21	HABITATION EXPENSE QTY - 6	1,050.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE QTY - 2	90.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE QTY - 3	297.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE	528.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE QTY - 4	756.00
01-07	AP	01504291	GOVSEARCH LLC	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	5,300.00
						SUPPLIES AND MATERIALS TOTALS:	8,021.00
			EQUIPMENT				
01-05	AP	01511290	TINI P LAM YUEN CO	08/23/21	08/23/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,195.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000	599.00
						EQUIPMENT TOTALS:	3,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,757.92
						OFFICE TOTALS:	21,757.92
			2020 HON. AUMUA AMATA COLEMAN RADEWAGEN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-17	AP	01520998	CITIBANK GOV CARD SERVICE	04/02/20	04/16/20	AIRFARE COMMERCIAL TRANSPORT	138.00
						TRAVEL TOTALS:	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.00
						OFFICE TOTALS:	138.00
			2022 HON. JAMIE RASKIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26.93
						PERSONNEL COMPENSATION	310,683.40
						TRAVEL	54.70
						RENT, COMMUNICATION, UTILITIES	8,200.81
						PRINTING AND REPRODUCTION	66.00
						OTHER SERVICES	5,781.34
						SUPPLIES AND MATERIALS	470.42
						EQUIPMENT	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,003.60
						OFFICE TOTALS:	326,003.60
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-95.70

2159

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	164.52	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL	-27.85	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	43.41	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-57.45	
				FRANKED MAIL TOTALS:	26.93	
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,666.67	
		BURTON, CHRISTA A.	01/03/22 03/31/22	DIRECTOR OF OUTREACH	16,405.57	
		CLARK STEINMETZ, JOSIE	01/03/22 03/31/22	PRESS ASSISTANT	12,322.23	
		CONNOR, KATHLEEN M	01/03/22 03/31/22	DISTRICT DIRECTOR	29,772.23	
		DONEY, LAUREN L	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	24,305.56	
		EYONG, JOSEPH E	01/03/22 03/31/22	PART-TIME EMPLOYEE	6,283.34	
		FOONT, JENNIE L	01/03/22 01/30/22	SENIOR CASE MANAGER	5,055.56	
		FUENTES, ERICA Y	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	16,105.56	
		JENKINS, ANGEL R.	01/03/22 03/31/22	CASEWORKER	12,222.23	
		KRUEGER, MADELEINE C	01/03/22 01/21/22	STAFF ASSISTANT	2,031.94	
		KRUEGER, MADELEINE C	01/01/22 01/21/22	STAFF ASSISTANT (OVERTIME)	520.58	
		LEV, SARAH E.	02/01/22 03/31/22	CONSTITUENT SERVICES CASEWORKER	8,083.33	
		MARSHALL, RACHEL N	01/03/22 03/31/22	SENIOR COUNSEL	19,244.44	
		MONTFORT, JAMES A.	01/03/22 03/31/22	SCHEDULER	15,291.67	
		MOORE, SHANE	01/03/22 03/31/22	FINANCIAL ADMIN.	4,400.00	
		OMBRES, DEVON O.	01/03/22 03/31/22	SHARED EMPLOYEE	4,500.00	
		ROBINSON, BRITTAN T	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,277.78	
		SHAW, LUCY X	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	17,138.90	
		SIDDIQUI, FAISAL	01/03/22 03/31/22	SHARED EMPLOYEE	4,400.00	
		TAGEN, JULIE S	01/03/22 03/31/22	CHIEF OF STAFF	41,750.00	
		THABET, ZAKI S.	01/21/22 03/31/22	STAFF ASSISTANT	8,416.66	
		THABET, ZAKI S.	01/21/22 02/28/22	STAFF ASSISTANT (OVERTIME)	583.59	
		WEISBROTH, NINA A	01/03/22 03/31/22	SENIOR ADVISOR	15,500.00	
		WILSON, JACOB A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	19,405.56	
				PERSONNEL COMPENSATION TOTALS:	310,683.40	
TRAVEL						
02-22	AP 01524982	THABET, ZAKI S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	50.31	
03-16	AP 01533062	THABET, ZAKI S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	4.39	
				TRAVEL TOTALS:	54.70	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01512415	BSREP II OFFICE POOLING LLC	01/01/22 01/31/22	DISTRICT OFFICE PARKING	760.00	
02-17	AP 01516037	VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,361.19	
02-17	AP 01516040	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	68.09	
02-18	AP 01526250	VERIZON	01/05/22 02/04/22	UTILITIES	1,372.82	
02-24	AP 01521158	BSREP II OFFICE POOLING LLC	02/01/22 02/28/22	DISTRICT OFFICE PARKING	760.00	
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)	134.00	

2160

02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	51.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.71
03-16	AP	01533172	CITI PCARD-COMCAST	02/02/22	03/01/22	UTILITIES	95.06
03-16	AP	01536049	VERIZON	02/05/22	03/04/22	UTILITIES	1,436.34
03-16	AP	01536253	GRANITE TELECOMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	84.11
03-16	AP	01536255	GRANITE TELECOMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	83.33
03-17	AP	01531737	BSREPH OFFICE POOLING LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	760.00
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)	134.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	51.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,200.81
03-16	AP	01530124	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	66.00
			OTHER SERVICES				
01-16	AP	01514488	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01520447	CITI PCARD-APPLE.COM/BILL	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01526736	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536876	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-21	AP	01536039	CITI PCARD-APPLE.COM/BILL	02/15/22	03/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	5,781.34
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-380.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	416.00
02-09	AP	01523211	CITI PCARD-APPLE.COM/BILL	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	3.17
02-09	AP	01523211	CITI PCARD-D J WALL-ST-JOURNAL	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	21.19
02-09	AP	01523211	CITI PCARD-NYTimes NYTimes	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-09	AP	01523211	CITI PCARD-OTTER.AI	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	30.00
02-09	AP	01523413	TAGEN,JULIE S	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	86.76
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	63.13
03-16	AP	01533172	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	3.71
03-21	AP	01536039	CITI PCARD-CANVA I03330-16405810	02/13/22	02/13/23	SOFTWARE LESS THAN \$500	99.00
03-21	AP	01536039	CITI PCARD-NYTimes NYTimes	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-21	AP	01536039	CITI PCARD-OTTER.AI	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	30.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	318.42
						SUPPLIES AND MATERIALS TOTALS:	470.42
			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
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,003.60
						OFFICE TOTALS:	326,003.60

2021 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	106.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		78.06
					FRANKED MAIL TOTALS:	184.13
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		BURTON, CHRISTA A.	01/01/22 01/02/22	DIRECTOR OF OUTREACH		344.44
		CLARK STEINMETZ, JOSIE	01/01/22 01/02/22	PRESS ASSISTANT		261.11
		CONNOR, KATHLEEN M	01/01/22 01/02/22	DISTRICT DIRECTOR		644.44
		DONEY, LAUREN L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		527.78
		EYONG, JOSEPH E	01/01/22 01/02/22	PART-TIME EMPLOYEE		133.33
		FOONT, JENNIE L	01/01/22 01/02/22	SENIOR CASE MANAGER		361.11
		FUENTES, ERICA Y	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		311.11
		JENKINS, ANGEL R.	01/01/22 01/02/22	CASEWORKER		277.78
		KRUEGER, MADELEINE C	01/01/22 01/02/22	STAFF ASSISTANT		213.89
		KRUEGER, MADELEINE C	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)		583.05
		MARSHALL, RACHEL N	01/01/22 01/02/22	SENIOR COUNSEL		422.22
		MONTFORT, JAMES A.	01/01/22 01/02/22	SCHEDULER		333.33
		MOORE, SHANE	01/01/22 01/02/22	FINANCIAL ADMIN.		100.00
		OMBRES, DEVON O.	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		ROBINSON, BRITTAN T	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		SHAW, LUCY X	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		SIDDIQI, FAISAL	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		TAGEN, JULIE S	01/01/22 01/02/22	CHIEF OF STAFF		916.67
		WEISBROTH, NINA A	01/01/22 01/02/22	SENIOR ADVISOR		333.33
		WILSON, JACOB A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		427.78
					PERSONNEL COMPENSATION TOTALS:	7,291.36
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01495970	BSREPIH OFFICE POOLING LLC	12/01/21 12/31/21	DISTRICT OFFICE PARKING		760.00
01-12	AP 01497477	CITI PCARD-COMCAST	11/02/21 12/01/21	UTILITIES		92.22
01-12	AP 01497477	CITI PCARD-USPS PO 2378840850	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL		209.00
01-12	AP 01500903	VERIZON	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,362.23
01-12	AP 01512414	CITI PCARD-COMCAST	12/02/21 01/01/22	UTILITIES		92.22
01-16	AP 01515215	BSREPIH OFFICE POOLING LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
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)		134.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		51.98
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-16	AP 01527474	BSREPIH OFFICE POOLING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
02-17	AP 01516038	GRANITE TELECOMMUNICATIONS LLC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		67.64
03-16	AP 01531723	CITI PCARD-COMCAST	01/02/22 02/01/22	UTILITIES		95.06
03-16	AP 01537595	BSREPIH OFFICE POOLING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,685.23
SUPPLIES AND MATERIALS						
01-05	AP 01511226	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		105.00

01-12	AP	01497477	CITI PCARD-OFFICE DEPOT #5910	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	402.30
01-12	AP	01497477	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	3.71
01-12	AP	01512414	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	3.71
01-12	AP	01512471	ADAMSON, DIANE R	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-28	AP	01520447	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/18/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	103.48
01-28	AP	01520447	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	21.19
01-28	AP	01520447	CITI PCARD-NYTimes NYTimes	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-28	AP	01520447	CITI PCARD-OTTER.AI	12/24/21	01/24/22	SOFTWARE LESS THAN \$500	30.00
01-28	AP	01520447	CITI PCARD-TARGET 00033084	12/15/21	12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	34.47
01-28	AP	01520447	CITI PCARD-TARGET 00033084	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	36.84
01-28	AP	01520447	CITI PCARD-TST SHOUK - K ST.	12/15/21	12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	739.00
02-15	AP	01526258	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	334.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	45.44
03-16	AP	01531723	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	155.53
03-16	AP	01531723	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	23.96
03-18	AP	01540686	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	716.00
03-22	AP	01540689	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	80.00
03-29	AP	01542878	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	259.00
03-29	AP	01542878	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	678.00
SUPPLIES AND MATERIALS TOTALS:							3,800.24

EQUIPMENT							
02-15	AP	01526258	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/21	11/24/21	WARRANTIES	89.00
03-18	AP	01540686	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,636.00
03-18	AP	01540686	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	WARRANTIES QTY - 2	298.00
03-28	AP	01540435	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21	09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
03-28	AP	01540435	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21	09/20/21	WARRANTIES	159.00
EQUIPMENT TOTALS:							4,481.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							38,441.96
OFFICE TOTALS:							38,441.96

2020 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-24	AP	01541796	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	449.00
SUPPLIES AND MATERIALS TOTALS:							449.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							449.00
OFFICE TOTALS:							449.00

INTERN ALLOWANCES								
2022 HON. JAMIE RASKIN								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,590.00
							INTERN ALLOWANCES TOTALS:	5,590.00
							OFFICE TOTALS:	5,590.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALVAREZ, MELISSA C.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	190.00

2163

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMIE RASKIN—Con.						
		BYRNE, BRIDGET F.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		675.00
		CHERTKOF, JULIA C.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		ESPOSITO, EVA S.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		675.00
		FRANK-STEMPEL, SASHA F.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		675.00
		SCHUMACHER, KATHERINE E.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		675.00
		SKINNER-GRANT, JULIA E.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00
				PERSONNEL COMPENSATION TOTALS:		5,590.00
				INTERN ALLOWANCES TOTALS:		5,590.00
					OFFICE TOTALS:	5,590.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	217.51	217.51
				PERSONNEL COMPENSATION	248,865.58	248,865.58
				TRAVEL	3,389.60	3,389.60
				RENT, COMMUNICATION, UTILITIES	6,438.47	6,438.47
				PRINTING AND REPRODUCTION	146.82	146.82
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	547.51	547.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,905.49	259,905.49
				OFFICE TOTALS:	259,905.49	259,905.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-18.25
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		160.55
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		84.31
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-9.10
				FRANKED MAIL TOTALS:		217.51
PERSONNEL COMPENSATION						
		ACOMB, FRANKLIN J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		16,788.89
		BABB, ALISON	01/03/22 03/31/22	SHARED EMPLOYEE		3,509.82
		CROUCH, SARAH G.	01/03/22 03/31/22	SHARED EMPLOYEE		1,379.08
		GENOVESE, HANNAH J.	01/03/22 02/28/22	STAFF ASSISTANT		8,055.56
		GENOVESE, HANNAH J.	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT		4,583.33
		HILL, CANDICE D.	01/03/22 03/31/22	CASEWORKER/DISTRICT REP		15,083.34
		HYLAND, THOMAS P.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		5,444.44
		HYLAND, THOMAS P.	02/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		12,083.33
		JAMES, LEE A.	01/03/22 03/31/22	CONSTITUENT SERVICES SPECIALIS		8,972.23
		MURPHY, SHARON M.	01/03/22 02/28/22	EXECUTIVE ASSISTANT/CORNING RE		11,600.00
		MURPHY, SHARON M.	03/01/22 03/31/22	DEPUTY DISTRICT DIRECTOR/EXECU		7,083.33
		PEMBERTON, CRAIG N.	01/03/22 03/31/22	CASEWORKER-PRESS AIDE		11,900.00

2164

		PHELPS,JACQUELINE C	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		QUINONES, ISABEL C.	01/03/22	03/31/22	SCHEDULER	14,833.34
		RIZZO,JOSEPH B	01/03/22	03/31/22	CHIEF OF STAFF	48,000.00
		SALWIN,CARTER M	01/10/22	03/31/22	LEGISLATIVE ASSISTANT	13,916.67
		SCHMITZ,WILLIAM J	01/03/22	03/31/22	DIRECTOR OF VETERANS SERVICES	2,493.33
		WALLWORK,LUCAS J	01/03/22	02/27/22	DEPUTY CHIEF OF STAFF/LEG DIR	19,138.89
		WINDHEIM,TARYN E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57
					PERSONNEL COMPENSATION TOTALS:	248,865.58
	TRAVEL					
02-15	AP	01524673 HON TOM REED	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	870.48
02-28	AP	01526557 HON TOM REED	02/01/22	02/03/22	LODGING	252.90
02-28	AP	01526557 HON TOM REED	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	436.99
03-03	AP	01532996 RIZZO, JOSEPH B.	02/01/22	02/03/22	LODGING	252.90
03-03	AP	01532996 RIZZO, JOSEPH B.	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	436.99
03-04	AR	AC-17912 HON TOM REED	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	-436.99
03-04	AR	AC-17913 HON TOM REED	02/01/22	02/03/22	LODGING	-252.90
03-07	AP	01532454 HON TOM REED	02/14/22	02/24/22	PRIVATE AUTO MILEAGE	330.53
03-15	AP	01533575 RIZZO, JOSEPH B.	02/28/22	03/03/22	LODGING	771.32
03-15	AP	01533575 RIZZO, JOSEPH B.	02/25/22	03/03/22	PRIVATE AUTO MILEAGE	511.28
03-30	AP	01542522 PHELPS, JACQUELINE F.	03/16/22	03/24/22	PRIVATE AUTO MILEAGE	216.10
					TRAVEL TOTALS:	3,389.60
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01520758 VERIZON	01/11/22	02/10/22	UTILITIES	561.59
02-04	AP	01521869 TIME WARNER CABLE	01/20/22	02/19/22	UTILITIES	272.06
02-10	AP	01523503 TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	502.15
02-10	AP	01523504 TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	362.15
02-11	AP	01523507 TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	181.84
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)	139.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	637.63
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
03-02	AP	01531396 NYSEG	01/25/22	02/24/22	UTILITIES	179.87
03-02	AP	01531538 TIME WARNER CABLE	02/20/22	03/19/22	UTILITIES	279.28
03-04	AP	01532057 VERIZON	02/11/22	03/10/22	UTILITIES	561.59
03-10	AP	01533507 TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	515.28
03-11	AP	01533509 TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	369.53
03-11	AP	01533512 TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	181.84
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)	139.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	639.95
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
03-30	AP	01542315 VERIZON	03/11/22	04/10/22	UTILITIES	561.59
03-31	AP	01542630 NYSEG	02/19/22	03/28/22	UTILITIES	170.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,438.47
	PRINTING AND REPRODUCTION					
01-24	AP	01516300 ACCURATE WORD	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	43.00
03-11	AP	01535034 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-11	AP	01535657 PUBLIC PRINTER	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	60.82
					PRINTING AND REPRODUCTION TOTALS:	146.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM REED—Con.						
OTHER SERVICES						
02-17	AP 01526240	TATIANA BENNER	01/06/22 01/26/22	JANITORIAL AND MAINT SERV		150.00
03-10	AP 01534007	TATIANA BENNER	02/10/22 02/24/22	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)		-57.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		312.79
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		10.32
03-15	AP 01533575	RIZZO, JOSEPH B.	01/22/22 02/21/22	SOFTWARE LESS THAN \$500		43.00
03-15	AP 01533575	RIZZO, JOSEPH B.	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		79.98
03-23	AP 01541221	HL TREU OFFICE SUPPLY CORPORATION	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		81.50
03-30	AP 01542522	PHELPS, JACQUELINE F.	03/14/22 03/14/22	FOOD & BEVERAGE		25.00
03-30	AP 01542522	PHELPS, JACQUELINE F.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		15.76
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		148.16
					SUPPLIES AND MATERIALS TOTALS:	547.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,905.49
					OFFICE TOTALS:	259,905.49
2021 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		33.00
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		52.63
					FRANKED MAIL TOTALS:	85.63
PERSONNEL COMPENSATION						
		ACOMB, FRANKLIN J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		377.78
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		79.77
		BABB,ALISON	09/01/21 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		3,206.04
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.34
		GENOVESE, HANNAH J.	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		HILL, CANDICE D.	01/01/22 01/02/22	CASEWORKER/DISTRICT REP		333.33
		HYLAND,THOMAS P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		JAMES,LEE A	01/01/22 01/02/22	CONSTITUENT SERVICES SPECIALIS		194.44
		MURPHY,SHARON M	01/01/22 01/02/22	EXECUTIVE ASSISTANT/CORNING RE		400.00
		PEMBERTON, CRAIG N.	01/01/22 01/02/22	CASEWORKER-PRESS AIDE		266.67
		PHELPS,JACQUELINE C	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		QUINONES, ISABEL C.	01/01/22 01/02/22	SCHEDULER		333.33
		RIZZO,JOSEPH B	01/01/22 01/02/22	CHIEF OF STAFF		1,083.33
		SCHMITZ,WILLIAM J	01/01/22 01/02/22	DIRECTOR OF VETERANS SERVICES		56.67
		WALLWORK,LUCAS J	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIR		722.22
		WINDHEIM,TARYN E	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	8,751.59

2166

TRAVEL									
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/10/21	LODGING			3,144.96
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE			405.44
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/07/21	TAX/RIIDE SHARE			118.00
01-06	AP	01510198	PHELPS, JACQUELINE F.	12/04/21	12/17/21	PRIVATE AUTO MILEAGE			259.22
01-07	AP	01507385	WINDHEIM, TARYN E.	11/23/21	12/10/21	PRIVATE AUTO MILEAGE			128.80
01-07	AP	01510408	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT			24.16
01-07	AP	01510408	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT			348.40
02-15	AP	01524673	HON TOM REED	12/17/21	12/27/21	PRIVATE AUTO MILEAGE			195.44
									TRAVEL TOTALS:
4,624.42									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	01508691	NYSEG	11/20/21	12/22/21	UTILITIES			162.06
01-05	AP	01508795	TIME WARNER CABLE	12/08/21	01/19/22	UTILITIES			274.57
01-05	AP	01508976	RIZZO, JOSEPH B.	11/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL			43.00
01-07	AP	01510861	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES			502.15
01-07	AP	01510865	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES			364.57
01-07	AP	01510868	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES			183.42
01-07	AP	01510882	VERIZON	12/02/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL			705.40
01-16	AP	01514540	PETER L KROG	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
01-16	AP	01514541	FENTON ASSOCIATES LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			816.00
01-16	AP	01514542	DONNA STIVERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			927.00
01-16	AP	01518962	OLEAN 2020 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			520.94
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)			139.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			891.85
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)			35.76
02-02	AP	01520976	NYSEG	12/23/21	01/24/22	UTILITIES			187.07
02-15	AP	01524246	PETER L KROG	10/01/21	12/31/21	UTILITIES			771.19
02-16	AP	01526788	PETER L KROG	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
02-16	AP	01526789	FENTON ASSOCIATES LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			816.00
02-16	AP	01526790	DONNA STIVERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			927.00
02-16	AP	01527704	OLEAN 2020 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			520.94
03-16	AP	01536928	PETER L KROG	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
03-16	AP	01536929	FENTON ASSOCIATES LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			816.00
03-16	AP	01536930	DONNA STIVERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			927.00
03-16	AP	01537815	OLEAN 2020 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			520.94
									RENT, COMMUNICATION, UTILITIES TOTALS:
16,132.86									
OTHER SERVICES									
01-16	AP	01515636	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-20	AP	01512612	TATIANA BENNER	12/02/21	12/16/21	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
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-31	AP	01541762	CAPITOL IDEA TECHNOLOGY INC	12/26/21	12/26/21	TECHNOLOGY SERVICE CONTRACTS			3,240.00
									OTHER SERVICES TOTALS:
27,425.00									
SUPPLIES AND MATERIALS									
01-04	AP	01508378	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L			7,450.00
01-04	AP	01509846	HL TREU OFFICE SUPPLY CORPORATION	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)			135.75
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/07/21	LEGISLATIVE PLNNG FOOD AND BEV			1,803.86
01-05	AP	01508976	RIZZO, JOSEPH B.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500			79.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
01-06	AP 01509183	PHELPS, JACQUELINE F.	12/10/21 12/10/21	HABITATION EXPENSE		161.78
01-06	AP 01510198	PHELPS, JACQUELINE F.	12/03/21 12/03/21	FOOD & BEVERAGE		28.00
01-06	AP 01510198	PHELPS, JACQUELINE F.	12/10/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		719.39
01-07	AP 01507385	WINDHEIM, TARYN E.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		43.74
01-07	AP 01511840	W B MASON COMPANY INC	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		94.59
01-07	AP 01511844	W B MASON COMPANY INC	04/19/21 04/19/21	WATER		44.55
01-07	AP 01511844	W B MASON COMPANY INC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		27.99
02-28	AP 01526557	HON TOM REED	12/22/21 01/22/22	SOFTWARE LESS THAN \$500		43.00
02-28	AP 01526557	HON TOM REED	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		79.98
03-03	AP 01532996	RIZZO, JOSEPH B.	12/22/21 01/21/22	SOFTWARE LESS THAN \$500		43.00
03-03	AP 01532996	RIZZO, JOSEPH B.	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		79.98
03-04	AR AC-17914	HON TOM REED	12/22/21 01/22/22	SOFTWARE LESS THAN \$500		-43.00
03-04	AR AC-17915	HON TOM REED	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		-79.98
					SUPPLIES AND MATERIALS TOTALS:	10,712.61
EQUIPMENT						
01-28	AP 01521058	CAPITOL IDEA TECHNOLOGY INC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.00
					EQUIPMENT TOTALS:	1,108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,840.11
					OFFICE TOTALS:	<u>68,840.11</u>
INTERN ALLOWANCES						
2022 HON. TOM REED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,653.33
					INTERN ALLOWANCES TOTALS:	3,653.33
					OFFICE TOTALS:	<u>3,653.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MBENGUE, GEORGETTE Z.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,920.00
		QUIJANO, ANDRES E.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	3,653.33
					INTERN ALLOWANCES TOTALS:	3,653.33
					OFFICE TOTALS:	<u>3,653.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95.40
					PERSONNEL COMPENSATION	242,976.44
					TRAVEL	4,863.74
					RENT, COMMUNICATION, UTILITIES	3,842.89

2168

PRINTING AND REPRODUCTION	1,019.00	1,019.00
OTHER SERVICES	6,770.00	6,770.00
SUPPLIES AND MATERIALS	2,667.83	2,667.83
EQUIPMENT	4,944.31	4,944.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,179.61	267,179.61
OFFICE TOTALS:	267,179.61	267,179.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	84.62
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	53.08
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.30
					FRANKED MAIL TOTALS:	95.40

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	31,166.67
BIERWORTH, ASHLEE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,300.00
BONNAURE, AARON R.	01/03/22	03/31/22	CHIEF OF STAFF	40,822.23
D'ANTONIO, DAVID M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90
LAWLOR, GRANT A	01/03/22	03/31/22	PRESS SECRETARY	8,555.57
MACKOWIAK, MATTHEW B	01/03/22	03/25/22	FIELD DIRECTOR	10,144.46
MENZLER, ASHLEY S	01/03/22	03/31/22	SCHEDULER	15,888.90
NEVALA, NATHANIEL L	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF	24,444.43
NIEGGORSKI, JARRETT	02/01/22	03/31/22	PART-TIME EMPLOYEE	3,333.34
QUINN, SAMANTHA A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,066.67
REEVES, DANIEL P	01/03/22	03/31/22	SPECIAL ASSISTANT	12,222.23
SHAFFER, JEANNINE L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,433.33
TENNENT, DAVID H.	01/03/22	03/13/22	DIGITAL DIRECTOR	12,720.84
VANCE, ALEXA M.	02/04/22	03/31/22	COMMUNICATIONS DIRECTOR	12,666.67
WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,133.33
YAUGER, PATRICIA A	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	14,177.77
YOUNGDAHL, SARAH E.	01/03/22	03/31/22	DISTRICT DIRECTOR	11,611.10
			PERSONNEL COMPENSATION TOTALS:	242,976.44

TRAVEL

01-20	AP	01511926	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	402.40
01-20	AP	01511926	01/03/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	651.79
01-25	AP	X0002301	01/03/22	01/06/22	CAR RENTAL	323.04
01-25	AP	X0002301	01/03/22	01/03/22	GASOLINE	43.10
02-22	AP	X0002696	01/03/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	499.19
02-22	AP	X0002696	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-22	AP	X0002696	01/03/22	01/06/22	LODGING	1,263.04
02-23	AP	X0002240	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	01/30/22	01/30/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/06/22	02/06/22	TAXI/RIDE SHARE	6.70
02-23	AP	X0002240	02/10/22	02/10/22	TAXI/RIDE SHARE	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
03-07	AP X0003779	ACKERMAN, EMILY B.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		244.36
03-11	AP X0003710	QUINN, SAMANTHA A.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		3.52
03-23	AP X0004286	MACKOWIAK, MATTHEW B.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		24.90
03-23	AP X0004286	MACKOWIAK, MATTHEW B.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		13.54
03-23	AP X0004286	MACKOWIAK, MATTHEW B.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		9.48
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		42.08
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		22.89
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		16.85
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		28.99
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		20.39
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		28.99
03-25	AP X0004324	D'ANTONIO, DAVID M.	03/21/22 03/21/22	TAXIRIDE SHARE		36.83
03-25	AP X0004430	QUINN, SAMANTHA A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		5.03
03-25	AP X0004430	QUINN, SAMANTHA A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		60.53
03-31	AP X0004655	CITIBANK	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		181.60
					TRAVEL TOTALS:	4,863.74
RENT, COMMUNICATION, UTILITIES						
01-21	AP X0002324	WTB COMMERCIAL LLC	01/01/22 12/31/22	DISTRICT OFFICE PARKING		1,560.00
02-23	AP X0003201	WEST PENN POWER	01/15/22 02/13/22	UTILITIES		144.11
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)		56.74
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.72
02-24	AP X0002688	COUPA -GOOGLE YouTube TV	01/25/22 02/24/22	UTILITIES		68.89
03-02	AP X0003502	PEOPLES NATURAL GAS COMPANY	01/27/22 02/24/22	UTILITIES		62.11
03-11	AP X0003582	COUPA -HLU Hulu 1672403001768-U	02/01/22 02/28/22	UTILITIES		84.78
03-11	AP X0003582	COUPA -HLU Hulu 1739163951486-U	02/01/22 02/28/22	UTILITIES		84.78
03-14	AP X0003535	COUPA -ATT BILL PAYMENT	01/11/22 02/10/22	UTILITIES		22.31
03-14	AP X0003535	COUPA -COMCAST THREERIVERS PA	01/10/22 02/09/22	UTILITIES		199.05
03-21	AP X0004234	WEST PENN POWER	02/14/22 03/15/22	UTILITIES		142.79
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)		124.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		56.15
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		499.64
03-30	AP X0004677	PEOPLES NATURAL GAS COMPANY	02/24/22 03/28/22	UTILITIES		48.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,842.89
PRINTING AND REPRODUCTION						
02-24	AP X0002688	COUPA -ACCURATE WORD LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD		78.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/10/22 02/10/22	FRANKABLE PRINTING & REPROD		93.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		93.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		677.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		78.00
					PRINTING AND REPRODUCTION TOTALS:	1,019.00

2170

		OTHER SERVICES						
01-16	AP	01515384	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01515386	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01527642	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01527644	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
							OTHER SERVICES TOTALS:	6,770.00
		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)		96.18
02-02	AP	X0002772	MENZLER, ASHLEY S.	01/29/22	01/29/22	OFFICE SUPPLIES (OUTSIDE)		31.57
02-24	AP	X0002688	COUPA -AMZN Mktp US C261J2BQ3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		11.88
02-24	AP	X0002688	COUPA -HERALD STANDARD	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		15.25
02-24	AP	X0002688	COUPA -OBSERVER REPORT	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		17.69
02-24	AP	X0002688	COUPA -PHILADELPHIA INQUIRER SUB	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		21.96
02-24	AP	X0002688	COUPA -THE ECONOMIST	01/22/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L		58.30
02-24	AP	X0002688	COUPA -WB Mason Co	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		835.97
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)		79.30
03-14	AP	X0003535	COUPA -AMAZON.COM 2L2WE0BV3 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		349.98
03-14	AP	X0003535	COUPA -AMAZON.COM 997QB5WL3 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		174.99
03-14	AP	X0003535	COUPA -AMAZON.COM KY3XL8ZS3 AMZN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		174.99
03-14	AP	X0003535	COUPA -AMAZON.COM MS0HB5893 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		16.98
03-14	AP	X0003535	COUPA -AMAZON.COM SU10NOV73 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		349.98
03-14	AP	X0003535	COUPA -AMAZON.COM V14SI9H73 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		199.99
03-14	AP	X0003535	COUPA -AMZN MKTP US B04W626P3 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		59.99
03-14	AP	X0003535	COUPA -AMZN MKTP US UF3Q07XC3 AM	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		46.46
03-14	AP	X0003535	COUPA -AMZN Mktp US	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		-15.98
03-14	AP	X0003535	COUPA -AMZN Mktp US 2C51H89H3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		18.95
03-14	AP	X0003535	COUPA -AMZN Mktp US S500T9MT3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		29.99
03-14	AP	X0003535	COUPA -AMZN Mktp US V588J4TR3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		15.98
03-14	AP	X0003535	COUPA -GOOGLE YouTube TV	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L		68.89
03-14	AP	X0003535	COUPA -HERALD STANDARD	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		15.25
03-14	AP	X0003535	COUPA -OBSERVER REPORT	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		17.69
03-14	AP	X0003535	COUPA -PHILADELPHIA INQUIRER SUB	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		21.96
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		74.64
							SUPPLIES AND MATERIALS TOTALS:	2,667.83
		EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		316.92
01-31	GL	RPY0112653	.....	01/01/22	01/31/22	EQUIPMENT PURCHASES		498.17
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		316.92
02-28	GL	RPY0113329	.....	02/01/22	02/28/22	EQUIPMENT PURCHASES		498.17
03-14	AP	X0003535	COUPA -BESTBUYCOM806587947192	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,499.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		316.92
03-31	GL	RPY0114178	.....	03/01/22	03/31/22	EQUIPMENT PURCHASES		498.21
							EQUIPMENT TOTALS:	4,944.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,179.61
							OFFICE TOTALS:	267,179.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		87.81
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		26.03
					FRANKED MAIL TOTALS:	113.84
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		708.33
		BIERWORTH,ASHLEE M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		325.00
		BONNAURE, AARON R.	01/01/22 01/02/22	CHIEF OF STAFF		927.78
		D'ANTONIO, DAVID M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		211.11
		LAWLOR,GRANT A	01/01/22 01/02/22	PRESS SECRETARY		194.44
		MACKOWIAK,MATTHEW B	01/01/22 01/02/22	FIELD DIRECTOR		244.44
		MENZLER, ASHLEY S.	01/01/22 01/02/22	SCHEDULER		361.11
		NEVALA,NATHANIEL L	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		555.56
		QUINN, SAMANTHA A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		183.33
		REEVES,DANIEL P	01/01/22 01/02/22	SPECIAL ASSISTANT		277.78
		SHAFFER, JEANNINE L.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		191.67
		TENNENT, DAVID H.	01/01/22 01/02/22	DIGITAL DIRECTOR		358.33
		WADE, MELISSA E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		116.67
		YAUGER,PATRICIA A	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		322.22
		YOUNGDAHL, SARAH E.	01/01/22 01/02/22	DISTRICT DIRECTOR		263.89
					PERSONNEL COMPENSATION TOTALS:	5,241.66
TRAVEL						
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/03/21 12/03/21	TAXI/RIDE SHARE		3.90
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/09/21 12/09/21	TAXI/RIDE SHARE		3.90
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/16/21 12/16/21	TAXI/RIDE SHARE		3.90
01-21	AP X0002395	NEVALA,NATHANIEL	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		19.50
01-21	AP X0002395	NEVALA,NATHANIEL	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		42.90
01-21	AP X0002395	NEVALA,NATHANIEL	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		23.78
01-21	AP X0002395	NEVALA,NATHANIEL	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		25.43
01-21	AP X0002395	NEVALA,NATHANIEL	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		18.89
01-21	AP X0002395	NEVALA,NATHANIEL	10/11/21 10/11/21	PRIVATE AUTO MILEAGE		28.43
01-21	AP X0002395	NEVALA,NATHANIEL	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		59.06
01-21	AP X0002395	NEVALA,NATHANIEL	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		28.45
01-21	AP X0002395	NEVALA,NATHANIEL	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		142.48
01-21	AP X0002395	NEVALA,NATHANIEL	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		141.60
01-21	AP X0002398	NEVALA,NATHANIEL	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		21.93
01-21	AP X0002398	NEVALA,NATHANIEL	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		28.81

2172

01-21	AP	X0002398	NEVALA,NATHANIEL	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	55.89
01-21	AP	X0002398	NEVALA,NATHANIEL	11/14/21	11/14/21	PRIVATE AUTO MILEAGE	62.82
01-21	AP	X0002398	NEVALA,NATHANIEL	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	46.94
01-21	AP	X0002398	NEVALA,NATHANIEL	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	55.91
01-21	AP	X0002398	NEVALA,NATHANIEL	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	43.88
01-21	AP	X0002398	NEVALA,NATHANIEL	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	29.67
01-21	AP	X0002398	NEVALA,NATHANIEL	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	32.97
01-21	AP	X0002399	NEVALA,NATHANIEL	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	28.12
01-21	AP	X0002399	NEVALA,NATHANIEL	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	92.34
01-21	AP	X0002399	NEVALA,NATHANIEL	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	56.58
01-21	AP	X0002399	NEVALA,NATHANIEL	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	63.47
01-21	AP	X0002399	NEVALA,NATHANIEL	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	10.63
01-21	AP	X0002399	NEVALA,NATHANIEL	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	41.02
01-21	AP	X0002399	NEVALA,NATHANIEL	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	17.75
01-21	AP	X0002399	NEVALA,NATHANIEL	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	57.86
01-21	AP	X0002399	NEVALA,NATHANIEL	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	10.87
01-21	AP	X0002399	NEVALA,NATHANIEL	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	53.24
01-21	AP	X0002399	NEVALA,NATHANIEL	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	19.37
01-21	AP	X0002399	NEVALA,NATHANIEL	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	26.06
01-21	AP	X0002399	NEVALA,NATHANIEL	12/30/21	12/30/21	PRIVATE AUTO MILEAGE	55.47
						TRAVEL TOTALS:	2,148.22
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0001892	PEOPLES NATURAL GAS COMPANY	11/22/21	12/27/21	UTILITIES	46.95
01-16	AP	01514670	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01514671	WTB COMMERCIAL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
01-18	AP	01510639	CITI PCARD-HLU Hulu 1672403002931-U	12/01/21	12/31/21	UTILITIES	79.48
01-18	AP	01510639	CITI PCARD-HLU Hulu 1739163959529-U	12/01/21	12/31/21	UTILITIES	79.48
01-20	AP	01512862	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	UTILITIES	22.31
01-20	AP	01512862	CITI PCARD-COMCAST THREERIVERS,PA	11/10/21	12/09/21	UTILITIES	174.46
01-20	AP	01512862	CITI PCARD-VZWRSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	888.85
01-21	AP	X0002384	WEST PENN POWER	12/15/21	01/14/22	UTILITIES	147.41
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)	55.65
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
02-02	AP	X0002764	PEOPLES NATURAL GAS COMPANY	12/27/21	01/27/22	UTILITIES	64.18
02-14	AP	X0002714	COUPA -HLU Hulu 1672403002376-U	01/01/22	01/31/22	UTILITIES	84.78
02-14	AP	X0002714	COUPA -HLU Hulu 1739163955120-U	01/01/22	01/31/22	UTILITIES	84.78
02-16	AP	01526915	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01526916	WTB COMMERCIAL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
02-24	AP	X0002688	COUPA -ATT BILL PAYMENT	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	22.31
02-24	AP	X0002688	COUPA -COMCAST THREERIVERS PA	12/10/21	01/09/22	UTILITIES	174.46
02-24	AP	X0002688	COUPA -VZWRSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	899.35
03-14	AP	X0003535	COUPA -VZWRSS APOCC VISB	12/24/21	01/23/22	UTILITIES	888.17
03-16	AP	01537053	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01537054	WTB COMMERCIAL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,355.59
			PRINTING AND REPRODUCTION				
01-19	AP	X0002175	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	47.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
01-20	AP 01512862	CITI PCARD-ACCURATE WORD LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		746.00
02-10	AP X0002857	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	FRANKABLE PRINTING & REPROD		61.99
PRINTING AND REPRODUCTION TOTALS:						855.33
OTHER SERVICES						
01-16	AP 01516899	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01516901	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
OTHER SERVICES TOTALS:						40,620.00
SUPPLIES AND MATERIALS						
01-06	AP X0001894	INDIGOV	11/19/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L		5,827.00
01-20	AP 01512862	CITI PCARD-AMZN Mktp US 253IC6962	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		9.97
01-20	AP 01512862	CITI PCARD-AMZN Mktp US 2G44U3G60	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		26.46
01-20	AP 01512862	CITI PCARD-AMZN Mktp US 2G8S021L0	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		66.75
01-20	AP 01512862	CITI PCARD-AMZN Mktp US GB61S3Z53	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		49.96
01-20	AP 01512862	CITI PCARD-AMZN Mktp US SB89Q2XX3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		89.70
01-20	AP 01512862	CITI PCARD-GOOGLE YouTube TV	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01512862	CITI PCARD-HERALD STANDARD	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		15.25
01-20	AP 01512862	CITI PCARD-NYTimes NYTimes	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-20	AP 01512862	CITI PCARD-OBSERVER REPORT	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		17.69
01-20	AP 01512862	CITI PCARD-PERSONAL PAYMENT	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		-76.72
01-20	AP 01512862	CITI PCARD-PERSONAL PAYMENT	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		-26.46
01-20	AP 01512862	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		21.96
01-20	AP 01512862	CITI PCARD-PITTSBURGH POST-GAZETTE	12/12/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		442.00
01-20	AP 01512862	CITI PCARD-WB Mason Co	11/30/21 11/30/21	WATER		15.99
01-20	AP 01512862	CITI PCARD-WB Mason Co	12/01/21 12/01/21	WATER		-6.00
01-20	AP 01512862	CITI PCARD-WB Mason Co	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		52.53
SUPPLIES AND MATERIALS TOTALS:						6,597.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,931.73
OFFICE TOTALS:						69,931.73
INTERN ALLOWANCES						
2022 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALAK, JAMES P.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,400.00
		NIEGGORSKI, JARRETT	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		1,400.00
PERSONNEL COMPENSATION TOTALS:						5,800.00
INTERN ALLOWANCES TOTALS:						5,800.00

2174

						OFFICE TOTALS:	<u>5,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/01/22	01/02/22	PAYD INTERN - HOUSE PROGRAM		100.00
		MALAK, JAMES P.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		100.00
		NIEGORSKI, JARRETT					200.00
						PERSONNEL COMPENSATION TOTALS:	200.00
						INTERN ALLOWANCES TOTALS:	200.00
						OFFICE TOTALS:	<u>200.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-3.11	-3.11
					PERSONNEL COMPENSATION	289,548.60	289,548.60
					RENT, COMMUNICATION, UTILITIES	5,188.44	5,188.44
					PRINTING AND REPRODUCTION	119.00	119.00
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	1,321.98	1,321.98
					EQUIPMENT	435.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,309.91	297,309.91
					OFFICE TOTALS:	<u>297,309.91</u>	<u>297,309.91</u>

2175

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	54.06
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-9.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	23.28
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-71.35
						FRANKED MAIL TOTALS:	-3.11
PERSONNEL COMPENSATION							
				01/03/22	03/31/22	DC CHIEF OF STAFF	34,638.89
		AMSTER, ELIZABETH T		03/01/22	03/31/22	DC CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		CHIUCCHINI, KATE S		01/03/22	03/31/22	SENIOR COUNSEL	15,083.34
		CHIUCCHINI, KATE S		03/01/22	03/31/22	SENIOR COUNSEL (OTHER COMPENSATION)	2,500.00
		COLUCCI, RACHEL A		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,556.94
		COLUCCI, RACHEL A		03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		COYLE, STEVEN T		01/03/22	02/17/22	LEGISLATIVE ASSISTANT	6,125.00
		CURRY, THOMAS M		01/03/22	03/31/22	COMMUNITY REP/CASEWORKER	17,527.77
		CURRY, THOMAS M		03/01/22	03/31/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)	2,500.00
		DEMAKOS, MICHAEL F		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,122.23
		DEMAKOS, MICHAEL F		03/01/22	03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
		DEVLIN, KEVIN C.		01/03/22	03/31/22	DIRECTOR OF COMMUNITY OUTREACH	14,594.44
		DEVLIN, KEVIN C.		03/01/22	03/31/22	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	2,500.00
		FALVEY, LOUISE E.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/STAF	10,611.11
		FALVEY, LOUISE E.		03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		GOLDFEDER, KIRYA L		01/03/22	03/31/22	CASEWORKER/STAFF ASSISTANT	11,516.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHLEEN M. RICE—Con.						
		GOLDFEDER,KIRYA L	03/01/22 03/31/22	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HORNBUCKLE, ADAM T.	01/03/22 02/28/22	SPECIAL PROJECTS COORDINATOR	8,861.11	
		KOHLI, ELEANOR M.	01/27/22 03/31/22	COMMUNICATIONS DIRECTOR	14,166.66	
		KOHLI, ELEANOR M.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MEHLMAN,BETH R	01/03/22 03/31/22	PART-TIME EMPLOYEE	6,527.77	
		MEHLMAN,BETH R	03/01/22 03/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		MILLER, KEISHA	01/03/22 03/31/22	CASEWORKER	17,283.34	
		MILLER, KEISHA	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		PAPA, KATHERINE A.	01/03/22 03/31/22	SHARED EMPLOYEE	5,794.44	
		ROBERTS,MADELINE M	01/03/22 03/31/22	SCHEDULER/EXEC ASST	13,888.89	
		ROBERTS,MADELINE M	03/01/22 03/31/22	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,500.00	
		WALSH,AMANDA E	01/03/22 03/31/22	DISTRICT CHIEF OF STAFF	34,638.89	
		WALSH,AMANDA E	03/01/22 03/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		WOLF,GAVIN K	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT/STAF	10,611.11	
		WOLF,GAVIN K	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	289,548.60	
		RENT, COMMUNICATION, UTILITIES				
02-01	AP 01520817	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	200.00	
02-01	AP 01520918	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES	1,194.30	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	0.32	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.38	
02-28	AP 01530529	OPTIMUM	02/08/22 03/07/22	UTILITIES	268.10	
03-01	AP 01531231	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	200.00	
03-03	AP 01532164	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES	1,169.75	
03-18	AP 01536405	OPTIMUM	03/08/22 04/07/22	UTILITIES	267.64	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	0.74	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	4.93	
03-30	AP 01542472	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	200.00	
03-30	AP 01542511	AMSTER, ELIZABETH T.	03/20/22 03/19/23	UTILITIES	195.53	
03-30	AP 01542596	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES	1,169.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,188.44	
		PRINTING AND REPRODUCTION				
03-11	AP 01535086	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-11	AP 01535088	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	86.00	
				PRINTING AND REPRODUCTION TOTALS:	119.00	
		OTHER SERVICES				
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	

2176

SUPPLIES AND MATERIALS									
01-07	AP	01511711	NEWSDAY HOLDINGS LLC	01/07/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L			109.52
01-26	AP	01519456	THE NEW YORK TIMES	01/10/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L			54.06
01-26	AP	01519460	AMSTER, ELIZABETH T.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			249.10
01-26	AP	01519460	AMSTER, ELIZABETH T.	01/18/22	01/18/22	PUBLICATIONS/REFERENCE MAT'L			21.19
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			2.65
02-11	AP	01523527	AMSTER, ELIZABETH T.	02/03/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L			238.99
02-17	AP	01526144	THE NEW YORK TIMES	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L			54.06
02-18	GL	FRM0113105		01/20/22	02/09/22	FRAMING (TRANSFER)			50.00
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)			54.56
03-01	AP	01530903	NEWSDAY HOLDINGS LLC	03/04/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L			109.52
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			57.86
03-03	AP	01532169	AMSTER, ELIZABETH T.	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)			161.08
03-16	AP	01536114	THE NEW YORK TIMES	03/07/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L			54.06
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER			3.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-254.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			376.34
SUPPLIES AND MATERIALS TOTALS:									1,321.98
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			145.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			145.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			145.00
EQUIPMENT TOTALS:									435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									297,309.91
OFFICE TOTALS:									297,309.91

2177

2021 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			145.78
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			34,702.89
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			21.45
FRANKED MAIL TOTALS:									34,870.12
PERSONNEL COMPENSATION									
			AMSTER, ELIZABETH T	01/01/22	01/02/22	DC CHIEF OF STAFF			777.78
			AMSTER, ELIZABETH T	01/01/22	01/02/22	DC CHIEF OF STAFF (OTHER COMPENSATION)			500.00
			CHIUCCHINI, KATE S	01/01/22	01/02/22	SENIOR COUNSEL			333.33
			CHIUCCHINI, KATE S	01/01/22	01/02/22	SENIOR COUNSEL (OTHER COMPENSATION)			500.00
			COLUCCI, RACHEL A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			234.72
			COLUCCI, RACHEL A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			500.00
			COYLE, STEVEN T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			272.22
			COYLE, STEVEN T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			500.00
			CURRY, THOMAS M	01/01/22	01/02/22	COMMUNITY REP/CASEWORKER			388.89
			CURRY, THOMAS M	01/01/22	01/02/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)			500.00
			DEMAKOS, MICHAEL F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			461.11
			DEMAKOS, MICHAEL F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			500.00
			DEVLIN, KEVIN C.	01/01/22	01/02/22	DIRECTOR OF COMMUNITY OUTREACH			322.22
			DEVLIN, KEVIN C.	01/01/22	01/02/22	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)			500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
		FALVEY, LOUISE E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF	222.22	
		FALVEY, LOUISE E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	500.00	
		GOLDFEDER, KIRYA L	01/01/22 01/02/22	CASEWORKER/STAFF ASSISTANT	233.33	
		GOLDFEDER, KIRYA L	01/01/22 01/02/22	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		MEHLMAN, BETH R	01/01/22 01/02/22	PART-TIME EMPLOYEE	138.89	
		MEHLMAN, BETH R	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		MILLER, KEISHA	01/01/22 01/02/22	CASEWORKER	383.33	
		MILLER, KEISHA	01/01/22 01/02/22	CASEWORKER (OTHER COMPENSATION)	500.00	
		PAPA, KATHERINE A	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		PAPA, KATHERINE A	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		ROBERTS, MADELINE M	01/01/22 01/02/22	SCHEDULER/EXEC ASST	277.78	
		ROBERTS, MADELINE M	01/01/22 01/02/22	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	500.00	
		WALSH, AMANDA E	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF	777.78	
		WALSH, AMANDA E	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		WOLF, GAVIN K	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF	222.22	
		WOLF, GAVIN K	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	14,668.04	
TRAVEL						
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	19.46	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	99.00	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE	137.00	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	412.50	
				TRAVEL TOTALS:	902.56	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509465	VERIZON WIRELESS	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,174.59	
01-07	AP 01510775	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	200.00	
01-11	AP 01511717	VERIZON	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL	435.08	
01-16	AP 01514366	7TH STREET OFFICE PLAZA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
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)	0.05	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.75	
02-14	AP 01524367	VERIZON	12/28/21 01/27/22	UTILITIES	442.47	
02-16	AP 01526609	7TH STREET OFFICE PLAZA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
03-16	AP 01536756	7TH STREET OFFICE PLAZA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,159.58	
PRINTING AND REPRODUCTION						
01-05	AP 01509446	LEIDOS DIGITAL SOLUTIONS INC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	14,999.00	
01-18	AP 01513015	ACCURATE WORD	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	58.00	
				PRINTING AND REPRODUCTION TOTALS:	15,057.00	

2178

OTHER SERVICES									
01-16	AP	01515626	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-16	AP	01515627	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:	42,590.00
SUPPLIES AND MATERIALS									
01-07	AP	01510787	THE NEW YORK TIMES	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L			37.84
01-24	AP	01516189	AMSTER, ELIZABETH T.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)			57.21
01-24	AP	01516189	AMSTER, ELIZABETH T.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			80.55
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			3.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			18.57
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			114.24
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER			-19.98
								SUPPLIES AND MATERIALS TOTALS:	292.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,539.72
								OFFICE TOTALS:	124,539.72

2022 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.44	62.44
PERSONNEL COMPENSATION	268,841.15	268,841.15
TRAVEL	13,410.47	13,410.47
RENT, COMMUNICATION, UTILITIES	36,604.73	36,604.73
PRINTING AND REPRODUCTION	1,235.18	1,235.18
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	1,734.46	1,734.46
EQUIPMENT	1,295.07	1,295.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,743.50	333,743.50
OFFICE TOTALS:	333,743.50	333,743.50

2179

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL			-11.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			8.97
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			76.57
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-11.75
								FRANKED MAIL TOTALS:	62.44
PERSONNEL COMPENSATION									
			ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE			3,373.33
			ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE			1,466.67
			AUSTIN, GRADY M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			14,666.67
			AYRES, ROBERT M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			11,000.00
			BERRY, RODNEY M.	01/03/22	03/31/22	ECONOMIC DEVELOPMENT DIRECTOR			22,244.43
			BRADLEY, PHILIPPA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			15,155.57
			BULLOCK, FRANKLIN J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			11,488.90
			BUREAU, CHARLOTTE A.	01/03/22	03/31/22	SCHEDULER			13,200.00
			CLARKE, PHILIPP A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			20,288.90
			FERRIGNO, BRITANY N.	01/03/22	03/31/22	CONSTITUENT SVC REP/GRANTS SPE			13,444.43
			HEMINGWAY JR., HENRY E.	01/03/22	03/31/22	PROJECT FIELD DIRECTOR			15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
		HUDSON,SUSAN P	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,200.00
		KEEGAN,THOMAS	01/03/22 03/31/22	FIELD REPRESENTATIVE		8,311.10
		MARTINI, MARYANNE M.	02/07/22 03/31/22	PRESS SECRETARY		9,300.00
		MCGILL,SAMUEL	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,000.00
		MIMS,ANDREW	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		8,800.00
		NEEDHAM,CHRISTOPHER	01/03/22 03/31/22	CASEWORKER		12,955.57
		RATLIFF,PAMELA	01/03/22 03/31/22	CONSTITUENT SVC REP/DIST OFF M		13,200.00
		THORMAN, SADIE D.	01/03/22 02/05/22	PRESS SECRETARY		5,338.90
		WILSON, JENNIFER	01/03/22 03/31/22	CHIEF OF STAFF		45,251.11
				PERSONNEL COMPENSATION TOTALS:		268,841.15
TRAVEL						
01-26	AP 01519121	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		318.70
01-26	AP 01519121	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		318.70
02-02	AP 01521134	BRADLEY, PHILIPPA	01/24/22 01/26/22	MEALS		120.72
02-02	AP 01521171	RATLIFF, PAMELA	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		50.89
02-02	AP 01521172	BULLOCK, FRANKLIN J.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		77.22
02-02	AP 01521173	KEEGAN,THOMAS	01/03/22 01/26/22	PRIVATE AUTO MILEAGE		323.51
02-02	AP 01521174	FERRIGNO, BRITTANY N.	01/14/22 01/25/22	PRIVATE AUTO MILEAGE		66.34
02-03	AP 01521517	THORMAN, SADIE D.	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		198.98
02-03	AP 01521517	THORMAN, SADIE D.	01/24/22 01/25/22	MEALS		88.50
02-03	AP 01521517	THORMAN, SADIE D.	01/26/22 01/26/22	TAXI/RIDE SHARE		21.52
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		67.21
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		319.10
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		-318.70
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		47.40
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		234.70
02-11	AP 01521912	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		327.21
02-11	AP 01521912	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		88.80
02-11	AP 01521912	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		856.30
02-11	AP 01523144	BERRY, RODNEY M.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		486.14
02-17	AP 01524498	HEMINGWAY JR., HENRY E.	01/25/22 01/26/22	PRIVATE AUTO MILEAGE		149.99
02-22	AP 01530042	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		318.70
02-22	AP 01530062	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		397.40
02-24	AP 01526308	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	LODGING		1,852.11
02-24	AP 01526308	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	CAR RENTAL		1,001.57
02-24	AP 01526308	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	TAXI/RIDE SHARE		24.53
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		-234.70
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		118.60
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		183.60
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		319.10
03-10	AP 01532358	HEMINGWAY JR., HENRY E.	01/31/22 02/24/22	PRIVATE AUTO MILEAGE		687.84
03-10	AP 01532359	BERRY, RODNEY M.	02/08/22 02/25/22	PRIVATE AUTO MILEAGE		328.19
03-11	AP 01533703	RATLIFF, PAMELA	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		10.53

2180

03-11	AP	01533706	KEEGAN,THOMAS	01/31/22	02/23/22	PRIVATE AUTO MILEAGE	451.62
03-11	AP	01533710	FERRIGNO, BRITTANY N.	02/09/22	02/25/22	PRIVATE AUTO MILEAGE	332.69
03-11	AP	01533711	BULLOCK, FRANKLIN J.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	79.91
03-14	AP	01533492	CITIBANK GOV CARD SERVICE	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	514.19
03-14	AP	01533492	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	199.10
03-14	AP	01533708	HUDSON, SUSAN P.	02/23/22	02/25/22	PRIVATE AUTO MILEAGE	34.98
03-23	AP	01535562	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	16.95
03-23	AP	01535562	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	19.68
03-23	AP	01535562	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	18.08
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	406.66
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	430.08
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	CAR RENTAL	1,949.17
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	106.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,410.47
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	16.77
01-16	AP	01514358	FOUNDERS CENTRE I LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
01-16	AP	01514508	THE BROTHERS OF SC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	22.50
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	34.78
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	26.30
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	10.86
02-11	AP	01523141	VERIZON	01/24/22	02/23/22	UTILITIES	604.58
02-16	AP	01524082	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/22	02/18/22	UTILITIES	199.77
02-16	AP	01524084	CHARTER COMMUNICATIONS HOLDINGS LLC	01/28/22	02/27/22	UTILITIES	385.72
02-16	AP	01526600	FOUNDERS CENTRE I LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
02-16	AP	01526756	THE BROTHERS OF SC LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	18.35
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	10.85
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)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,228.68
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.73
03-10	AP	01530965	AT&T	02/16/22	03/15/22	UTILITIES	697.00
03-10	AP	01531602	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/22	03/18/22	UTILITIES	207.74
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.65
03-10	AP	01532753	VICTORY PHONES LLC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	6,901.00
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	20.06
03-11	AP	01533617	VERIZON	02/21/22	03/23/22	UTILITIES	660.04
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	15.47
03-16	AP	01536747	FOUNDERS CENTRE I LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
03-16	AP	01536896	THE BROTHERS OF SC LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
03-23	AP	01534199	CHARTER COMMUNICATIONS HOLDINGS LLC	02/28/22	03/27/22	UTILITIES	389.19
03-23	AP	01537954	VICTORY PHONES LLC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	7,246.00
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)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,227.87
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	8.38
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	18.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,604.73
PRINTING AND REPRODUCTION						
02-02	AP 01521171	RATLIFF, PAMELA	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	9.18	
02-11	AP 01522599	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-09	AP 01530512	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	1,183.00	
				PRINTING AND REPRODUCTION TOTALS:		1,235.18
OTHER SERVICES						
01-12	AP 01510955	GSL SOLUTIONS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
01-16	AP 01514611	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01515353	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-11	AP 01523144	BERRY, RODNEY M.	01/11/22 01/11/22	MISCELLANEOUS OTHER SERVICES	75.00	
02-16	AP 01526858	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01527613	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-17	AP 01525323	GSL SOLUTIONS INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
03-16	AP 01536999	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01537731	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-24	AP 01534867	GSL SOLUTIONS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
01-11	AP 01511380	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)	-36.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	126.34	
02-02	AP 01521173	KEEGAN,THOMAS	01/05/22 01/19/22	FOOD & BEVERAGE	68.00	
02-11	AP 01522601	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER	63.00	
02-17	AP 01524585	LE BLEU OF THE CAROLINAS INC	01/01/22 01/31/22	WATER	35.94	
02-17	AP 01524587	LE BLEU OF THE CAROLINAS INC	01/01/22 01/31/22	WATER	36.68	
02-24	AP 01526309	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	FOOD & BEVERAGE	500.00	
02-24	AP 01526310	CITI PCARD-AMZN Mktp US 921PU6X33	01/12/22 01/12/22	FOOD & BEVERAGE	74.98	
02-24	AP 01526310	CITI PCARD-AMZN Mktp US K51BL4BQ3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	15.32	
02-24	AP 01526310	CITI PCARD-AMZN Mktp US MIOFM4NE3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	32.77	
02-24	AP 01526310	CITI PCARD-NYTimes NYTimes	01/25/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
02-24	AP 01526310	CITI PCARD-PUNCHBOWL.NEWS	01/13/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1.29	
03-10	AP 01532403	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER	63.00	
03-11	AP 01533704	NEEDHAM, CHRISTOPHER	02/21/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	143.14	
03-11	AP 01533706	KEEGAN,THOMAS	01/31/22 02/14/22	FOOD & BEVERAGE	44.00	
03-23	AP 01534201	LE BLEU OF THE CAROLINAS INC	02/01/22 02/28/22	WATER	44.65	
03-23	AP 01534202	LE BLEU OF THE CAROLINAS INC	02/01/22 02/28/22	WATER	33.45	
03-23	AP 01535561	CITI PCARD-AMZN MKTP US I59D33A33 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.72	
03-23	AP 01535561	CITI PCARD-AMZN Mktp US 117J2C92	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	37.67	
03-23	AP 01535561	CITI PCARD-AMZN Mktp US KK69C0G53	01/31/22 01/31/22	FOOD & BEVERAGE	34.99	
03-23	AP 01535561	CITI PCARD-Amazon.com P18684Y03	02/10/22 02/10/22	FOOD & BEVERAGE	69.99	

2182

03-23	AP	01535561	CITI PCARD-BHM THE MORNING NEWS	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	16.99
03-23	AP	01535561	CITI PCARD-NYTimes NYTimes	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-23	AP	01535561	CITI PCARD-PUNCHBOWL NEWS	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-23	AP	01535561	CITI PCARD-THE STATE NEWSPAPER DIGI	01/30/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-23	AP	01535561	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99
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)	147.96
						SUPPLIES AND MATERIALS TOTALS:	1,734.46
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	198.36
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	198.36
03-07	AP	01533944	VERIZON WIRELESS	02/14/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	198.36
						EQUIPMENT TOTALS:	1,295.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,743.50
						OFFICE TOTALS:	333,743.50
2021 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16.35
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	16,582.22
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	49.69
						FRANKED MAIL TOTALS:	16,648.26
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	01/01/22	01/02/22	SHARED EMPLOYEE	76.67
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
			AUSTIN, GRADY M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
			BERRY, RODNEY M.	01/01/22	01/02/22	ECONOMIC DEVELOPMENT DIRECTOR	505.56
			BRADLEY, PHILIPPA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			BULLOCK, FRANKLIN J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	261.11
			BUREAU, CHARLOTTE A.	01/01/22	01/02/22	SCHEDULER	300.00
			CLARKE, PHILIPP A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11
			FERRIGNO, BRITTANY N.	01/01/22	01/02/22	CONSTITUENT SVC REP/GRANTS SPE	305.56
			HEMINGWAY JR., HENRY E.	01/01/22	01/02/22	PROJECT FIELD DIRECTOR	344.44
			HUDSON, SUSAN P.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	300.00
			KEEGAN, THOMAS	01/01/22	01/02/22	FIELD REPRESENTATIVE	188.89
			MCGILL, SAMUEL	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			MIMS, ANDREW	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	200.00
			NEEDHAM, CHRISTOPHER	01/01/22	01/02/22	CASEWORKER	294.44
			RATLIFF, PAMELA	01/01/22	01/02/22	CONSTITUENT SVC REP/DIST OFF M	300.00
			THORMAN, SADIE D.	01/01/22	01/02/22	PRESS SECRETARY	344.44
			WILSON, JENNIFER	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
						PERSONNEL COMPENSATION TOTALS:	5,950.54
TRAVEL							
01-03	AP	01507612	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	407.98
01-03	AP	01507612	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	126.40
01-07	AP	01510401	BERRY, RODNEY M.	12/06/21	12/29/21	PRIVATE AUTO MILEAGE	331.52
01-11	AP	01511147	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	193.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-28.50
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		1.50
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.80
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		318.70
01-11	AP 01511199	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		153.70
01-14	AP 01512153	FERRIGNO, BRITTANY N.	12/07/21 12/15/21	PRIVATE AUTO MILEAGE		107.58
01-14	AP 01512154	KEEGAN, THOMAS	12/01/21 12/22/21	PRIVATE AUTO MILEAGE		277.20
01-26	AP 01519120	CITIBANK GOV CARD SERVICE	11/28/21 11/29/21	LODGING		145.77
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		208.98
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		8.11
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		17.85
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		18.73
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		26.76
02-01	AP 01519333	CLARKE, PHILIPP A.	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		128.40
02-01	AP 01519333	CLARKE, PHILIPP A.	08/17/21 08/17/21	MEALS		11.36
02-01	AP 01519333	CLARKE, PHILIPP A.	06/14/21 06/22/21	TAXI/RIDE SHARE		28.72
02-01	AP 01519333	CLARKE, PHILIPP A.	08/19/21 08/19/21	TAXI/RIDE SHARE		62.69
02-01	AP 01519333	CLARKE, PHILIPP A.	09/14/21 09/14/21	TAXI/RIDE SHARE		16.80
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		220.40
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/04/21	MEALS		24.08
02-01	AP 01520911	CLARKE, PHILIPP A.	11/09/21 11/09/21	MEALS		12.10
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/04/21	CAR RENTAL		153.73
02-01	AP 01520911	CLARKE, PHILIPP A.	11/09/21 11/09/21	CAR RENTAL		113.16
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/26/21	TAXI/RIDE SHARE		55.00
02-01	AP 01520911	CLARKE, PHILIPP A.	11/01/21 11/18/21	TAXI/RIDE SHARE		196.37
02-22	AP 01530048	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		318.70
				TRAVEL TOTALS:		3,851.29
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01509050	AT&T	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL		696.89
01-07	AP 01510397	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		605.00
01-07	AP 01510400	TIME WARNER CABLE	12/19/21 01/18/22	UTILITIES		199.77
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		10.23
01-14	AP 01512564	CHARTER COMMUNICATIONS HOLDINGS LLC	12/28/21 01/27/22	UTILITIES		388.11
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)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,225.49
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.18
02-01	AP 01519333	CLARKE, PHILIPP A.	06/09/21 06/09/21	UTILITIES		19.00
02-01	AP 01519333	CLARKE, PHILIPP A.	07/02/21 07/02/21	UTILITIES		10.00
02-01	AP 01519333	CLARKE, PHILIPP A.	08/19/21 08/19/21	UTILITIES		10.00
02-01	AP 01519333	CLARKE, PHILIPP A.	09/14/21 09/14/21	UTILITIES		32.12
02-01	AP 01519870	AT&T	01/01/22 02/15/22	UTILITIES		709.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,039.98

2184

PRINTING AND REPRODUCTION								
01-07	AP	01510556	TRAVIS LANDEN MARSHALL	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	300.00	
01-11	AP	01511149	CITI PCARD-FACEBK EJQXZ9TMR2	11/10/21	11/12/21	ADVERTISEMENTS	400.00	
01-27	AP	01513596	STARBOARD COMMUNICATIONS INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	18,907.12	
							PRINTING AND REPRODUCTION TOTALS:	19,607.12
SUPPLIES AND MATERIALS								
01-14	AP	01512154	KEEGAN,THOMAS	12/01/21	12/06/21	FOOD & BEVERAGE	37.00	
01-14	AP	01512155	RATLIFF, PAMELA	12/09/21	12/09/21	HABITATION EXPENSE	9.71	
01-14	AP	01512182	LE BLEU OF THE CAROLINAS INC	12/01/21	12/31/21	WATER	35.94	
01-26	AP	01513646	LE BLEU OF THE CAROLINAS INC	12/01/21	12/31/21	WATER	24.82	
01-26	AP	01519119	CITI PCARD-BHM THE MORNING NEWS	12/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-26	AP	01519119	CITI PCARD-NYTimes NYTimes	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-26	AP	01519119	CITI PCARD-NYTimes NYTimes	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-26	AP	01519119	CITI PCARD-PUNCHBOWL NEWS	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-26	AP	01519119	CITI PCARD-THE STATE NEWSPAPER DIGI	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-01	AP	01520911	CLARKE, PHILIPP A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	63.12	
02-24	AP	01526313	CITI PCARD-AMZN Mktp US 525BA3ZC3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	129.98	
02-24	AP	01526313	CITI PCARD-BHM THE MORNING NEWS	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
02-24	AP	01526313	CITI PCARD-THE STATE NEWSPAPER DIGI	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-24	AP	01526313	CITI PCARD-THE SUN NEWS DIGITAL SUB	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-24	AP	01530041	CITI PCARD-Amazon.com FF59X5203	12/01/21	12/01/21	FOOD & BEVERAGE	58.81	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	29.97	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	143.14	
							SUPPLIES AND MATERIALS TOTALS:	686.24
EQUIPMENT								
02-09	AP	01524966	VERIZON WIRELESS	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99	
							EQUIPMENT TOTALS:	699.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,483.42
							OFFICE TOTALS:	51,483.42
INTERN ALLOWANCES								
2022 HON. TOM RICE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,680.00
							INTERN ALLOWANCES TOTALS:	4,680.00
							OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRAAP, SYDNEY	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,680.00	
							PERSONNEL COMPENSATION TOTALS:	4,680.00
							INTERN ALLOWANCES TOTALS:	4,680.00
							OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MARTHA ROBY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-11	AP	01535103	DSI SECURITY SERVICES INC	01/01/20	12/31/20	SECURITY SERVICE	216.00	

2185

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
					OTHER SERVICES TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216.00
					OFFICE TOTALS:	216.00
2022 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	530.09
					PERSONNEL COMPENSATION	251,425.11
					TRAVEL	13,321.71
					RENT, COMMUNICATION, UTILITIES	14,022.30
					PRINTING AND REPRODUCTION	156.00
					OTHER SERVICES	15,785.90
					SUPPLIES AND MATERIALS	4,284.42
					EQUIPMENT	975.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,500.83
					OFFICE TOTALS:	300,500.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-82.55
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		686.20
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-55.40
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		70.14
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-88.30
					FRANKED MAIL TOTALS:	530.09
PERSONNEL COMPENSATION						
		BELL,PATRICK	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		30,555.57
		BLACKBURN,PAIGE R	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT RELATI		12,955.57
		CAMERON,MICHAEL T	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		293.33
		CARDENAS,MATTHEW B	01/03/22 03/31/22	LEGISLATIVE AIDE		9,466.66
		DEHNEL,KENDALL L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,733.33
		ENGELL JR.,DAVID A	01/03/22 03/31/22	NORTHERN REGIONAL REP		14,666.67
		ESTEY,JOHN C	01/03/22 03/31/22	STAFF ASSISTANT		9,622.22
		FLUKEY,KRISTIN L	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT		13,933.33
		GREENE, GEORDY B.	01/03/22 03/31/22	STAFF ASSISTANT		8,322.23
		LUDICK, CHAVONNE	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		11,733.33
		LUKE, ASHLEY M.	01/03/22 03/31/22	CONST RELATIONS ASSISTANT/DIST		11,550.00
		MARRERO, ANA C.	01/03/22 03/31/22	SHARED EMPLOYEE		1,195.07
		PAYNE, ELIZABETH M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,666.67
		PLUCKER, KARLI D.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		13,055.56
		POWELL,JARED K	01/03/22 03/31/22	CHIEF OF STAFF		34,222.23
		ROOS,AMBER E	01/03/22 03/31/22	SHARED EMPLOYEE		1,092.21
		THOM,HEIDI E	01/03/22 01/30/22	SHARED EMPLOYEE		3,111.11

	THOM, HEIDI E	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,666.66	
	THORNE, DRAY A	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90	
	VALERIO, VICTOR O	01/03/22	03/31/22	SOUTH REGION REPRESENTATIVE	10,388.90	
	VONENDE, KYLE J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,305.56	
				PERSONNEL COMPENSATION TOTALS:	251,425.11	
	TRAVEL					
02-08	AP 01522318	VALERIO, VICTOR O	01/12/22	01/31/22	PRIVATE AUTO MILEAGE	447.44
02-08	AP 01523324	ENGELL JR., DAVID A	01/12/22	01/28/22	MEALS	54.39
02-08	AP 01523324	ENGELL JR., DAVID A	01/12/22	01/31/22	PRIVATE AUTO MILEAGE	296.24
02-17	AP 01525722	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	207.20
02-17	AP 01525722	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	268.20
02-17	AP 01525722	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	297.20
02-17	AP 01525722	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	207.60
03-01	AP 01531681	BELL, PATRICK	01/13/22	01/13/22	MEALS	34.00
03-01	AP 01531681	BELL, PATRICK	02/08/22	02/09/22	MEALS	355.66
03-01	AP 01531681	BELL, PATRICK	02/08/22	02/11/22	WI-FI ON TRAVEL	74.95
03-01	AP 01531681	BELL, PATRICK	01/04/22	01/20/22	PRIVATE AUTO MILEAGE	25.65
03-01	AP 01531681	BELL, PATRICK	02/08/22	02/11/22	PRIVATE AUTO MILEAGE	16.46
03-01	AP 01531681	BELL, PATRICK	02/08/22	02/11/22	TAXI/RIDE SHARE	107.63
03-01	AP 01531681	BELL, PATRICK	02/08/22	02/11/22	PARKING	48.00
03-02	AP 01531998	VONENDE, KYLE J	02/21/22	02/24/22	LODGING	428.07
03-02	AP 01531998	VONENDE, KYLE J	02/21/22	02/24/22	MEALS	117.92
03-02	AP 01531998	VONENDE, KYLE J	02/21/22	02/21/22	WI-FI ON TRAVEL	5.00
03-02	AP 01531998	VONENDE, KYLE J	02/21/22	02/24/22	TAXI/RIDE SHARE	65.65
03-03	AP 01532346	GREENE, GEORDY B	02/18/22	02/24/22	PRIVATE AUTO MILEAGE	147.28
03-03	AP 01532347	BECKER, CLAUDETTE M	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	27.33
03-08	AP 01532621	ENGELL JR., DAVID A	02/02/22	02/23/22	MEALS	101.25
03-08	AP 01532621	ENGELL JR., DAVID A	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	375.20
03-08	AP 01532621	ENGELL JR., DAVID A	02/08/22	02/08/22	TAXI/RIDE SHARE	20.38
03-08	AP 01532621	ENGELL JR., DAVID A	02/02/22	02/11/22	PARKING	42.00
03-08	AP 01532686	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	622.80
03-08	AP 01532686	CITIBANK GOV CARD SERVICE	02/08/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	1,719.62
03-08	AP 01532686	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	622.80
03-08	AP 01532686	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	478.60
03-08	AP 01532686	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	207.60
03-08	AP 01532702	LUKE, ASHLEY M	02/08/22	02/11/22	MEALS	92.79
03-08	AP 01532702	LUKE, ASHLEY M	02/22/22	02/24/22	PRIVATE AUTO MILEAGE	244.16
03-08	AP 01532702	LUKE, ASHLEY M	02/08/22	02/08/22	TAXI/RIDE SHARE	12.00
03-08	AP 01532702	LUKE, ASHLEY M	02/09/22	02/11/22	TAXI/RIDE SHARE	45.80
03-15	AP 01535287	CITI PCARD-DIAMOND PARKING B0029	02/01/22	02/01/22	PARKING	10.00
03-15	AP 01535287	CITI PCARD-DIAMOND PARKING B0029	02/03/22	02/03/22	PARKING	10.00
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	207.60
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	268.60
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	268.60
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	268.60
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	71.00
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	02/08/22	02/11/22	LODGING	3,889.98
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	10.00
03-23	AP 01540409	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
03-23	AP 01540736	VALERIO, VICTOR O	02/08/22 02/20/22	MEALS	112.15	
03-23	AP 01540736	VALERIO, VICTOR O	02/03/22 02/23/22	PRIVATE AUTO MILEAGE	324.58	
03-23	AP 01540736	VALERIO, VICTOR O	02/08/22 02/11/22	TAXI/RIDE SHARE	55.23	
				TRAVEL TOTALS:		13,321.71
RENT, COMMUNICATION, UTILITIES						
02-01	AP 01521000	SPECTRUM	01/11/22 02/10/22	UTILITIES	161.21	
02-24	AP 01529964	CITI PCARD-USPS PO 5480660012	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	7.29	
02-24	AP 01530332	VERIZON	01/24/22 02/23/22	UTILITIES	459.25	
02-24	AP 01530338	AMPLIFY INC	02/04/22 02/04/22	FRANKABLE TELECOM/TELETOWNHALL	3,106.40	
02-24	AP 01530340	COMCAST	01/31/22 02/28/22	UTILITIES	363.32	
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)	105.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,035.77	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.71	
02-28	AP 01531682	CENTURYLINK	02/11/22 03/11/22	UTILITIES	60.21	
02-28	AP 01531683	CENTURYLINK	01/10/22 02/10/22	UTILITIES	137.66	
03-01	AP 01531685	SPECTRUM	02/11/22 03/10/22	UTILITIES	168.50	
03-15	AP 01535287	CITI PCARD-POCKETINET COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	74.99	
03-15	AP 01535287	CITI PCARD-USPS PO 5480660012	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	55.85	
03-15	AP 01535287	CITI PCARD-USPS PO 5480660012	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	1.76	
03-23	AP 01540251	VERIZON	02/24/22 03/23/22	UTILITIES	459.25	
03-23	AP 01540255	COMCAST	03/01/22 03/30/22	UTILITIES	363.32	
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)	105.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,019.66	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	504.55	
03-24	AP 01541240	AMPLIFY INC	03/16/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,270.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,022.30
PRINTING AND REPRODUCTION						
02-24	AP 01530337	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO	78.00	
03-28	AP 01542226	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	78.00	
				PRINTING AND REPRODUCTION TOTALS:		156.00
OTHER SERVICES						
02-03	AP 01522315	FRANKLIN COVEY CLIENT SALES INC	02/09/22 02/10/22	TRAINING	15,785.90	
				OTHER SERVICES TOTALS:		15,785.90
SUPPLIES AND MATERIALS						
01-12	AP 01512367	CULLIGAN SPOKANE WA	01/01/22 12/31/22	WATER	446.00	
01-25	AP 01516537	QUENCH USA LLC	01/01/22 01/31/22	WATER	27.01	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-177.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	730.90	
02-08	AP 01522320	QUENCH USA LLC	02/01/22 02/28/22	WATER	27.01	
02-17	AP 01525720	CITI PCARD-JIMMY JOHNS - 1334 - ECOM	01/05/22 01/05/22	FOOD & BEVERAGE	239.58	
02-17	AP 01525720	CITI PCARD-THE SEATTLE TIMES	01/12/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	19.96	

2188

02-17	AP	01525721	CITI PCARD-AMZN Mktp US C28WF9LD3	01/12/22	01/12/22	HABITATION EXPENSE	149.95
02-17	AP	01525721	CITI PCARD-THE SPOKESMAN REVIEW	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	12.96
02-24	AP	01529964	CITI PCARD-AMAZON.COM GY1OR2Z73 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	31.78
02-24	AP	01529964	CITI PCARD-WWW COSTCO COM	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	268.99
02-24	AP	01530341	CAPITAL PRESS	02/11/22	02/10/24	PUBLICATIONS/REFERENCE MAT'L	115.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	342.48
03-01	AP	01531684	QUENCH USA LLC	02/20/22	03/31/22	WATER	30.58
03-03	AP	01532352	POWELL, JARED K.	01/07/22	01/07/22	FOOD & BEVERAGE	90.00
03-03	AP	01532352	POWELL, JARED K.	02/23/22	02/23/22	FOOD & BEVERAGE	110.27
03-03	AP	01532352	POWELL, JARED K.	02/08/22	02/08/22	LEGISLATIVE PLNNG FOOD AND BEV	63.11
03-08	AP	01532621	ENGELL JR., DAVID A.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.89
03-15	AP	01535281	CITI PCARD-AMZN Mktp US DL4V69YU3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	169.85
03-15	AP	01535281	CITI PCARD-POTBELLY #140	02/09/22	02/09/22	LEGISLATIVE PLNNG FOOD AND BEV	702.84
03-15	AP	01535281	CITI PCARD-THE SPOKESMAN REVIEW	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.96
03-15	AP	01535281	CITI PCARD-TST Le Bon Cafe	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	433.50
03-15	AP	01535281	CITI PCARD-WE THE PIZZA	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	196.50
03-15	AP	01535287	CITI PCARD-AMAZON.COM 1B57K5Y42 AMZN	02/15/22	02/15/22	HABITATION EXPENSE	66.30
03-15	AP	01535287	CITI PCARD-SAFEWAY #1740	02/15/22	02/15/22	FOOD & BEVERAGE	29.76
03-15	AP	01535287	CITI PCARD-THE SEATTLE TIMES	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	19.96
03-23	AP	01540257	PLUCKER, KARLI D.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	34.09
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	324.19
						SUPPLIES AND MATERIALS TOTALS:	4,284.42
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	325.10
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	325.10
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	325.10
						EQUIPMENT TOTALS:	975.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,500.83
						OFFICE TOTALS:	300,500.83

2189

2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	201.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	420.70
						FRANKED MAIL TOTALS:	622.67
			PERSONNEL COMPENSATION				
			BELL,PATRICK	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	694.44
			BLACKBURN,PAIGE R	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT RELATI	294.44
			CAMERON,MICHAEL T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	6.67
			CARDENAS,MATTHEW B	01/01/22	01/02/22	LEGISLATIVE AIDE	200.00
			DEHNEL,KENDALL L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
			ENGELL JR.,DAVID A	01/01/22	01/02/22	NORTHERN REGIONAL REP	333.33
			ESTEY,JOHN C	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			FLUKEY,KRISTIN L	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT	316.67
			GREENE, GEORDY B	01/01/22	01/02/22	STAFF ASSISTANT	177.78
			LUDICK, CHAVONNE	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CATHY MCMORRIS RODGERS—Con.							
		LUKE, ASHLEY M.	01/01/22 01/02/22	CONST RELATIONS ASSISTANT/DIST	262.50		
		MARRERO, ANA C.	01/01/22 01/02/22	SHARED EMPLOYEE	27.16		
		PAYNE, ELIZABETH M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	583.33		
		PAYNE, ELIZABETH M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	800.00		
		PLUCKER, KARLI D.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	277.78		
		POWELL, JARED K.	01/01/22 01/02/22	CHIEF OF STAFF	777.78		
		POWELL, JARED K.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	200.00		
		ROOS, AMBER E.	01/01/22 01/02/22	SHARED EMPLOYEE	26.60		
		THOM, HEIDI E.	01/01/22 01/02/22	SHARED EMPLOYEE	222.22		
		THORNE, DRAY A.	01/01/22 01/02/22	SHARED EMPLOYEE	111.11		
		VALERIO, VICTOR O.	01/01/22 01/02/22	SOUTH REGION REPRESENTATIVE	236.11		
		VONENDE, KYLE J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	361.11		
				PERSONNEL COMPENSATION TOTALS:	6,653.48		
		TRAVEL					
01-13	AP 01512359	VALERIO, VICTOR O.	12/20/21 12/21/21	LODGING	176.63		
01-13	AP 01512359	VALERIO, VICTOR O.	12/07/21 12/20/21	PRIVATE AUTO MILEAGE	352.80		
01-13	AP 01512359	VALERIO, VICTOR O.	12/20/21 12/21/21	TAX/RIDE SHARE	34.88		
01-13	AP 01512362	VALERIO, VICTOR O.	11/03/21 11/22/21	PRIVATE AUTO MILEAGE	305.76		
01-13	AP 01512365	ENGELL JR., DAVID A.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE	79.52		
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	562.40		
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	-268.20		
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	536.80		
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	268.20		
02-28	AP 01531035	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	533.20		
02-28	AP 01531035	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	AIRFARE COMMERCIAL TRANSPORT	384.20		
02-28	AP 01531035	CITIBANK GOV CARD SERVICE	08/04/21 08/13/21	CAR RENTAL	707.47		
03-08	AP 01532675	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	208.20		
03-08	AP 01532675	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	475.40		
03-08	AP 01532675	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	207.20		
				TRAVEL TOTALS:	4,564.46		
		RENT, COMMUNICATION, UTILITIES					
01-01	AP 01508363	COMCAST	12/01/21 12/30/21	UTILITIES	352.68		
01-05	AP 01509373	CENTURYLINK	11/11/21 12/11/21	FRANKABLE TELECOM/TELETOWNHALL	71.56		
01-05	AP 01509374	CENTURYLINK	11/10/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL	135.61		
01-05	AP 01509376	SPECTRUM	12/11/21 01/10/22	UTILITIES	161.21		
01-12	AP 01512615	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	459.92		
01-13	AP 01512359	VALERIO, VICTOR O.	12/15/21 12/15/21	TEMPORARY SPACE RENTAL	105.00		
01-16	AP 01514853	CURTIS PEDERSEN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00		
01-16	AP 01515240	EXEMPLAR COMMERCIAL LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00		
01-16	AP 01515400	PEYTON CHELAN LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00		
01-20	AP 01515903	CITI PCARD-OPC AMBULANCESERVICE FEE	12/17/21 12/17/21	TEMPORARY SPACE RENTAL	4.15		
01-20	AP 01515903	CITI PCARD-OPC STEVENS CO AMBULANCE	12/17/21 12/17/21	TEMPORARY SPACE RENTAL	70.00		
01-20	AP 01515903	CITI PCARD-POCKETINET COMMUNICATIONS	12/01/21 12/31/21	UTILITIES	74.99		

2190

01-26	AP	01518982	COMCAST	12/31/21	01/30/22	UTILITIES	352.70
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)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,994.52
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.71
02-01	AP	01520750	CENTURYLINK	12/11/21	01/11/22	UTILITIES	59.21
02-16	AP	01527096	CURTIS PEDERSEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527499	EXEMPLAR COMMERCIAL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01527657	PEYTON CHELAN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-17	AP	01525720	CITI PCARD-POCKETINET COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	74.99
03-08	AP	01532340	CENTURYLINK	12/10/21	01/10/22	UTILITIES	136.66
03-16	AP	01537234	CURTIS PEDERSEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537620	EXEMPLAR COMMERCIAL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01537769	PEYTON CHELAN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,068.66
			PRINTING AND REPRODUCTION				
02-10	AP	01524690	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	56.14
			OTHER SERVICES				
01-04	AP	01508361	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
						OTHER SERVICES TOTALS:	22,800.00
			SUPPLIES AND MATERIALS				
01-04	AP	01508362	INDIGOVERN LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-13	AP	01512363	BLACKBURN, PAIGE R.	12/11/21	12/11/21	FOOD & BEVERAGE	46.32
01-20	AP	01515903	CITI PCARD-NYTimes NYTimes	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	15.90
01-20	AP	01515903	CITI PCARD-QDOBA 2908 ONLINE	12/12/21	12/12/21	FOOD & BEVERAGE	247.36
01-20	AP	01515903	CITI PCARD-RING YEARLY PLAN	12/21/21	12/20/22	SOFTWARE LESS THAN \$500	98.10
01-20	AP	01515903	CITI PCARD-SQ BREWS BROTHERS COFFEE	12/21/21	12/21/21	FOOD & BEVERAGE	18.40
01-20	AP	01515903	CITI PCARD-THE SEATTLE TIMES	12/15/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	19.96
01-21	AP	01515905	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	123.99
01-21	AP	01515905	CITI PCARD-THE SPOKESMAN REVIEW	12/02/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	12.96
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	100.12
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,529.40
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,565.10
						SUPPLIES AND MATERIALS TOTALS:	15,777.61
			EQUIPMENT				
01-26	AP	01520452	CDW GOVERNMENT LLC	12/14/21	12/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,920.34
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,373.78
						EQUIPMENT TOTALS:	17,294.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,837.14
						OFFICE TOTALS:	86,837.14
			2020 HON. CATHY MCMORRIS RODGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-08	AP	01532675	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AIRFARE COMMERCIAL TRANSPORT	199.60
						TRAVEL TOTALS:	199.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. CATHY MCMORRIS RODGERS—Con.						
					OFFICE TOTALS:	199.60
INTERN ALLOWANCES 2022 HON. CATHY MCMORRIS RODGERS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,866.67	1,866.67
INTERN ALLOWANCES TOTALS:					1,866.67	1,866.67
OFFICE TOTALS:					1,866.67	1,866.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		O'DELL, CAITLIN E.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:	1,866.67
					INTERN ALLOWANCES TOTALS:	1,866.67
					OFFICE TOTALS:	1,866.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					104.08	104.08
PERSONNEL COMPENSATION					367,136.00	367,136.00
TRAVEL					799.41	799.41
RENT, COMMUNICATION, UTILITIES					9,036.42	9,036.42
PRINTING AND REPRODUCTION					43.70	43.70
OTHER SERVICES					4,867.26	4,867.26
SUPPLIES AND MATERIALS					5,868.38	5,868.38
EQUIPMENT					658.14	658.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					388,513.39	388,513.39
OFFICE TOTALS:					388,513.39	388,513.39
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		132.28
02-28	GL	FLG0113443	02/20/22 02/28/22	UNITED STATES POSTAL SERVICE		-14.75
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		8.20
03-31	GL	FLG0114225	03/20/22 03/31/22	UNITED STATES POSTAL SERVICE		-21.65
					FRANKED MAIL TOTALS:	104.08
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/03/22 03/31/22	CASEWORKER		12,722.23
		ANDERSON,GENA L	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)		4,666.67
		BEGLEY,ANDREA M	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,027.77
		BEGLEY,ANDREA M	03/01/22 03/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,166.67
		CAMERON,CARLOS L	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,583.33

2192

		CAMERON, CARLOS L	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		CONN, TONYA R	01/03/22	03/31/22	RECEPTIONIST/CASEWORKER	10,933.34	
		CONN, TONYA R	03/01/22	03/31/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,166.67	
		DYCHE, JOHN W	01/03/22	03/31/22	STAFF ASSISTANT	6,844.43	
		ESTEP, NANA S	01/03/22	03/31/22	RECEPTIONIST/CASEWORKER	10,933.34	
		ESTEP, NANA S	03/01/22	03/31/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,166.67	
		GAGE, AUSTIN C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR & COUNSEL	12,289.44	
		GAGE, AUSTIN C	02/01/22	02/01/22	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	8,416.66	
		HOOVER, MAKINIZI L	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,172.23	
		JARRETT, CHELSEA M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	28,305.56	
		JARRETT, CHELSEA M	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,583.34	
		JOHNSON, JAKOB W	01/03/22	03/31/22	SHARED EMPLOYEE	10,318.77	
		KELLY, KAREN L	01/03/22	03/31/22	DISTRICT DIRECTOR	32,194.44	
		KELLY, KAREN L	01/03/22	03/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	11,250.00	
		KURTZ, KELLEY M	01/03/22	03/31/22	SCHEDULER	22,916.67	
		KURTZ, KELLEY M	02/01/22	02/01/22	SCHEDULER (OTHER COMPENSATION)	8,416.66	
		MATTHEWS, STACEY L	01/03/22	03/31/22	RECEPTIONIST/CASEWORKER	8,400.00	
		MATTHEWS, STACEY L	03/01/22	03/31/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,083.33	
		RICE, ADAM E	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,027.77	
		RICE, ADAM E	03/01/22	03/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,166.67	
		SMITH, REBEKAH T	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,250.00	
		SMITH, REBEKAH T	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,583.33	
		SMOOT, MELINDA D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,388.90	
		SMOOT, MELINDA D	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		TENER, WILLIAM H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,966.67	
		TENER, WILLIAM H	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,750.00	
		THOMASON, WILLIAM B	01/03/22	03/31/22	CASEWORKER	9,944.44	
		THOMASON, WILLIAM B	03/01/22	03/31/22	CASEWORKER (OTHER COMPENSATION)	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	367,136.00	
		TRAVEL					
03-03	AP	01532414	CAMERON, CARLOS L	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	259.20
03-03	AP	01532414	CAMERON, CARLOS L	02/07/22	02/26/22	PRIVATE AUTO MILEAGE	328.80
03-10	AP	01534209	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-10	AP	01534318	SMITH, REBEKAH T	03/01/22	03/01/22	TAXI/RIDE SHARE	10.81
						TRAVEL TOTALS:	799.41
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01511884	SUDENLINK COMMUNICATIONS	12/20/21	02/04/22	UTILITIES	515.82
01-11	AP	01511985	TV SERVICE INC	01/01/22	01/31/22	UTILITIES	217.75
01-11	AP	01511989	CHARTER COMMUNICATIONS	12/19/21	01/18/22	UTILITIES	456.05
01-16	AP	01514854	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01514855	GORMAN COMPANY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01514870	LIFELINE REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
01-18	AP	01516363	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-500.00
01-18	AP	01516367	GORMAN COMPANY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-700.00
01-18	AP	01516370	LIFELINE REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,620.50
01-25	AP	01519480	TV SERVICE INC	02/01/22	02/28/22	UTILITIES	222.82
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	14.28
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	14.28
02-01	AP	01521618	CHARTER COMMUNICATIONS	01/19/22	02/18/22	UTILITIES	456.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
02-02	AP 01521614	SUDDENLINK COMMUNICATIONS	01/20/22 03/04/22	UTILITIES	515.82	
02-02	AP 01521629	WINDSTREAM COMMUNICATIONS INC	01/19/22 02/18/22	UTILITIES	318.00	
02-02	AP 01521634	APPALACHIAN WIRELESS	01/15/22 02/14/22	FRANKABLE TELECOM/TELETOWNHALL	238.04	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	60.54	
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	14.88	
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	60.72	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	54.66	
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)	893.94	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)	34.72	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	29.51	
02-28	AP 01531300	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	185.30	
02-28	AP 01531401	TV SERVICE INC	03/01/22 03/31/22	UTILITIES	217.75	
03-02	AP 01532408	WINDSTREAM COMMUNICATIONS INC	01/19/22 02/18/22	UTILITIES	73.88	
03-03	AP 01532386	CITY OF SOMERSET UTILITIES	01/04/22 02/01/22	UTILITIES	531.09	
03-03	AP 01532396	APPALACHIAN WIRELESS	02/15/22 03/14/22	UTILITIES	238.04	
03-03	AP 01532402	WINDSTREAM COMMUNICATIONS INC	02/19/22 03/18/22	UTILITIES	320.97	
03-09	AP 01532710	SUDDENLINK COMMUNICATIONS	03/05/22 04/04/22	UTILITIES	501.72	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	7.22	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	133.82	
03-10	AP 01534236	CHARTER COMMUNICATIONS	02/19/22 03/18/22	UTILITIES	464.03	
03-10	AP 01534238	WINDSTREAM HOLDINGS INC	01/22/22 03/21/22	UTILITIES	25.33	
03-10	AP 01534326	HON. HAROLD ROGERS	01/06/22 02/04/22	UTILITIES	357.98	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	7.22	
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)	889.64	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)	34.72	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	139.51	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	16.84	
03-28	AP 01542053	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	13.58	
03-28	AP 01542062	TV SERVICE INC	04/01/22 04/30/22	UTILITIES	217.75	
03-29	AP 01542055	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	185.30	
03-29	GL MED0114088		02/24/22 02/24/22	HIR GRAPHICS (TRANSFER)	20.00	
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	25.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.42	
		PRINTING AND REPRODUCTION				
03-29	GL MED0114088		02/24/22 03/10/22	PHOTOGRAPHIC (TRANSFER)	43.70	
				PRINTING AND REPRODUCTION TOTALS:	43.70	
		OTHER SERVICES				
01-10	AP 01511993	MODERN SYSTEMS INC	01/01/22 01/31/22	SECURITY SERVICE	45.00	
01-11	AP 01511976	GSL SOLUTIONS INC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,200.00	

2194

01-11	AP	01511979	GSL SOLUTIONS INC	01/03/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
02-09	AP	01523914	MONICA RUSCITTO	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	130.00
02-28	AP	01531309	MODERN SYSTEMS INC	02/10/22	02/10/22	SECURITY SERVICE	158.14
02-28	AP	01531311	MODERN SYSTEMS INC	02/07/22	02/07/22	SECURITY SERVICE	158.14
02-28	AP	01531313	MODERN SYSTEMS INC	03/01/22	03/31/22	SECURITY SERVICE	45.00
02-28	AP	01531316	MODERN SYSTEMS INC	02/08/22	02/08/22	SECURITY SERVICE	85.00
03-10	AP	01534229	MONICA RUSCITTO	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	130.00
03-11	AP	01534320	JARRETT,CHELSEA M	02/19/22	02/19/22	MISCELLANEOUS OTHER SERVICES	47.98
03-18	AP	01537911	MODERN SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE	45.00
03-21	AP	01536310	MODERN SYSTEMS INC	02/15/22	02/15/22	SECURITY SERVICE	378.00
03-22	AP	01536315	MODERN SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	4,867.26
			SUPPLIES AND MATERIALS				
01-21	AP	01514122	JACKSON COUNTY SUN	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-21	AP	01514254	KING BOTTLING INC	01/01/22	01/31/22	WATER	10.60
01-25	AP	01519427	KING BOTTLING INC	01/12/22	01/12/22	WATER	34.75
01-31	AP	01520435	SMITH, REBEKAH T.	01/11/22	01/19/22	FOOD & BEVERAGE	43.49
01-31	AP	01520464	JARRETT,CHELSEA M	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	232.12
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	504.21
02-02	AP	01521626	DANVILLE OFFICE EQUIPMENT CO INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,224.57
02-02	AP	01521973	JARRETT,CHELSEA M	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	45.57
02-28	AP	01531318	THE BIG SANDY NEWS	03/25/22	03/24/23	PUBLICATIONS/REFERENCE MAT'L	25.00
02-28	AP	01531319	PAINTSVILLE HERALD	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	75.00
02-28	AP	01531323	THE DAILY INDEPENDENT	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	311.88
02-28	AP	01531326	NEWS-EXPRESS	02/17/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	85.00
02-28	AP	01531407	NEWS JOURNAL	03/02/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	63.50
02-28	AP	01531417	JARRETT,CHELSEA M	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	180.19
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-260.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	174.05
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	254.29
03-03	AP	01532392	THE COURIER-JOURNAL	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	557.59
03-09	AP	01532722	MORTIMER MEDIA GROUP LLC	04/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	35.00
03-10	AP	01532731	CHRONICLE & TIMES	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	36.00
03-10	AP	01534223	DANVILLE OFFICE EQUIPMENT CO INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	1,171.75
03-10	AP	01534233	KING BOTTLING INC	03/01/22	03/31/22	WATER	10.60
03-10	AP	01534234	KING BOTTLING INC	02/01/22	02/28/22	WATER	10.60
03-11	AP	01534320	JARRETT,CHELSEA M	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	63.57
03-21	AP	01536277	KING BOTTLING INC	03/09/22	03/09/22	WATER	34.75
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	265.28
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-403.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,048.02
						SUPPLIES AND MATERIALS TOTALS:	5,868.38
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	186.88
02-28	AP	01531293	AMERICAN COMPUTER WORKS INC	02/22/22	02/22/22	MAINTENANCE / REPAIRS	97.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	186.88
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	658.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,513.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
					OFFICE TOTALS:	388,513.39
2021 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	188.89
01-31	GL	FLG0112711		12/01/21 12/31/21	FRANKED MAIL	-5.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	221.40
					FRANKED MAIL TOTALS:	405.29
PERSONNEL COMPENSATION						
		ANDERSON,GENA L		01/01/22 01/02/22	CASEWORKER	277.78
		BEGLEY,ANDREA M		01/01/22 01/02/22	FIELD REPRESENTATIVE	305.56
		CAMERON,CARLOS L		01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
		CONN, TONYA R.		01/01/22 01/02/22	RECEPTIONIST/CASEWORKER	233.33
		DYCHE, JOHN W.		01/01/22 01/02/22	STAFF ASSISTANT	155.56
		ESTEP,NANA S		01/01/22 01/02/22	RECEPTIONIST/CASEWORKER	233.33
		GAGE, AUSTIN C.		01/01/22 01/02/22	LEGISLATIVE DIRECTOR & COUNSEL	258.47
		HOOVER, MAKINIZI L		01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	244.44
		JARRETT,CHELSEA M		01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	611.11
		JOHNSEN,JAKOB W		01/01/22 01/02/22	SHARED EMPLOYEE	186.64
		KELLY,KAREN L		01/01/22 01/02/22	DISTRICT DIRECTOR	722.22
		KURTZ,KELLEY M		01/01/22 01/02/22	SCHEDULER	500.00
		MATTHEWS, STACEY L		01/01/22 01/02/22	RECEPTIONIST/CASEWORKER	183.33
		RICE,ADAM E		01/01/22 01/02/22	FIELD REPRESENTATIVE	305.56
		SMITH,REBEKAH T		01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
		SMOOT, MELINDA D.		01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44
		TENER,WILLIAM H		01/01/22 01/02/22	LEGISLATIVE ASSISTANT	283.33
		THOMASON, WILLIAM B.		01/01/22 01/02/22	CASEWORKER	222.22
					PERSONNEL COMPENSATION TOTALS:	5,917.32
TRAVEL						
01-04	AP	01509734	SMOOT, MELINDA D.	11/02/21 11/05/21	LODGING	686.25
01-10	AP	01511952	CAMERON, CARLOS L.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE	363.84
01-10	AP	01511952	CAMERON, CARLOS L.	12/02/21 12/10/21	PRIVATE AUTO MILEAGE	134.40
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	284.80
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	489.80
					TRAVEL TOTALS:	2,653.89
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509752	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	186.49
01-04	AP	01509789	APPALACHIAN WIRELESS	12/15/21 01/14/22	FRANKABLE TELECOM/TELETOWNHALL	242.50
01-10	AP	01511959	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	16.00
01-18	AP	01516363	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	01516367	GORMAN COMPANY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00

2196

01-18	AP	01516370	LIFELINE REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
01-21	AP	01514108	CITY OF SOMERSET UTILITIES	11/01/21	12/01/21	UTILITIES	313.27
01-21	AP	01514120	WINDSTREAM COMMUNICATIONS INC	11/19/21	12/18/21	UTILITIES	74.59
01-21	AP	01514131	WINDSTREAM COMMUNICATIONS INC	12/19/21	01/18/22	UTILITIES	321.17
01-21	AP	01514253	WINDSTREAM COMMUNICATIONS INC	12/22/21	01/21/22	UTILITIES	25.33
01-25	AP	01519412	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	185.30
01-25	AP	01519430	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	15.02
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)	115.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	886.70
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.72
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.60
01-31	AP	01520932	HON. HAROLD ROGERS	06/05/21	07/06/21	UTILITIES	504.90
01-31	AP	01520932	HON. HAROLD ROGERS	07/07/21	08/05/21	UTILITIES	549.56
01-31	AP	01520932	HON. HAROLD ROGERS	08/06/21	09/07/21	UTILITIES	572.64
01-31	AP	01520932	HON. HAROLD ROGERS	09/08/21	10/07/21	UTILITIES	349.12
01-31	AP	01520932	HON. HAROLD ROGERS	10/08/21	11/03/21	UTILITIES	303.22
01-31	AP	01520932	HON. HAROLD ROGERS	11/04/21	12/07/21	UTILITIES	368.55
02-02	AP	01521632	WINDSTREAM COMMUNICATIONS INC	12/19/21	01/18/22	UTILITIES	73.88
02-02	AP	01521921	CITY OF SOMERSET UTILITIES	12/01/21	01/04/22	UTILITIES	321.98
02-02	AP	01521964	HON. HAROLD ROGERS	12/08/21	01/06/22	UTILITIES	228.77
02-10	AP	01524111	WINDSTREAM COMMUNICATIONS INC	12/22/21	02/21/22	UTILITIES	25.33
02-16	AP	01527097	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527098	GORMAN COMPANY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01527115	LIFELINE REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
03-02	AP	01532405	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	16.34
03-16	AP	01537235	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537236	GORMAN COMPANY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01537252	LIFELINE REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,249.23
			OTHER SERVICES				
01-10	AP	01511983	MONICA RUSCITTO	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	130.00
01-16	AP	01516870	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,230.00
			SUPPLIES AND MATERIALS				
01-07	AP	01511931	JOHNSEN, JAKOB W.	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	42.39
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-146.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	245.25
02-15	AP	01524518	DANVILLE OFFICE EQUIPMENT CO INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	21.28
02-28	GL	FLG0113443	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	11.00
03-05	AP	01533855	BSL GEM LASER EXPRESS LLC	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	522.00
03-05	AP	01533855	BSL GEM LASER EXPRESS LLC	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,158.00
						SUPPLIES AND MATERIALS TOTALS:	1,853.92
			EQUIPMENT				
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
						EQUIPMENT TOTALS:	2,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,499.65
						OFFICE TOTALS:	59,499.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,740.00	4,740.00
				INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
				OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TERRY, PREISS K	01/12/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,740.00
				PERSONNEL COMPENSATION TOTALS:		4,740.00
				INTERN ALLOWANCES TOTALS:		4,740.00
				OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-20.75	-20.75
				PERSONNEL COMPENSATION	271,204.38	271,204.38
				TRAVEL	2,171.05	2,171.05
				RENT, COMMUNICATION, UTILITIES	5,284.82	5,284.82
				SUPPLIES AND MATERIALS	834.55	834.55
				EQUIPMENT	4,801.05	4,801.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,275.10	284,275.10
				OFFICE TOTALS:	284,275.10	284,275.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-96.95
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		128.18
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-40.10
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		88.57
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-100.45
				FRANKED MAIL TOTALS:		-20.75
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE		4,253.33
		BRINSON, CHRISTOPHER R.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		BURNS, TAYLOR	03/21/22 03/31/22	STAFF ASSISTANT		1,166.67
		DUNBAR, AVIS S.	01/03/22 03/31/22	CASEWORKER		17,844.43
		GRABEN, BEVERLY D.	01/03/22 03/31/22	CASEWORKER		18,822.23
		LEWIS III, ALVIN A.	01/03/22 03/31/22	DIR OF SPEC PROJ AND FLD REP		17,111.10
		PELLISSIER, ETHAN J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		ROLLINS, SHERI L.	01/03/22 03/31/22	DISTRICT DIRECTOR		28,111.10
		RUHLEN, MARY E	01/03/22 03/31/22	FINANCIAL ADVISOR		4,888.90
		SANDERS, JUSTINE A	01/03/22 03/31/22	SHARED EMPLOYEE		18,333.33

2198

SMITH-BAKER, MARGARET J.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	17,111.10
SNIDER, LAURIE S.	01/03/22	03/31/22	PRESS SECRETARY	24,933.33
VANOY, LEE M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,288.90
VISKOVICH, BRONTI M.	01/03/22	03/31/22	SCHEDULER	12,222.23
WALLACE, RACHEL L.	01/03/22	03/31/22	CASEWORKER	10,511.10
WILSON, KATHRYN H.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
			PERSONNEL COMPENSATION TOTALS:	271,204.38

TRAVEL							
01-10	AP	X0002056	WALLACE, RACHEL L.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	55.14
02-03	AP	X0002612	VANOY, LEE M.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	3.89
02-03	AP	X0002612	VANOY, LEE M.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	8.07
02-03	AP	X0002612	VANOY, LEE M.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	30.33
02-03	AP	X0002612	VANOY, LEE M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	6.84
02-03	AP	X0002612	VANOY, LEE M.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	6.95
02-03	AP	X0002612	VANOY, LEE M.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	10.87
02-03	AP	X0002612	VANOY, LEE M.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	27.44
02-03	AP	X0002612	VANOY, LEE M.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	6.84
02-03	AP	X0002612	VANOY, LEE M.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	6.95
02-03	AP	X0002612	VANOY, LEE M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	5.12
02-03	AP	X0002612	VANOY, LEE M.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	27.33
02-03	AP	X0002612	VANOY, LEE M.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	6.84
02-03	AP	X0002612	VANOY, LEE M.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	40.03
02-08	AP	X0002887	WALLACE, RACHEL L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	55.14
02-10	AP	X0002969	HON. MICHAEL D ROGERS	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	43.20
02-10	AP	X0002970	SMITH-BAKER, MARGARET J.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	60.48
02-11	AP	01522611	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-07	AP	X0003397	VANOY, LEE M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	31.24
03-07	AP	X0003397	VANOY, LEE M.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	17.58
03-07	AP	X0003397	VANOY, LEE M.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	26.27
03-07	AP	X0003397	VANOY, LEE M.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	6.86
03-07	AP	X0003397	VANOY, LEE M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	6.26
03-07	AP	X0003397	VANOY, LEE M.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	26.21
03-07	AP	X0003397	VANOY, LEE M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	8.71
03-07	AP	X0003397	VANOY, LEE M.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	6.26
03-07	AP	X0003397	VANOY, LEE M.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	6.86
03-07	AP	X0003397	VANOY, LEE M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	1.87
03-07	AP	X0003397	VANOY, LEE M.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	26.15
03-07	AP	X0003397	VANOY, LEE M.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	6.86
03-07	AP	X0003397	VANOY, LEE M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	6.58
03-09	AP	X0003842	WALLACE, RACHEL L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	55.14
03-11	AP	X0003742	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/07/21	02/10/21	PARKING	58.50
03-11	AP	X0003742	CITIBANK	02/01/22	02/04/22	PARKING	62.00
03-11	AP	X0003953	HON. MICHAEL D ROGERS	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	43.20
03-11	AP	X0003953	HON. MICHAEL D ROGERS	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
03-11	AP X0003953	HON. MICHAEL D ROGERS	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		19.20
03-11	AP X0003953	HON. MICHAEL D ROGERS	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/13/22 03/13/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		92.64
					TRAVEL TOTALS:	2,171.05
RENT, COMMUNICATION, UTILITIES						
01-31	AP X0002570	AT&T CORP	12/14/21 02/08/22	UTILITIES		21.20
02-02	AP X0002572	VERIZON WIRELESS	01/14/22 02/13/22	UTILITIES		351.96
02-03	AP X0002835	SPARKLIGHT	01/27/22 02/26/22	UTILITIES		175.76
02-11	AP X0002978	POINT BROADBAND	02/01/22 02/28/22	UTILITIES		334.96
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)		919.84
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		303.08
02-24	AP X0003368	VERIZON WIRELESS	02/14/22 03/13/22	UTILITIES		351.96
02-24	AP X0003369	AT&T CORP	01/14/22 03/08/22	UTILITIES		21.20
03-02	AP X0003477	AT&T	01/17/22 02/16/22	UTILITIES		191.67
03-09	AP X0003829	SPARKLIGHT	02/27/22 03/26/22	UTILITIES		202.23
03-11	AP X0003914	POINT BROADBAND	02/24/22 03/31/22	UTILITIES		347.71
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)		883.84
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		302.58
03-25	AP X0004307	AT&T CORP	02/14/22 04/08/22	UTILITIES		21.20
03-31	AP X0004462	VERIZON WIRELESS	03/14/22 04/13/22	UTILITIES		351.96
03-31	AP X0004527	AT&T	02/17/22 03/16/22	UTILITIES		191.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,284.82
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-224.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		174.00
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)		227.97
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		30.42
03-07	AP X0003397	VANOY, LEE M.	02/01/22 02/01/22	FOOD & BEVERAGE		50.00
03-09	AP X0003787	VANOY, LEE M.	02/11/22 02/11/22	FOOD & BEVERAGE		45.00
03-11	AP X0003880	MOREDIRECT INC DBA CONNECTION	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		269.99
03-11	AP X0003881	MOREDIRECT INC DBA CONNECTION	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		269.99
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		17.44

2200

03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-226.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	271.74
						SUPPLIES AND MATERIALS TOTALS:	834.55
		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
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
						EQUIPMENT TOTALS:	4,801.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,275.10
						OFFICE TOTALS:	284,275.10

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	121.30
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	225.14
						FRANKED MAIL TOTALS:	346.44

PERSONNEL COMPENSATION

		BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
		BRINSON, CHRISTOPHER R.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
		DUNBAR, AVIS S.	01/01/22	01/02/22	CASEWORKER	405.56
		GRABEN, BEVERLY D.	01/01/22	01/02/22	CASEWORKER	427.78
		LEWIS III, ALVIN A.	01/01/22	01/02/22	DIR OF SPEC PROJ AND FLD REP	388.89
		PELLISSIER, ETHAN J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		ROLLINS, SHERI L.	01/01/22	01/02/22	DISTRICT DIRECTOR	638.89
		RUHLEN, MARY E.	01/01/22	01/02/22	FINANCIAL ADVISOR	111.11
		SANDERS, JUSTINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	416.67
		SMITH-BAKER, MARGARET J.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	388.89
		SNIDER, LAURIE S.	01/01/22	01/02/22	PRESS SECRETARY	566.67
		VANOY, LEE M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	211.11
		VISKOVICH, BRONTI M.	01/01/22	01/02/22	SCHEDULER	277.78
		WALLACE, RACHEL L.	01/01/22	01/02/22	CASEWORKER	238.89
		WILSON, KATHRYN H.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56
					PERSONNEL COMPENSATION TOTALS:	6,137.25

TRAVEL

01-03	AP	X0001495	VANOY, LEE M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	67.03
01-03	AP	X0001495	VANOY, LEE M.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.72
01-03	AP	X0001495	VANOY, LEE M.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	1.87
01-03	AP	X0001495	VANOY, LEE M.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	5.95
01-03	AP	X0001495	VANOY, LEE M.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	3.90
01-03	AP	X0001495	VANOY, LEE M.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	26.25
01-03	AP	X0001495	VANOY, LEE M.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	60.90
01-03	AP	X0001495	VANOY, LEE M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	12.57
01-03	AP	X0001495	VANOY, LEE M.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	5.95
01-03	AP	X0001495	VANOY, LEE M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	41.09
01-03	AP	X0001495	VANOY, LEE M.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	26.04
01-03	AP	X0001495	VANOY, LEE M.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	6.72
01-03	AP	X0001569	ROLLINS, SHERI L.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	19.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MIKE ROGERS—Con.							
01-03	AP	X0001569	ROLLINS, SHERI L.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE	47.98	
01-03	AP	X0001569	ROLLINS, SHERI L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	33.59	
01-03	AP	X0001569	ROLLINS, SHERI L.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	87.21	
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	408.20	
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	11/28/21 12/10/21	TAXI/RIDE SHARE	201.50	
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE	36.00	
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	43.20	
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	30.24	
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	30.24	
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	53.76	
						TRAVEL TOTALS:	1,662.83
RENT, COMMUNICATION, UTILITIES							
01-02	AP	01511237	CITY OF OXFORD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	13.33	
01-03	AP	X0001704	AT&T CORP	11/01/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL	17.91	
01-07	AP	X0001902	VERIZON WIRELESS	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL	352.25	
01-10	AP	X0001942	SPARKLIGHT	12/27/21 01/26/22	UTILITIES	175.76	
01-10	AP	X0002021	POINT BROADBAND	01/01/22 01/31/22	UTILITIES	334.96	
01-16	AP	01514418	CITY OF OXFORD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-19	AP	X0002312	AT&T	11/17/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL	192.18	
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)	884.94	
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08	
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
01-31	AP	X0002571	AT&T	12/17/21 01/16/22	UTILITIES	191.91	
02-16	AP	01526663	CITY OF OXFORD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
03-16	AP	01536806	CITY OF OXFORD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,119.33
OTHER SERVICES							
01-16	AP	01515445	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	90.19	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	369.03	
01-27	AP	01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-08	AP	X0002897	ALABAMA MOVING CO	11/18/21 11/18/21	JANITORIAL AND MAINT SERV	550.00	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	90.19	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	369.03	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	90.19	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	369.03	
						OTHER SERVICES TOTALS:	25,377.66

2202

SUPPLIES AND MATERIALS									
01-03	AP	X0001495	VANOY, LEE M.	12/10/21	12/10/21	FOOD & BEVERAGE			25.00
01-03	AP	X0001773	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L			10,000.00
01-18	AP	X0002113	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-21	AP	X0002191	L&E DISTRIBUTORS	12/08/21	12/08/21	WATER			15.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			39.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			62.87
02-04	AP	01523684	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			507.88
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			16.62
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE			95.55
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			1,534.24
SUPPLIES AND MATERIALS TOTALS:									13,497.15
EQUIPMENT									
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,778.00
02-04	AP	01523684	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,489.96
02-04	AP	01523692	MOREDIRECT INC DBA CONNECTION	01/12/22	01/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,029.00
EQUIPMENT TOTALS:									4,296.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:									63,437.62
OFFICE TOTALS:									63,437.62
2020 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES			1,439.00
EQUIPMENT TOTALS:									1,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,439.00
OFFICE TOTALS:									1,439.00
INTERN ALLOWANCES 2022 HON. MIKE ROGERS 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									
			FITZGERALD, TIMOTHY C.	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. FRANCIS ROONEY OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-25	AP	01541935	CITI PCARD-FtMyers News-Press	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			69.00
03-25	AP	01541935	CITI PCARD-Naples Daily News	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			73.14

2203

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	142.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.14
					OFFICE TOTALS:	142.14
2022 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.73
					PERSONNEL COMPENSATION	252,542.69
					TRAVEL	8,735.14
					RENT, COMMUNICATION, UTILITIES	1,752.97
					PRINTING AND REPRODUCTION	129.00
					OTHER SERVICES	767.19
					SUPPLIES AND MATERIALS	4,811.73
					EQUIPMENT	3,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,097.45
					OFFICE TOTALS:	272,097.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-23.50
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	65.72
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-32.10
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	97.46
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-48.85
					FRANKED MAIL TOTALS:	58.73
PERSONNEL COMPENSATION						
		BANE, LEAH	01/03/22	03/31/22	SCHEDULER & DIR OF OPERATIONS	19,476.10
		CONLAN, GRAHAM P.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,604.16
		FOSTER, REBECCA D	01/03/22	03/31/22	DISTRICT DIRECTOR	31,521.10
		GERNT, NICHOLAS A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,395.00
		GREEN, JANEY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,938.43
		HILLEARY, WILLIAM V	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
		JONES, DYLAN T.	02/08/22	03/31/22	COMMUNICATIONS DIRECTOR	9,500.01
		KROITOR, JASON R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,716.67
		MASH, KIMBERLY E	01/03/22	03/31/22	CASEWORKER	12,252.77
		NAVE, BETTIE L	01/03/22	03/31/22	FIELD REPRESENTATIVE	16,050.23
		PARTLOW, RACHEL D	02/01/22	02/28/22	SHARED EMPLOYEE	4,583.33
		RENDER, HAROLD R	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	29,027.77
		SCHRICK, RILEY A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,906.67
		SPURLOCK, JENNIFER J	01/03/22	03/31/22	CASEWORKER	12,531.43
		TEW, ELISSA R.	01/03/22	01/23/22	PRESS SECRETARY	3,654.58
					PERSONNEL COMPENSATION TOTALS:	252,542.69

TRAVEL							
01-24	AP	01516630	SCHRICK, RILEY A.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	51.50
02-07	AP	01520207	GREEN, JANEY M.	01/18/22	01/18/22	TAXI/RIDE SHARE	23.34
02-11	AP	01521982	GREEN, JANEY M.	01/26/22	01/30/22	MEALS	106.70
02-11	AP	01521982	GREEN, JANEY M.	01/26/22	01/30/22	TAXI/RIDE SHARE	67.87
02-11	AP	01522964	RENDER, HAROLD R.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	428.22
02-11	AP	01522964	RENDER, HAROLD R.	01/25/22	01/25/22	TAXI/RIDE SHARE	44.80
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	364.58
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	247.98
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	383.58
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	236.99
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	LODGING	806.95
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	637.98
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	32.20
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	MEALS	7.42
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	28.85
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	17.60
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	70.00
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS	32.30
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	4.00
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS	17.86
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	PARKING	120.00
02-11	AP	01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	PARKING	96.00
02-24	AP	01526551	FOSTER, REBECCA D.	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	414.18
02-28	AP	01530957	BANE, LEAH	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	28.08
03-15	AP	01534987	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-15	AP	01534987	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	29.40
03-15	AP	01534987	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-15	AP	01536333	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	259.98
03-15	AP	01536333	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	309.98
03-15	AP	01536333	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	60.00
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	247.98
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	267.60
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	185.14
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	603.48
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/07/22	02/11/22	LODGING	763.28
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	39.90
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	24.40
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	MEALS	7.42
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	40.63
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	7.60
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	24.10
03-17	AP	01534924	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	MEALS		28.09
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		11.10
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS		35.68
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		104.00
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	PARKING		130.00
03-22	AP 01540217	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		165.60
03-22	AP 01540217	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		20.00
					TRAVEL TOTALS:	8,735.14
RENT, COMMUNICATION, UTILITIES						
02-15	AP 01524197	CITI PCARD-USPS PO 1050091422	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		43.70
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		59.83
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		580.73
03-16	AP 01534903	CITI PCARD-TWIN LAKES	02/01/22 02/28/22	UTILITIES		128.57
03-16	AP 01534903	CITI PCARD-USPS PO 1050091422	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		55.90
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)		56.01
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		579.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,752.97
PRINTING AND REPRODUCTION						
01-25	AP 01516631	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-16	AP 01534988	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		86.00
					PRINTING AND REPRODUCTION TOTALS:	129.00
OTHER SERVICES						
01-27	AP 01512986	CITI PCARD-Adobe Inc	12/23/21 12/22/22	TECHNOLOGY SERVICE CONTRACTS		635.87
01-27	AP 01512986	CITI PCARD-MAILCHIMP MISC	12/04/21 01/03/22	WEB DEV HST,EMAIL & RLTD SERV		23.04
02-15	AP 01524197	CITI PCARD-MAILCHIMP MISC	01/04/22 02/03/22	WEB DEV HST,EMAIL & RLTD SERV		23.04
02-15	AP 01524197	CITI PCARD-tncattle.org	01/28/22 01/29/22	TRAINING		60.00
03-16	AP 01534903	CITI PCARD-MAILCHIMP MISC	02/04/22 03/03/22	WEB DEV HST,EMAIL & RLTD SERV		25.24
					OTHER SERVICES TOTALS:	767.19
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)		155.22
02-07	AP 01519355	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-07	AP 01520210	THE HARTSVILLE VIDETTE	02/11/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L		36.00
02-11	AP 01522963	QUENCH USA LLC	02/01/22 04/30/22	WATER		365.70
02-11	AP 01522964	RENDER, HAROLD R.	01/11/22 01/19/22	FOOD & BEVERAGE		110.00
02-15	AP 01524197	CITI PCARD-AMZN Mktp US KV9PY09T3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		19.96
02-15	AP 01524197	CITI PCARD-HARRISTEETER #383	01/26/22 01/26/22	FOOD & BEVERAGE		8.57
02-15	AP 01524197	CITI PCARD-HARRISTEETER #383	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		32.13
02-15	AP 01524197	CITI PCARD-LEGISTORM LLC	01/26/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67

2206

02-15	AP	01524197	CITI PCARD-THE SMITHVILLE REVIEW	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	2.95
02-15	AP	01524197	CITI PCARD-The Tennessean	01/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	73.14
02-24	AP	01526551	FOSTER, REBECCA D.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	85.57
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)	366.83
03-16	AP	01534903	CITI PCARD-EMERGENT LLC	02/10/22	09/09/22	SOFTWARE LESS THAN \$500	67.50
03-16	AP	01534903	CITI PCARD-LEGISTORM LLC	02/26/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	01534903	CITI PCARD-THE SMITHVILLE REVIEW	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	2.95
03-22	AP	01540217	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	FOOD & BEVERAGE	57.30
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)	748.57
						SUPPLIES AND MATERIALS TOTALS:	4,811.73
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	370.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	370.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	370.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
						EQUIPMENT TOTALS:	3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,097.45
						OFFICE TOTALS:	272,097.45
			2021 HON. JOHN W. ROSE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	101.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	82.14
						FRANKED MAIL TOTALS:	183.58
			PERSONNEL COMPENSATION				
			BANE, LEAH	01/01/22	01/02/22	SCHEDULER & DIR OF OPERATIONS	442.64
			DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			FOSTER, REBECCA D	01/01/22	01/02/22	DISTRICT DIRECTOR	716.39
			GERNT, NICHOLAS A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.25
			GREEN, JANEE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.06
			HILLEARY, WILLIAM V	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			KROITOR, JASON R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	470.83
			MASH, KIMBERLY E	01/01/22	01/02/22	CASEWORKER	278.47
			NAVE, BETTIE L	01/01/22	01/02/22	FIELD REPRESENTATIVE	364.78
			RENDER, HAROLD R	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	659.72
			SCHRICK, RILEY A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	43.33
			SPURLOCK, JENNIFER J	01/01/22	01/02/22	CASEWORKER	284.81
			TEW, ELISSA R.	01/01/22	01/02/22	PRESS SECRETARY	348.06
						PERSONNEL COMPENSATION TOTALS:	5,346.56
			TRAVEL				
01-07	AP	01510789	RENDER, HAROLD R.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	358.40
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	548.38
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	284.80
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	270.80
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	23.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	38.52	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	LODGING	672.46	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	LODGING	404.62	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/14/21 12/16/21	LODGING	381.64	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING	190.82	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS	34.66	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	7.75	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	4.08	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS	26.34	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS	18.82	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	23.93	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS	10.74	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	MEALS	18.83	
01-25	AP 01516626	FOSTER, REBECCA D.	12/01/21 12/22/21	PRIVATE AUTO MILEAGE	156.80	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	228.98	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	247.98	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	28.60	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	19.00	
01-27	AP 01512986	CITI PCARD-SAFEWAY #3217	11/30/21 11/30/21	MEALS	25.01	
02-28	AP 01530955	BANE, LEAH	11/30/21 12/16/21	PRIVATE AUTO MILEAGE	32.26	
03-24	AP 01447172	HILLEARY, WILLIAM V.	03/02/21 03/16/21	MEALS	86.20	
03-24	AP 01447172	HILLEARY, WILLIAM V.	03/01/21 03/20/21	PRIVATE AUTO MILEAGE	84.00	
03-24	AP 01447172	HILLEARY, WILLIAM V.	03/02/21 03/11/21	TAXI/RIDE SHARE	126.03	
03-24	AP 01447431	HILLEARY, WILLIAM V.	03/23/21 03/23/21	PRIVATE AUTO MILEAGE	84.00	
03-24	AP 01447431	HILLEARY, WILLIAM V.	03/16/21 03/20/21	TAXI/RIDE SHARE	103.98	
					TRAVEL TOTALS:	5,146.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515317	DEMONTBRUN PARK HOLDINGS GP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
01-16	AP 01515318	SUMNER COUNTY TN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	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)	55.17	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.73	
01-27	AP 01512986	CITI PCARD-ATT BILL PAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.75	
01-27	AP 01512986	CITI PCARD-TWIN LAKES	12/01/21 12/31/21	UTILITIES	128.57	
01-27	AP 01512986	CITI PCARD-VERIZONWRSS RTCCR VB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	667.28	
02-15	AP 01524197	CITI PCARD-ATT BILL PAYMENT	12/01/21 12/31/21	UTILITIES	10.75	
02-15	AP 01524197	CITI PCARD-TWIN LAKES	01/01/22 01/31/22	UTILITIES	154.32	
02-15	AP 01524197	CITI PCARD-VERIZONWRSS RTCCR VB	11/24/21 12/23/21	UTILITIES	684.85	
02-16	AP 01527579	DEMONTBRUN PARK HOLDINGS GP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	

2208

02-16	AP	01527580	SUMNER COUNTY TN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01534903	CITI PCARD-ATT BILL PAYMENT	01/01/22	01/31/22	UTILITIES	10.75
03-16	AP	01534903	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES	744.54
03-16	AP	01537697	DEMONTBRUN PARK HOLDINGS GP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
03-16	AP	01537698	SUMNER COUNTY TN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,616.96
			PRINTING AND REPRODUCTION				
02-15	AP	01524197	CITI PCARD-ACCURATE WORD LLC	11/12/21	11/12/21	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
			OTHER SERVICES				
01-16	AP	01516721	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516722	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				
01-12	AP	01512865	PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-27	AP	01512986	CITI PCARD-AMZN Mktp US 1Y7TB1F43	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	31.99
01-27	AP	01512986	CITI PCARD-BESTBUYCOM806552499616	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	579.99
01-27	AP	01512986	CITI PCARD-LEGISTORM LLC	10/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	5.25
01-27	AP	01512986	CITI PCARD-LEGISTORM LLC	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-27	AP	01512986	CITI PCARD-SAMS CLUB #6371	12/04/21	12/04/21	FOOD & BEVERAGE	61.46
01-27	AP	01512986	CITI PCARD-SAMSCLUB.COM	12/23/21	12/23/21	FOOD & BEVERAGE	405.76
01-27	AP	01512986	CITI PCARD-STAPLES DIRECT	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	626.61
01-27	AP	01512986	CITI PCARD-THE SMITHVILLE REVIEW	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	55.11
02-15	AP	01524197	CITI PCARD-AMZN Mktp US 882J19V23	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	147.30
02-15	AP	01524197	CITI PCARD-OFFICE DEPOT #5910	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	470.45
02-15	AP	01524197	CITI PCARD-PUNCHBOWL NEWS	01/01/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	-75.00
02-15	AP	01524197	CITI PCARD-STAPLES	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	733.26
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	30.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	311.40
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	565.72
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	278.50
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,100.00
						SUPPLIES AND MATERIALS TOTALS:	9,343.42
			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:	74,634.31
						OFFICE TOTALS:	74,634.31

2209

2022 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-101.03	-101.03
PERSONNEL COMPENSATION	237,297.13	237,297.13
TRAVEL	22,721.00	22,721.00
RENT, COMMUNICATION, UTILITIES	3,518.74	3,518.74
PRINTING AND REPRODUCTION	82.90	82.90
OTHER SERVICES	631.15	631.15
SUPPLIES AND MATERIALS	6,826.78	6,826.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
				EQUIPMENT	267.00	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,243.67	271,243.67
				OFFICE TOTALS:	271,243.67	271,243.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-51.15
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		96.38
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-53.40
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		49.44
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-142.30
				FRANKED MAIL TOTALS:		-101.03
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	26,888.90	
			03/01/22 03/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	611.11	
			01/03/22 03/31/22	SHARED EMPLOYEE	1,706.23	
			01/03/22 03/31/22	CASEWORK MANAGER	12,286.21	
			02/07/22 03/31/22	COMMUNICATIONS DIRECTOR	12,000.00	
			01/03/22 03/31/22	VETERAN'S AFFAIRS REPRESENTATI	12,938.35	
			01/03/22 02/28/22	FIELD REPRESENTATIVE	6,927.77	
			01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,981.94	
			01/03/22 03/31/22	FIELD REPRESENTATIVE	11,228.21	
			01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,488.90	
			01/03/22 03/31/22	FIELD REPRESENTATIVE	10,370.80	
			01/03/22 03/31/22	FIELD REPRESENTATIVE	10,372.71	
			01/03/22 03/31/22	LEGISLATIVE ASSISTANT	16,622.23	
			01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
			01/03/22 03/31/22	STATE DIRECTOR	22,855.54	
			03/01/22 03/31/22	STATE DIRECTOR (OTHER COMPENSATION)	100.00	
			01/03/22 03/31/22	OPERATIONS DIRECTOR	18,333.33	
			03/01/22 03/31/22	OPERATIONS DIRECTOR (OTHER COMPENSATION)	180.00	
			01/03/22 03/31/22	CHIEF OF STAFF	34,222.23	
			01/03/22 03/31/22	SHARED EMPLOYEE	4,404.90	
				PERSONNEL COMPENSATION TOTALS:	237,297.13	
TRAVEL						
01-16	AP	01515101	01/01/22 01/31/22	AUTOMOBILE LEASE	690.00	
01-31	AP	01521331	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	142.74	
02-02	AP	01521697	01/26/22 01/27/22	MEALS	42.05	
02-02	AP	01521697	01/12/22 01/14/22	PARKING	8.25	
02-02	AP	01522319	01/02/22 01/04/22	LODGING	211.36	
02-02	AP	01522319	01/13/22 01/15/22	LODGING	358.24	
02-02	AP	01522319	01/06/22 01/06/22	MEALS	63.23	
02-02	AP	01522319	01/16/22 01/16/22	MEALS	18.06	

2210

02-02	AP	01522319	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	GASOLINE	33.42
02-02	AP	01522319	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE	47.60
02-03	AP	01522150	WHETSTONE, TREVOR D.	01/05/22	01/31/22	TAXI/RIDE SHARE	201.95
02-03	AP	01522819	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	LODGING	313.02
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	378.20
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	828.60
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	828.60
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	793.60
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/02/22	01/04/22	LODGING	211.36
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	LODGING	189.92
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/06/22	01/08/22	LODGING	366.87
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	29.88
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	LODGING	313.02
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING	317.04
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	3.45
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	3.95
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	7.19
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	49.35
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	5.90
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	39.77
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	55.35
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	12.10
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	27.00
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	70.74
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	36.90
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	20.76
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	250.60
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	429.20
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	16.69
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	70.19
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE	45.16
02-09	AP	01524343	CITIBANK GOV CARD SERVICE	01/02/22	01/06/22	CAR RENTAL	465.05
02-09	AP	01524343	CITIBANK GOV CARD SERVICE	01/13/22	01/16/22	CAR RENTAL	316.52
02-11	AP	01525330	COTTON, KELLY S.	02/08/22	02/09/22	LODGING	113.24
02-11	AP	01525330	COTTON, KELLY S.	02/08/22	02/08/22	MEALS	27.00
02-15	AP	01525792	HARRELL, SYDNE J.	02/08/22	02/09/22	LODGING	113.24
02-15	AP	01525792	HARRELL, SYDNE J.	02/08/22	02/09/22	MEALS	57.00
02-15	AP	01525792	HARRELL, SYDNE J.	02/07/22	02/09/22	GASOLINE	207.82
02-16	AP	01526323	PAYNE, BRODERICK R.	02/08/22	02/08/22	MEALS	23.75
02-16	AP	01526323	PAYNE, BRODERICK R.	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	183.11
02-16	AP	01527362	GBS INC	02/01/22	02/28/22	AUTOMOBILE LEASE	690.00
02-22	AP	01529943	JESSOP, DANIEL A.	02/08/22	02/09/22	LODGING	113.24
02-22	AP	01529943	JESSOP, DANIEL A.	02/08/22	02/09/22	MEALS	50.25
02-28	AP	01531032	HOFFMAN, JASON M.	02/14/22	02/18/22	LODGING	435.68
02-28	AP	01531032	HOFFMAN, JASON M.	02/14/22	02/18/22	MEALS	104.73
02-28	AP	01531032	HOFFMAN, JASON M.	02/18/22	02/18/22	GASOLINE	30.02
02-28	AP	01531032	HOFFMAN, JASON M.	02/14/22	02/18/22	TAXI/RIDE SHARE	94.54
02-28	AP	01531339	HARRELL, SYDNE J.	02/22/22	02/23/22	GASOLINE	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
03-02	AP 01531976	PAYNE, BRODERICK R.	02/22/22 02/25/22	PRIVATE AUTO MILEAGE	248.04	
03-03	AP 01532551	OVERSTREET, CADEN M.	02/08/22 02/09/22	LODGING	113.24	
03-03	AP 01532551	OVERSTREET, CADEN M.	02/08/22 02/08/22	MEALS	29.75	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	793.60	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT	549.10	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING	142.40	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	MEALS	45.10	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS	42.60	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS	20.56	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE	32.63	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	62.22	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE	20.30	
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	GASOLINE	61.06	
03-10	AP 01534257	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	793.60	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	818.20	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING	357.79	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/26/22 01/27/22	LODGING	217.84	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/27/22 01/29/22	LODGING	839.60	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/29/22 01/30/22	LODGING	108.92	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	MEALS	24.95	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS	51.53	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	MEALS	15.50	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	02/20/22 02/27/22	CAR RENTAL	961.88	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE	0.78	
03-10	AP 01534364	HON MATTHEW M ROSENDALE	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	216.45	
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/08/22 02/09/22	LODGING	98.12	
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/08/22 02/09/22	MEALS	70.65	
03-10	AP 01534394	GRIFFIN, DANIEL L.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	62.01	
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/08/22 02/09/22	PRIVATE AUTO MILEAGE	191.88	
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	59.67	
03-11	AP 01535041	JESSOP, DANIEL A.	03/03/22 03/04/22	LODGING	92.33	
03-11	AP 01535041	JESSOP, DANIEL A.	02/27/22 03/03/22	MEALS	127.93	
03-11	AP 01535041	JESSOP, DANIEL A.	02/27/22 03/04/22	GASOLINE	127.56	
03-14	AP 01535518	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	533.20	
03-14	AP 01535518	CITIBANK GOV CARD SERVICE	01/23/22 01/30/22	CAR RENTAL	1,261.38	
03-14	AP 01535518	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	CAR RENTAL	236.66	
03-16	AP 01536342	JESSOP, DANIEL A.	03/02/22 03/09/22	MEALS	25.50	
03-16	AP 01536342	JESSOP, DANIEL A.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	157.95	
03-16	AP 01537484	GBS INC	03/01/22 03/31/22	AUTOMOBILE LEASE	690.00	
03-18	AP 01537916	COTTON, KELLY S.	03/06/22 03/07/22	LODGING	140.12	
03-18	AP 01537916	COTTON, KELLY S.	03/07/22 03/09/22	LODGING	360.94	
03-18	AP 01537916	COTTON, KELLY S.	03/06/22 03/09/22	MEALS	127.33	

2212

03-18	AP	01537916	COTTON, KELLY S.	03/06/22	03/09/22	PRIVATE AUTO MILEAGE	85.41	
03-18	AP	01537916	COTTON, KELLY S.	03/06/22	03/09/22	PARKING	146.20	
03-24	AP	01541686	GRIFFIN, DANIEL L.	03/17/22	03/18/22	LODGING	227.71	
03-24	AP	01541686	GRIFFIN, DANIEL L.	03/18/22	03/18/22	MEALS	11.38	
03-24	AP	01541686	GRIFFIN, DANIEL L.	03/17/22	03/18/22	PRIVATE AUTO MILEAGE	298.35	
							TRAVEL TOTALS:	22,721.00
RENT, COMMUNICATION, UTILITIES								
02-09	AP	01524341	CITY OF HELENA	02/01/22	02/28/22	DISTRICT OFFICE PARKING	150.00	
02-11	AP	01525418	CITI PCARD-SPECTRUM	01/08/22	02/07/22	UTILITIES	102.96	
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)	819.15	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
03-09	AP	01533613	CITY OF HELENA	03/01/22	03/31/22	DISTRICT OFFICE PARKING	150.00	
03-10	AP	01534272	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	UTILITIES	4.95	
03-10	AP	01534272	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	UTILITIES	4.95	
03-11	AP	01535258	CITI PCARD-SPECTRUM	01/21/22	02/20/22	UTILITIES	114.98	
03-11	AP	01535258	CITI PCARD-SPECTRUM	02/08/22	03/07/22	UTILITIES	132.96	
03-11	AP	01535258	CITI PCARD-VERIZONWRLSS RTCCR VB	01/11/22	01/31/23	UTILITIES	344.12	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.50	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	675.07	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	361.97	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,518.74
PRINTING AND REPRODUCTION								
01-25	GL	MED0112472		01/13/22	01/13/22	PHOTOGRAPHIC (TRANSFER)	1.90	
02-22	AP	01530056	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	43.00	
02-25	GL	MED0113284		02/08/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	36.10	
03-29	GL	MED0114088		03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	1.90	
							PRINTING AND REPRODUCTION TOTALS:	82.90
OTHER SERVICES								
01-31	AP	01521331	JESSOP, DANIEL A.	01/28/22	01/28/22	TRAINING	90.00	
03-11	AP	01535258	CITI PCARD-LIBERTY MUTUAL	02/12/22	03/11/22	INSURANCE	501.20	
03-11	AP	01535258	CITI PCARD-LIVINGWORKS8299	01/31/22	01/31/22	TRAINING	39.95	
							OTHER SERVICES TOTALS:	631.15
SUPPLIES AND MATERIALS								
01-21	AP	01516383	HARRELL, SYDNE J.	01/07/22	01/07/22	AUTO EXPENSES	200.00	
01-25	GL	FRM0112512		12/10/21	01/14/22	FRAMING (TRANSFER)	50.00	
01-27	AP	01520227	BGOV LLC	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	AP	01521515	LEHRKIND'S COCA-COLA	01/25/22	01/25/22	WATER	19.50	
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-78.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	66.68	
02-02	AP	01522344	CITI PCARD-AMZN MKTP US PAT7244X3 AM	01/12/22	01/12/22	FOOD & BEVERAGE	29.99	
02-02	AP	01522344	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-02	AP	01522344	CITI PCARD-Great Falls Trib	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-02	AP	01522344	CITI PCARD-MONTANA BREWING COMPANY	01/03/22	01/03/22	FOOD & BEVERAGE	67.02	
02-28	AP	01531032	HOFFMAN, JASON M.	02/17/22	02/17/22	FOOD & BEVERAGE	36.73	
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-79.00	
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	167.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
03-11	AP 01534360	LEHRKIND'S COCA-COLA	02/01/22 02/28/22	WATER		13.50
03-11	AP 01535242	OVERSTREET, CADEN M.	02/28/22 03/02/22	FOOD & BEVERAGE		44.95
03-11	AP 01535258	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		1.00
03-11	AP 01535258	CITI PCARD-Great Falls Trib	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		1.00
03-11	AP 01535258	CITI PCARD-HELENA INDEPENDENT RECORD	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		1.00
03-11	AP 01535258	CITI PCARD-MISSOULIAN RAV REPUBLIC	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		1.00
03-11	AP 01535258	CITI PCARD-VTU MONTANA MVD	02/01/22 01/31/23	AUTO EXPENSES		235.08
03-11	AP 01535258	CITI PCARD-VTU MONTANA SVC	02/01/22 02/16/22	AUTO EXPENSES		5.41
03-17	AP 01536676	STOCKTON, MARISSA C.	03/11/22 03/11/22	FOOD & BEVERAGE		109.00
03-17	AP 01536676	STOCKTON, MARISSA C.	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		79.99
03-31	AP 01543366	360 OFFICE SOLUTIONS INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		19.99
03-31	AP 01543367	360 OFFICE SOLUTIONS INC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		38.95
03-31	AP 01543368	360 OFFICE SOLUTIONS INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		28.50
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-656.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		452.55
					SUPPLIES AND MATERIALS TOTALS:	6,826.78
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		89.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		89.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,243.67
					OFFICE TOTALS:	271,243.67
2021 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		110.25
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		23,389.55
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		28.73
					FRANKED MAIL TOTALS:	23,528.53
PERSONNEL COMPENSATION						
		BRISLIN, SEAN P.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		611.11
		BURTON, MONICA L.	01/01/22 01/02/22	SHARED EMPLOYEE		38.78
		COTTON, KELLY S.	01/01/22 01/02/22	CASEWORK MANAGER		279.23
		GRIFFIN, DANIEL L.	01/01/22 01/02/22	VETERAN'S AFFAIRS REPRESENTATI		294.05
		HARRELL, SYDNE J.	01/01/22 01/02/22	FIELD REPRESENTATIVE		238.89
		HOFFMAN, JASON M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		309.72
		JESSOP, DANIEL A.	01/01/22 01/02/22	FIELD REPRESENTATIVE		255.19
		JOHNSTONE, JACK H.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		261.11
		OVERSTREET, CADEN M.	01/01/22 01/02/22	FIELD REPRESENTATIVE		235.70
		PAYNE, BRODERICK R.	01/01/22 01/02/22	FIELD REPRESENTATIVE		235.74
		PHAM, KEVIN L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		377.78

2214

		SCHINDEWOLF, ALEXANDRA E.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		STOCKTON, MARISSA C.	01/01/22	01/02/22	STATE DIRECTOR	519.44
		VARMA, AASHKA B.	01/01/22	01/02/22	OPERATIONS DIRECTOR	416.67
		WHETSTONE, TREVOR D.	01/01/22	01/02/22	CHIEF OF STAFF	777.78
		ZAMS,KELLY L.	01/01/22	01/02/22	SHARED EMPLOYEE	100.11
					PERSONNEL COMPENSATION TOTALS:	5,173.52
	TRAVEL					
01-04	AP	01509970 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	23.54
01-04	AP	01509970 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	25.02
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	AIRFARE COMMERCIAL TRANSPORT	145.20
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	208.20
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	1,217.40
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	828.20
01-04	AP	01510005 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	349.20
01-04	AP	01510005 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	430.20
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING	135.92
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	105.68
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	19.75
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	72.75
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	21.30
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	CAR RENTAL	63.44
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	CAR RENTAL	-63.44
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	CAR RENTAL	564.70
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	CAR RENTAL	112.99
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	CAR RENTAL	63.44
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/16/21	12/20/21	CAR RENTAL	403.52
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE	25.87
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE	31.16
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	2.00
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	865.20
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	1,274.20
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	349.20
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING	135.92
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	113.24
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/17/21	12/18/21	LODGING	280.78
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	63.85
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	9.23
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	42.55
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	50.46
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	16.94
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	828.20
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	430.20
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	339.72
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	105.68
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	42.18
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	66.84
01-11	AP	01512491 CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	333.00
01-11	AP	01512491 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	45.25
01-11	AP	01512491 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
01-11	AP 01512491	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS	2.50	
01-11	AP 01512491	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	GASOLINE	56.78	
01-11	AP 01512491	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	GASOLINE	25.57	
01-13	AP 01513828	CITIBANK GOV CARD SERVICE	08/13/21 08/14/21	LODGING	119.72	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS	28.97	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS	13.25	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	4.75	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	2.00	
01-18	AP 01514102	CITIBANK GOV CARD SERVICE	08/13/21 08/14/21	LODGING	239.44	
01-19	AP 01516008	OVERSTREET, CADEN M.	09/14/21 09/15/21	PRIVATE AUTO MILEAGE	315.84	
01-19	AP 01516008	OVERSTREET, CADEN M.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE	160.16	
02-03	AP 01522150	WHESTONE, TREVOR D.	12/01/21 12/16/21	TAXI/RIDE SHARE	79.70	
02-03	AP 01522836	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	TAXI/RIDE SHARE	66.64	
02-03	AP 01522863	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	MEALS	140.98	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING	297.68	
					TRAVEL TOTALS:	11,798.66
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508652	AMPLIFY INC	12/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	1,206.70	
01-06	AP 01511551	CITY OF HELENA	12/01/21 12/31/21	DISTRICT OFFICE PARKING	150.00	
01-07	AP 01498873	CITY OF HELENA	12/01/21 12/31/21	DISTRICT OFFICE PARKING	-150.00	
01-07	AP 01511539	CITY OF HELENA	01/01/22 01/31/22	DISTRICT OFFICE PARKING	150.00	
01-16	AP 01514532	WORKMOSIS POWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
01-16	AP 01514533	FRIEDEL PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
01-16	AP 01515046	JASON C MADILL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-19	AP 01512053	CITI PCARD-SPECTRUM	11/21/21 12/20/21	UTILITIES	89.98	
01-19	AP 01512053	CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES	102.96	
01-19	AP 01513834	CITI PCARD-USPS PO 1050091422	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	50.28	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	685.10	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
02-11	AP 01525418	CITI PCARD-SPECTRUM	12/21/21 01/20/22	UTILITIES	89.98	
02-11	AP 01525418	CITI PCARD-VZWRSS MY VZ VB P	12/11/21 01/10/22	UTILITIES	334.12	
02-16	AP 01526780	WORKMOSIS POWER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
02-16	AP 01526781	FRIEDEL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
02-16	AP 01527305	JASON C MADILL	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 01536920	WORKMOSIS POWER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-16	AP 01536921	FRIEDEL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
03-16	AP 01537428	JASON C MADILL	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,186.50
PRINTING AND REPRODUCTION						
01-03	AP 01508344	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS	29,986.09	
01-05	AP 01510060	AMPLIFY INC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	33,107.42	

2216

01-05	AP	01510383	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	7,402.48
02-10	AP	01524690	PUBLIC PRINTER	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	13.94
						PRINTING AND REPRODUCTION TOTALS:	70,509.93
			OTHER SERVICES				
01-16	AP	01515597	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515598	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-19	AP	01512053	CITI PCARD-LIBERTY MUTUAL	12/12/21	01/11/22	INSURANCE	229.92
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	40,119.92
			SUPPLIES AND MATERIALS				
01-04	AP	01509400	QUENCH USA LLC	01/01/22	12/31/22	WATER	588.00
01-05	AP	01510334	LEHRKIND'S COCA-COLA	12/01/21	12/31/21	WATER	13.50
01-05	AP	01510335	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-05	AP	01510584	360 OFFICE SOLUTIONS INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	23.06
01-19	AP	01512053	CITI PCARD-STAPLES DIRECT	12/15/21	12/15/21	HABITATION EXPENSE	913.95
01-19	AP	01512053	CITI PCARD-WF WAYFAIR 3687735932	12/17/21	12/17/21	HABITATION EXPENSE	733.98
01-19	AP	01513834	CITI PCARD-AMZN Mktp US 6B6HQ07Q3	12/07/21	12/07/21	FOOD & BEVERAGE	42.21
01-19	AP	01513834	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	316.94
01-19	AP	01513834	CITI PCARD-WHOLEFDS SCP #10563	12/07/21	12/07/21	FOOD & BEVERAGE	24.82
01-19	AP	01514179	CITI PCARD-AMZN Mktp US 6X9NT7NR3	12/07/21	12/07/21	FOOD & BEVERAGE	261.19
01-19	AP	01514179	CITI PCARD-AMZN Mktp US 6X9NT7NR3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	114.96
01-19	AP	01514179	CITI PCARD-AMZN Mktp US G757R7OW3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	57.41
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	86.46
02-02	AP	01522344	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-02	AP	01522344	CITI PCARD-Great Falls Trib	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	153.72
03-11	AP	01534350	LEHRKIND'S COCA-COLA	01/01/22	01/31/22	WATER	13.50
						SUPPLIES AND MATERIALS TOTALS:	9,374.28
			EQUIPMENT				
01-19	AP	01513834	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
						EQUIPMENT TOTALS:	846.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,538.28
						OFFICE TOTALS:	177,538.28
			INTERN ALLOWANCES				
			2022 HON. MATTHEW M. ROSENDALE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,523.33
						INTERN ALLOWANCES TOTALS:	6,523.33
						OFFICE TOTALS:	6,523.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FENLASON, JUSTYCE J.	01/03/22	03/03/22	DISTRICT OFFICE PAID INTERN -	203.33
			FINNEGAN, MICHAEL J.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,000.00
			PHILLIPS, TYLER C.	02/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,320.00
						PERSONNEL COMPENSATION TOTALS:	6,523.33
						INTERN ALLOWANCES TOTALS:	6,523.33

2217

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MATTHEW M. ROSENDALE—Con.						
					OFFICE TOTALS:	<u>6,523.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MATTHEW M. ROSENDALE INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FENLASON, JUSTYCE J.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		6.67
					PERSONNEL COMPENSATION TOTALS:	6.67
					INTERN ALLOWANCES TOTALS:	<u>6.67</u>
					OFFICE TOTALS:	<u>6.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38.78
					PERSONNEL COMPENSATION	254,536.18
					TRAVEL	979.30
					RENT, COMMUNICATION, UTILITIES	7,361.37
					PRINTING AND REPRODUCTION	5,548.26
					OTHER SERVICES	3,825.89
					SUPPLIES AND MATERIALS	1,247.67
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>273,948.45</u>
					OFFICE TOTALS:	<u>273,948.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-31.20
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		74.97
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		35.36
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-30.45
					FRANKED MAIL TOTALS:	38.78
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
		ALSTON,NADIA S	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES		20,777.77
		ASEFNIA, BARDIA S.	01/03/22 03/31/22	STAFF ASSISTANT		10,266.67
		CARLOS,MADELINE C	01/03/22 01/20/22	COMMUNICATIONS DIRECTOR		3,700.00
		COLEMAN, TAKIRA S.	01/03/22 03/31/22	CONSTITUENT SERVICES LIAISON		10,755.57
		DAI, SHIRLEY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,666.67
		FERON,JOSEPHINE R	01/03/22 01/30/22	PRESS ASSISTANT		3,888.89
		FERON,JOSEPHINE R	02/01/22 03/31/22	PRESS SECRETARY & DIGITAL DIRE		8,333.34
		GONZALEZ CRISPIN, KAREN	01/03/22 03/31/22	CONSTITUENT SERVICES LIAISON		10,755.57

2218

		KVALVIK,MACKENSIE R	02/22/22	03/31/22	COMMUNICATIONS DIRECTOR	8,125.00
		LEE, MATTHEW S.	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57
		MANCHESTER JR, JOHN M.	01/03/22	01/30/22	PART-TIME EMPLOYEE	466.67
		MATTESON,NATHANIAL C	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	12,955.57
		MOORE, KIMBERLY W.	01/03/22	03/31/22	DIRECTOR OF CIVIC ENGAGEMENT	18,333.33
		O'QUINN, CLARISSA A.	01/03/22	03/31/22	STAFF ASSISTANT	10,755.57
		PAULSON,CATHERINE S	01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
		PIRZADEH, ARDESHIR	01/03/22	01/24/22	TEMPORARY EMPLOYEE	733.33
		SPENCER, CAROLINE B.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,444.43
		TATARIAN,ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10
		WALLACE,JOHN H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
		WILSON, DEVONTE S.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
					PERSONNEL COMPENSATION TOTALS:	254,536.18
		TRAVEL				
02-04	AP	01522001 HON DEBORAH K ROSS	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	816.08
03-07	AP	01532881 HON DEBORAH K ROSS	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	163.22
					TRAVEL TOTALS:	979.30
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	01514238 CHARTER COMMUNICATIONS HOLDINGS LLC	01/05/22	02/04/22	UTILITIES	72.17
02-17	AP	01526165 CHARTER COMMUNICATIONS HOLDINGS LLC	02/05/22	03/04/22	UTILITIES	72.17
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)	118.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1.76
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
03-11	AP	01535622 USPS WASHINGTON DC POSTMASTER	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	56.45
03-11	AP	01535622 USPS WASHINGTON DC POSTMASTER	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	38.50
03-15	AP	01535525 SPENCER, CAROLINE B.	03/01/22	02/28/23	POSTAGE / COURIER / BOX RENTAL	232.00
03-23	AP	01540195 VERIZON	02/02/22	03/01/22	UTILITIES	858.17
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)	118.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3.14
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	421.79
03-24	AP	01540197 CHARTER COMMUNICATIONS HOLDINGS LLC	03/05/22	04/04/22	UTILITIES	81.33
03-25	AP	01541868 FIRESIDE 21 LLC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,480.00
03-29	GL	MED0114088	03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,361.37
		PRINTING AND REPRODUCTION				
02-14	AP	01524461 CITI PCARD-GOOGLE ADS6936358982	12/31/21	01/09/22	ADVERTISEMENTS	500.00
02-14	AP	01524461 CITI PCARD-GOOGLE ADS6936358982	01/10/22	01/19/22	ADVERTISEMENTS	500.00
02-25	GL	MED0113284	01/31/22	01/31/22	PHOTOGRAPHIC (TRANSFER)	1.70
03-09	AP	01534110 CITI PCARD-FACEBK 6797PBPBV2	02/22/22	02/27/22	ADVERTISEMENTS	900.00
03-09	AP	01534110 CITI PCARD-FACEBK 8T5CFXAV2	01/28/22	02/23/22	ADVERTISEMENTS	900.00
03-09	AP	01534110 CITI PCARD-FACEBK HQ5NQBXAV2	12/28/21	01/28/22	ADVERTISEMENTS	386.03
03-09	AP	01534110 CITI PCARD-GOOGLE ADS6936358982	02/16/22	02/24/22	ADVERTISEMENTS	500.00
03-09	AP	01534110 CITI PCARD-Google ADS6936358982	01/11/22	01/29/22	ADVERTISEMENTS	500.00
03-09	AP	01534110 CITI PCARD-Google ADS6936358982	01/30/22	02/07/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBORAH K. ROSS—Con.						
03-09	AP 01534110	CITI PCARD-Google ADS6936358982	02/08/22 02/15/22	ADVERTISEMENTS		500.00
03-24	AP 01540887	CRYSTAL PRESS	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO		190.00
03-25	AP 01541866	BAREFOOT PRESS INC	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		170.53
					PRINTING AND REPRODUCTION TOTALS:	5,548.26
OTHER SERVICES						
01-16	AP 01514588	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP 01520193	LEIDOS DIGITAL SOLUTIONS INC	01/24/22 01/24/22	TECHNOLOGY SERVICE CONTRACTS		2,750.00
02-17	AP 01529940	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
03-10	AP 01537847	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,075.89
					OTHER SERVICES TOTALS:	3,825.89
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512	.....	12/02/21 01/13/22	FRAMING (TRANSFER)		50.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		205.33
02-14	AP 01524461	CITI PCARD-NYTimes NYTimes disc	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-14	AP 01524461	CITI PCARD-WJS/BARRONS SUBSCRIPTI	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-18	GL FRM0113105	.....	12/14/21 01/27/22	FRAMING (TRANSFER)		50.00
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)		141.68
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		58.87
03-09	AP 01534110	CITI PCARD-AMZN MKTP US MD7GC4YW3 AM	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		59.97
03-09	AP 01534110	CITI PCARD-NYTimes NYTimes disc	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-09	AP 01534110	CITI PCARD-WJS/BARRONS SUBSCRIPTI	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP 01535536	CDW GOVERNMENT LLC	02/22/22 02/21/23	SOFTWARE LESS THAN \$500		579.24
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		19.93
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-89.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		268.69
					SUPPLIES AND MATERIALS TOTALS:	1,247.67
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:	273,948.45
					OFFICE TOTALS:	273,948.45
2021 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		96.43
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		46.08
					FRANKED MAIL TOTALS:	142.51
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		233.33

2220

		ALSTON,NADIA S	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	472.22
		ASEFNA, BARDIA S.	01/01/22	01/02/22	STAFF ASSISTANT	233.33
		CARLOS,MADELINE C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	411.11
		COLEMAN, TAKIRA S.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON	244.44
		DAI, SHIRLEY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33
		FERON,JOSEPHINE R	01/01/22	01/02/22	PRESS ASSISTANT	277.78
		GONZALEZ CRISPIN, KAREN	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON	244.44
		LEE, MATTHEW S.	01/01/22	01/02/22	CHIEF OF STAFF	694.44
		MANCHESTER JR, JOHN M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	33.33
		MATTESON,NATHANIAL C	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	294.44
		MOORE, KIMBERLY W.	01/01/22	01/02/22	DIRECTOR OF CIVIC ENGAGEMENT	416.67
		O'QUINN, CLARISSA A.	01/01/22	01/02/22	STAFF ASSISTANT	244.44
		PAULSON,CATHERINE S	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
		PIRZADEH, ARDESHIR	01/01/22	01/02/22	TEMPORARY EMPLOYEE	66.67
		SPENCER, CAROLINE B.	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
		SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56
		TATARIAN,ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89
		WALLACE,JOHN H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		WILSON, DEVONTE S.	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
					PERSONNEL COMPENSATION TOTALS:	5,999.98
		TRAVEL				
01-06	AP	01510932 HON DEBORAH K ROSS	12/04/21	12/12/21	PRIVATE AUTO MILEAGE	624.96
01-07	AP	01510961 COLEMAN, TAKIRA S.	12/05/21	12/07/21	PRIVATE AUTO MILEAGE	312.48
01-07	AP	01510964 WILSON, DEVONTE S.	12/05/21	12/07/21	PRIVATE AUTO MILEAGE	312.48
01-10	AP	01511914 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-10	AP	01511914 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-18	AP	01512984 CITIBANK GOV CARD SERVICE	12/05/21	12/07/21	LODGING	570.16
01-18	AP	01512984 CITIBANK GOV CARD SERVICE	12/05/21	12/07/21	TAXI/RIDE SHARE	212.40
					TRAVEL TOTALS:	2,323.28
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510960 MCLAURIN PARKING COMPANY LLC	01/01/22	12/31/22	DISTRICT OFFICE PARKING	13,440.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1.15
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	46.76
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,129.91
01-28	AP	01520192 VERIZON	12/02/21	01/01/22	UTILITIES	858.17
02-17	AP	01526160 VERIZON	01/02/22	02/01/22	UTILITIES	858.17
02-25	AP	01531385 GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,129.91
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,129.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,270.47
		PRINTING AND REPRODUCTION				
01-06	AP	01510952 CITI PCARD-FACEBK 20AGR93BV2	11/29/21	11/29/21	ADVERTISEMENTS	24.77
01-06	AP	01510952 CITI PCARD-FACEBK DAFF59KBV2	11/26/21	11/29/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK KKLAMATAV2	11/29/21	12/08/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK LWCF6BTAV2	12/14/21	12/23/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK X26439KBV2	11/23/21	11/27/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK X5PDB9FBV2	12/08/21	12/15/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
01-06	AP 01510952	CITI PCARD-GOOGLE ADS6936358982	12/20/21 12/20/21	ADVERTISEMENTS		500.00
01-06	AP 01510952	CITI PCARD-GOOGLE ADS6936358982	11/29/21 11/29/21	ADVERTISEMENTS		500.00
01-06	AP 01510952	CITI PCARD-Google ADS6936358982	12/11/21 12/11/21	ADVERTISEMENTS		500.00
01-20	AP 01514239	CRYSTAL PRESS	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		2,550.00
02-14	AP 01524460	CITI PCARD-FACEBK YWHRNAXAV2	12/22/21 12/28/21	ADVERTISEMENTS		583.55
02-14	AP 01524460	CITI PCARD-GOOGLE ADS6936358982	12/21/21 12/30/21	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		9,658.32
OTHER SERVICES						
01-16	AP 01515599	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		198.70
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		210.46
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		198.70
02-17	AP 01529940	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		210.46
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		198.70
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		210.46
				OTHER SERVICES TOTALS:		22,292.48
SUPPLIES AND MATERIALS						
01-06	AP 01510952	CITI PCARD-NYTimes NYTimes disc	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01510952	CITI PCARD-WALMART.COM AA	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		79.64
01-06	AP 01510952	CITI PCARD-WSI/BARRONS SUBSCRIPTI	12/25/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP 01514242	ASEFNIA, BARDIA S.	11/18/21 11/18/21	HABITATION EXPENSE		192.00
01-31	AP 01520832	COMPLETE SOURCING SOLUTIONS INC	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		3,039.96
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		24.30
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		45.89
				SUPPLIES AND MATERIALS TOTALS:		3,390.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,077.31
				OFFICE TOTALS:		69,077.31
INTERN ALLOWANCES						
2022 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,458.33	9,458.33
				INTERN ALLOWANCES TOTALS:	9,458.33	9,458.33
				OFFICE TOTALS:	9,458.33	9,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, JABRIEL	03/14/22 03/31/22	DISTRICT OFFICE PAID INTERN -		708.33
		GUERRA, LAURA M.	02/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		KRAGER, IAN W.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		STOKES, KATHRYN T.	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,250.00
				PERSONNEL COMPENSATION TOTALS:		9,458.33

2222

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

INTERN ALLOWANCES TOTALS: 9,458.33
 OFFICE TOTALS: 9,458.33

FRANKED MAIL 45.32 45.32
 PERSONNEL COMPENSATION 222,521.94 222,521.94
 TRAVEL 5,404.30 5,404.30
 RENT, COMMUNICATION, UTILITIES 4,077.65 4,077.65
 PRINTING AND REPRODUCTION 45.00 45.00
 OTHER SERVICES 5,787.82 5,787.82
 SUPPLIES AND MATERIALS 1,924.42 1,924.42
 EQUIPMENT 501.00 501.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,307.45 240,307.45
 OFFICE TOTALS: 240,307.45 240,307.45

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-40.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	95.34
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-19.80
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	63.98
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-54.15
						FRANKED MAIL TOTALS:	45.32

PERSONNEL COMPENSATION

BABB, ALISON	01/03/22	03/31/22	SHARED EMPLOYEE	3,447.60
BEST IV, JOHN R.	01/10/22	03/31/22	STAFF ASSISTANT	6,750.00
BLIZZARD, ANNA G.	01/03/22	01/28/22	CONSTITUENT SERVICE REP.	3,394.45
CHRIST, WILLIAM C.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00
COOKE, JASON L.	01/03/22	02/25/22	DEPUTY CHIEF OF STAFF	16,636.11
COOKE, MARYLOU M.	01/03/22	01/11/22	CONSTITUENT SERVICES REPRESENT	750.00
CROUCH, SARAH G.	01/03/22	03/31/22	SHARED EMPLOYEE	1,379.08
DMEZA, GILBERT F.	01/03/22	03/31/22	MILT & VET CONSTITUENT SVS REP	12,955.57
EUBANKS, COURTNEY N.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	15,888.90
GASCON, BRYAN	01/03/22	02/04/22	MILT & VET CONSTITUENT SVS REP	4,623.02
HAMBY, MARY A.	01/03/22	01/07/22	LEGISLATIVE CORRESPONDENT	486.11
LAMBETH, CHAUNCEY E.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,111.10
LAWRENCE, KATIE C.	01/03/22	03/31/22	SENIOR ADVISOR/FIELD DIRECTOR	23,222.23
LITTLER, LISA R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,066.67
MCCORMACK, ANNA R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,750.00
NEELY, RHONDA D.	02/28/22	03/31/22	CHIEF OF STAFF	37,944.43
NEVILLE, PAMELA M.	01/03/22	01/30/22	CONSTITUENT SERVICES REPRESENT	4,125.00
WHITE III, JOSEPH E.	03/14/22	03/31/22	OFFICE MANAGER	3,655.56
WHITSON, IAN T.	01/03/22	02/28/22	SENIOR LEGISLATIVE ASSISTANT	3,069.44
WHITSON, IAN T.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	11,600.00
			LEGISLATIVE DIRECTOR	6,666.67
			PERSONNEL COMPENSATION TOTALS:	222,521.94

TRAVEL

01-28	AP	01519491	YOUNG, ANNA G.	01/12/22	01/14/22	PRIVATE AUTO MILEAGE	69.89
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2223

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
01-28	AP 01520132	EUBANKS, COURTNEY N.	01/10/22 01/21/22	PRIVATE AUTO MILEAGE		72.13
02-14	AP 01523138	CHRIST, WILLIAM C.	01/11/22 01/27/22	PRIVATE AUTO MILEAGE		297.47
02-15	AP 01523139	SMITH, KATIE C.	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		171.99
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		335.60
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		422.59
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		175.60
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		6.29
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		6.68
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		17.61
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING		48.00
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/18/22 01/24/22	PARKING		91.00
03-07	AP 01532522	LAMBETH, CHAUNCEY E.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		435.00
03-07	AP 01533076	SMITH, KATIE C.	02/09/22 02/10/22	MEALS		26.20
03-07	AP 01533076	SMITH, KATIE C.	02/02/22 02/16/22	PRIVATE AUTO MILEAGE		337.78
03-08	AP 01533581	DMEZA, GILBERT F.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		23.40
03-08	AP 01533581	DMEZA, GILBERT F.	02/03/22 02/04/22	PRIVATE AUTO MILEAGE		46.80
03-16	AP 01534400	NEELY, RHONDA D.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		140.36
03-16	AP 01535486	CITIBANK GOV CARD SERVICE	03/01/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		291.20
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		175.60
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		422.59
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		422.59
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		422.59
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		18.07
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		6.73
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	MEALS		17.61
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		5.62
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		19.14
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		18.49
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		48.00
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/09/22	PARKING		42.00
03-30	AP 01542803	CHRIST, WILLIAM C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		624.08
				TRAVEL TOTALS:		5,404.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514807	MURCHISON GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
01-28	AP 01519761	NEW HANOVER COUNTY MANAGED BY LANIER	02/01/22 02/28/22	DISTRICT OFFICE PARKING		275.00
02-14	AP 01522509	AIRGAS EAST	02/01/22 02/28/22	UTILITIES		19.08
02-16	AP 01527050	MURCHISON GROUP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		7.16
02-24	AP 01531217	MURCHISON GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,983.00
02-24	AP 01531218	MURCHISON GROUP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,983.00
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)		98.00

2224

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.63
02-25	GL	MED0113284	.....	02/10/22	02/10/22	HIR GRAPHICS (TRANSFER)	80.00
02-28	AP	01529581	TIME WARNER CABLE	01/30/22	02/28/22	UTILITIES	291.09
02-28	AP	01529757	NEW HANOVER COUNTY MANAGED BY LANIER	03/01/22	03/31/22	DISTRICT OFFICE PARKING	223.50
03-02	AP	01531531	NEW HANOVER COUNTY MANAGED BY LANIER	03/01/22	12/31/22	DISTRICT OFFICE PARKING	2,200.00
03-04	AP	01532452	LITTLER, LISA R.	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	11.60
03-04	AP	01532631	AIRGAS EAST	03/01/22	03/31/22	UTILITIES	19.08
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.11
03-18	AP	01535924	CITI PCARD-SPECTRUM	01/30/22	02/28/22	UTILITIES	291.09
03-18	AP	01536506	CITI PCARD-ATMC	01/16/22	02/15/22	UTILITIES	174.72
03-18	AP	01536506	CITI PCARD-ATMC	02/16/22	03/15/22	UTILITIES	174.72
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)	98.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3.87
03-29	GL	MED0114088	.....	03/16/22	03/16/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,077.65
03-29	AP	01541331	PRINTING AND REPRODUCTION ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	GL	MED0114088	.....	03/04/22	03/04/22	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
						OTHER SERVICES	
01-16	AP	01514589	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-24	AP	01516227	NEVILLE, PAMELA M.	01/08/22	01/08/22	MISCELLANEOUS OTHER SERVICES	53.50
02-16	AP	01526836	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-08	AP	01537848	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	949.32
03-16	AP	01536977	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	5,787.82
						SUPPLIES AND MATERIALS	
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)	148.40
02-14	AP	01523138	CHRIST, WILLIAM C.	01/20/22	01/26/22	FOOD & BEVERAGE	77.27
02-17	AP	01525814	CITI PCARD-ADOBE 800-833-6687	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	33.38
02-17	AP	01525814	CITI PCARD-ADOBE 800-833-6687	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	52.99
02-17	AP	01525814	CITI PCARD-AMZN Mktp US AKOVF8KF3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	319.99
02-17	AP	01525814	CITI PCARD-ARAEILIUM	01/12/22	01/12/22	SOFTWARE LESS THAN \$500	35.00
02-17	AP	01525814	CITI PCARD-Amazon.com ZS1WM2MG3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	107.02
02-17	AP	01525814	CITI PCARD-WATER - COFFEE DELIVERY	01/07/22	01/07/22	WATER	74.20
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	182.15
03-02	AP	01531383	MCCORMACK, ANNA R.	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	5.25
03-04	AP	01532215	ROLLING PENNS FOOD INC	02/23/22	02/23/22	FOOD & BEVERAGE	100.00
03-07	AP	01533076	SMITH, KATIE C.	02/16/22	02/16/22	FOOD & BEVERAGE	15.00
03-08	AP	01533220	QUENCH USA LLC	01/01/22	03/31/22	WATER	135.00
03-18	AP	01535924	CITI PCARD-ADOBE 800-833-6687	02/22/22	03/21/22	SOFTWARE LESS THAN \$500	33.38
03-18	AP	01535924	CITI PCARD-ADOBE 800-833-6687	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	52.99
03-18	AP	01535924	CITI PCARD-PUNCHBOWLNEWS	02/04/22	02/04/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-18	AP	01535924	CITI PCARD-THE NEWS REPORTER	02/16/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	71.00
03-18	AP	01535924	CITI PCARD-THE STATE PORT PILOT	02/03/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01535924	CITI PCARD-WATER - COFFEE DELIVERY	02/23/22	02/23/22	WATER	7.49

2225

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
03-28	AP 01535508	ELIZABETHTOWN WHITE LAKE AREA CHAMBER OF	03/10/22 03/10/22	FOOD & BEVERAGE		25.00
03-30	AP 01542803	CHRIST, WILLIAM C.	02/16/22 02/24/22	FOOD & BEVERAGE		139.67
03-31	AP 01542768	CLINTON-SAMPSON CHAMBER OF COMMERCE	03/29/22 03/29/22	FOOD & BEVERAGE		30.00
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-193.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		298.24
				SUPPLIES AND MATERIALS TOTALS:		1,924.42
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:		240,307.45
				OFFICE TOTALS:		240,307.45
2021 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		134.42
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		102.87
				FRANKED MAIL TOTALS:		237.29
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		75.32
		BABB,ALISON	09/01/21 09/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,088.52
		BLIZZARD, ANNA G.	01/01/22 01/02/22	CONSTITUENT SERVICE REP.		261.11
		CHRIST,WILLIAM C	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00
		COOKE,JASON L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		627.78
		COOKE,MARYLOU M	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		166.67
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.34
		DMEZA,GILBERT F	01/01/22 01/02/22	MILT & VET CONSTITUENT SVS REP		294.44
		EUBANKS,COURTNEY N	01/01/22 01/02/22	EXECUTIVE ASSISTANT		361.11
		GASCON,BRYAN	01/01/22 01/02/22	MILT & VET CONSTITUENT SVS REP		288.94
		HAMBY, MARY A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		194.45
		LAMBETH,CHAUNCEY E	01/01/22 01/02/22	DISTRICT DIRECTOR		388.89
		LAWRENCE,KATIE C	01/01/22 01/02/22	SENIOR ADVISOR/FIELD DIRECTOR		527.78
		LITTLER,LISA R	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		433.33
		MCCORMACK, ANNA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		NEVILLE,PAMELA M	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		NEVILLE,PAMELA M	01/01/22 01/02/22	OFFICE MANAGER		261.11
		WHITSON,IAN T	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		400.00
				PERSONNEL COMPENSATION TOTALS:		4,695.98
TRAVEL						
01-04	AP 01506526	NEVILLE, PAMELA M.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		41.60
01-04	AP 01506526	NEVILLE, PAMELA M.	12/10/21 12/10/21	TAXI/RIDE SHARE		6.00

2226

01-05	AP	01502524	MCCORMACK, ANNA R.	12/09/21	12/09/21	TAXI/RIDE SHARE	22.03
01-06	AP	01510357	LAMBETH, CHAUNCEY E.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	199.94
01-06	AP	01510361	CHRIST, WILLIAM C.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	364.42
01-19	AP	01512429	SMITH, KATIE C.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	327.76
01-19	AP	01512429	SMITH, KATIE C.	12/06/21	12/10/21	TAXI/RIDE SHARE	16.00
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	422.39
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	422.39
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	422.39
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	17.61
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	13.99
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	6.25
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	TAXI/RIDE SHARE	148.00
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/13/21	12/17/21	TAXI/RIDE SHARE	56.00
01-28	AP	01520243	HON DAVID ROUZER	04/07/21	04/22/21	PRIVATE AUTO MILEAGE	255.98
02-01	AP	01520578	HON DAVID ROUZER	05/11/21	05/29/21	PRIVATE AUTO MILEAGE	33.38
02-04	AP	01521410	HON DAVID ROUZER	06/05/21	06/22/21	PRIVATE AUTO MILEAGE	37.30
02-07	AP	01521412	HON DAVID ROUZER	08/11/21	08/31/21	PRIVATE AUTO MILEAGE	280.84
02-07	AP	01521594	HON DAVID ROUZER	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	418.10
03-01	AP	01531250	HON DAVID ROUZER	07/02/21	07/26/21	PRIVATE AUTO MILEAGE	235.98
03-02	AP	01531252	HON DAVID ROUZER	10/05/21	10/29/21	PRIVATE AUTO MILEAGE	242.09
						TRAVEL TOTALS:	3,990.44
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508014	NEW HANOVER COUNTY MANAGED BY LANIER	01/01/22	01/31/22	DISTRICT OFFICE PARKING	330.00
01-06	AP	01510186	AIRGAS EAST	01/01/22	01/31/22	UTILITIES	19.08
01-16	AP	01514808	MEHERRIN FERTILIZER INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-21	AP	01515847	CITI PCARD-ATMC	11/16/21	12/15/21	UTILITIES	160.17
01-21	AP	01515847	CITI PCARD-SPECTRUM	12/30/21	01/29/22	UTILITIES	294.02
01-21	AP	01515847	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	356.88
01-21	AP	01515847	CITI PCARD-VZWRLLSS BILL PAY VB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	826.40
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)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3.91
02-16	AP	01527051	MEHERRIN FERTILIZER INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-17	AP	01525814	CITI PCARD-SPECTRUM	12/30/21	01/29/22	UTILITIES	294.02
02-17	AP	01525814	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	356.88
02-17	AP	01525814	CITI PCARD-VZWRLLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	825.72
02-24	AP	01531217	MURCHISON GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
02-24	AP	01531218	MURCHISON GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
03-16	AP	01537188	MURCHISON GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
03-16	AP	01537189	MEHERRIN FERTILIZER INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	01536506	CITI PCARD-ATMC	12/16/21	01/15/22	UTILITIES	172.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,426.85
			PRINTING AND REPRODUCTION				
01-04	AP	01507997	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	43.00
01-07	AP	01511622	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	189.00
01-18	AP	01511650	THE FRANKING GROUP ONLINE	12/09/21	12/31/21	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,232.00
			OTHER SERVICES				
01-05	AP	01507387	FIRESIDE 21 LLC	12/06/21	12/06/21	WEB DEV HST,EMAIL & RLTD SERV	7,500.00

2227

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
01-16	AP 01516921	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,823.00	
					OTHER SERVICES TOTALS:	29,323.00
SUPPLIES AND MATERIALS						
01-06	AP 01510357	LAMBETH, CHAUNCEY E.	12/14/21 12/14/21	FOOD & BEVERAGE	13.38	
01-06	AP 01510361	CHRIST, WILLIAM C.	12/14/21 12/15/21	FOOD & BEVERAGE	35.00	
01-19	AP 01512429	SMITH, KATIE C.	12/21/21 12/21/21	HABITATION EXPENSE	152.14	
01-21	AP 01515847	CITI PCARD-ADOBE 800-833-6687	12/22/21 01/21/22	SOFTWARE LESS THAN \$500	33.38	
01-21	AP 01515847	CITI PCARD-ADOBE 800-833-6687	12/23/21 01/22/22	SOFTWARE LESS THAN \$500	52.99	
01-21	AP 01515847	CITI PCARD-AMZN Mktp US UF2110M53	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-21	AP 01515847	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	266.43	
01-21	AP 01515847	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	139.41	
01-21	AP 01515847	CITI PCARD-WATER - COFFEE DELIVERY	10/19/21 11/30/21	WATER	59.32	
01-21	AP 01515847	CITI PCARD-WATER - COFFEE DELIVERY	11/23/21 11/23/21	WATER	24.48	
01-21	AP 01515847	CITI PCARD-WATER - COFFEE DELIVERY	11/29/21 12/01/21	WATER	7.49	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	45.00	
02-17	AP 01525814	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	139.41	
02-17	AP 01525814	CITI PCARD-WATER - COFFEE DELIVERY	12/21/21 12/21/21	WATER	26.24	
02-17	AP 01525814	CITI PCARD-WATER - COFFEE DELIVERY	12/29/21 12/29/21	WATER	7.49	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	128.52	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	828.21	
03-02	AP 01531383	MCCORMACK, ANNA R.	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	14.00	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	237.89	
					SUPPLIES AND MATERIALS TOTALS:	2,256.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,161.62
					OFFICE TOTALS:	58,161.62
INTERN ALLOWANCES						
2022 HON. DAVID ROUZER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WOODARD, THOMAS E.	02/25/22 03/31/22	DISTRICT OFFICE PAID INTERN -	600.00	
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-69.80

2228

PERSONNEL COMPENSATION	247,787.79	247,787.79
TRAVEL	7,681.00	7,681.00
RENT, COMMUNICATION, UTILITIES	4,653.87	4,653.87
PRINTING AND REPRODUCTION	199.60	199.60
OTHER SERVICES	4,785.00	4,785.00
SUPPLIES AND MATERIALS	1,596.39	1,596.39
EQUIPMENT	548.82	548.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,182.67	267,182.67
OFFICE TOTALS:	267,182.67	267,182.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-64.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	219.19
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-86.05
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	62.46
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-201.30
FRANKED MAIL TOTALS:						-69.80

PERSONNEL COMPENSATION

ANDRADE, DELMA E	01/03/22	03/31/22	SR CONSTITUENT SERVICE LIAISON	16,170.00
ARVEY, HANNAH F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
BARNES BRENECKE A	01/03/22	01/14/22	PRESS ASSISTANT	1,400.00
CASANOVA, ANNA M.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	18,223.33
COOK, JORDAN A	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
DUNCAN, HAROLD P.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
FLETCHER, JOHN C	01/03/22	03/31/22	DISTRICT DIRECTOR	19,066.67
HALL, JACLYN G	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
HANCOCK, SABRINA P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
MADDEN, NATHANIEL G	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,222.23
MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE	1,195.07
MCANDREWS, SEAN C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
MCFALL, MORGAN L	01/03/22	03/31/22	CONSTITUENT LIAISON	9,288.90
OVERBY, ANNE	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,688.90
PETREE, LEAH E.	01/03/22	03/31/22	STAFF ASSISTANT	10,511.10
ROGERS, JASON A	01/03/22	03/31/22	CHIEF OF STAFF	31,777.77
ROOS, AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE	2,166.06
SCHILLIZZI, CORINNE L	01/03/22	03/31/22	SCHEDULER	12,222.23
WENDT, CHARLES J	01/03/22	03/31/22	RESEARCH ASSISTANT LEGISLATION	11,611.10
PERSONNEL COMPENSATION TOTALS:				247,787.79

TRAVEL

02-08	AP	01522872	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	372.00
02-23	AP	01526019	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	597.60
02-23	AP	01526019	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-9.00
02-23	AP	01526019	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	263.60
02-23	AP	01526019	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	254.40
02-23	AP	01526019	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-23	AP	01526019	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-23	AP	01526019	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-23	AP	01526019	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-25	AP 01530603	FLETCHER, JOHN C.	01/04/22	01/20/22	PRIVATE AUTO MILEAGE	487.00
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	-329.40
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	-254.60
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	519.60
02-28	AP 01531310	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	329.40
03-02	AP 01531574	HALL, JACLYN G.	01/06/22	01/17/22	PRIVATE AUTO MILEAGE	164.64
03-02	AP 01531576	HALL, JACLYN G.	02/11/22	02/17/22	PRIVATE AUTO MILEAGE	105.28
03-03	AP 01532391	COOK, JORDAN A.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	375.00
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	-219.00
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	659.19
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	338.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.98
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	152.98
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	319.70
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	639.40
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	294.30
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	28.53
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	181.88
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	CAR RENTAL	352.32
03-23	AP 01540287	FLETCHER, JOHN C.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	77.00
					TRAVEL TOTALS:	7,681.00
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,110.21
02-24	GL EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	394.00
02-25	AP 01530606	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	257.30
02-25	AP 01530609	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	111.19
02-25	GL MED0113284		02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)	100.00
03-02	AP 01531470	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	217.06
03-03	AP 01532394	AT&T CORP	01/15/22	02/14/22	UTILITIES	161.86
03-23	AP 01540288	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	217.06
03-23	AP 01540290	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	116.03

2230

03-23	AP	01540292	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	262.32
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)	1,006.20
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	393.14
03-29	GL	MED0114088	.....	03/11/22	03/11/22	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,653.87
PRINTING AND REPRODUCTION							
01-26	AP	01519361	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	80.00
02-08	AP	01522868	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	63.00
02-08	AP	01522869	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-25	GL	MED0113284	.....	01/26/22	01/26/22	PHOTOGRAPHIC (TRANSFER)	1.70
03-29	GL	MED0114088	.....	03/01/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	21.90
PRINTING AND REPRODUCTION TOTALS:							199.60
OTHER SERVICES							
01-16	AP	01515264	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527524	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537645	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							4,785.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	406.96
02-08	AP	01522862	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.00
02-17	AP	01526000	CITI PCARD-AMAZON.COM DT5WC2043 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	118.00
02-17	AP	01526000	CITI PCARD-AMAZON.COM KMOCZ5ZR3 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	136.95
02-17	AP	01526000	CITI PCARD-Amazon.com NF2493613	01/05/22	01/05/22	FOOD & BEVERAGE	109.34
02-17	AP	01526000	CITI PCARD-HOUSTON CHRONICLE CIRC	01/08/22	01/15/22	PUBLICATIONS/REFERENCE MAT'L	17.28
02-17	AP	01526000	CITI PCARD-SAEXPNEWS-CIRC	01/08/22	01/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-17	AP	01526000	CITI PCARD-SOUNDSTRIPE	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	20.14
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)	294.09
03-01	AP	01531468	CASANOVA, ANNA M.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	96.32
03-02	AP	01531574	HALL, JACLYN G.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	41.77
03-02	AP	01531576	HALL, JACLYN G.	02/10/22	02/10/22	FOOD & BEVERAGE	60.00
03-15	AP	01535313	CITI PCARD-AMZN Mktp US 114038IU1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	169.99
03-15	AP	01535313	CITI PCARD-Amazon.com UJ14A7TL3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	66.98
03-15	AP	01535313	CITI PCARD-B&H PHOTO 800-606-6969	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	127.41
03-15	AP	01535313	CITI PCARD-GANNETT NEWSRPR CN	02/11/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	51.84
03-15	AP	01535313	CITI PCARD-HOUSTON CHRONICLE CIRC	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	17.28
03-15	AP	01535313	CITI PCARD-SAEXPNEWS-CIRC	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	01535313	CITI PCARD-SOUNDSTRIPE	02/07/22	03/07/22	SOFTWARE LESS THAN \$500	20.14
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,252.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,311.98
SUPPLIES AND MATERIALS TOTALS:							1,596.39
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	182.94
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	182.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	182.94
EQUIPMENT TOTALS:							548.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,182.67
					OFFICE TOTALS:	267,182.67
2021 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		137.83
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		222.24
					FRANKED MAIL TOTALS:	360.07
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E	01/01/22 01/02/22	SR CONSTITUENT SERVICE LIAISON		367.50
		ARVEY, HANNAH F	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		BARNES, BRENECKE A	01/01/22 01/02/22	PRESS ASSISTANT		233.33
		CASANOVA, ANNA M	01/01/22 01/02/22	DIR OF CONSTITUENT SERVICES		414.17
		COOK, JORDAN A	01/01/22 01/02/22	FIELD REPRESENTATIVE		244.44
		DUNCAN, HAROLD P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		FLETCHER, JOHN C	01/01/22 01/02/22	DISTRICT DIRECTOR		433.33
		HALL, JACLYN G	01/01/22 01/02/22	FIELD REPRESENTATIVE		244.44
		HANCOCK, SABRINA P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		MADDEN, NATHANIEL G	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		527.78
		MARRERO, ANA C	01/01/22 01/02/22	SHARED EMPLOYEE		27.16
		MCANDREWS, SEAN C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		MCFALL, MORGAN L	01/01/22 01/02/22	CONSTITUENT LIAISON		211.11
		OVERBY, ANNE	01/01/22 01/02/22	PART-TIME EMPLOYEE		61.11
		PETREE, LEAH E	01/01/22 01/02/22	STAFF ASSISTANT		238.89
		ROGERS, JASON A	01/01/22 01/02/22	CHIEF OF STAFF		722.22
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE		49.23
		SCHILLIZZI, CORINNE L	01/01/22 01/02/22	SCHEDULER		277.78
		WENDT, CHARLES J	01/01/22 01/02/22	RESEARCH ASSISTANT LEGISLATION		263.89
					PERSONNEL COMPENSATION TOTALS:	5,833.06
TRAVEL						
01-14	AP 01513086	COOK, JORDAN A	11/29/21 11/30/21	PRIVATE AUTO MILEAGE		36.80
01-14	AP 01513086	COOK, JORDAN A	12/02/21 12/20/21	PRIVATE AUTO MILEAGE		213.20
01-20	AP 01515938	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		329.40
01-20	AP 01515938	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-245.76
01-27	AP 01520216	HON CHARLES ROY	08/22/21 08/22/21	MEALS		4.76
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-329.40
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		329.40
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		260.40
02-25	AP 01530598	FLETCHER, JOHN C	12/02/21 12/17/21	PRIVATE AUTO MILEAGE		288.40
02-28	AP 01531310	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		338.20
03-03	AP 01531572	HALL, JACLYN G	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		62.40
					TRAVEL TOTALS:	1,287.80

2232

RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508330	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/21	12/31/21	UTILITIES	217.06
01-06	AP	01510026	AT&T CORP	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	162.66
01-16	AP	01514760	UPPER GUADALUPE RIVER AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
01-16	AP	01515150	HEALTHSURE INSURANCE SERVICES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01515175	TETCO CENTER LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
01-25	AP	01516545	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/22	01/31/22	UTILITIES	217.06
01-26	AP	01519360	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	257.30
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)	2,075.14
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.89
02-01	AP	01520980	AT&T CORP	12/15/21	01/14/22	UTILITIES	162.31
02-08	AP	01522864	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	111.19
02-16	AP	01527003	UPPER GUADALUPE RIVER AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
02-16	AP	01527409	HEALTHSURE INSURANCE SERVICES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01527434	TETCO CENTER LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
03-16	AP	01537141	UPPER GUADALUPE RIVER AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
03-16	AP	01537530	HEALTHSURE INSURANCE SERVICES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01537555	TETCO CENTER LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,994.09
PRINTING AND REPRODUCTION							
01-04	AP	01508771	THOMAS GRAPHICS INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	259.80
PRINTING AND REPRODUCTION TOTALS:							259.80
OTHER SERVICES							
01-16	AP	01516736	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	01509484	QUENCH USA LLC	01/01/22	01/31/22	WATER	37.00
01-14	AP	01513086	COOK, JORDAN A	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	55.74
01-20	AP	01515923	CITI PCARD-AMAZON.COM 1Y57U6YQ3 AMZN	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	33.47
01-20	AP	01515923	CITI PCARD-AMAZON.COM Q74PZ1RV3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	33.47
01-20	AP	01515923	CITI PCARD-AMAZON.COM VD3D953P3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	33.47
01-20	AP	01515923	CITI PCARD-AMZN Mktp US 0705B6KH3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	124.40
01-20	AP	01515923	CITI PCARD-AMZN Mktp US 2F80W1KUJ	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-20	AP	01515923	CITI PCARD-AMZN Mktp US AS2GF26X3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	61.98
01-20	AP	01515923	CITI PCARD-AMZN Mktp US SS7LT5A23	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	18.99
01-20	AP	01515923	CITI PCARD-Amazon.com L692148X3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	101.20
01-20	AP	01515923	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-20	AP	01515923	CITI PCARD-NYTimes NYTimes disc	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	41.30
02-17	AP	01526002	CITI PCARD-HOUSTON CHRONICLE CIRC	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	17.28
02-17	AP	01526002	CITI PCARD-SAEXPNEWS-CIRC	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-03	AP	01531572	HALL, JACLYN G.	12/16/21	12/16/21	FOOD & BEVERAGE	15.00
03-03	AP	01531572	HALL, JACLYN G.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	24.89
SUPPLIES AND MATERIALS TOTALS:							650.62
EQUIPMENT							
01-25	AP	01520388	CDW GOVERNMENT LLC	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,836.19
EQUIPMENT TOTALS:							4,836.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,321.63
					OFFICE TOTALS:	<u>53,321.63</u>
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-07	AP 01520220	HON CHARLES ROY	03/02/20 03/14/20	MEALS		35.95
02-07	AP 01520220	HON CHARLES ROY	03/02/20 03/05/20	PARKING		78.00
					TRAVEL TOTALS:	113.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.95
					OFFICE TOTALS:	<u>113.95</u>
INTERN ALLOWANCES						
2022 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,233.33
					INTERN ALLOWANCES TOTALS:	7,233.33
					OFFICE TOTALS:	<u>7,233.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, ANDREW H.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,640.00
		MCGREW, IAN	01/10/22 02/20/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		SCHUSTER, TERESA C.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,430.00
		STROUD, SARA G.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		863.33
					PERSONNEL COMPENSATION TOTALS:	7,233.33
					INTERN ALLOWANCES TOTALS:	7,233.33
					OFFICE TOTALS:	<u>7,233.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHIP ROY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, ANDREW H.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		60.00
					PERSONNEL COMPENSATION TOTALS:	60.00
					INTERN ALLOWANCES TOTALS:	60.00
					OFFICE TOTALS:	<u>60.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.83
						0.83

2234

PERSONNEL COMPENSATION	215,196.77	215,196.77
TRAVEL	838.25	838.25
RENT, COMMUNICATION, UTILITIES	4,156.90	4,156.90
PRINTING AND REPRODUCTION	189.00	189.00
SUPPLIES AND MATERIALS	1,132.19	1,132.19
EQUIPMENT	2,182.39	2,182.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,696.33	223,696.33
OFFICE TOTALS:	223,696.33	223,696.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-16.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	15.77
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	1.16
FRANKED MAIL TOTALS:						0.83

PERSONNEL COMPENSATION

AHMED, JALELAH S.	02/14/22	03/31/22	COMMUNICATIONS DIRECTOR	10,444.45
BRAVO, BRYAN J.	01/03/22	03/31/22	CASEWORKER	9,777.77
BRYANT, BENJAMIN C.	01/03/22	03/30/22	COMMUNICATIONS DIRECTOR	-266.66
CASTILLO, VICTOR G.	01/03/22	03/31/22	CHIEF OF STAFF	7,088.90
CONDARCO-QUESADA, CARLOS C.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	10,150.56
FIGUEROA, ANA	01/03/22	03/04/22	DISTRICT CHIEF OF STAFF	21,011.12
GARCIA JR, ISRAEL	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77
JESSUP, DEBBIE	01/03/22	03/31/22	PART-TIME EMPLOYEE	18,088.90
LIRA, NANCY C.	01/03/22	03/31/22	CASEWORK MANAGER	13,566.67
MARTINEZ, VANESSA	01/03/22	03/04/22	SPECIAL ASST/OFFICE MANAGER	8,955.55
MARTINEZ, VANESSA	03/05/22	03/31/22	DISTRICT DIRECTOR, OPERATIONS	5,777.78
MORALES, CYNTHIA	01/03/22	03/04/22	SENIOR FIELD DEPUTY	9,988.88
MORALES, CYNTHIA	03/05/22	03/31/22	DISTRICT DIRECTOR, COMM RELATI	5,777.78
OCHOA, CHRISTINE CECILE	01/03/22	03/31/22	EXECUTIVE ASSISTANT/OFFICE MAN	19,555.56
PEREZ, CHRISTOPHER J.	01/03/22	03/31/22	FIELD DEPUTY	12,222.23
QUIJADA, CAROLINA	01/03/22	03/31/22	FIELD DEPUTY	13,200.00
RIPPETEAU, JUDITH B.	01/03/22	03/07/22	DEPUTY EXECUTIVE ASSISTANT	11,163.33
SANCHEZ, ISABEL J.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	9,666.67
VASQUEZ, SKIE	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	11,724.51
WEINER, MATTHEW S.	02/01/22	02/28/22	SHARED EMPLOYEE	3,125.00
PERSONNEL COMPENSATION TOTALS:				215,196.77

TRAVEL

03-24	AP	01536487	MORALES, CYNTHIA	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	451.20
03-24	AP	01536487	MORALES, CYNTHIA	03/06/22	03/08/22	LODGING	239.56
03-24	AP	01536487	MORALES, CYNTHIA	03/07/22	03/07/22	MEALS	30.50
03-24	AP	01536487	MORALES, CYNTHIA	03/08/22	03/08/22	MEALS	11.37
03-24	AP	01536487	MORALES, CYNTHIA	03/08/22	03/08/22	TAXI/RIDE SHARE	105.62
TRAVEL TOTALS:							838.25

RENT, COMMUNICATION, UTILITIES

02-10	AP	01523816	VERIZON	02/02/22	03/01/22	UTILITIES	443.76
02-16	AP	01525782	SPECTRUM	01/29/22	02/28/22	UTILITIES	3.15
02-17	AP	01525781	AT&T CORP	12/28/21	01/27/22	UTILITIES	173.42
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00

2235

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCILLE ROYBAL-ALLARD—Con.						
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)		729.47
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		567.10
03-10	AP	01531782	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		8.64
03-14	AP	01533983	03/02/22 04/01/22	UTILITIES		443.76
03-14	AP	01535732	03/01/22 03/28/22	UTILITIES		147.98
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)		126.25
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		733.24
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		565.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,156.90
PRINTING AND REPRODUCTION						
03-01	AP	01531164	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		63.00
03-30	AP	01541938	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		126.00
					PRINTING AND REPRODUCTION TOTALS:	189.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		57.00
03-01	AP	01531762	01/31/22 01/31/22	WATER		29.99
03-22	AP	01541406	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		186.84
03-29	AP	01542709	02/28/22 02/28/22	WATER		29.99
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		849.37
					SUPPLIES AND MATERIALS TOTALS:	1,132.19
EQUIPMENT						
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,182.39
					EQUIPMENT TOTALS:	2,182.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,696.33
					OFFICE TOTALS:	223,696.33
2021 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		13.03
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		14,554.85
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		1.74
					FRANKED MAIL TOTALS:	14,569.62
PERSONNEL COMPENSATION						
		BRAVO, BRYAN J	01/01/22 01/02/22	CASEWORKER		955.56
		BRYANT, BENJAMIN C.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		533.33
		CASTILLO, VICTOR G.	01/01/22 01/02/22	CHIEF OF STAFF		361.11
		CONDARCO-QUESADA, CARLOS C.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		630.69
		FIGUEROA, ANA	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		1,011.11
		GARCIA JR, ISRAEL	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		988.89

2236

		JESSUP, DEBBIE	01/01/22	01/02/22	PART-TIME EMPLOYEE	844.44
		LIRA, NANCY C.	01/01/22	01/02/22	CASEWORK MANAGER	1,107.22
		MARTINEZ,VANESSA	11/01/21	01/02/22	SPECIAL ASST/OFFICE MANAGER	1,578.89
		MORALES, CYNTHIA	01/01/22	01/02/22	SENIOR FIELD DEPUTY	855.56
		OCHOA,CHRISTINE CECILE	01/01/22	01/02/22	EXECUTIVE ASSISTANT/OFFICE MAN	877.78
		PEREZ, CHRISTOPHER J.	01/01/22	01/02/22	FIELD DEPUTY	611.11
		QUIJADA,CAROLINA	01/01/22	01/02/22	FIELD DEPUTY	966.67
		RIPPETEAU,JUDITH B	01/01/22	01/02/22	DEPUTY EXECUTIVE ASSISTANT	411.11
		SANCHEZ,ISABEL J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	733.33
		VASQUEZ, SKIE	01/01/22	01/02/22	STAFF ASSIST/ LEGISLATIVE CORR	546.67
					PERSONNEL COMPENSATION TOTALS:	13,013.47
		TRAVEL				
01-18	AP	01511699 PEREZ, CHRISTOPHER J.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	57.68
01-18	AP	01512424 PEREZ, CHRISTOPHER J.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	43.96
02-02	AP	01519728 HON LUCILLE ROYBAL-ALLARD	11/29/21	11/29/21	TAX/RIDE SHARE	107.00
02-02	AP	01519729 HON LUCILLE ROYBAL-ALLARD	12/10/21	12/10/21	TAX/RIDE SHARE	107.00
					TRAVEL TOTALS:	315.64
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508930 SPECTRUM	11/29/21	12/28/21	UTILITIES	147.98
01-05	AP	01509322 AT&T CORP	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	172.19
01-06	AP	01509922 MARTINEZ, VANESSA	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	12.45
01-06	AP	01509929 SPECTRUM	12/10/21	12/09/22	UTILITIES	1,298.60
01-07	AP	01511965 UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	102.97
01-07	AP	01511965 UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	86.58
01-12	AP	01511683 AT&T CORP	11/28/21	12/27/21	UTILITIES	170.86
01-14	AP	01511692 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	443.76
01-16	AP	01514909 CITADEL HOLDINGS GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
01-21	AP	01515997 SPECTRUM	12/29/21	01/28/22	UTILITIES	147.98
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	734.26
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
02-16	AP	01527169 CITADEL HOLDINGS GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
03-16	AP	01537295 CITADEL HOLDINGS GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
03-21	AP	01536385 AT&T CORP	09/28/21	10/27/21	UTILITIES	172.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,209.27
		PRINTING AND REPRODUCTION				
01-25	AP	01519079 PATRIOT CONTACT INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	16,655.11
01-25	GL	MED0112472	12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	16,855.11
		OTHER SERVICES				
01-16	AP	01515474 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516915 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-20	AP	01511773 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
					OTHER SERVICES TOTALS:	46,430.00
		SUPPLIES AND MATERIALS				
01-05	AP	01509916 QUIJADA, CAROLINA	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	97.66
01-05	AP	01509920 LIRA, NANCY C.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	47.16

2237

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
01-06	AP 01509922	MARTINEZ, VANESSA	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	76.64
01-18	AP 01511725	OFFICE DEPOT INC	12/09/21	12/09/21	HABITATION EXPENSE	279.96
01-18	AP 01511725	OFFICE DEPOT INC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	465.37
01-18	AP 01511743	OFFICE DEPOT INC	12/15/21	12/15/21	HABITATION EXPENSE	179.99
01-18	AP 01511758	OFFICE DEPOT INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	523.92
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1.17
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	39.98
02-15	AP 01526298	EXPRESS OFFICE PRODUCTS	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	109.06
03-01	AP 01531058	OFFICE DEPOT INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	69.99
03-11	AP 01535584	FIGUEROA, ANA	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	166.70
03-11	AP 01535584	FIGUEROA, ANA	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	132.29
					SUPPLIES AND MATERIALS TOTALS:	2,189.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,583.00
					OFFICE TOTALS:	<u>124,583.00</u>
2020 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP 01508946	HON LUCILLE ROYBAL-ALLARD	11/01/20	11/30/20	PUBLICATIONS/REFERENCE MAT'L	41.96
					SUPPLIES AND MATERIALS TOTALS:	41.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.96
					OFFICE TOTALS:	<u>41.96</u>
2022 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88.86
					PERSONNEL COMPENSATION	238,667.11
					TRAVEL	1,990.15
					RENT, COMMUNICATION, UTILITIES	6,372.79
					PRINTING AND REPRODUCTION	415.49
					OTHER SERVICES	2,011.74
					SUPPLIES AND MATERIALS	2,692.01
					EQUIPMENT	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,535.15
					OFFICE TOTALS:	<u>252,535.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-31.40
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	57.50
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	83.96
03-31	GL FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	88.86

2238

PERSONNEL COMPENSATION								
		BAILEY, MICHAEL W.	03/07/22	03/31/22	CASEWORKER-VETERANS OUTREACH		3,666.67	
		CARLSTROM,PETER R	01/03/22	03/31/22	FIELD REPRESENTATIVE		8,494.44	
		DELMONICO,TIMOTHY J	01/03/22	03/31/22	CHIEF OF STAFF		37,766.67	
		DOTY, ERIN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,911.10	
		GEDNEY,LAUREN E	01/03/22	03/31/22	SCHEDULER		11,488.90	
		GEIBEL, ANDREW D.	01/30/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		12,708.33	
		GHARGHOURY, JANINE M.	01/03/22	03/31/22	STAFF ASSISTANT		9,533.33	
		GONZALEZ,SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE		6,310.67	
		HELLER, ALEXANDRA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90	
		MILLER,ZACHARY W	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT & ST		9,166.67	
		NICKSON,MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE		5,573.33	
		O'KEEFE,KELLY M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,888.90	
		OLMSTEAD, LISA A.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		5,377.77	
		ORTIZ CINTRON, JOWEN H.	01/12/22	02/28/22	SHARED EMPLOYEE		4,736.67	
		ORTIZ CINTRON, JOWEN H.	03/01/22	03/31/22	TEMPORARY EMPLOYEE		2,900.00	
		PARTIDA,DEYSSI R	01/03/22	03/31/22	CASEWORKER		15,155.57	
		PINON, LUCAS A.	01/03/22	03/31/22	FIELD REPRESENTATIVE		3,285.33	
		QUINTAS,HERNAN I	01/03/22	03/25/22	DISTRICT DIRECTOR		20,980.54	
		SOTO, LUCIA A.	03/03/22	03/31/22	CASEWORKER		3,500.00	
		SUAREZ, LILIANA	01/03/22	03/31/22	CASEWORKER/FIELD REP		13,444.43	
		WEINER,MATTHEW S	01/03/22	01/30/22	SHARED EMPLOYEE		2,916.67	
		WELLER, BLAKE	01/03/22	01/28/22	FIELD REPRESENTATIVE		3,972.22	
					PERSONNEL COMPENSATION TOTALS:		238,667.11	
		TRAVEL						
01-24	AP	01516234	CITI PCARD-AA WIFI VISA	12/19/21	01/18/22	WI-FI ON TRAVEL	59.95	
02-08	AP	01523608	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	305.60	
02-08	AP	01523608	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	41.97	
02-15	AP	01525533	SUAREZ, LILIANA	02/03/22	02/08/22	PRIVATE AUTO MILEAGE	82.43	
02-19	AP	01529857	HON RAUL RUIZ	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	10.12	
03-01	AP	01531665	SUAREZ, LILIANA	02/09/22	02/24/22	PRIVATE AUTO MILEAGE	100.03	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	53.35	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	30.55	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	49.75	
						TRAVEL TOTALS:	1,990.15	
		RENT, COMMUNICATION, UTILITIES						
02-14	AP	01524659	PINON, LUCAS A.	01/05/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	51.35	
02-15	AP	01525526	AT&T CORP	01/07/22	02/06/22	UTILITIES	20.00	
02-16	AP	01526034	VERIZON	02/02/22	03/01/22	UTILITIES	583.23	
02-22	AP	01529865	SOUTHERN CALIFORNIA EDISON	01/18/22	02/14/22	UTILITIES	391.87	
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)	139.50	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,362.14	
02-25	AP	01530077	CITI PCARD-AA WIFI VISA	01/19/22	01/19/22	UTILITIES	59.95	
02-25	GL	MED0113284		02/23/22	02/23/22	HIR GRAPHICS (TRANSFER)	50.00	

2239

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
03-11	AP 01535628	VERIZON	03/02/22 04/01/22	UTILITIES		681.57
03-16	AP 01536650	CITI PCARD-AA WIFI VISA	02/19/22 03/18/22	UTILITIES		59.95
03-16	AP 01536650	CITI PCARD-SPECTRUM	02/01/22 02/28/22	UTILITIES		491.12
03-21	AP 01540787	SOUTHERN CALIFORNIA EDISON	02/15/22 03/16/22	UTILITIES		406.49
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)		139.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,761.12
03-29	GL MED0114088		03/01/22 03/15/22	HIR GRAPHICS (TRANSFER)		103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,372.79
PRINTING AND REPRODUCTION						
02-14	AP 01524635	OLMSTEAD, LISA A.	01/01/22 01/31/22	ADVERTISEMENTS		314.49
02-15	AP 01525533	SUAREZ, LILIANA	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		29.00
02-15	AP 01525544	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-01	AP 01531665	SUAREZ, LILIANA	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		29.00
					PRINTING AND REPRODUCTION TOTALS:	415.49
OTHER SERVICES						
01-27	AP 01519839	I-SHRED INC	01/13/22 01/13/22	JANITORIAL AND MAINT SERV		45.00
02-14	AP 01524616	EDUVIGUES PRADO	01/06/22 01/27/22	JANITORIAL AND MAINT SERV		560.00
02-15	AP 01525529	I-SHRED INC	01/31/22 01/31/22	JANITORIAL AND MAINT SERV		45.00
02-25	AP 01530077	CITI PCARD-WWW.CANOPUSGROUP.US	01/27/22 01/27/22	MISCELLANEOUS OTHER SERVICES		756.74
03-02	AP 01531036	I-SHRED INC	01/13/22 01/13/22	JANITORIAL AND MAINT SERV		45.00
03-07	AP 01533328	EDUVIGUES PRADO	02/03/22 02/24/22	JANITORIAL AND MAINT SERV		560.00
					OTHER SERVICES TOTALS:	2,011.74
SUPPLIES AND MATERIALS						
01-27	AP 01520640	SPARKLETTS	01/06/22 01/13/22	WATER		95.86
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)		462.40
02-14	AP 01524659	PINON, LUCAS A.	01/24/22 01/24/22	WATER		2.99
02-14	AP 01524659	PINON, LUCAS A.	01/24/22 01/24/22	FOOD & BEVERAGE		31.18
02-14	AP 01524659	PINON, LUCAS A.	01/12/22 01/12/22	HABITATION EXPENSE		135.72
02-14	AP 01524659	PINON, LUCAS A.	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		45.30
02-15	AP 01525533	SUAREZ, LILIANA	02/08/22 02/08/22	FOOD & BEVERAGE		4.00
02-18	GL FRM0113105		12/09/21 01/31/22	FRAMING (TRANSFER)		195.00
02-25	AP 01530077	CITI PCARD-AMZN Mktp US FK11646E3	01/26/22 01/26/22	FOOD & BEVERAGE		71.98
02-25	AP 01530077	CITI PCARD-AMZN Mktp US FK11646E3	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		29.98
02-25	AP 01530077	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-25	AP 01530077	CITI PCARD-LA TIMES SUBSCRIPTION	01/23/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		53.68
02-25	AP 01530077	CITI PCARD-LEGISTORM LLC	01/25/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25	AP 01530077	CITI PCARD-NYTimes NYTimes	01/28/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-28	AP 01531338	SPARKLETTS	02/17/22 02/17/22	WATER		34.99
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		86.88
03-01	AP 01531665	SUAREZ, LILIANA	02/11/22 02/11/22	WATER		8.38
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		75.85

2240

03-16	AP	01536650	CITI PCARD-AMERICAN ENTERPRISE IN	02/05/22	02/04/24	PUBLICATIONS/REFERENCE MAT'L	45.99
03-16	AP	01536650	CITI PCARD-AMZN MKTP US 1B6VC2U01 AM	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	40.77
03-16	AP	01536650	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01536650	CITI PCARD-HEALTH AFFAIRS	02/17/22	03/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-16	AP	01536650	CITI PCARD-LEGISTORM LLC	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	01536650	CITI PCARD-NYTimes NYTimes	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-16	AP	01536650	CITI PCARD-PALM SPRINGS LIFE	02/05/22	02/04/25	PUBLICATIONS/REFERENCE MAT'L	98.00
03-16	AP	01536650	CITI PCARD-SOJOURNERS	02/04/22	02/03/25	PUBLICATIONS/REFERENCE MAT'L	69.95
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	30.42
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)	706.65
						SUPPLIES AND MATERIALS TOTALS:	2,692.01
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,535.15
						OFFICE TOTALS:	252,535.15

2021 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	41.61
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37,215.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	29.85
						FRANKED MAIL TOTALS:	37,286.61
			PERSONNEL COMPENSATION				
			CARLSTROM,PETER R	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
			DELMONICO,TIMOTHY J	01/01/22	01/02/22	CHIEF OF STAFF	858.33
			DOTY, ERIN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	588.89
			GEDNEY,LAUREN E	01/01/22	01/02/22	SCHEDULER	261.11
			GHARGHOURY, JANINE M.	01/01/22	01/02/22	STAFF ASSISTANT	216.67
			GONZALEZ,SERGIO	12/01/21	01/02/22	SHARED EMPLOYEE	2,368.89
			HELLER, ALEXANDRA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			MILLER,ZACHARY W	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT & ST	208.33
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE	126.67
			O'KEEFE,KELLY M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			OLMSTEAD, LISA A.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	122.22
			PARTIDA,DEYSSI R	01/01/22	01/02/22	CASEWORKER	344.44
			PINON, LUCAS A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	186.67
			QUINTAS,HERMAN I	01/01/22	01/02/22	DISTRICT DIRECTOR	505.56
			SUAREZ, LILIANA	01/01/22	01/02/22	CASEWORKER/FIELD REP	305.56
			WEINER,MATTHEW S	01/01/22	01/02/22	SHARED EMPLOYEE	208.33
			WELLER, BLAKE	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
						PERSONNEL COMPENSATION TOTALS:	7,635.01
			TRAVEL				
01-27	AP	01519620	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	305.20
01-27	AP	01519620	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	467.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		348.20
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	MEALS		40.17
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		113.85
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		38.22
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		48.89
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS		9.99
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	11/07/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		-348.20
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		310.40
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	12/18/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT		726.41
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	TAXI/RIDE SHARE		203.34
02-08	AP 01523593	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		348.20
02-08	AP 01523593	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		348.20
02-14	AP 01524659	PINON, LUCAS A.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		19.04
03-01	AP 01499084	SUAREZ, LILIANA	10/23/21 10/23/21	PRIVATE AUTO MILEAGE		16.12
03-01	AP 01499084	SUAREZ, LILIANA	11/06/21 12/01/21	PRIVATE AUTO MILEAGE		91.40
03-01	AP 01525738	SUAREZ, LILIANA	12/11/21 12/11/21	MEALS		56.97
03-01	AP 01525738	SUAREZ, LILIANA	12/03/21 12/14/21	PRIVATE AUTO MILEAGE		51.52
03-01	AP 01531595	HELLER, ALEXANDRA S.	11/04/21 11/04/21	TAXI/RIDE SHARE		14.68
03-01	AP 01531653	SUAREZ, LILIANA	11/10/21 11/10/21	MEALS		44.97
03-01	AP 01531653	SUAREZ, LILIANA	10/20/21 11/16/21	PRIVATE AUTO MILEAGE		187.21
				TRAVEL TOTALS:		3,442.18
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515009	ADEYEMI AND YGUNDE OMILANA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-20	AP 01515762	VERIZON	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		583.23
01-24	AP 01516234	CITI PCARD-SPECTRUM	12/01/21 12/31/21	UTILITIES		492.44
01-25	AP 01518909	SOUTHERN CALIFORNIA EDISON	12/16/21 01/17/22	UTILITIES		635.01
01-26	AP 01519896	AT&T CORP	12/07/21 01/06/22	UTILITIES		20.00
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)		139.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,365.95
01-27	AP 01519428	ADEYEMI AND YGUNDE OMILANA	06/17/21 07/19/21	UTILITIES		68.98
01-27	AP 01519428	ADEYEMI AND YGUNDE OMILANA	07/19/21 08/17/21	UTILITIES		57.39
01-27	AP 01519428	ADEYEMI AND YGUNDE OMILANA	08/17/21 09/16/21	UTILITIES		57.97
01-27	AP 01520628	ADEYEMI AND YGUNDE OMILANA	09/16/21 10/15/21	UTILITIES		56.59
01-27	AP 01520628	ADEYEMI AND YGUNDE OMILANA	10/15/21 11/16/21	UTILITIES		56.59
01-27	AP 01520628	ADEYEMI AND YGUNDE OMILANA	11/16/21 12/17/21	UTILITIES		56.59
02-16	AP 01527269	ADEYEMI AND YGUNDE OMILANA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-25	AP 01530077	CITI PCARD-SPECTRUM	01/01/22 01/31/22	UTILITIES		493.40
03-16	AP 01537392	ADEYEMI AND YGUNDE OMILANA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,619.64
		PRINTING AND REPRODUCTION				
01-07	AP 01509677	PATRIOT CONTACT INC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		8,960.00
01-07	AP 01509682	PATRIOT CONTACT INC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		8,960.00

2242

01-24	AP	01516234	CITI PCARD-FACEBK B9PRW9B9D2	12/20/21	12/23/21	ADVERTISEMENTS	902.85
01-24	AP	01516234	CITI PCARD-FACEBK BBXUF9T9D2	12/19/21	12/20/21	ADVERTISEMENTS	900.00
01-24	AP	01516234	CITI PCARD-FACEBK HKREN93AD2	12/23/21	12/24/21	ADVERTISEMENTS	900.00
01-24	AP	01516234	CITI PCARD-FACEBK VJGSQ8F9D2	12/18/21	12/19/21	ADVERTISEMENTS	900.00
01-25	AP	01516283	PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPRO	13,616.19
03-01	AP	01525738	SUAREZ, LILIANA	12/03/21	12/03/21	NON-FRANKABLE PRINTING & REPRO	49.40
03-01	AP	01530738	CITI PCARD-FACEBK 2496W93AD2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK 4983R9T9D2	12/23/21	12/25/21	ADVERTISEMENTS	912.62
03-01	AP	01530738	CITI PCARD-FACEBK 6GECR9P9D2	12/31/21	01/01/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK 95BVR9T9D2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK 98HDP9P9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK B4C4D9K9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK BC7AZ9T9D2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK CEXYF9K9D2	01/01/22	01/02/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK QP9RF9K9D2	12/31/21	01/02/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK RVNNAAX9D2	12/29/21	12/30/21	ADVERTISEMENTS	453.74
03-01	AP	01530738	CITI PCARD-FACEBK T7SGU93AD2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK TEYN6AB9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK U4RXU9T9D2	12/31/21	01/01/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK USEDD9K9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK V48DBAX9D2	12/30/21	01/01/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK X8SET93AD2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK YF9HC9K9D2	12/28/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK YQW9T93AD2	12/28/21	12/28/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK YS8J6A39D2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK ZNE4U9T9D2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
03-01	AP	01531653	SUAREZ, LILIANA	11/09/21	11/09/21	NON-FRANKABLE PRINTING & REPRO	24.68
03-15	AP	01535968	PATRIOT CONTACT INC	12/06/21	12/08/21	FRANKABLE PRINTING & REPRO	8,891.25
03-16	AP	01536650	CITI PCARD-FACEBK NP29VAT9D2	01/01/22	01/02/22	ADVERTISEMENTS	334.13
						PRINTING AND REPRODUCTION TOTALS:	62,004.86
			OTHER SERVICES				
01-04	AP	01507932	I-SHRED INC	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	45.00
01-11	AP	01511374	EDUVIGUES PRADO	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	560.00
01-16	AP	01515471	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-26	AP	01519116	I-SHRED INC	11/23/21	11/23/21	JANITORIAL AND MAINT SERV	135.00
						OTHER SERVICES TOTALS:	23,840.00
			SUPPLIES AND MATERIALS				
01-05	AP	01508964	SPARKLETTES	12/02/21	12/16/21	WATER	80.87
01-05	AP	01509947	MOREDIRECT INC DBA CONNECTION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	59.00
01-06	AP	01509946	MOREDIRECT INC DBA CONNECTION	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	19.00
01-07	AP	01509677	PATRIOT CONTACT INC	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	844.04
01-07	AP	01509682	PATRIOT CONTACT INC	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	729.36
01-24	AP	01516234	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01516234	CITI PCARD-LA TIMES SUBSCRIPTION	12/19/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	51.74
01-24	AP	01516234	CITI PCARD-LEGISTORM LLC	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01516234	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/13/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	189.00
01-24	AP	01516234	CITI PCARD-NYTimes NYTimes	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-24	AP	01516234	CITI PCARD-SP SUBSCRIPTION OFFI	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,445.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		82.34
02-14	AP 01524659	PINON, LUCAS A.	12/14/21 12/14/21	FOOD & BEVERAGE		24.99
02-14	AP 01524659	PINON, LUCAS A.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		10.23
02-25	AP 01530077	CITI PCARD-Foreign Affairs Mag	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		44.95
02-25	AP 01530077	CITI PCARD-LEGISTORM LLC	12/25/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25	AP 01530077	CITI PCARD-NYTimes NYTimes	12/31/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-01	AP 01525738	SUAREZ, LILIANA	12/03/21 12/03/21	FOOD & BEVERAGE		4.49
03-01	AP 01531653	SUAREZ, LILIANA	11/09/21 11/09/21	WATER		5.19
03-01	AP 01531653	SUAREZ, LILIANA	11/09/21 11/09/21	FOOD & BEVERAGE		3.99
03-15	AP 01535968	PATRIOT CONTACT INC	12/06/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		749.32
				SUPPLIES AND MATERIALS TOTALS:		4,633.22
		EQUIPMENT				
01-26	AP 01519905	RICOH USA INC	12/01/21 12/31/21	MAINTENANCE / REPAIRS		107.00
01-27	AP 01520635	RICOH USA INC	11/01/21 11/30/21	MAINTENANCE / REPAIRS		107.00
				EQUIPMENT TOTALS:		214.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,675.52
				OFFICE TOTALS:		159,675.52
INTERN ALLOWANCES						
2022 HON. RAUL RUIZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,279.99	5,279.99
				INTERN ALLOWANCES TOTALS:	5,279.99	5,279.99
				OFFICE TOTALS:	5,279.99	5,279.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORT, SOPHIA D.	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		360.00
		FREEMAN, SARAH A.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		493.33
		HERNANDEZ ROMERO, JENNIFER	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		360.00
		MENDEZ, NESTOR D.	01/11/22 03/11/22	PAID INTERN - HOUSE PROGRAM		406.66
		QUINTANA MORENO, MARIA R.	01/11/22 03/11/22	PAID INTERN - HOUSE PROGRAM		3,660.00
				PERSONNEL COMPENSATION TOTALS:		5,279.99
				INTERN ALLOWANCES TOTALS:		5,279.99
				OFFICE TOTALS:		5,279.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-48.54	-48.54
				PERSONNEL COMPENSATION	280,658.30	280,658.30
				TRAVEL	302.35	302.35

2244

RENT, COMMUNICATION, UTILITIES	23,430.05	23,430.05
OTHER SERVICES	23,180.00	23,180.00
SUPPLIES AND MATERIALS	2,132.39	2,132.39
EQUIPMENT	2,457.00	2,457.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,111.55	332,111.55
OFFICE TOTALS:	332,111.55	332,111.55

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-37.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	47.61
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-18.50
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-40.00
						FRANKED MAIL TOTALS:	-48.54

PERSONNEL COMPENSATION							
				01/03/22	03/31/22	DISTRICT OFFICE SCHEDULER	9,777.77
				01/03/22	03/31/22	DIRECTOR OF GOVERNMENT AND BUS	14,666.67
				01/03/22	03/31/22	PART-TIME EMPLOYEE	1,222.23
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
				01/03/22	03/31/22	DISTRICT DIRECTOR	17,722.23
				01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
				01/03/22	03/31/22	DIRECTOR OF OPERATIONS	12,711.10
				01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,111.10
				01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS	22,488.90
				01/03/22	03/31/22	STAFF ASSISTANT	8,311.10
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/DIGI	12,222.23
				02/03/22	03/09/22	TEMPORARY EMPLOYEE	2,985.00
				01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
				01/03/22	03/31/22	SENIOR ADVISOR/MILITARY LEGIS.	18,333.33
				01/03/22	03/31/22	COMMUNITY AFFAIRS LIAISON	18,333.33
				01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS	18,333.33
				01/11/22	01/30/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,500.00
				01/03/22	03/31/22	CONSTITUENT LIAISON	9,777.77
						PERSONNEL COMPENSATION TOTALS:	280,658.30

TRAVEL							
02-17	AP	01523151	OURSLEER, TARA L.	02/02/22	02/03/22	PRIVATE AUTO MILEAGE	145.08
02-24	AP	01529568	MCIVER, ANDREA C.	02/11/22	02/14/22	PRIVATE AUTO MILEAGE	59.67
03-03	AP	01532415	ODENWALD, PERRIN W.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	40.60
03-31	AP	01543137	DUGGINS, CORI L.	02/24/22	02/24/22	PARKING	29.00
03-31	AP	01543137	DUGGINS, CORI L.	03/09/22	03/09/22	PARKING	28.00
						TRAVEL TOTALS:	302.35

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514761	ATAPCO PADONIA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
01-18	AP	01513450	COMCAST	01/08/22	02/07/22	UTILITIES	263.25
01-25	GL	MED0112472		01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	420.00
01-31	GL	GLA0112718		01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	-420.00
02-16	AP	01525476	COMCAST	02/08/22	03/07/22	UTILITIES	268.38
02-16	AP	01527004	ATAPCO PADONIA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17

2245

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-17	AP 01519880	ATAPCO PADONIA LLC	02/01/22 02/28/22	UTILITIES		1,138.59
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		136.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,191.48
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.22
03-16	AP 01537142	ATAPCO PADONIA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		136.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,311.89
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		24.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,430.05
OTHER SERVICES						
01-07	AP 01510731	THE LEADERSHIP	01/26/22 10/28/22	TRAINING		8,250.00
01-16	AP 01514482	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514483	CAPITOL IDEA TECHNOLOGY INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-20	AP 01510737	BALTIMORE COUNTY MARYLAND	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		17.00
02-16	AP 01526730	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526731	CAPITOL IDEA TECHNOLOGY INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-17	AP 01521120	MCENROE VOICE AND DATA CORPORATION	01/28/22 01/28/22	EQUIPMENT INSTALLATION		1,723.00
03-03	AP 01532417	MCENROE VOICE AND DATA CORPORATION	02/23/22 02/23/22	EQUIPMENT INSTALLATION		2,915.00
03-16	AP 01536870	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536871	CAPITOL IDEA TECHNOLOGY INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00
					OTHER SERVICES TOTALS:	23,180.00
SUPPLIES AND MATERIALS						
01-19	AP 01513441	STAPLES INC & SUBSIDIARIES	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		85.25
01-27	AP 01521026	DUGGINS, CORI L	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		255.26
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		166.90
02-24	AP 01529568	MCIVER, ANDREA C.	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		16.95
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)		255.75
03-02	AP 01532419	STAPLES INC & SUBSIDIARIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		144.79
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-185.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,558.49
					SUPPLIES AND MATERIALS TOTALS:	2,132.39
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		89.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		89.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		89.00
03-31	GL RMS0114229		03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,190.00
					EQUIPMENT TOTALS:	2,457.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,111.55
					OFFICE TOTALS:	332,111.55

2246

2021 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			203.62
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			112.92
									FRANKED MAIL TOTALS:
									316.54
PERSONNEL COMPENSATION									
			ABBOTT, PAYTON E	01/01/22	01/02/22	DISTRICT OFFICE SCHEDULER			222.22
			AKWARA, NGOZI D	01/01/22	01/02/22	DIRECTOR OF GOVERNMENT AND BUS			333.33
			ANTHONY, EDWARD	01/01/22	01/02/22	PART-TIME EMPLOYEE			27.78
			BURNS, LOUIS R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			222.22
			CLAYTON, DANIEL H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			250.00
			DUGGINS, CORI L.	01/01/22	01/02/22	DISTRICT DIRECTOR			402.78
			GONZALES, B W.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			583.33
			GRAHAM, VICTORIA L.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS			288.89
			HEITLINGER, DAVID A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			388.89
			LENNON, JAIME	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS			511.11
			MAX, JACEY H.	01/01/22	01/02/22	STAFF ASSISTANT			188.89
			MCIVER, ANDREA C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/DIGI			277.78
			OURSLEER, TARA L.	01/01/22	01/02/22	CHIEF OF STAFF			966.11
			PHAUP, ELLIOTT R.	01/01/22	01/02/22	SENIOR ADVISOR/MILITARY LEGIS.			416.67
			PLEASANT-JONES, GEORGE C.	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON			416.67
			STUART, JASMINE M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS			333.33
			YATES, LYNN J.	01/01/22	01/02/22	CONSTITUENT LIAISON			305.56
									PERSONNEL COMPENSATION TOTALS:
									6,135.56
TRAVEL									
01-06	AP	01496371	GONZALES, B W.	10/04/21	11/22/21	PRIVATE AUTO MILEAGE			239.57
01-18	AP	01513630	PHAUP, ELLIOTT R.	10/04/21	10/19/21	PRIVATE AUTO MILEAGE			121.52
01-18	AP	01513630	PHAUP, ELLIOTT R.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE			39.20
02-16	AP	01516628	AKWARA, NGOZI	10/05/21	11/17/21	PRIVATE AUTO MILEAGE			162.96
									TRAVEL TOTALS:
									563.25
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01513444	VERIZON	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL			516.81
01-18	AP	01513469	ATAPCO PADONIA LLC	01/01/22	01/31/22	UTILITIES			1,138.59
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			136.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,233.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			9.15
01-31	GL	GLA0112718	.....	12/27/21	12/27/21	HIR GRAPHICS (TRANSFER)			420.00
02-17	AP	01516638	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			13.35
02-17	AP	01523154	VERIZON	12/25/21	01/24/22	UTILITIES			506.98
02-17	AP	01525472	VERIZON	07/25/21	08/24/21	UTILITIES			545.05
03-02	AP	01532418	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES			13.35
									RENT, COMMUNICATION, UTILITIES TOTALS:
									4,541.24
SUPPLIES AND MATERIALS									
01-06	AP	01496371	GONZALES, B W.	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)			900.94
01-18	AP	01510742	STAPLES INC & SUBSIDIARIES	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			345.40
01-19	AP	01510748	STAPLES INC & SUBSIDIARIES	12/23/21	12/23/21	FOOD & BEVERAGE			51.93
01-19	AP	01510748	STAPLES INC & SUBSIDIARIES	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)			53.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-01	AP 01521729	DUGGINS, CORI L	11/18/21 11/22/21	FOOD & BEVERAGE		-367.92
02-01	AP 01521729	DUGGINS, CORI L	11/18/21 11/22/21	LEGISLATIVE PLNNG FOOD AND BEV		367.92
02-16	AP 01525470	PHAUP, ELLIOTT R.	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		108.33
02-17	AP 01519876	POLITICO LLC	01/01/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-23	AP 01525461	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-31	AP 01543137	DUGGINS, CORI L	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		85.58
					SUPPLIES AND MATERIALS TOTALS:	15,446.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,002.72
					OFFICE TOTALS:	<u>27,002.72</u>
2020 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-22	AP 01521164	OURSLEER, TARA L.	09/10/20 01/24/22	SOFTWARE LESS THAN \$500		140.00
					SUPPLIES AND MATERIALS TOTALS:	140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.00
					OFFICE TOTALS:	<u>140.00</u>
INTERN ALLOWANCES						
2022 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,249.80
					INTERN ALLOWANCES TOTALS:	5,249.80
					OFFICE TOTALS:	<u>5,249.80</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENGLE, CONNOR W.	01/26/22 02/28/22	DISTRICT OFFICE PAID INTERN -		2,028.00
		ODENWALD, PERRIN W.	03/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,225.00
		RUBINSTEIN, MATTHEW E.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,996.80
					PERSONNEL COMPENSATION TOTALS:	5,249.80
					INTERN ALLOWANCES TOTALS:	5,249.80
					OFFICE TOTALS:	<u>5,249.80</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, ELLIE S.	12/01/21 12/22/21	PAID INTERN - HOUSE PROGRAM		378.01
					PERSONNEL COMPENSATION TOTALS:	378.01
					INTERN ALLOWANCES TOTALS:	378.01
					OFFICE TOTALS:	<u>378.01</u>

2248

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BOBBY L. RUSH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-51.82	-51.82
PERSONNEL COMPENSATION	198,988.92	198,988.92
TRAVEL	7,115.21	7,115.21
RENT, COMMUNICATION, UTILITIES	7,243.90	7,243.90
OTHER SERVICES	16,367.05	16,367.05
SUPPLIES AND MATERIALS	1,147.18	1,147.18
EQUIPMENT	1,115.35	1,115.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,925.79	231,925.79
OFFICE TOTALS:	231,925.79	231,925.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					FRANKED MAIL TOTALS:
					-51.82

PERSONNEL COMPENSATION

BRIGHT, MARCEL M	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	17,111.10
CITRON, LAUREN S	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
CLARK, AYANA R.	01/03/22	03/31/22	EX. ASST./COMMUNITY ADVOCATE	14,666.67
DATCHER, MARY L.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
FOUNTAIN, MELVIN R.	01/03/22	03/31/22	DISTRICT AIDE	8,800.00
GAVIN-PARKS, INGRID Y.	01/03/22	03/31/22	DEPTY DIR OF ADMIN & OPERATION	19,555.57
HALL, DOROTHY	01/03/22	03/31/22	DIRECTOR CONSTITUENT SERVICES	15,400.00
MCDERMOTT, PATRICK W.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
MYERS, NAOMI L.	01/03/22	03/31/22	DIRECTOR, ADMIN & OPERATIONS	21,877.77
PANDYA, NISHITH K	01/03/22	03/31/22	CHIEF OF STAFF	26,888.90
PITTARD, KRISTOPHER M	01/03/22	03/31/22	SENIOR POLICY ADVISOR	9,777.77
SAVIN, NAOMI C.	01/03/22	03/16/22	COMMS DIR./CHIEF DIGITAL STRAT	14,800.00
			PERSONNEL COMPENSATION TOTALS:	198,988.92

TRAVEL

01-16	AP	01515404	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22	01/31/22	AUTOMOBILE LEASE	999.50
01-19	AP	01516000	SAVIN, NAOMI C.	01/03/22	01/04/22	MEALS	81.80
01-20	AP	01516001	PANDYA, NISHITH K	01/06/22	01/08/22	MEALS	104.68
01-20	AP	01516001	PANDYA, NISHITH K	01/06/22	01/06/22	TAXI/RIDE SHARE	59.19
02-16	AP	01527661	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	999.50
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	1,825.65
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	CAR RENTAL	233.55
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	60.00
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	55.00
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE	60.00
03-10	AP	01533958	PANDYA, NISHITH K	02/23/22	02/23/22	TAXI/RIDE SHARE	33.64
03-16	AP	01537773	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE	999.50
03-21	AP	01539865	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	257.21
03-21	AP	01539865	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	743.20
03-21	AP	01539865	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	CAR RENTAL	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
03-21	AP 01539865	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE		50.00
03-21	AP 01539865	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	GASOLINE		55.00
03-22	AP 01540820	CLARK, AYANA R.	01/31/22 02/28/22	PRIVATE AUTO MILEAGE		193.98
03-23	AP 01540819	ARELLANO, EMMANUEL	03/08/22 03/09/22	TAXI/RIDE SHARE		277.31
					TRAVEL TOTALS:	7,115.21
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01516000	SAVIN, NAOMI C.	01/03/22 01/03/22	UTILITIES		8.00
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		8.33
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		22.96
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		90.81
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		14.88
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)		126.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		977.21
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.80
03-02	AP 01530848	CITI PCARD-COMCAST CHICAGO	01/08/22 02/07/22	UTILITIES		417.77
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		53.01
03-10	AP 01533963	AT&T CORP	01/10/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		2,769.54
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		7.52
03-21	AP 01539911	CITI PCARD-COMCAST CHICAGO	02/08/22 03/07/22	UTILITIES		423.42
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)		126.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,025.41
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		499.74
03-29	GL MED0114088	.....	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,243.90
OTHER SERVICES						
01-16	AP 01514458	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514459	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-24	AP 01519014	SPOTLIGHT CLEANING SERVICES INC	01/18/22 01/18/22	JANITORIAL AND MAINT SERV		525.00
01-28	AP 01520741	SPOTLIGHT CLEANING SERVICES INC	01/23/22 01/24/22	JANITORIAL AND MAINT SERV		510.00
02-16	AP 01526703	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526704	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-17	AP 01526069	CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	INSURANCE		104.66
03-02	AP 01530848	CITI PCARD-ADOBE 800-833-6687	01/04/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-02	AP 01530848	CITI PCARD-STATE FARM INSURANCE	09/21/21 03/21/22	INSURANCE		1,374.51
03-10	AP 01533959	SPOTLIGHT CLEANING SERVICES INC	02/02/22 02/02/22	JANITORIAL AND MAINT SERV		395.00
03-10	AP 01533960	SPOTLIGHT CLEANING SERVICES INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		625.00
03-10	AP 01533961	SPOTLIGHT CLEANING SERVICES INC	02/17/22 02/17/22	JANITORIAL AND MAINT SERV		285.00
03-10	AP 01533962	SPOTLIGHT CLEANING SERVICES INC	02/25/22 02/25/22	JANITORIAL AND MAINT SERV		285.00
03-16	AP 01534814	SPOTLIGHT CLEANING SERVICES INC	01/28/22 01/28/22	JANITORIAL AND MAINT SERV		285.00
03-16	AP 01536845	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536846	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00

2250

03-21	AP	01539865	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	01539911	CITI PCARD-ADOBE 800-833-6687	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-21	AP	01539911	CITI PCARD-IN GOLDY LOCKS IN	02/07/22	02/07/22	JANITORIAL AND MAINT SERV	366.20
03-21	AP	01539911	CITI PCARD-IN GOLDY LOCKS IN	02/11/22	02/11/22	JANITORIAL AND MAINT SERV	196.12
03-21	AP	01539911	CITI PCARD-WASTE MGMT WM EZPAY	01/10/22	02/28/22	JANITORIAL AND MAINT SERV	427.17
03-22	AP	01540821	SPOTLIGHT CLEANING SERVICES INC	03/12/22	03/12/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	16,367.05
			SUPPLIES AND MATERIALS				
01-26	AP	01520050	CULLIGAN WATER	01/01/22	01/31/22	WATER	43.27
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	20.00
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	SOFTWARE LESS THAN \$500	1.05
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)	207.45
03-02	AP	01530848	CITI PCARD-AMAZON.COM P74EC7P93 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	83.55
03-02	AP	01530848	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-02	AP	01530848	CITI PCARD-CHICAGOSUNTIONLINE	01/08/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	29.99
03-02	AP	01530848	CITI PCARD-CRAINS CHIC SUBSCRIP	01/10/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	525.00
03-02	AP	01530848	CITI PCARD-LEGISTORM LLC	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-02	AP	01530848	CITI PCARD-USA Today	01/11/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	20.58
03-21	AP	01539911	CITI PCARD-AMZN Mktp US 1130X1131	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	9.99
03-21	AP	01539911	CITI PCARD-AMZN Mktp US 4T4BU37R3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.98
03-21	AP	01539911	CITI PCARD-AMZN Mktp US L82B10S93	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	68.00
03-21	AP	01539911	CITI PCARD-LEGISTORM LLC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	01540784	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01540784	CITI PCARD-USA Today	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	01540784	CITI PCARD-USA Today	02/11/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-23	AP	01540822	CULLIGAN WATER	02/18/22	04/30/22	WATER	126.04
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)	492.44
						SUPPLIES AND MATERIALS TOTALS:	1,147.18
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	311.00
01-31	GL	RPY0112653	.....	01/01/22	01/31/22	EQUIPMENT PURCHASES	60.76
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	311.00
02-28	GL	RPY0113329	.....	02/01/22	02/28/22	EQUIPMENT PURCHASES	60.76
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	311.00
03-31	GL	RPY0114178	.....	03/01/22	03/31/22	EQUIPMENT PURCHASES	60.83
						EQUIPMENT TOTALS:	1,115.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,925.79
						OFFICE TOTALS:	231,925.79
			2021 HON. BOBBY L. RUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	22.11
						FRANKED MAIL TOTALS:	22.11
			PERSONNEL COMPENSATION				
			BEARDEN, LALIQUE	12/01/21	12/31/21	OFFICE COORDINATOR (OTHER COMPENSATION)	2,444.44
			BRIGHT, MARCEL M	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
		CITRON, LAUREN S	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	444.44	
		CLARK, AYANA R.	01/01/22 01/02/22	EX. ASST./COMMUNITY ADVOCATE	333.33	
		DATCHER, MARY L.	01/01/22 01/02/22	DISTRICT DIRECTOR	500.00	
		FOUNTAIN, MELVIN R.	01/01/22 01/02/22	DISTRICT AIDE	200.00	
		GAVIN-PARKS, INGRID Y.	01/01/22 01/02/22	DEPTY DIR OF ADMIN & OPERATION	444.44	
		GAVIN-PARKS, INGRID Y.	01/01/22 01/02/22	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	4,889.98	
		HALL, DOROTHY	01/01/22 01/02/22	DIRECTOR CONSTITUENT SERVICES	350.00	
		MCDERMOTT, PATRICK W.	01/01/22 01/02/22	STAFF ASSISTANT	194.44	
		MYERS, NAOMI L.	01/01/22 01/02/22	DIRECTOR, ADMIN & OPERATIONS	497.22	
		PANDYA, NISHITH K	01/01/22 01/02/22	CHIEF OF STAFF	611.11	
		PANDYA, NISHITH K	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,889.98	
		PITTARD, KRISTOPHER M	01/01/22 01/02/22	SENIOR POLICY ADVISOR	222.22	
		SAVIN, NAOMI C.	01/01/22 01/02/22	COMMS DIR./CHIEF DIGITAL STRAT	400.00	
				PERSONNEL COMPENSATION TOTALS:	16,810.49	
TRAVEL						
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/02/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	286.81	
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/09/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	286.81	
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	CAR RENTAL	279.98	
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/02/21 12/03/21	CAR RENTAL	118.50	
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	11/27/21 11/27/21	GASOLINE	26.50	
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	GASOLINE	60.00	
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	GASOLINE	104.48	
				TRAVEL TOTALS:	1,163.08	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514419	ALFRED L SEIB	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75	
01-20	AP 01515996	CITI PCARD-COMCAST CHICAGO	11/08/21 12/07/21	UTILITIES	413.90	
01-20	AP 01515996	CITI PCARD-COMCAST CHICAGO	12/08/21 01/07/22	UTILITIES	413.90	
01-20	AP 01515996	CITI PCARD-FSI PEOPLES ENERGY COM	10/12/21 11/10/21	UTILITIES	357.38	
01-20	AP 01515996	CITI PCARD-FSI PEOPLES ENERGY COM	11/10/21 12/13/21	UTILITIES	747.67	
01-20	AP 01515996	CITI PCARD-FSI PEOPLES ENERGY COM	12/02/21 12/02/21	UTILITIES	5.80	
01-20	AP 01515996	CITI PCARD-WASTE MGMT WM EZPAY	12/01/21 12/31/21	UTILITIES	417.33	
01-25	AP 01520045	AT&T CORP	11/10/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,636.11	
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)	126.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,688.92	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80	
01-28	AP 01520742	AT&T CORP	12/10/21 01/11/22	UTILITIES	2,635.66	
02-16	AP 01526664	ALFRED L SEIB	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75	
03-02	AP 01530848	CITI PCARD-FSI PEOPLES ENERGY COM	12/14/21 01/13/22	UTILITIES	814.54	
03-02	AP 01530848	CITI PCARD-WASTE MGMT WM EZPAY	01/01/22 01/31/22	UTILITIES	423.39	
03-16	AP 01536807	ALFRED L SEIB	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,408.90	
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	166.42	

2252

01-20	AP	01515996	CITI PCARD-FACEBK W8ZUVA73K2	12/13/21	12/14/21	ADVERTISEMENTS	25.00
01-20	AP	01515996	CITI PCARD-FACEBK ZWV7FAP3K2	12/15/21	12/16/21	ADVERTISEMENTS	40.00
01-21	AP	01515999	SAVIN, NAOMI C.	12/13/21	12/15/21	ADVERTISEMENTS	85.00
						PRINTING AND REPRODUCTION TOTALS:	316.42
			OTHER SERVICES				
01-04	AP	01509357	SPOTLIGHT CLEANING SERVICES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	1,325.00
01-20	AP	01515996	CITI PCARD-RELIABLE FIRE & SECURITY	09/22/21	09/22/21	JANITORIAL AND MAINT SERV	69.95
01-20	AP	01515996	CITI PCARD-WWP ANDERSON PEST Solutio	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	54.10
01-20	AP	01515996	CITI PCARD-WWP ANDERSON PEST Solutio	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	54.10
01-20	AP	01515996	CITI PCARD-WWP ANDERSON PEST Solutio	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	54.10
03-02	AP	01530848	CITI PCARD-AMZN Mktp US LC1BH21X3	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	594.60
03-02	AP	01532054	CITI PCARD-AMZN Mktp US 7Q3HQ7E43	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	539.40
03-16	AP	01534806	SPOTLIGHT CLEANING SERVICES INC	01/02/22	01/02/22	JANITORIAL AND MAINT SERV	285.00
						OTHER SERVICES TOTALS:	2,976.25
			SUPPLIES AND MATERIALS				
01-20	AP	01515996	CITI PCARD-ADOBE 800-833-6687	12/04/21	01/03/22	SOFTWARE LESS THAN \$500	56.17
01-20	AP	01515996	CITI PCARD-AMAZON.COM AU5LZ5Q03 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	263.66
01-20	AP	01515996	CITI PCARD-AMZN Mktp US	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	-205.86
01-20	AP	01515996	CITI PCARD-AMZN Mktp US 0B6LX9W3	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	84.94
01-20	AP	01515996	CITI PCARD-AMZN Mktp US 1Y5X00BV3	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	120.92
01-20	AP	01515996	CITI PCARD-AMZN Mktp US HN9208IM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	6.99
01-20	AP	01515996	CITI PCARD-AMZN Mktp US SY5935W03	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-20	AP	01515996	CITI PCARD-AMZN Mktp US Y37C72NT3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	99.90
01-20	AP	01515996	CITI PCARD-Amazon.com TJ48Y1FC3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-20	AP	01515996	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	01515996	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	23.84
01-20	AP	01515996	CITI PCARD-LEGISTORM LLC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-20	AP	01515996	CITI PCARD-USA Today	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	4.99
01-20	AP	01515996	CITI PCARD-USA Today	12/13/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	5.29
01-21	AP	01519013	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-26	AP	01520047	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	6,975.00
03-02	AP	01530848	CITI PCARD-AMZN Mktp US J84424NI3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	68.99
03-02	AP	01530848	CITI PCARD-AMZN Mktp US QC04036B3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	92.94
03-02	AP	01530848	CITI PCARD-AMZN Mktp US U25005A33	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	111.13
03-02	AP	01532054	CITI PCARD-AMZN Mktp US 7L6K14KR3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	41.97
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	914.90
						SUPPLIES AND MATERIALS TOTALS:	14,838.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,535.63
						OFFICE TOTALS:	65,535.63

2253

2022 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152.01	152.01
PERSONNEL COMPENSATION	267,679.16	267,679.16
TRAVEL	7,462.25	7,462.25
TRANSPORTATION OF THINGS	15.69	15.69
RENT, COMMUNICATION, UTILITIES	3,285.87	3,285.87
PRINTING AND REPRODUCTION	101.00	101.00
SUPPLIES AND MATERIALS	1,659.36	1,659.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
				EQUIPMENT	411.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,766.34	280,766.34
				OFFICE TOTALS:	280,766.34	280,766.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-35.25
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		113.38
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-21.60
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		129.16
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		78.82
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-112.50
				FRANKED MAIL TOTALS:		152.01
PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		ALSAIED, JASMIN M.	01/18/22 02/14/22	PAID INTERN		648.00
		DANKLER, CAROLE A.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		20,222.23
		DOWDY TRACY H	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,055.57
		HEFFERNAN,KATHLEEN S	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,186.10
		LANFRANCONI,ALEX E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		21,486.11
		MALSPEIS, LEIMOMI C.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SVCS		22,672.23
		MILLER,CHRISTOPHER L	01/03/22 03/31/22	DISTRICT DIRECTOR		29,511.10
		NAWROCKI,JENIFER A	01/03/22 03/31/22	CHIEF OF STAFF		43,017.23
		NEJARI,AMBER N	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,194.44
		NOLAND-DENNIS,MELEAH J	01/03/22 03/31/22	OFFICE MANAGER		10,683.34
		RUSCO, BENJAMIN L	01/03/22 03/31/22	STAFF ASSISTANT		8,888.90
		STRUB,HANNAH G	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,366.66
		TORBUSH, AMANDA M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,680.57
		WAGNER,ZACHARY M	01/03/22 03/31/22	LEGISLATIVE AIDE		9,288.90
		YOUNG, JARED W.	01/03/22 03/31/22	SPECIAL PROJECTS COORDINATOR		10,111.11
				PERSONNEL COMPENSATION TOTALS:		267,679.16
TRAVEL						
02-02	AP	X0002174	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.60
02-16	AP	X0003060	02/09/22 02/09/22	MEALS		22.37
02-16	AP	X0003060	02/09/22 02/11/22	CAR RENTAL		149.86
02-16	AP	X0003060	02/09/22 02/09/22	TAXI/RIDE SHARE		24.64
02-16	AP	X0003136	02/09/22 02/09/22	MEALS		12.85
02-16	AP	X0003136	02/09/22 02/11/22	CAR RENTAL		134.72
02-16	AP	X0003136	02/11/22 02/11/22	GASOLINE		22.01
02-16	AP	X0003147	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		1.09
02-16	AP	X0003147	02/11/22 02/11/22	TAXI/RIDE SHARE		15.93
02-22	AP	X0003137	02/09/22 02/09/22	TAXI/RIDE SHARE		28.77
02-22	AP	X0003185	02/11/22 02/11/22	GASOLINE		17.91

2254

02-24	AP	01526057	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	135.40
02-24	AP	01526057	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-24	AP	01526057	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	1,491.60
02-24	AP	01526057	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	271.20
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	5.62
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	42.59
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	32.35
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	17.43
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	33.70
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	7.84
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	5.62
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/07/22	01/07/22	PARKING	3.25
03-03	AP	X0003487	NAWROCKI, JENIFER A.	02/09/22	02/09/22	TAXI/RIDE SHARE	16.24
03-11	AP	X0003559	COUPA -AMELIA TAVERN RESTAURANT	02/11/22	02/11/22	MEALS	293.43
03-11	AP	X0003559	COUPA -CAFE KARIBO	02/14/22	02/14/22	MEALS	654.64
03-11	AP	X0003559	COUPA -EMPLOYEE CG REIMBURSE	02/11/22	02/11/22	MEALS	347.13
03-11	AP	X0003559	COUPA -PALMS FISH CAMP	02/14/22	02/14/22	MEALS	443.65
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	32.58
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	5.27
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	23.63
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	16.50
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	15.91
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	32.58
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	42.59
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	19.42
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE	20.24
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	5.97
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	14.51
03-23	AP	X0002815	RUSCO, BENJAMIN L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.65
03-24	AP	X0004245	TORBUSH, AMANDA M.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	33.06
03-24	AP	X0004245	TORBUSH, AMANDA M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	43.88
03-25	AP	X0003720	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-25	AP	X0003720	CITIBANK	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	-271.20
03-25	AP	X0003720	CITIBANK	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	454.80
03-25	AP	X0003720	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-25	AP	X0003720	CITIBANK	02/09/22	02/11/22	LODGING	2,257.92
03-25	AP	X0003720	CITIBANK	02/14/22	02/14/22	MEALS	5.35
03-31	AP	X0004342	DANKLER, CAROLE A.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	5.85
03-31	AP	X0004509	RUSCO, BENJAMIN L.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.50
						TRAVEL TOTALS:	7,462.25
			TRANSPORTATION OF THINGS				
01-14	AP	01511191	AZTEC OFFICE OF FLORIDA	01/04/22	01/04/22	FREIGHT CHARGES	15.69
						TRANSPORTATION OF THINGS TOTALS:	15.69
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	X0002392	AT&T CORP	01/08/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	11.34
02-22	AP	X0003197	VERIZON	01/05/22	02/04/22	UTILITIES	846.34
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)	121.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	14.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.62
03-11	AP X0003559	COUPA -COMCAST JACKSONVILLE	02/02/22 03/01/22	UTILITIES		135.42
03-11	AP X0003976	AT&T	01/25/22 02/24/22	UTILITIES		90.15
03-21	AP X0004208	VERIZON	02/05/22 03/04/22	UTILITIES		846.34
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		121.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		42.31
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		391.88
03-29	AP X0004209	AT&T CORP	03/08/22 04/07/22	UTILITIES		11.34
03-29	AP X0004341	AT&T CORP	01/21/22 02/07/22	UTILITIES		11.34
03-31	AP X0004578	COUPA -COMCAST CABLE COMM	03/02/22 04/01/22	UTILITIES		135.42
03-31	AP X0004706	AT&T	02/25/22 03/24/22	UTILITIES		90.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,285.87
PRINTING AND REPRODUCTION						
01-25	AP X0002238	ACCURATE WORD	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		43.00
01-28	AP X0002390	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		58.00
				PRINTING AND REPRODUCTION TOTALS:		101.00
OTHER SERVICES						
02-25	AP 01521812	CITI PCARD-WALMART.COM AA	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		119.28
02-28	AP 01532299	CITIBANK	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		-119.28
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-14	AP 01506294	CRITICAL MENTION	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-21	AP X0002194	IMC WATER COOLERS	01/01/22 12/31/22	WATER		130.00
01-21	AP X0002195	CRYSTAL SPRINGS	12/30/21 12/30/21	WATER		30.25
01-26	AP 01520613	CRITICAL MENTION	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
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)		58.59
02-10	AP X0002972	YOUNG, JARED W.	01/27/22 01/27/22	FOOD & BEVERAGE		110.00
02-22	AP X0003055	CRYSTAL SPRINGS	01/27/22 01/27/22	WATER		35.74
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/06/22 01/06/22	FOOD & BEVERAGE		25.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/07/22 01/07/22	FOOD & BEVERAGE		15.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/20/22 01/20/22	FOOD & BEVERAGE		20.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/21/22 01/21/22	FOOD & BEVERAGE		15.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/26/22 01/26/22	FOOD & BEVERAGE		15.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/27/22 01/27/22	FOOD & BEVERAGE		25.00
02-25	AP 01521812	CITI PCARD-TIMES SUBSCRIPTIONS	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		148.20
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)		265.42
03-11	AP X0003559	COUPA -PUBLX #322	02/09/22 02/09/22	FOOD & BEVERAGE		36.16
03-11	AP X0003872	CRYSTAL SPRINGS	02/24/22 02/24/22	WATER		48.82
03-11	AP X0003972	AZTEC OFFICE OF FLORIDA	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		17.92
03-18	AP X0002374	MILLER, CHRISTOPHER L.	02/02/22 02/02/22	FOOD & BEVERAGE		27.00

2256

03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/04/22	02/04/22	FOOD & BEVERAGE	15.00
03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/17/22	02/17/22	FOOD & BEVERAGE	20.00
03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/22/22	02/22/22	FOOD & BEVERAGE	25.00
03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/23/22	02/23/22	FOOD & BEVERAGE	42.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-389.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,036.27
03-31	AP	X0004578	COUPA -AMZN Mktp US 115ME2X92	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.99
SUPPLIES AND MATERIALS TOTALS:							1,659.36
EQUIPMENT							
01-14	AP	01508027	AZTEC OFFICE OF FLORIDA	12/18/21	12/17/22	MAINTENANCE / REPAIRS	1,311.00
01-26	AP	01520611	AZTEC OFFICE OF FLORIDA	12/18/21	12/17/22	MAINTENANCE / REPAIRS	-1,311.00
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:							280,766.34
OFFICE TOTALS:							280,766.34

2021 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	49.11
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	106.51
FRANKED MAIL TOTALS:							155.62
PERSONNEL COMPENSATION							
			DANKLER, CAROLE A	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	444.44
			DOWDY, TRACY H	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	319.44
			HEFFERNAN, KATHLEEN S	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	355.56
			LANFRANCONI, ALEX E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
			MALSPEIS, LEIMOMI C.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	494.44
			MILLER, CHRISTOPHER L	01/01/22	01/02/22	DISTRICT DIRECTOR	655.56
			NAWROCKI, JENIFER A	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			NEJJARI, AMBER N	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			NOLAND-DENNIS, MELEAH J	01/01/22	01/02/22	OFFICE MANAGER	233.33
			RUSCO, BENJAMIN L	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			STRUB, HANNAH G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	466.67
			TORBUSH, AMANDA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	319.44
			WAGNER, ZACHARY M	01/01/22	01/02/22	LEGISLATIVE AIDE	211.11
			YOUNG, JARED W.	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	222.22
PERSONNEL COMPENSATION TOTALS:							5,577.20
TRAVEL							
01-13	AP	01502144	MILLER, CHRISTOPHER L	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	343.00
01-13	AP	01508025	MILLER, CHRISTOPHER L	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	170.30
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	587.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	135.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		587.40
01-19	AP 01504357	RUSCO, BENJAMIN L.	12/14/21 12/15/21	PRIVATE AUTO MILEAGE		11.42
					TRAVEL TOTALS:	2,607.92
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01498883	CITI PCARD-COMCAST CABLE COMM	09/02/21 10/01/21	UTILITIES		127.48
01-13	AP 01508035	AT&T CORP	12/08/21 01/07/22	FRANKABLE TELECOM/TELETOWNHALL		11.34
01-13	AP 01510827	VERIZON	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,497.16
01-13	AP 01510942	AT&T	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		90.70
01-16	AP 01514335	SP LAND TRUST	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
01-19	AP 01511000	CITI PCARD-COMCAST JACKSONVILLE	12/02/21 01/01/22	UTILITIES		127.48
01-19	AP 01511000	CITI PCARD-USPS PO 1050091422	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		62.80
01-19	AP 01511000	CITI PCARD-USPS PO 1050091422	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL		24.20
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)		121.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		14.52
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.84
01-28	AP X0002446	VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		2,046.61
02-03	AP X0002801	AT&T	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		90.26
02-16	AP 01526579	SP LAND TRUST	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
02-25	AP 01521812	CITI PCARD-COMCAST JACKSONVILLE	01/02/22 02/01/22	UTILITIES		135.42
03-16	AP 01536726	SP LAND TRUST	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,811.42
PRINTING AND REPRODUCTION						
01-13	AP 01506283	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		462.00
03-11	AP 01535657	PUBLIC PRINTER	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		85.83
					PRINTING AND REPRODUCTION TOTALS:	547.83
OTHER SERVICES						
01-14	AP 01506595	SHRED PARTNERS	12/15/21 12/15/21	JANITORIAL AND MAINT SERV		200.00
01-16	AP 01515491	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01515492	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-28	AP 01532299	CITIBANK	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		119.28
					OTHER SERVICES TOTALS:	42,559.28
SUPPLIES AND MATERIALS						
01-13	AP 01498883	CITI PCARD-NYTimes NYTimes	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		29.68
01-13	AP 01502144	MILLER, CHRISTOPHER L.	11/04/21 11/17/21	FOOD & BEVERAGE		180.00
01-13	AP 01508025	MILLER, CHRISTOPHER L.	12/09/21 12/14/21	FOOD & BEVERAGE		52.00
01-14	AP 01506297	PUNCHBOWL NEWS	12/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-19	AP 01511000	CITI PCARD-AMZN Mktp US 0B6W044E3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		18.25
01-19	AP 01511000	CITI PCARD-AMZN Mktp US 0T9GQ5W63	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		18.26
01-19	AP 01511000	CITI PCARD-AMZN Mktp US 4P8NFOES3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		32.98

2258

01-19	AP	01511000	CITI PCARD-AMZN Mktp US P80JU9IK3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	32.96
01-19	AP	01511000	CITI PCARD-GANNETT NEWSRPR SE	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	626.08
01-19	AP	01511000	CITI PCARD-GANNETT NEWSRPR SE	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	463.97
01-19	AP	01511000	CITI PCARD-IN IT'S MY COOLER, LLC	12/01/21	12/01/21	WATER	152.00
01-19	AP	01511000	CITI PCARD-THE BUSINESS JOURNALS	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	143.10
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/03/21	12/03/21	FOOD & BEVERAGE	280.46
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	153.69
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	487.59
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	148.39
01-26	AP	01520613	CRITICAL MENTION	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,519.41
EQUIPMENT							
01-26	AP	01520611	AZTEC OFFICE OF FLORIDA	12/18/21	12/17/22	MAINTENANCE / REPAIRS	1,311.00
03-07	AP	01533935	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.35
03-07	AP	01533935	CDW GOVERNMENT LLC	02/14/22	02/14/22	WARRANTIES	151.67
						EQUIPMENT TOTALS:	3,380.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,158.70
						OFFICE TOTALS:	74,158.70

2022 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.32	-29.32
PERSONNEL COMPENSATION	238,003.97	238,003.97
TRAVEL	2,724.00	2,724.00
RENT, COMMUNICATION, UTILITIES	8,394.17	8,394.17
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	11,290.00	11,290.00
SUPPLIES AND MATERIALS	2,219.10	2,219.10
EQUIPMENT	918.00	918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,585.92	263,585.92
OFFICE TOTALS:	263,585.92	263,585.92

2259

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-30.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	61.64
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-97.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	57.29
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	-29.32
PERSONNEL COMPENSATION							
			BOUCHER, NOAH M.	02/01/22	03/31/22	DIGITAL AND PRESS ASSISTANT	5,800.13
			DYER, REX R	01/24/22	03/31/22	LEGISLATIVE AIDE	8,375.00
			GRIMES, RONALD J.	01/03/22	03/31/22	CHIEF OF STAFF	16,720.00
			ISENBERG, ERIN L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,377.77
			JENKINS, RACHEL E.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	10,529.07
			JONES II, WENDELL K.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
			KEATING, RYAN P.	01/03/22	03/31/22	SR. POLICY ADVISOR/DEPUTY COSS	28,778.70
			LEONARD, RICHARD W.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
		LOWRY,PATRICK E	01/03/22 03/31/22	SENIOR ADVISOR		14,666.67
		MACMILLAN, SCOTT D.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,844.43
		MILAM,KRYSTAL D	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		MILLER,JASON C	01/03/22 03/31/22	CONSTITUENT LIAISON		12,222.23
		PAYETTE,CAITLYN E	01/03/22 01/30/22	DIGITAL DIRECTOR/PRESS SECRETA		5,833.33
		PAYETTE,CAITLYN E	02/01/22 03/31/22	COMMUNICATIONS DIRECTOR		12,500.00
		PETERSON II,VINCENT E	01/03/22 03/31/22	COMMUNITY AFFAIRS LIAISON		11,207.77
		VADAS, MATTHEW P.	01/03/22 03/31/22	CONSTITUENT LIAISON		11,207.77
		WILCOX, ALEXANDRA M.	01/03/22 01/05/22	LEGIS AIDE & RESEARCH ASST		400.00
		WILLIS, ILLA J.	01/03/22 03/31/22	DISTRICT SCHEDULER		11,207.77
				PERSONNEL COMPENSATION TOTALS:		238,003.97
		TRAVEL				
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-16	AP 01526049	MACMILLAN, SCOTT D.	01/10/22 01/13/22	PRIVATE AUTO MILEAGE		154.44
02-16	AP 01526049	MACMILLAN, SCOTT D.	01/10/22 01/13/22	TOLLS		49.20
03-17	AP 01536528	LEONARD, RICHARD W.	01/10/22 01/26/22	PRIVATE AUTO MILEAGE		81.72
03-17	AP 01536583	LEONARD, RICHARD W.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		59.44
03-18	AP 01536005	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		362.60
03-18	AP 01536005	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		362.60
03-18	AP 01536005	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		203.60
				TRAVEL TOTALS:		2,724.00
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 01513392	CHARTER COMMUNICATIONS	01/04/22 02/03/22	UTILITIES		317.05
01-25	GL MED0112472	.....	01/11/22 01/11/22	HIR GRAPHICS (TRANSFER)		70.00
01-28	AP 01519657	VERIZON	01/10/22 02/09/22	UTILITIES		984.85
01-31	AP 01520866	CHARTER COMMUNICATIONS	01/09/22 02/08/22	UTILITIES		68.24
02-16	AP 01525809	AT&T CORP	02/01/22 02/28/22	UTILITIES		12.00
02-17	AP 01526020	VERIZON	01/12/22 03/09/22	UTILITIES		2,534.83
02-18	AP 01529710	CHARTER COMMUNICATIONS	02/09/22 03/08/22	UTILITIES		68.24
02-19	AP 01529723	CHARTER COMMUNICATIONS	02/04/22 03/03/22	UTILITIES		317.05
02-22	AP 01529974	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		8.39
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)		160.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		386.87
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.07
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.74
02-28	AP 01530776	UPS	01/10/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		12.05
03-01	AP 01531240	CHARTER COMMUNICATIONS	01/31/22 03/13/22	UTILITIES		642.37
03-08	AP 01533744	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		7.92
03-10	AP 01534426	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		2.13

2260

03-16	AP	01536320	VERIZON	03/10/22	04/09/22	UTILITIES	984.85
03-16	AP	01536328	CHARTER COMMUNICATIONS	03/04/22	04/03/22	UTILITIES	342.76
03-17	AP	01536643	AT&T CORP	03/01/22	03/31/22	UTILITIES	12.00
03-22	AP	01540548	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	79.36
03-22	AP	01540569	CHARTER COMMUNICATIONS	03/09/22	04/08/22	UTILITIES	75.27
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)	160.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	387.51
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	38.07
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1.82
03-28	AP	01541432	CHARTER COMMUNICATIONS	03/14/22	04/13/22	UTILITIES	630.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,394.17
PRINTING AND REPRODUCTION							
03-15	AP	01535929	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	66.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
01-16	AP	01514598	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514599	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01520965	PROTECT-N-SHRED INC	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	40.00
02-08	AP	01522833	HARRY STRAWN	01/01/22	01/29/22	JANITORIAL AND MAINT SERV	350.00
02-16	AP	01526845	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526846	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-28	AP	01531065	PROTECT-N-SHRED INC	02/14/22	02/14/22	JANITORIAL AND MAINT SERV	40.00
03-10	AP	01534170	HARRY STRAWN	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	350.00
03-16	AP	01536986	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536987	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01540630	PROTECT-N-SHRED INC	03/14/22	03/14/22	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							11,290.00
SUPPLIES AND MATERIALS							
01-18	AP	01512197	CULLIGAN OF RAVENNA	12/31/21	01/31/22	WATER	12.95
01-18	AP	01512594	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-21	AP	01516140	SUNRISE SPRINGS WATER CO	01/11/22	01/11/22	WATER	13.82
01-24	AP	01516139	TRIBUNE CHRONICLE	02/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	123.50
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	50.80
02-08	AP	01523187	CULLIGAN OF RAVENNA	01/31/22	02/28/22	WATER	12.95
02-10	AP	01523459	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	35.90
02-14	AP	01524167	CROSBY MOOK OFFICE EQUIPMENT	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	158.52
02-22	AP	01526543	CITI PCARD-Cincinnati Enq	01/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-22	AP	01526543	CITI PCARD-GANNETT NEWSRPR OH	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-22	AP	01526543	CITI PCARD-PMTCLEVELAND.COM	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-1,317.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	594.38
03-08	AP	01533681	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	87.92
03-10	AP	01534314	CULLIGAN OF RAVENNA	03/01/22	03/31/22	WATER	12.95
03-10	AP	01534423	CROSBY MOOK OFFICE EQUIPMENT	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	69.08
03-16	AP	01535955	GRIMES, RONALD J.	03/02/22	03/02/22	FOOD & BEVERAGE	36.00
03-17	AP	01536637	GRIMES, RONALD J.	01/18/22	01/18/22	FOOD & BEVERAGE	63.00
03-18	AP	01536656	SUNRISE SPRINGS WATER CO	03/08/22	03/08/22	WATER	22.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
03-18	AP 01537904	CITI PCARD-GANNETT NEWSRPRR OH	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
03-22	AP 01540453	CROSBY MOOK OFFICE EQUIPMENT	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	99.21	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-46.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	891.82	
				SUPPLIES AND MATERIALS TOTALS:	2,219.10	
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	196.00	
02-04	AP 01522044	DOING BETTER BUSINESS INC	01/01/22 12/31/22	MAINTENANCE / REPAIRS	330.00	
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:	918.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,585.92	
				OFFICE TOTALS:	263,585.92	
2021 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	42.14	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	310.08	
				FRANKED MAIL TOTALS:	352.22	
PERSONNEL COMPENSATION						
		GRIMES, RONALD J.	01/01/22 01/02/22	CHIEF OF STAFF	380.00	
		ISENBERG, ERIN L.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	622.22	
		ISENBERG, ERIN L.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00	
		JENKINS, RACHEL E.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	223.44	
		JENKINS, RACHEL E.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		JONES II, WENDELL K.	01/01/22 01/02/22	STAFF ASSISTANT	250.00	
		JONES II, WENDELL K.	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)	943.26	
		JONES II, WENDELL K.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00	
		KEATING, RYAN P.	01/01/22 01/02/22	SR. POLICY ADVISOR/DEPUTY COSS	654.06	
		KEATING, RYAN P.	01/01/22 01/02/22	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)	3,500.00	
		LEONARD, RICHARD W.	01/01/22 01/02/22	DISTRICT DIRECTOR	611.11	
		LEONARD, RICHARD W.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		LOWRY, PATRICK E.	01/01/22 01/02/22	SENIOR ADVISOR	333.33	
		LOWRY, PATRICK E.	01/01/22 01/02/22	SENIOR ADVISOR (OTHER COMPENSATION)	3,500.00	
		MACMILLAN, SCOTT D.	01/01/22 01/02/22	PART-TIME EMPLOYEE	155.56	
		MACMILLAN, SCOTT D.	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		MILAM, KRISTAL D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		MILAM, KRISTAL D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		MILLER, JASON C.	01/01/22 01/02/22	CONSTITUENT LIAISON	277.78	
		MILLER, JASON C.	01/01/22 01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00	
		PAYETTE, CAITLYN E.	01/01/22 01/02/22	DIGITAL DIRECTOR/PRESS SECRETA	416.67	
		PAYETTE, CAITLYN E.	01/01/22 01/02/22	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)	3,500.00	

2262

		PETERSON II,VINCENT E	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON	254.72
		PETERSON II,VINCENT E	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,500.00
		VADAS, MATTHEW P.	01/01/22	01/02/22	CONSTITUENT LIAISON	254.72
		VADAS, MATTHEW P.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		WILCOX, ALEXANDRA M.	01/01/22	01/02/22	LEGIS AIDE & RESEARCH ASST	266.67
		WILLIS, ILLA J.	01/01/22	01/02/22	DISTRICT SCHEDULER	254.72
		WILLIS, ILLA J.	01/01/22	01/02/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	49,203.82
	TRAVEL					
01-18	AP	01512205 LEONARD, RICHARD W.	12/05/21	12/17/21	PRIVATE AUTO MILEAGE	149.80
01-24	AP	01516355 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	-209.00
01-24	AP	01516355 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	362.40
02-01	AP	01520878 LOWRY, PATRICK E.	12/14/21	12/15/21	LODGING	146.22
02-01	AP	01520935 LOWRY, PATRICK E.	10/28/21	10/29/21	LODGING	194.04
					TRAVEL TOTALS:	643.46
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514762 DOWNTOWN DEVELOPMENT GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01514763 YOUNGSTOWN BUSINESS INCUBATOR	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
01-16	AP	01515277 COUNTY OF SUMMIT OHIO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-19	AP	01513393 AT&T CORP	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	12.00
01-25	GL	MED0112472	12/07/21	12/07/21	HIR GRAPHICS (TRANSFER)	30.00
01-26	AP	01519644 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	79.36
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)	160.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	386.78
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	38.07
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.27
01-31	AP	01520499 CHARTER COMMUNICATIONS	12/31/21	02/13/22	UTILITIES	640.59
02-10	AP	01523760 CHARTER COMMUNICATIONS	10/14/21	11/13/21	UTILITIES	638.79
02-16	AP	01527005 DOWNTOWN DEVELOPMENT GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01527006 YOUNGSTOWN BUSINESS INCUBATOR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
02-16	AP	01527537 COUNTY OF SUMMIT OHIO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-17	AP	01526161 COUNTY OF SUMMIT OHIO	10/01/21	10/31/21	UTILITIES	108.00
02-17	AP	01526163 COUNTY OF SUMMIT OHIO	11/01/21	11/30/21	UTILITIES	108.00
02-17	AP	01526167 COUNTY OF SUMMIT OHIO	12/01/21	12/31/21	UTILITIES	108.00
02-22	AP	01529882 UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.92
02-22	AP	01529896 UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	2.45
02-22	AP	01530093 UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	2.13
02-25	AP	01530383 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	79.36
03-16	AP	01537143 DOWNTOWN DEVELOPMENT GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01537144 YOUNGSTOWN BUSINESS INCUBATOR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
03-16	AP	01537658 COUNTY OF SUMMIT OHIO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,371.23
	PRINTING AND REPRODUCTION					
03-15	AP	01535911 ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	292.00
					PRINTING AND REPRODUCTION TOTALS:	292.00
	OTHER SERVICES					
01-18	AP	01512194 HARRY STRAWN	12/04/21	12/31/21	JANITORIAL AND MAINT SERV	350.00
					OTHER SERVICES TOTALS:	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
SUPPLIES AND MATERIALS						
01-18	AP 01512205	LEONARD, RICHARD W.	12/05/21 12/05/21	FOOD & BEVERAGE		81.50
01-18	AP 01512205	LEONARD, RICHARD W.	12/16/21 12/16/21	FOOD & BEVERAGE		6.38
01-20	AP 01514104	CITI PCARD-GANNETT NEWSRPR OH	12/12/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-21	AP 01513396	CROSBY MOOK OFFICE EQUIPMENT	12/27/21 12/27/21	WATER		20.98
01-21	AP 01513398	CROSBY MOOK OFFICE EQUIPMENT	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		20.98
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		10.81
02-08	AP 01523346	READYREFRESH BLUETRITON BRANDS INC	11/27/21 12/26/21	WATER		105.58
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	WATER		40.56
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		42.10
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		312.78
					SUPPLIES AND MATERIALS TOTALS:	649.66
EQUIPMENT						
01-18	AP 01516451	CDW GOVERNMENT LLC	11/04/21 11/04/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		496.84
					EQUIPMENT TOTALS:	496.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,359.23
					OFFICE TOTALS:	64,359.23
INTERN ALLOWANCES						
2022 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,633.34
					INTERN ALLOWANCES TOTALS:	5,633.34
					OFFICE TOTALS:	5,633.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILALLO, OLIVIA M.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		ELIAS, ANIKA C.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ELLIS, MATTHEW S.	01/20/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,366.67
		MAGAZINE, ANGELINA J.	03/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:	5,633.34
					INTERN ALLOWANCES TOTALS:	5,633.34
					OFFICE TOTALS:	5,633.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREGORIO KILLI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	324.55
					PERSONNEL COMPENSATION	199,466.70
					TRAVEL	12,530.89
					RENT, COMMUNICATION, UTILITIES	3,497.80
					PRINTING AND REPRODUCTION	481.25

2264

OTHER SERVICES	6,207.00	6,207.00
SUPPLIES AND MATERIALS	2,199.07	2,199.07
EQUIPMENT	297.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,004.26	225,004.26
OFFICE TOTALS:	225,004.26	225,004.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	44.56
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	279.99
						FRANKED MAIL TOTALS:
						324.55

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	10,266.67
BERMUEDES-CASTRO, PAULA C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,444.43
CAMACHO, ANTOINETTE M	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
DEL ROSARIO, JOHN P	01/03/22	03/31/22	SCHEDULER	12,222.23
JOHNSON, RANDY T	01/03/22	03/31/22	CASEWORKER	8,555.57
KIYOSHI, JOSE P	01/03/22	03/31/22	CASE WORKER	8,555.57
LUKAS, CHRISTOPHER P.	01/03/22	03/31/22	STAFF ASSISTANT	7,333.33
MASGA, HARRY JAMES	01/03/22	03/31/22	STAFF ASSISTANT	10,266.67
NOGIS, JANINE F	01/03/22	03/31/22	STAFF ASSISTANT	9,288.90
PUNZALAN, KATRINA S.	01/03/22	03/31/22	OUTREACH COORD/DEPUTY COMM DIR	10,511.10
SCHWALBACH, ROBERT J	01/03/22	03/31/22	CHIEF OF STAFF	40,088.90
TANGA, ADAM K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
TENORIO, PETER P.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	8,555.57
YAMADA JR, HERBERT M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
				PERSONNEL COMPENSATION TOTALS:
				199,466.70

TRAVEL

01-19	AP X0002130	PUNZALAN, KATRINA S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	3.48
01-19	AP X0002130	PUNZALAN, KATRINA S.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	4.04
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	482.00
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	5,722.96
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	CAR RENTAL	77.00
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	CAR RENTAL	50.00
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE	81.94
02-16	AP 01525769	HON. GREGORIO SABLAN	02/10/22	02/11/22	LODGING	257.52
02-16	AP 01525769	HON. GREGORIO SABLAN	02/10/22	02/11/22	TAXI/RIDE SHARE	30.00
02-16	AP 01525772	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	2,214.30
02-16	AP 01525773	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	182.00
02-16	AP 01525773	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	241.00
02-16	AP 01525773	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-221.00
03-23	AP X0003727	CITIBANK	02/01/22	02/01/22	MEALS	8.90
03-23	AP X0003727	CITIBANK	02/11/22	02/11/22	MEALS	13.89
03-23	AP X0003727	CITIBANK	02/14/22	02/14/22	MEALS	9.95
03-23	AP X0003727	CITIBANK	02/28/22	02/28/22	MEALS	12.95
03-23	AP X0003727	CITIBANK	12/13/21	01/30/22	CAR RENTAL	2,716.10
03-23	AP X0003727	CITIBANK	01/31/22	01/31/22	GASOLINE	32.90
03-23	AP X0003727	CITIBANK	02/28/22	02/28/22	GASOLINE	47.00
03-23	AP X0003727	CITIBANK	01/31/22	01/31/22	TAXI/RIDE SHARE	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
03-23	AP	X0003727	02/10/22	02/10/22	TAXI/RIDE SHARE	24.47
03-23	AP	X0003727	02/28/22	02/28/22	TAXI/RIDE SHARE	20.77
03-23	AP	X0004238	03/17/22	03/18/22	LODGING	274.18
03-23	AP	X0004238	03/17/22	03/17/22	TAXI/RIDE SHARE	30.00
03-25	AP	X0003767	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	91.00
03-25	AP	X0003767	02/21/22	02/21/22	MEALS	8.45
03-25	AP	X0003767	02/18/22	02/18/22	CAR RENTAL	83.10
TRAVEL TOTALS:						12,530.89
RENT, COMMUNICATION, UTILITIES						
02-22	AP	01529798	02/01/22	02/28/22	UTILITIES	57.50
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)	95.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,146.34
03-10	AP	01532382	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	36.63
03-21	AP	X0003602	01/15/22	02/14/22	UTILITIES	123.50
03-21	AP	X0003602	02/01/22	02/28/22	UTILITIES	780.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	136.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	95.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	987.08
RENT, COMMUNICATION, UTILITIES TOTALS:						3,497.80
PRINTING AND REPRODUCTION						
02-11	AP	01524431	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	481.25
PRINTING AND REPRODUCTION TOTALS:						481.25
OTHER SERVICES						
01-16	AP	01514665	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-18	AP	01514095	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	360.00
02-11	AP	01524421	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	360.00
02-11	AP	01524436	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	225.00
02-16	AP	01526910	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-10	AP	01532109	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	225.00
03-10	AP	01533956	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	360.00
03-10	AP	01533957	12/07/21	02/04/22	JANITORIAL AND MAINT SERV	117.00
03-16	AP	01537048	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:						6,207.00
SUPPLIES AND MATERIALS						
01-19	AP	01514088	01/06/22	01/06/22	WATER	312.00
01-19	AP	01514090	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	39.95
01-19	AP	01514271	01/11/22	01/11/22	WATER	5.00
01-19	AP	01514272	01/01/22	01/31/22	HABITATION EXPENSE	225.00
01-24	AP	01516613	01/11/22	01/11/22	WATER	17.58
01-24	AP	01516613	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	4.39
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	138.32
01-31	AP	X0002613	01/07/22	01/07/22	FOOD & BEVERAGE	58.07

2266

02-01	AP	X0002611	HON. GREGORIO SABLAN	01/07/22	01/07/22	FOOD & BEVERAGE	25.50
02-10	AP	01524423	SAIPAN ICE AND WATER COMPANY INC	02/01/22	02/01/22	WATER	7.50
02-11	AP	01524419	IMC WATER COOLERS	02/07/22	02/07/22	WATER	152.00
02-11	AP	01524426	JC TENORIO ENTERPRISES INC	02/02/22	02/02/22	WATER	312.00
02-15	AP	01524462	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	FOOD & BEVERAGE	52.21
02-15	AP	01524462	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	FOOD & BEVERAGE	46.50
02-15	AP	01526081	JOETEN ACE HARDWARE	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	6.99
02-16	AP	01525770	MODERN STATIONERY & TRADING	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	4.78
02-16	AP	01525771	JC TENORIO ENTERPRISES INC	02/10/22	02/10/22	FOOD & BEVERAGE	32.94
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	43.32
03-08	AP	01534743	IMC WATER COOLERS	02/01/22	02/01/23	WATER	130.00
03-10	AP	01531743	SAIPAN ICE AND WATER COMPANY INC	02/24/22	02/24/22	WATER	7.50
03-21	AP	X0004239	JC TENORIO ENTERPRISES INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	64.86
03-23	AP	X0003531	COUPA -MEGABYTE OF SAIPAN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	117.96
03-23	AP	X0003531	COUPA -TRIPLE J WHOLESALE TINIAN	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	379.95
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	14.75
SUPPLIES AND MATERIALS TOTALS:							2,199.07

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.00
02-11	AP	01524419	IMC WATER COOLERS	02/01/22	02/01/23	MAINTENANCE / REPAIRS	130.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-08	AP	01534743	IMC WATER COOLERS	02/01/22	02/01/23	MAINTENANCE / REPAIRS	-130.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225,004.26
OFFICE TOTALS:							225,004.26

2267

2021 HON. GREGORIO KILLI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	209.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	422.32
FRANKED MAIL TOTALS:							632.30

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	233.33			
BERMUDES-CASTRO,PAULA C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56			
CAMACHO,ANTOINETTE M	01/01/22	01/02/22	STAFF ASSISTANT	177.78			
DEL ROSARIO,JOHN P	01/01/22	01/02/22	SCHEDULER	277.78			
JOHNSON,RANDY T	01/01/22	01/02/22	CASEWORKER	194.44			
KIYOSHI,JOSE P	01/01/22	01/02/22	CASE WORKER	194.44			
LUKAS, CHRISTOPHER P.	01/01/22	01/02/22	STAFF ASSISTANT	166.67			
MASGA,HARRY JAMES	01/01/22	01/02/22	STAFF ASSISTANT	233.33			
NOGIS,JANINE F	01/01/22	01/02/22	STAFF ASSISTANT	211.11			
PUNZALAN, KATRINA S.	01/01/22	01/02/22	OUTREACH COORD/DEPUTY COMM DIR	238.89			
SCHWALBACH,ROBERT J	01/01/22	01/02/22	CHIEF OF STAFF	911.11			
TANGA,ADAM K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56			
TENORIO, PETER P.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	194.44			
YAMADA JR,HERBERT M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89			
PERSONNEL COMPENSATION TOTALS:							4,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
TRAVEL						
01-03	AP 01500494	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS		45.80
01-03	AP 01500494	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	CAR RENTAL		65.00
01-03	AP 01500494	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	GASOLINE		33.00
01-19	AP X0002130	PUNZALAN, KATRINA S.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE		1.90
01-24	AP 01516614	CITIBANK GOV CARD SERVICE	11/29/21 12/09/21	CAR RENTAL		672.55
01-24	AP 01516614	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	CAR RENTAL		-51.65
01-25	AP 01516612	CITIBANK GOV CARD SERVICE	11/13/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	6,000.76	
01-26	AP 01519083	CITIBANK GOV CARD SERVICE	12/24/21 12/24/21	GASOLINE		78.96
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		482.00
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		-442.00
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		482.00
					TRAVEL TOTALS:	7,368.32
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509219	SPEEDCAST WIRELESS LLC	12/01/21 12/31/21	UTILITIES		57.50
01-16	AP 01514534	JC TENORIO ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
01-16	AP 01514535	ROTA MERCHANDISING CORPORATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
01-19	AP 01514098	SPEEDCAST WIRELESS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	57.50	
01-24	AP 01516607	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.07	
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)	95.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	964.94	
01-27	AP 01516608	CITI PCARD-DOCOMO PACIFIC	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL	123.50	
01-27	AP 01516608	CITI PCARD-DOCOMO PACIFIC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	810.13	
01-27	AP 01516608	CITI PCARD-IT & E	11/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,349.86	
02-08	AP 01523377	CITI PCARD-DOCOMO PACIFIC	11/15/21 12/14/21	UTILITIES	87.50	
02-08	AP 01523377	CITI PCARD-DOCOMO PACIFIC	12/15/21 01/14/22	UTILITIES	36.00	
02-08	AP 01523377	CITI PCARD-DOCOMO PACIFIC	01/01/22 01/31/22	UTILITIES	696.59	
02-08	AP 01523377	CITI PCARD-IT & E	12/01/21 01/31/22	UTILITIES	1,334.66	
02-10	AP 01524459	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21 11/30/21	UTILITIES	14.78	
02-11	AP 01527099	VILLAGOMEZ ENTERPRISES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	803.00	
02-16	AP 01526782	JC TENORIO ENTERPRISES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
02-16	AP 01526783	ROTA MERCHANDISING CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 01527100	VILLAGOMEZ ENTERPRISES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	803.00	
03-08	AP 01534883	CITIBANK	12/23/21 01/31/22	UTILITIES	696.59	
03-08	AP 01534883	CITIBANK	01/01/22 01/31/22	UTILITIES	-696.59	
03-16	AP 01536922	JC TENORIO ENTERPRISES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,071.00	
03-16	AP 01536923	ROTA MERCHANDISING CORPORATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-21	AP X0003602	COUPA -IT & E	01/01/22 02/28/22	UTILITIES	1,332.76	
03-23	AP X0003531	COUPA -VERIZON ONETIMEPAYMENT	12/01/21 12/31/21	UTILITIES	14.11	
03-24	AP 01537237	VILLAGOMEZ ENTERPRISES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	803.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,352.15

2268

PRINTING AND REPRODUCTION									
01-04	AP	01509218	SAIPAN TRIBUNE	12/01/21	12/01/21	ADVERTISEMENTS		305.00	
								PRINTING AND REPRODUCTION TOTALS:	305.00
OTHER SERVICES									
01-04	AP	01509216	SAIPAN PLANT CENTER INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		225.00	
01-06	AP	01510243	INDIGOVERN LLC	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV		1,500.00	
01-16	AP	01515594	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00	
01-18	AP	01512073	KAUTZ GLASS CO INC	12/22/21	12/22/21	JANITORIAL AND MAINT SERV		125.00	
								OTHER SERVICES TOTALS:	24,230.00
SUPPLIES AND MATERIALS									
01-04	AP	01509217	JOETEN ACE HARDWARE	12/10/21	12/10/21	WATER		17.58	
01-04	AP	01509217	JOETEN ACE HARDWARE	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		9.89	
01-07	AP	X0001554	SAIPAN ICE AND WATER COMPANY INC	12/10/21	12/10/21	WATER		7.50	
01-11	AP	01512074	JC TENORIO ENTERPRISES INC	12/23/21	12/23/21	WATER		312.00	
01-11	AP	01512075	NATIONAL OFFICE SUPPLY	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		984.53	
01-11	AP	01512076	NATIONAL OFFICE SUPPLY	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		73.60	
01-11	AP	01512077	JC TENORIO ENTERPRISES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		311.27	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		47.92	
								SUPPLIES AND MATERIALS TOTALS:	1,764.29
EQUIPMENT									
03-29	AP	01534624	CDW GOVERNMENT LLC	03/02/22	03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,040.86	
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,874.00	
								EQUIPMENT TOTALS:	10,914.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,100.25
								OFFICE TOTALS:	71,100.25

2269

2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	286.65	286.65
PERSONNEL COMPENSATION	219,821.95	219,821.95
TRAVEL	5,890.37	5,890.37
RENT, COMMUNICATION, UTILITIES	3,362.07	3,362.07
PRINTING AND REPRODUCTION	590.00	590.00
OTHER SERVICES	5,050.24	5,050.24
SUPPLIES AND MATERIALS	2,049.99	2,049.99
EQUIPMENT	43.10	43.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,094.37	237,094.37
OFFICE TOTALS:	237,094.37	237,094.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-14.95	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		301.60	
								FRANKED MAIL TOTALS:	286.65
PERSONNEL COMPENSATION									
		BALCOMB,SHAWN A		03/07/22	03/31/22	COMMUNICATIONS DIRECTOR		5,466.67	
		CHICOLA, VALERIE A		01/03/22	02/01/22	SENIOR COMMUNICATIONS ADVISOR		7,048.62	
		CHICOLA, VALERIE A		02/01/22	02/01/22	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		1,458.33	
		DIEBEL, LIAM A		01/03/22	03/31/22	STAFF ASSISTANT		8,166.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
		DUNCAN, JOSHUA S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,444.44	
		ESPINOSA, GISSETTE	01/03/22 03/31/22	CONGRESSIONAL AIDE	13,444.43	
		HUFF, PAULA G.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	15,566.67	
		JOHNSON, CHARLES A.	01/03/22 03/31/22	FOREIGN POLICY ADVISOR	12,902.77	
		KOLB, JOHN M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,027.77	
		KURE, HAYED A.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/SCHEDULE	15,666.67	
		MARTINEZ, HANOI	01/17/22 03/31/22	PART-TIME EMPLOYEE	4,400.00	
		MORAN, THOMAS J.	01/03/22 03/31/22	CHIEF OF STAFF	35,888.89	
		NABUT, REIDEL	01/03/22 03/31/22	DISTRICT STAFF ASSISTANT	9,388.90	
		PESTANO, ELA M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,638.89	
		RESTREPO ROMERO, DAGOBERTO	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,444.44	
		RIQUELME, MAGDALENA	01/03/22 03/31/22	SPECIAL PROJECTS COORDINATOR	9,138.90	
		RODRIGUEZ, ALEJANDRA D.	01/03/22 03/31/22	PRESS SECRETARY	13,122.23	
		SENIOR, HOWARD S.	01/27/22 03/31/22	DISTRICT STAFF ASSISTANT	5,500.00	
		WETHERALD, MARGARET E.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	4,106.67	
				PERSONNEL COMPENSATION TOTALS:	219,821.95	
TRAVEL						
02-03	AP	X0002746	CITIBANK	01/21/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	373.20
02-03	AP	X0002746	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	76.00
02-03	AP	X0002746	CITIBANK	01/25/22 01/25/22	MEALS	15.54
02-03	AP	X0002746	CITIBANK	01/27/22 01/27/22	MEALS	22.53
02-16	AP	X0003122	RODRIGUEZ, ALEJANDRA D.	02/06/22 02/06/22	TAXI/RIDE SHARE	26.14
02-16	AP	X0003125	RODRIGUEZ, ALEJANDRA D.	02/07/22 02/07/22	TAXI/RIDE SHARE	23.41
02-17	AP	X0003124	RODRIGUEZ, ALEJANDRA D.	02/09/22 02/09/22	TAXI/RIDE SHARE	25.30
02-17	AP	X0003126	RODRIGUEZ, ALEJANDRA D.	02/09/22 02/09/22	TAXI/RIDE SHARE	13.98
03-02	AP	X0003187	RODRIGUEZ, ALEJANDRA D.	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-02	AP	X0003187	RODRIGUEZ, ALEJANDRA D.	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-02	AP	X0003187	RODRIGUEZ, ALEJANDRA D.	02/08/22 02/08/22	MEALS	7.99
03-11	AP	X0003739	CITIBANK	01/24/22 01/27/22	LODGING	471.87
03-18	AP	X0002709	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	650.20
03-18	AP	X0002709	CITIBANK	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	650.20
03-18	AP	X0002709	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	-168.60
03-18	AP	X0002709	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-18	AP	X0002709	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	621.87
03-18	AP	X0002709	CITIBANK	02/12/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT	168.60
03-18	AP	X0002709	CITIBANK	01/10/22 01/11/22	LODGING	672.76
03-18	AP	X0002709	CITIBANK	01/18/22 01/18/22	LODGING	266.80
03-18	AP	X0002709	CITIBANK	01/11/22 01/11/22	PARKING	25.00
03-18	AP	X0003740	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-18	AP	X0003740	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	185.60
03-18	AP	X0003740	CITIBANK	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	74.60
03-18	AP	X0003740	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	133.60
03-18	AP	X0003740	CITIBANK	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	88.60

2270

03-18	AP	X0003740	CITIBANK	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	393.60
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/09/22	03/11/22	LODGING	433.92
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/10/22	03/10/22	MEALS	4.74
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/09/22	03/09/22	TAXI/RIDE SHARE	22.37
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/10/22	03/10/22	TAXI/RIDE SHARE	43.35
						TRAVEL TOTALS:	5,890.37
RENT, COMMUNICATION, UTILITIES							
02-22	AP	X0002728	COUPA -GOOGLE YouTube TV	01/25/22	02/25/22	UTILITIES	73.54
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)	141.77
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	719.87
02-24	AP	X0002738	COUPA -GOOGLE YouTubePremium	01/11/22	02/11/22	UTILITIES	12.71
03-03	AP	X0003239	FPL	01/11/22	02/10/22	UTILITIES	81.70
03-03	AP	X0003240	FPL	01/11/22	02/10/22	UTILITIES	71.66
03-03	AP	X0003241	FPL	01/11/22	02/10/22	UTILITIES	99.70
03-14	AP	X0003590	COUPA -GOOGLE YouTube TV	02/25/22	03/25/22	UTILITIES	73.54
03-16	AP	X0004067	VERIZON	02/02/22	03/01/22	UTILITIES	967.83
03-18	AP	X0003595	COUPA -GOOGLE YouTubePremium	02/11/22	03/11/22	UTILITIES	12.71
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	141.95
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	716.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,362.07
PRINTING AND REPRODUCTION							
03-07	AP	X0003815	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-15	AP	X0004070	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	338.00
03-16	AP	X0004142	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	151.00
03-23	AP	X0004333	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	590.00
OTHER SERVICES							
02-02	AP	X0002658	PENSANTE SERVICES CORP	01/25/22	01/25/22	TRANSLATN AND INTERPRET SERV	250.00
02-03	AP	X0002827	OLIVIERA'S CLEANING SERVICE INC	01/11/22	01/28/22	JANITORIAL AND MAINT SERV	840.00
02-22	AP	X0002728	COUPA -CLINIC	01/11/22	02/25/22	TRAINING	1,485.00
02-22	AP	X0002728	COUPA -THE HOME DEPOT #0277	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	5.24
03-03	AP	X0003628	PENSANTE SERVICES CORP	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	250.00
03-21	AP	X0004122	ONE STOP REMODELING CORP	03/08/22	03/08/22	JANITORIAL AND MAINT SERV	360.00
03-21	AP	X0004220	OLIVIERA'S CLEANING SERVICE INC	02/01/22	02/25/22	JANITORIAL AND MAINT SERV	960.00
03-21	AP	X0004223	SECURITY PRO SYSTEMS INC	03/09/22	03/09/22	SECURITY SERVICE	900.00
						OTHER SERVICES TOTALS:	5,050.24
SUPPLIES AND MATERIALS							
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)	186.34
02-02	AP	X0001924	STAPLES INC & SUBSIDIARIES	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	45.46
02-09	AP	X0002958	STAPLES INC & SUBSIDIARIES	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	8.72
02-16	AP	X0003053	COUPA -COSTCO WHSE #1229	01/12/22	01/12/22	WATER	3.19
02-16	AP	X0003053	COUPA -COSTCO WHSE #1229	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	102.86
02-22	AP	X0002728	COUPA -Vitec Imaging Distributio	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	213.95
02-24	AP	X0002738	COUPA -AMZN Mktp US 2P2A09H43	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
02-24	AP X0002738	COUPA -AMZN Mktp US FT8EX90P3	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	31.02	
02-24	AP X0002738	COUPA -AMZN Mktp US SC1K42XD3	01/12/22 01/12/22	FOOD & BEVERAGE	59.25	
02-24	AP X0002738	COUPA -AMZN Mktp US SC1K42XD3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	96.99	
02-24	AP X0002738	COUPA -D J WALL-ST-JOURNAL	01/12/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
02-24	AP X0002738	COUPA -MIAMI HERALD DIGITAL SUB	01/27/22 01/27/23	PUBLICATIONS/REFERENCE MAT'L	259.99	
02-24	AP X0002738	COUPA -NYTimes NYTimes disc	01/25/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	75.76	
03-02	AP X0003650	STAPLES INC & SUBSIDIARIES	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	8.52	
03-03	AP X0003649	STAPLES INC & SUBSIDIARIES	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	109.13	
03-14	AP X0003590	COUPA -BL BAKERY	02/10/22 02/10/22	FOOD & BEVERAGE	38.09	
03-14	AP X0003590	COUPA -COSTCO WHSE #1229	02/15/22 02/15/22	FOOD & BEVERAGE	32.67	
03-14	AP X0003590	COUPA -COSTCO WHSE #1229	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	34.22	
03-14	AP X0003590	COUPA -CVS/PHARMACY #00554	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	7.36	
03-14	AP X0003590	COUPA -READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER	27.81	
03-18	AP X0003595	COUPA -AMAZON.COM 4T7QL8F03 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	385.47	
03-18	AP X0003595	COUPA -AMAZON.COM DW4730QK3 AMZN	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	13.90	
03-18	AP X0003595	COUPA -AMZN Mktp US	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	-171.19	
03-18	AP X0003595	COUPA -AMZN Mktp US	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	-244.14	
03-18	AP X0003595	COUPA -AMZN Mktp US U65NI7XG3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	589.71	
03-18	AP X0003595	COUPA -D J WALL-ST-JOURNAL	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-18	AP X0003595	COUPA -NYTimes NYTimes disc	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-21	AP X0004203	STAPLES INC & SUBSIDIARIES	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	68.96	
03-23	AP X0004314	STAPLES INC & SUBSIDIARIES	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	14.28	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	57.52	
					SUPPLIES AND MATERIALS TOTALS:	2,049.99
EQUIPMENT						
03-31	GL MNT0114177	.....	03/24/22 03/31/22	MAINTENANCE / REPAIRS	43.10	
					EQUIPMENT TOTALS:	43.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,094.37
					OFFICE TOTALS:	237,094.37
2021 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	1,166.20	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	48,532.96	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	301.60	
					FRANKED MAIL TOTALS:	50,000.76
PERSONNEL COMPENSATION						
		CHICOLA, VALERIE A.	01/01/22 01/02/22	SENIOR COMMUNICATIONS ADVISOR	486.11	
		DIEBEL, LIAM A.	01/01/22 01/02/22	STAFF ASSISTANT	166.67	
		DUNCAN, JOSHUA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	263.89	
		ESPINOSA, GISSETTE	01/01/22 01/02/22	CONGRESSIONAL AIDE	305.56	

2272

		HUFF, PAULA G.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	350.00	
		JOHNSON, CHARLES A.	01/01/22	01/02/22	FOREIGN POLICY ADVISOR	263.89	
		KOLB, JOHN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
		KURE, HAYED A.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/SCHEDULE	333.33	
		MORAN, THOMAS J.	01/01/22	01/02/22	CHIEF OF STAFF	777.78	
		NABUT, REIDEL	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44	
		PESTANO, ELA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
		RESTREPO ROMERO, DAGOBERTO	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22	
		RIQUELME, MAGDALENA	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	194.44	
		RODRIGUEZ, ALEJANDRA D.	01/01/22	01/02/22	PRESS SECRETARY	294.44	
		WETHERALD, MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	93.33	
					PERSONNEL COMPENSATION TOTALS:	4,696.10	
		TRAVEL					
01-12	AP	X0000359	CITIBANK	10/28/21	10/31/21	LODGING	385.99
01-12	AP	X0001053	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-12	AP	X0001053	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	348.40
01-12	AP	X0001053	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	48.40
01-12	AP	X0001053	CITIBANK	12/07/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-12	AP	X0001053	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-12	AP	X0001875	CITIBANK	09/03/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	-208.41
01-12	AP	X0001875	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-885.58
01-12	AP	X0001875	CITIBANK	12/09/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-12	AP	X0001875	CITIBANK	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-12	AP	X0001875	CITIBANK	12/13/21	12/15/21	LODGING	337.18
01-12	AP	X0001875	CITIBANK	12/14/21	12/14/21	MEALS	8.29
01-28	AP	01520509	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	208.41
01-28	AP	01520509	CITIBANK GOV CARD SERVICE	10/28/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	885.58
						TRAVEL TOTALS:	3,115.43
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0000337	COUPA -GOOGLE YouTube TV	11/25/21	12/25/21	UTILITIES	62.23
01-16	AP	01514809	MEGA SHOPPING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-19	AP	X0002326	FPL	12/10/21	01/11/22	UTILITIES	115.97
01-19	AP	X0002327	FPL	12/10/21	01/11/22	UTILITIES	94.32
01-19	AP	X0002328	FPL	12/10/21	01/11/22	UTILITIES	131.27
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)	141.35
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	715.67
01-28	AP	X0001151	COUPA -FLORIDA POWER & LIGHT CO	10/26/21	10/26/21	UTILITIES	267.95
01-28	AP	X0001151	COUPA -GOOGLE YouTube TV	12/25/21	01/25/22	UTILITIES	56.57
01-28	AP	X0001151	COUPA -PAYMENT - THANK YOU	11/10/21	11/10/21	UTILITIES	-241.00
01-31	AP	X0002463	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	904.64
02-01	AP	X0000932	COUPA -GOOGLE YouTubePremium	12/11/21	01/11/22	UTILITIES	12.71
02-16	AP	01527052	MEGA SHOPPING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-16	AP	01531673	MEGA SHOPPING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	581.85
02-16	AP	X0003140	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	908.71
03-16	AP	01537190	MEGA SHOPPING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,421.97
		PRINTING AND REPRODUCTION					
01-03	AP	X0001807	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
01-31	AP X0002269	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		571.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	731.00
01-04	AP X0001837	OLIVIERA'S CLEANING SERVICE INC	12/03/21 12/21/21	JANITORIAL AND MAINT SERV		840.00
01-16	AP 01515504	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP 01515505	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-28	AP X0001151	COUPA -CITY OF MIAMI BUS CENTER	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		503.00
01-28	AP X0001151	COUPA -MDC RER (BLDG) DEPT-WEB	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		80.62
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	42,043.62
01-03	AP X0000337	COUPA -COSTCO WHSE #1229	11/08/21 11/08/21	FOOD & BEVERAGE		11.28
01-03	AP X0000337	COUPA -COSTCO WHSE #1229	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		14.76
01-03	AP X0000337	COUPA -FRESCO Y MAS #353	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		3.20
01-03	AP X0000337	COUPA -GFS STORE #0397	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		17.17
01-03	AP X0000337	COUPA -OFFICE DEPOT #281	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		15.99
01-03	AP X0000337	COUPA -R MARKET	10/28/21 10/28/21	FOOD & BEVERAGE		3.99
01-03	AP X0000337	COUPA -READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		32.09
01-03	AP X0000337	COUPA -STARBUCKS STORE 24721	11/09/21 11/09/21	FOOD & BEVERAGE		19.21
01-03	AP X0000337	COUPA -WAL-MART #4161	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		12.26
01-10	AP X0001838	BGOV LLC	01/29/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,478.00
01-12	AP X0001856	COUPA -STAPLES	10/29/21 10/29/21	FOOD & BEVERAGE		64.92
01-12	AP X0001856	COUPA -STAPLES	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		80.27
01-12	AP X0001856	COUPA -STAPLES	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		16.14
01-12	AP X0001856	COUPA -STAPLES	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		28.88
01-28	AP X0001151	COUPA -BL BAKERY	12/07/21 12/07/21	FOOD & BEVERAGE		12.90
01-28	AP X0001151	COUPA -BL BAKERY	12/09/21 12/09/21	FOOD & BEVERAGE		12.90
01-28	AP X0001151	COUPA -COSTCO WHSE #1229	12/12/21 12/12/21	FOOD & BEVERAGE		28.77
01-28	AP X0001151	COUPA -FRESCO Y MAS #366	12/14/21 12/14/21	FOOD & BEVERAGE		22.71
01-28	AP X0001151	COUPA -LA ROSA BAKERY	12/14/21 12/14/21	FOOD & BEVERAGE		41.73
01-28	AP X0001151	COUPA -NAVARRO DISCOUNT PHARMACY	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		39.58
01-28	AP X0001151	COUPA -OFFICE DEPOT #2759	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		36.99
01-28	AP X0001151	COUPA -READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		32.09
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		4.35
02-01	AP X0000932	COUPA -AMAZON.COM B28A088W3 AMZN	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		124.98
02-01	AP X0000932	COUPA -AMAZON.COM S99KI5U23 AMZN	12/06/21 12/06/21	FOOD & BEVERAGE		115.14
02-01	AP X0000932	COUPA -AMZN Mktg US PY4RQ8YS3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		28.99
02-01	AP X0000932	COUPA -D J WALL-ST-JOURNAL	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-01	AP X0000932	COUPA -NYTimes NYTimes disc	11/30/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-01	AP X0000932	COUPA -NYTimes NYTimes disc	12/28/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP X0002728	COUPA -READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		32.09
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		42.69
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,391.03
03-25	AP 01541990	SHARP ELECTRONICS CORPORATION	10/20/21 10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		8,700.00

2274

						EQUIPMENT TOTALS:	8,700.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,099.91	
						OFFICE TOTALS:	138,099.91	
INTERN ALLOWANCES								
2022 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,800.00	3,800.00
						INTERN ALLOWANCES TOTALS:	3,800.00	3,800.00
						OFFICE TOTALS:	3,800.00	3,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
COLLAZO, LESLIE	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM				2,450.00	
CUNNINGHAM, NATHAN E.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM				750.00	
SENIOR, HOWARD S.	01/03/22	01/12/22	DISTRICT OFFICE PAID INTERN -				600.00	
						PERSONNEL COMPENSATION TOTALS:	3,800.00	
						INTERN ALLOWANCES TOTALS:	3,800.00	
						OFFICE TOTALS:	3,800.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
SENIOR, HOWARD S.	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. MICHAEL F.Q. SAN NICOLAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83.82	83.82
						PERSONNEL COMPENSATION	198,580.00	198,580.00
						TRAVEL	36,246.86	36,246.86
						RENT, COMMUNICATION, UTILITIES	37,709.44	37,709.44
						PRINTING AND REPRODUCTION	67,399.69	67,399.69
						OTHER SERVICES	11,328.08	11,328.08
						SUPPLIES AND MATERIALS	2,529.35	2,529.35
						EQUIPMENT	858.00	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,735.24	354,735.24
						OFFICE TOTALS:	354,735.24	354,735.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				83.82	
						FRANKED MAIL TOTALS:	83.82	
PERSONNEL COMPENSATION								
AIEN,NELTA T	01/13/22	03/31/22	EXECUTIVE ASST, INTEROFFICE CO				11,916.66	

2275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		BOQUISON, JULIAN	01/03/22 03/31/22	DISTRICT STAFF DIRECTOR	17,111.10	
		CALVO JR, THOMAS J	01/03/22 03/31/22	MEDIA SPECIALIST	17,111.10	
		CHARFAUROS, TRICIA MARIE C.	01/03/22 03/31/22	COMMUNICATION AIDE	9,166.67	
		CRISOSTOMO, JOSE A	01/03/22 03/31/22	OFFICE CLERK, DISTRICT OFFICE	5,186.13	
		GADSDEN, CHANELLE A.	01/03/22 02/11/22	LEGISLATIVE COORDINATOR	7,041.67	
		GADSDEN, CHANELLE A.	02/01/22 02/11/22	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	722.22	
		LEON GUERRERO, KENNETH W	01/03/22 03/31/22	DC STAFF DIRECTOR	19,555.57	
		MORI, T'NELTA S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
		OZKAPTAN, ERIK H	01/03/22 03/31/22	LEGISLATIVE AIDE	10,266.67	
		PEREZ, BENJIE H	01/03/22 03/31/22	EXECUTIVE ASST, CONSTITUENT SE	18,333.33	
		PEREZ, BENJIE H	03/01/22 03/31/22	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)	10,000.00	
		PINEIRO III, ELIDIO	01/03/22 03/31/22	EXECUTIVE ASSISTANT TO THE CON	17,111.11	
		SACAYAN, MARIELANNE O	01/03/22 02/18/22	CASEWORKER	5,111.11	
		SACAYAN, MARIELANNE O	02/01/22 02/18/22	CASEWORKER (OTHER COMPENSATION)	666.67	
		STEIL, MATTHEW N	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,280.00	
		WINN, JENNIFER S	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	24,444.43	
				PERSONNEL COMPENSATION TOTALS:	198,580.00	
TRAVEL						
02-03	AP 01522380	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	TAXI/RIDE SHARE	145.22	
02-11	AP 01523870	CITIBANK GOV CARD SERVICE	01/16/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	6,381.86	
02-11	AP 01523870	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	WI-FI ON TRAVEL	21.95	
02-11	AP 01525062	CITIBANK GOV CARD SERVICE	01/19/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	2,133.56	
02-22	AP 01529794	CITIBANK GOV CARD SERVICE	01/20/22 01/28/22	CAR RENTAL	775.00	
02-22	AP 01529794	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	CAR RENTAL	72.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/03/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	4,111.65	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	MEALS	65.28	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	44.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	8.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	26.69	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS	54.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS	19.71	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/16/22 01/25/22	CAR RENTAL	507.17	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	GASOLINE	57.49	
03-02	AP 01532509	HON. MICHAEL F.Q. SAN NICOLAS	02/27/22 02/27/22	MEALS	78.32	
03-03	AP 01531213	CITIBANK GOV CARD SERVICE	02/13/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	1,628.15	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS	61.08	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	MEALS	140.23	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	MEALS	24.37	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS	34.56	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	MEALS	58.17	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE	43.00	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	PARKING	10.00	
03-10	AP 01533084	CITIBANK GOV CARD SERVICE	02/13/22 02/22/22	LODGING	1,444.83	

2276

03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	59.63
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	111.89
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	33.16
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	50.55
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	TAXI/RIDE SHARE	36.05
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	84.80
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/17/22	02/20/22	PARKING	227.96
03-10	AP	01534434	CITIBANK GOV CARD SERVICE	02/06/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	2,203.15
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS	55.80
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS	66.09
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS	25.60
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	22.50
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	30.65
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	134.10
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	52.00
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	MEALS	14.02
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	MEALS	119.90
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	WI-FI ON TRAVEL	8.99
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	WI-FI ON TRAVEL	8.00
03-14	AP	01535376	CITIBANK GOV CARD SERVICE	01/20/22	01/29/22	LODGING	2,047.95
03-14	AP	01535376	CITIBANK GOV CARD SERVICE	01/21/22	01/28/22	MEALS	187.50
03-15	AP	01534477	CITIBANK GOV CARD SERVICE	02/18/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	6,736.76
03-21	AP	01535394	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	161.74
03-21	AP	01535394	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE	44.00
03-21	AP	01536075	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	110.07
03-21	AP	01536075	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	115.15
03-21	AP	01536670	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	33.99
03-21	AP	01536670	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	132.00
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/06/22	02/13/22	LODGING	2,222.16
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	35.69
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	50.78
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	9.95
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.41
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	34.94
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	48.20
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	14.12
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE	73.46
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE	71.47
03-29	AP	01542419	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	192.42
03-29	AP	01542419	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	31.15
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	12.00
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	WI-FI ON TRAVEL	21.95
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	WI-FI ON TRAVEL	10.00
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/18/22	02/19/22	WI-FI ON TRAVEL	21.99
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	WI-FI ON TRAVEL	21.99
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS	18.16
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	51.61
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	58.42
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	117.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	MEALS		114.42
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	MEALS		102.26
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS		48.32
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		50.00
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		88.08
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		83.80
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS		50.35
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	MEALS		142.82
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		51.03
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		117.10
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	WI-FI ON TRAVEL		8.00
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/13/22 02/21/22	CAR RENTAL		1,111.10
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE		63.41
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE		27.99
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE		8.67
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	TAXI/RIDE SHARE		12.10
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	TAXI/RIDE SHARE		33.77
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		134.54
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	PARKING		2.75
					TRAVEL TOTALS:	36,246.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01518961	R & D INVESTMENTS INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
02-11	AP 01522954	GTA	02/01/22 02/28/22	UTILITIES		3,341.76
02-16	AP 01527703	R & D INVESTMENTS INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
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)		1,304.26
03-10	AP 01533444	GTA	03/01/22 03/31/22	UTILITIES		3,233.20
03-10	AP 01533445	IT&E	03/01/22 03/31/22	UTILITIES		98.48
03-14	AP 01535391	CITI PCARD-GRASSHOPPER.COM	01/05/22 02/05/22	UTILITIES		41.92
03-16	AP 01537814	R & D INVESTMENTS INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
03-23	AP 01540826	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	FRANKABLE TELECOM/TELETOWNHALL		64.23
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)		93.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		781.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,709.44
PRINTING AND REPRODUCTION						
01-31	AP 01521358	PACIFIC MEDIA OF GUAM	01/01/22 01/31/22	ADVERTISEMENTS		5,000.00
02-11	AP 01522956	SBS GUAM INC	01/01/22 01/31/22	FRANKABLE PRINTING & REPROD		52.71
02-15	AP 01525430	GUAM DAILY POST LLC	01/25/22 01/30/22	ADVERTISEMENTS		9,576.00
02-15	AP 01525431	I PALABRA CORP	01/25/22 01/30/22	ADVERTISEMENTS		3,150.00
03-10	AP 01533449	SBS GUAM INC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		36.93
03-10	AP 01533454	PACIFIC MEDIA OF GUAM	02/01/22 02/28/22	ADVERTISEMENTS		5,000.00

2278

03-10	AP	01533455	KSTO FM	02/15/22	02/28/22	ADVERTISEMENTS	2,000.00
03-10	AP	01533456	KSTO FM	02/05/22	02/28/22	ADVERTISEMENTS	1,000.00
03-11	AP	01534476	CHOICE BROADCASTING COMPANY LLC	02/07/22	02/28/22	ADVERTISEMENTS	2,000.00
03-14	AP	01533450	GUAM DAILY POST LLC	02/28/22	03/02/22	ADVERTISEMENTS	1,600.00
03-14	AP	01533453	GUAM DAILY POST LLC	02/22/22	02/24/22	ADVERTISEMENTS	1,600.00
03-14	AP	01534455	KUAM TV	02/01/22	02/07/22	ADVERTISEMENTS	2,777.25
03-14	AP	01534456	KUAM TV	02/08/22	02/14/22	ADVERTISEMENTS	4,443.60
03-14	AP	01534459	KUAM TV	02/28/22	02/28/22	ADVERTISEMENTS	634.80
03-14	AP	01534465	KM BROADCASTING OF GUAM LLC	02/15/22	03/04/22	ADVERTISEMENTS	2,000.00
03-14	AP	01534467	I PALABRA CORP	02/23/22	02/25/22	ADVERTISEMENTS	1,300.00
03-14	AP	01534468	CHOICE BROADCASTING COMPANY LLC	02/07/22	02/28/22	ADVERTISEMENTS	1,000.00
03-14	AP	01534470	CHOICE BROADCASTING COMPANY LLC	02/18/22	02/28/22	ADVERTISEMENTS	1,000.00
03-15	AP	01534453	KUAM TV	02/15/22	02/18/22	ADVERTISEMENTS	2,539.20
03-15	AP	01534463	KUAM TV	02/21/22	02/24/22	ADVERTISEMENTS	2,539.20
03-15	AP	01535347	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-15	AP	01535348	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-15	AP	01535352	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-15	AP	01535354	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-29	AP	01541140	SORESEN PACIFIC BROADCASTING INC	02/02/22	02/10/22	ADVERTISEMENTS	1,750.00
03-29	AP	01541146	SORESEN PACIFIC BROADCASTING INC	02/08/22	02/08/22	ADVERTISEMENTS	400.00
03-29	AP	01542793	SORESEN PACIFIC BROADCASTING INC	02/17/22	02/28/22	ADVERTISEMENTS	1,000.00
03-29	AP	01542794	MOY COMMUNICATIONS INC	02/09/22	02/15/22	ADVERTISEMENTS	1,000.00
03-29	AP	01542795	MOY COMMUNICATIONS INC	02/17/22	02/28/22	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	67,399.69
			OTHER SERVICES				
01-16	AP	01514669	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01515321	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-11	AP	01522955	KINI SANANAP	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	245.00
02-16	AP	01526914	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527583	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	LAUNDRY SERVICES	36.50
03-10	AP	01533446	KINI SANANAP	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	245.00
03-14	AP	01535391	CITI PCARD-ZOOM.US 888-799-9666	01/02/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
03-14	AP	01535391	CITI PCARD-ZOOM.US 888-799-9666	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
03-16	AP	01537052	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537701	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-23	AP	01540825	CITI PCARD-KINGDOM LOCKWORKS	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	305.00
						OTHER SERVICES TOTALS:	11,328.08
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	340.92
02-15	AP	01525432	NATIONAL OFFICE SUPPLY	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	185.05
02-18	GL	FRM0113105	.....	01/24/22	02/03/22	FRAMING (TRANSFER)	81.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	422.20
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	36.91
03-14	AP	01535391	CITI PCARD-BLOOMBERG.COM	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
03-14	AP	01535391	CITI PCARD-D J MARKETWATCH	01/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-16	AP	01536076	NATIONAL OFFICE SUPPLY	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	128.85
03-21	AP	01539946	NATIONAL OFFICE SUPPLY	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	17.00
03-21	AP	01539948	NATIONAL OFFICE SUPPLY	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	259.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
03-21	AP 01539949	NATIONAL OFFICE SUPPLY	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		241.44
03-23	AP 01540825	CITI PCARD-ADOBE ACROPRO SUBS	01/11/22 02/10/22	SOFTWARE LESS THAN \$500		14.99
03-23	AP 01540825	CITI PCARD-ADOBE ACROPRO SUBS	02/11/22 03/10/22	SOFTWARE LESS THAN \$500		14.99
03-23	AP 01540825	CITI PCARD-HD GUAM TAMUNING	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		444.60
03-29	AP 01541138	NATIONAL OFFICE SUPPLY	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		43.50
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		30.42
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		66.60
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		150.50
					SUPPLIES AND MATERIALS TOTALS:	2,529.35
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-11	AP 01522956	SBS GUAM INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		135.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-10	AP 01533449	SBS GUAM INC	02/01/22 02/28/22	MAINTENANCE / REPAIRS		135.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,735.24
					OFFICE TOTALS:	354,735.24
2021 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		95.33
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		8.65
					FRANKED MAIL TOTALS:	103.98
PERSONNEL COMPENSATION						
		AIEN,NELTA T	01/02/22 01/02/22	EXECUTIVE ASST, INTEROFFICE CO		305.56
		BOQUISON, JULIAN	01/01/22 01/02/22	DISTRICT STAFF DIRECTOR		388.89
		CALVO JR,THOMAS J	01/01/22 01/02/22	MEDIA SPECIALIST		388.89
		CHARFAUROS, TRICIA MARIE C.	01/01/22 01/02/22	COMMUNICATION AIDE		208.33
		CRISOSTOMO,JOSE A	01/01/22 01/02/22	OFFICE CLERK, DISTRICT OFFICE		117.87
		GADSDEN, CHANELLE A.	01/01/22 01/02/22	LEGISLATIVE COORDINATOR		361.11
		LEON GUERRERO,KENNETH W	01/01/22 01/02/22	DC STAFF DIRECTOR		444.44
		MORI,T'NELTA S	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		OZKAPTAN,ERIK H	01/01/22 01/02/22	LEGISLATIVE AIDE		233.33
		PEREZ,BENJIE H	01/01/22 01/02/22	EXECUTIVE ASST, CONSTITUENT SE		416.67
		PINEIRO III, ELIDIO	01/01/22 01/02/22	EXECUTIVE ASSISTANT TO THE CON		388.89
		SACAYAN,MARIELANNE O	01/01/22 01/02/22	CASEWORKER		222.22
		STEIL,MATTHEW N	01/01/22 01/02/22	PART-TIME EMPLOYEE		120.00
		WINN,JENNIFER S	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		555.56
					PERSONNEL COMPENSATION TOTALS:	4,596.20
TRAVEL						
01-12	AP 01508131	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		39.88

2280

01-12	AP	01508266	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	60.94
01-12	AP	01508266	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	12.42
01-12	AP	01508266	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	62.65
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	135.70
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	33.00
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	158.63
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	118.87
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS	40.31
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS	46.03
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	11.99
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	WI-FI ON TRAVEL	33.99
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	WI-FI ON TRAVEL	21.95
						TRAVEL TOTALS:	776.36
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01508131	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	UTILITIES	1.99
01-12	AP	01512505	GTA	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	3,343.80
01-12	AP	01512532	IT&E	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	101.52
01-16	AP	01518950	R & D INVESTMENTS INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518951	R & D INVESTMENTS INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518952	R & D INVESTMENTS INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518953	R & D INVESTMENTS INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518954	R & D INVESTMENTS INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518955	R & D INVESTMENTS INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518956	R & D INVESTMENTS INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518957	R & D INVESTMENTS INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518958	R & D INVESTMENTS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518959	R & D INVESTMENTS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518960	R & D INVESTMENTS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
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)	699.64
01-28	AP	01520798	GTA	01/01/22	01/31/22	UTILITIES	3,343.68
02-02	AP	01521359	CITI PCARD-GRASSHOPPER.COM	12/05/21	01/05/22	UTILITIES	41.46
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	UTILITIES	6.00
02-10	AP	01524348	DOCOMO PACIFIC INC	04/01/21	04/30/21	UTILITIES	208.50
02-10	AP	01524782	DOCOMO PACIFIC INC	06/01/21	06/30/21	UTILITIES	208.50
02-10	AP	01524788	DOCOMO PACIFIC INC	09/01/21	09/30/21	UTILITIES	208.50
02-11	AP	01524349	DOCOMO PACIFIC INC	08/01/21	08/31/21	UTILITIES	208.50
02-11	AP	01524781	DOCOMO PACIFIC INC	07/01/21	07/31/21	UTILITIES	208.50
02-11	AP	01524783	DOCOMO PACIFIC INC	03/01/21	03/31/21	UTILITIES	208.50
02-11	AP	01524784	DOCOMO PACIFIC INC	05/01/21	05/31/21	UTILITIES	208.50
02-11	AP	01524786	DOCOMO PACIFIC INC	10/01/21	10/31/21	UTILITIES	6.84
02-14	AP	01524350	DOCOMO PACIFIC INC	02/01/21	02/28/21	UTILITIES	208.50
03-14	AP	01535391	CITI PCARD-GRASSHOPPER.COM	12/05/21	01/05/22	UTILITIES	43.01
03-29	AP	01518949	R & D INVESTMENTS INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	123,926.94
PRINTING AND REPRODUCTION							
01-12	AP	01511112	PACIFIC MEDIA OF GUAM	12/01/21	12/31/21	ADVERTISEMENTS	5,000.00
01-12	AP	01511654	KUAM TV	12/14/21	12/31/21	ADVERTISEMENTS	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
01-18	AP 01513797	SBS GUAM INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		179.87
02-02	AP 01521359	CITI PCARD-FACEBK 7BALZ7F4Q2	10/05/21 10/14/21	ADVERTISEMENTS		900.00
02-02	AP 01521359	CITI PCARD-FACEBK CRJEW7P4Q2	08/26/21 08/29/21	ADVERTISEMENTS		222.58
02-02	AP 01521359	CITI PCARD-FACEBK K7N2J8K5Q2	10/13/21 10/29/21	ADVERTISEMENTS		570.00
02-02	AP 01521359	CITI PCARD-FACEBK TK4A87B5Q2	09/08/21 09/11/21	ADVERTISEMENTS		490.00
02-02	AP 01521359	CITI PCARD-FACEBK VRRY96B5Q2	08/21/21 08/27/21	ADVERTISEMENTS		900.00
				PRINTING AND REPRODUCTION TOTALS:		10,662.45
OTHER SERVICES						
01-12	AP 01512067	IT&E	11/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		203.04
01-12	AP 01512533	KINI SANANAP	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		245.00
02-11	AP 01523870	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MISCELLANEOUS OTHER SERVICES		6.00
03-14	AP 01535391	CITI PCARD-ZOOM.US 888-799-9666	12/02/21 01/01/22	TECHNOLOGY SERVICE CONTRACTS		58.29
				OTHER SERVICES TOTALS:		512.33
SUPPLIES AND MATERIALS						
01-07	AP 01511659	CITI PCARD-ADOBE STOCK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		29.99
01-07	AP 01511659	CITI PCARD-ADOBE STOCK	11/05/21 12/05/21	SOFTWARE LESS THAN \$500		59.98
01-07	AP 01511659	CITI PCARD-PAYLESS SPRMKTS SINAJANA	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		208.52
01-07	AP 01511659	CITI PCARD-TIMESHEETS COM	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		81.00
01-11	AP 01506880	CITI PCARD-NYTimes NYTimes disc	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-02	AP 01521359	CITI PCARD-BLOOMBERG.COM	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
02-02	AP 01521359	CITI PCARD-D J MARKETWATCH	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-02	AP 01521359	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		36.91
03-14	AP 01535391	CITI PCARD-BLOOMBERG.COM	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
03-14	AP 01535391	CITI PCARD-D J MARKETWATCH	12/07/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-23	AP 01540825	CITI PCARD-ADOBE ACROPRO SUBS	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		14.99
				SUPPLIES AND MATERIALS TOTALS:		549.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		141,127.77
				OFFICE TOTALS:		141,127.77
2020 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-14	AP 01524780	DOCOMO PACIFIC INC	01/01/21 01/31/21	UTILITIES		325.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		325.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		325.05
				OFFICE TOTALS:		325.05
2022 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33.06	33.06
				PERSONNEL COMPENSATION	265,242.89	265,242.89
				TRAVEL	3,360.09	3,360.09

2282

RENT, COMMUNICATION, UTILITIES	6,751.97	6,751.97
PRINTING AND REPRODUCTION	7,780.35	7,780.35
OTHER SERVICES	330.00	330.00
SUPPLIES AND MATERIALS	1,824.88	1,824.88
EQUIPMENT	1,582.74	1,582.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,905.98	286,905.98
OFFICE TOTALS:	286,905.98	286,905.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	87.08	
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	4.48	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	33.06

PERSONNEL COMPENSATION

BERMAN, MIA S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,622.23	
CENTENO, CRYSTAL A	01/03/22	02/15/22	SCHEDULE COORDINATOR	4,837.50	
CORDOVA, JONATHAN R	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,994.43	
CUEVAS, ANABEL	01/03/22	02/28/22	SENIOR FIELD REPRESENTATIVE	8,861.11	
CUEVAS, ANABEL	01/15/22	01/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,999.00	
CUMMINGS, MICHAEL	01/03/22	03/31/22	PRESS SECRETARY	17,927.77	
FORBES, SAMUEL P.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT	10,611.11	
GARCIA, NATHANIEL E.	03/21/22	03/31/22	SCHEDULER/CASEWORKER	1,388.89	
GONZALEZ, SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE	4,470.00	
LE, RICKY X	01/03/22	03/31/22	CHIEF OF STAFF	47,575.00	
LEYNEZ CHANTRES, ALEJANDRA	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,977.77	
MORRIS-FLORES, GABRIELA C.	01/03/22	03/31/22	STAFF ASSISTANT/SCHEDULER	11,338.90	
O'BRIEN, JOSEPH G.	01/03/22	03/10/22	TEMPORARY EMPLOYEE	6,233.34	
ORTIZ, GRISELDA	01/03/22	03/31/22	DISTRICT DIRECTOR	23,572.23	
PALMERIN, YANNEISY	01/03/22	03/31/22	CASEWORKER	11,016.67	
RUMLEY, MATTHEW J	01/03/22	03/31/22	CASEWORKER/FIELD REP	17,927.77	
SKIRMONT, SARAH R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,254.17	
SUNDAHL, ALAN L.	01/03/22	03/31/22	SHARED EMPLOYEE	5,335.00	
WILLMING, CODY D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,188.89	
WILLMING, CODY D	02/01/22	02/28/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
WOLAK, JACOB	01/03/22	03/31/22	STAFF ASSISTANT/FIELD REP	10,611.11	
				PERSONNEL COMPENSATION TOTALS:	265,242.89

TRAVEL

01-18	AP	01512416	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	144.40
01-25	AP	01518873	HON LINDA SANCHEZ	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	8.00
01-25	AP	01518873	HON LINDA SANCHEZ	01/10/22	01/10/22	MEALS	33.96
02-28	AP	01531220	WOLAK, JACOB	02/09/22	02/23/22	PRIVATE AUTO MILEAGE	27.02
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	215.60
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/31/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE	199.00
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	80.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
02-28	AP 01531727	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		311.70
03-21	AP 01540364	HON LINDA SANCHEZ	01/21/22 01/31/22	MEALS		54.44
03-21	AP 01540364	HON LINDA SANCHEZ	02/11/22 02/26/22	MEALS		60.42
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		-144.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		201.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/26/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		398.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	TAXI/RIDE SHARE		158.00
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		147.95
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		264.00
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE		95.70
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	TAXI/RIDE SHARE		189.60
					TRAVEL TOTALS:	3,360.09
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01516617	DIRECTV	01/11/22 02/10/22	UTILITIES		920.88
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)		149.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,066.19
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.21
02-28	AP 01530424	DIRECTV	02/11/22 03/10/22	UTILITIES		21.00
03-08	AP 01534521	FRONTIER COMMUNICATIONS	02/02/22 03/01/22	UTILITIES		912.65
03-08	AP 01534524	T-MOBILE USA INC	01/29/22 02/28/22	UTILITIES		276.39
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		25.50
03-21	AP 01540376	DIRECTV	03/11/22 04/10/22	UTILITIES		21.00
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)		149.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,066.11
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		0.54
03-29	AP 01542122	THE AEJ GROUP LLC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL		2,062.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,751.97
PRINTING AND REPRODUCTION						
02-25	AP 01530441	ACCURATE WORD	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-28	AP 01541492	CITI PCARD-FACEBK H5LF4AK582	02/01/22 02/12/22	ADVERTISEMENTS		476.63
03-28	AP 01541492	CITI PCARD-FACEBK LJA3593682	01/19/22 02/01/22	ADVERTISEMENTS		600.00
03-29	AP 01542124	THE AEJ GROUP LLC	03/11/22 03/11/22	FRANKABLE PRINTING & REPROD		6,645.72
					PRINTING AND REPRODUCTION TOTALS:	7,780.35
OTHER SERVICES						
02-03	AP 01521736	HSS ELECTRONICS SECURITY	02/01/22 12/31/22	SECURITY SERVICE		330.00
					OTHER SERVICES TOTALS:	330.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		12.75
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		5.81

2284

03-01	AP	01531504	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	126.12
03-01	AP	01531504	CITI PCARD-APPLE.COM/US	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	453.68
03-01	AP	01531504	CITI PCARD-USA Today	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	47.80
03-28	AP	01541492	CITI PCARD-AMZN MKTP US 5L43I9DL3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	193.94
03-28	AP	01541492	CITI PCARD-AMZN MKTP US 9Y6UT3103 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	49.98
03-28	AP	01541492	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	62.54
03-28	AP	01541492	CITI PCARD-APPLE.COM/US	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	241.68
03-28	AP	01541492	CITI PCARD-LA DAILY NEWS SUBS	02/24/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-28	AP	01541492	CITI PCARD-USA Today	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-29	AP	01542125	THE NEW YORK TIMES	03/11/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	611.00
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)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	93.41
SUPPLIES AND MATERIALS TOTALS:							1,824.88
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	527.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	527.58
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	527.58
EQUIPMENT TOTALS:							1,582.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,905.98
OFFICE TOTALS:							286,905.98

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	33.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	26.78
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	18,634.88
FRANKED MAIL TOTALS:							18,695.63
PERSONNEL COMPENSATION							
			BERMAN,MIA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			BERMAN,MIA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			CENTENO,CRYSTAL A	01/01/22	01/02/22	SCHEDULE COORDINATOR	225.00
			CORDOVA,JONATHAN R	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56
			CORDOVA,JONATHAN R	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			CUEVAS,ANABEL	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
			CUEVAS,ANABEL	12/01/21	12/29/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			CUEVAS,ANABEL	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1.00
			CUMMINGS, MICHAEL	01/01/22	01/02/22	PRESS SECRETARY	388.89
			FORBES, SAMUEL P.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT	222.22
			GONZALEZ,SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
			LE, RICKY X.	01/01/22	01/02/22	CHIEF OF STAFF	1,058.33
			LEYNEZ CHANTRES,ALEJANDRA	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	355.56
			LEYNEZ CHANTRES,ALEJANDRA	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			MORRIS-FLORES, GABRIELA C.	01/01/22	01/02/22	STAFF ASSISTANT/SCHEDULER	244.44
			O'BRIEN, JOSEPH G.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	183.33
			ORTIZ,GRISelda	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
			ORTIZ,GRISelda	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00

2285

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
		PALMERIN, YANNEISY	01/01/22	01/02/22	CASEWORKER	233.33
		RUMLEY, MATTHEW J	01/01/22	01/02/22	CASEWORKER/FIELD REP	388.89
		RUMLEY, MATTHEW J	01/01/22	01/02/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	2,500.00
		SKIRMONT, SARAH R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	287.50
		SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE	115.00
		SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		WILLMING, CODY D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	477.78
		WOLAK, JACOB	01/01/22	01/02/22	STAFF ASSISTANT/FIELD REP	222.22
		WOLAK, JACOB	01/01/22	01/02/22	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	2,500.00
				PERSONNEL COMPENSATION TOTALS:		27,866.83
TRAVEL						
01-10	AP 01509932	LE, RICKY X.	12/12/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	511.80
01-10	AP 01509932	LE, RICKY X.	12/12/21	12/16/21	LODGING	542.81
01-10	AP 01509932	LE, RICKY X.	12/12/21	12/16/21	MEALS	87.90
01-10	AP 01509932	LE, RICKY X.	12/12/21	12/16/21	CAR RENTAL	430.26
01-10	AP 01509932	LE, RICKY X.	12/15/21	12/15/21	GASOLINE	48.61
01-10	AP 01509932	LE, RICKY X.	12/12/21	12/16/21	PRIVATE AUTO MILEAGE	43.68
01-10	AP 01509932	LE, RICKY X.	12/15/21	12/15/21	TAXI/RIDE SHARE	55.00
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	205.40
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	245.40
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	326.00
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	111.86
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	267.69
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	104.86
01-14	AP 01512098	CORDOVA, JONATHAN R	09/02/21	09/14/21	PRIVATE AUTO MILEAGE	30.80
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	AIRFARE COMMERCIAL TRANSPORT	355.40
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	287.69
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	238.70
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	TAXI/RIDE SHARE	324.70
01-21	AP 01514288	ORTIZ, GRISELDA	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	28.73
01-24	AP 01516618	HON LINDA SANCHEZ	12/10/21	12/23/21	AIRFARE COMMERCIAL TRANSPORT	44.00
01-24	AP 01516618	HON LINDA SANCHEZ	12/10/21	12/23/21	MEALS	62.55
01-25	AP 01518897	HON LINDA SANCHEZ	12/15/21	12/15/21	MEALS	20.31
02-02	AP 01521085	MORRIS-FLORES, GABRIELA C.	12/09/21	12/09/21	TAXI/RIDE SHARE	16.75
03-21	AP 01540353	HON LINDA SANCHEZ	12/23/21	12/23/21	MEALS	6.47
				TRAVEL TOTALS:		4,686.17
TRANSPORTATION OF THINGS						
01-10	AP 01509932	LE, RICKY X.	12/15/21	12/15/21	FREIGHT CHARGES	116.00
				TRANSPORTATION OF THINGS TOTALS:		116.00
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508957	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	250.00

2286

01-12	AP	01511759	T-MOBILE USA INC	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	380.08
01-16	AP	01514410	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
01-21	AP	01516004	FRONTIER COMMUNICATIONS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	895.51
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,037.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-14	AP	01524810	FRONTIER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	915.88
02-14	AP	01524813	T-MOBILE USA INC	12/29/21	01/28/22	UTILITIES	925.43
02-16	AP	01526655	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
03-16	AP	01536798	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,061.33
			PRINTING AND REPRODUCTION				
01-06	AP	01509938	CITI PCARD-FACEBK QD2QA8B582	11/12/21	11/24/21	ADVERTISEMENTS	313.82
01-11	AP	01511133	CITI PCARD-FACEBK 6XLC56P582	11/11/21	11/12/21	ADVERTISEMENTS	52.76
01-11	AP	01511133	CITI PCARD-FACEBK G3YXMGF582	10/16/21	11/11/21	ADVERTISEMENTS	600.00
01-18	AP	01512078	PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	24,000.00
01-18	AP	01512079	THE AEJ GROUP LLC	12/28/21	12/28/21	ADVERTISEMENTS	8,250.00
01-18	AP	01512080	THE AEJ GROUP LLC	12/22/21	12/23/21	ADVERTISEMENTS	14,156.74
						PRINTING AND REPRODUCTION TOTALS:	47,373.32
			OTHER SERVICES				
01-10	AP	01509932	LE, RICKY X.	12/20/21	12/20/21	MISCELLANEOUS OTHER SERVICES	164.29
01-11	AP	01511125	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	INSURANCE	15.95
01-11	AP	01511125	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	INSURANCE	15.95
01-14	AP	01512085	RUMLEY, MATTHEW J.	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	202.26
01-16	AP	01515472	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-19	AP	01512985	CUEVAS, ANABEL	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	203.38
01-21	AP	01514288	ORTIZ, GRISELDA	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	202.26
02-03	AP	01521882	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-17	AP	01526130	CITI PCARD-AMZN Mktp US DG90864B3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	1,499.00
						OTHER SERVICES TOTALS:	27,128.09
			SUPPLIES AND MATERIALS				
01-06	AP	01509938	CITI PCARD-AMZN Mktp US 279H098F3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	1,529.10
01-06	AP	01509938	CITI PCARD-AMZN Mktp US 7C0Q84LT3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	63.05
01-06	AP	01509938	CITI PCARD-Amazon.com TL63Q1BE3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	99.98
01-06	AP	01509938	CITI PCARD-USA Today	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-11	AP	01511133	CITI PCARD-AMZN Mktp US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	-69.95
01-11	AP	01511133	CITI PCARD-AMZN Mktp US 6R1999S13	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	12.50
01-11	AP	01511133	CITI PCARD-AMZN Mktp US 7W8282UD3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	136.24
01-11	AP	01511133	CITI PCARD-AMZN Mktp US KY3VQ0X13	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	852.36
01-11	AP	01511133	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	700.13
01-11	AP	01511133	CITI PCARD-Amazon.com ZV0GZ5L73	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	9.98
01-11	AP	01511133	CITI PCARD-TST DISTRICT TACO - ALEX	11/02/21	11/02/21	LEGISLATIVE PLNNG FOOD AND BEV	168.32
01-11	AP	01511133	CITI PCARD-USA Today	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-24	AP	01516171	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	689.00
01-24	AP	01516618	HON LINDA SANCHEZ	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	9.99
01-24	AP	01516618	HON LINDA SANCHEZ	12/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	9.89
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	43.40
02-17	AP	01526130	CITI PCARD-AMZN Mktp US	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	-636.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LINDA T. SANCHEZ—Con.							
02-17	AP	01526130	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	636.46	
02-17	AP	01526130	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	98.95	
02-17	AP	01526130	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	659.19	
02-24	AP	01530656	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	272.46	
03-11	AP	01535678	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	105.14	
						SUPPLIES AND MATERIALS TOTALS:	5,410.91
EQUIPMENT							
01-10	AP	01509932	12/14/21	12/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000	906.66	
						EQUIPMENT TOTALS:	906.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,244.94
						OFFICE TOTALS:	152,244.94
INTERN ALLOWANCES							
2022 HON. LINDA T. SANCHEZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,045.00	5,045.00
					INTERN ALLOWANCES TOTALS:	5,045.00	5,045.00
					OFFICE TOTALS:	5,045.00	5,045.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AVALOS, GABRIEL M.	01/20/22	03/04/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		BLYDENBURGH, OLIVIA C.	02/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,265.00	
		HERNANDEZ, JAVIER	02/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,380.00	
		LANZA DESIO, JACQUELINE J.	03/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	600.00	
						PERSONNEL COMPENSATION TOTALS:	5,045.00
						INTERN ALLOWANCES TOTALS:	5,045.00
						OFFICE TOTALS:	5,045.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN P. SARBANES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-13.13	-13.13
					PERSONNEL COMPENSATION	210,442.27	210,442.27
					RENT, COMMUNICATION, UTILITIES	9,582.36	9,582.36
					OTHER SERVICES	57.15	57.15
					SUPPLIES AND MATERIALS	586.07	586.07
					EQUIPMENT	1,176.00	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,830.72
						OFFICE TOTALS:	221,830.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.20	

2288

02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-27.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	71.62
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-29.70
						FRANKED MAIL TOTALS:	-13.13
PERSONNEL COMPENSATION							
		CHALHOUB,THERESA L		01/03/22	03/31/22	LEGISLATIVE COUNSEL	12,588.90
		GANTT, JOHN B.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	8,066.67
		GARCIA,VICTORIA R		01/03/22	03/31/22	COMMUNITY OUTREACH SPECIALIST	13,750.00
		HASSELL JR,FREDERICK A		01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS	16,866.67
		LOVINGER,DVORA		01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
		MARIMON,SHEYLA		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	9,533.33
		MATAMBO,MUTALE T		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90
		MOURA,KELLY A		01/03/22	03/31/22	SCHEDULER	16,377.77
		ROBBINS,BRIGID S		01/03/22	03/31/22	DIR OF GOV BUS & COMMUN AFFAIR	26,583.33
		SIMMS,CECILIA		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
		TATARIAN,ALISA S		01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
		TELEKY, KATHLEEN P.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
		YOUNG,NATALIE J		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
						PERSONNEL COMPENSATION TOTALS:	210,442.27
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472	.....	01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)	20.00
02-08	AP	01523067	CITI PCARD-MITEL CLOUD SERVICES	01/05/22	02/04/22	UTILITIES	603.50
02-23	AP	01529852	INTERTRAC	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL	6,220.00
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)	118.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	716.73
03-10	AP	01533148	CITI PCARD-COMCAST	01/24/22	02/23/22	UTILITIES	182.79
03-10	AP	01533148	CITI PCARD-COMCAST	01/28/22	02/27/22	UTILITIES	113.05
03-10	AP	01533148	CITI PCARD-COMCAST	02/02/22	03/01/22	UTILITIES	93.10
03-10	AP	01533148	CITI PCARD-MITEL CLOUD SERVICES	02/05/22	03/04/22	UTILITIES	603.50
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)	713.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,582.36
OTHER SERVICES							
02-08	AP	01523067	CITI PCARD-AMZN Mktp US 6WONQ4U43	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	35.96
02-08	AP	01523067	CITI PCARD-GOOGLE Google Storage	01/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	57.15
SUPPLIES AND MATERIALS							
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)	62.00
02-08	AP	01523067	CITI PCARD-Amazon.com YR17D00T3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	57.00
02-08	AP	01523067	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/20/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-08	AP	01523067	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	19.90
02-10	AP	01523038	GEORGE W ALLEN COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	52.95
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)	80.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	55.39
03-10	AP	01533148	CITI PCARD-AMZN MKTP US 8T51N9633 AM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	181.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN P. SARBANES—Con.						
03-10	AP 01533148	CITI PCARD-AMZN MKTP US D89J53Y73 AM	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		6.29
03-10	AP 01533148	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		10.45
03-10	AP 01533346	THE BUSINESS JOURNAL	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		137.80
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		68.37
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-130.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		99.00
				SUPPLIES AND MATERIALS TOTALS:		586.07
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:		221,830.72
				OFFICE TOTALS:		221,830.72
2021 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		9.41
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		24.18
03-31	AP 01543558	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		29,686.44
				FRANKED MAIL TOTALS:		29,720.03
PERSONNEL COMPENSATION						
		CHALHOUB,THERESA L	01/01/22 01/02/22	LEGISLATIVE COUNSEL		286.11
		GANTT, JOHN B.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES		183.33
		GARCIA,VICTORIA R	01/01/22 01/02/22	COMMUNITY OUTREACH SPECIALIST		312.50
		HASSELL JR,FREDERICK A	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SVCS		383.33
		LOVINGER,DVORA	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		MARIMON,SHEYLA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		216.67
		MATAMBO,MUTALE T	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		236.11
		MOURA,KELLY A	01/01/22 01/02/22	SCHEDULER		372.22
		ROBBINS,BRIGID S	01/01/22 01/02/22	DIR OF GOV BUS & COMMUN AFFAIR		604.17
		SIMMS,CECILIA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		TATARIAN,ALISA S	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		TELEKY, KATHLEEN P.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		YOUNG,NATALIE J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
				PERSONNEL COMPENSATION TOTALS:		4,782.77
TRAVEL						
01-10	AP 01510734	HON. JOHN P. SARBANES	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		92.79
01-10	AP 01510734	HON. JOHN P. SARBANES	12/15/21 12/16/21	PRIVATE AUTO MILEAGE		50.79
01-10	AP 01510734	HON. JOHN P. SARBANES	12/16/21 12/16/21	TAXI/RIDE SHARE		14.00
				TRAVEL TOTALS:		157.58
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510771	CITI PCARD-COMCAST	11/24/21 12/23/21	UTILITIES		169.69

2290

01-06	AP	01510771	CITI PCARD-COMCAST	11/28/21	12/27/21	UTILITIES	109.46
01-06	AP	01510771	CITI PCARD-COMCAST	12/02/21	01/01/22	UTILITIES	89.51
01-06	AP	01510771	CITI PCARD-MITEL CLOUD SERVICES	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	595.74
01-16	AP	01514910	ALLEGHENY AVENUE PARTNERS LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
01-16	AP	01515151	ANNE ARUNDEL COUNTY MARYLAND	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	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)	688.26
01-27	AP	01520173	HASSELL JR, FREDERICK A.	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	55.20
02-08	AP	01523065	CITI PCARD-COMCAST	12/24/21	01/23/22	UTILITIES	169.69
02-08	AP	01523065	CITI PCARD-COMCAST	12/28/21	01/27/22	UTILITIES	109.46
02-08	AP	01523067	CITI PCARD-COMCAST	01/02/22	02/01/22	UTILITIES	93.10
02-16	AP	01527170	ALLEGHENY AVENUE PARTNERS LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
02-16	AP	01527410	ANNE ARUNDEL COUNTY MARYLAND	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-16	AP	01537296	ALLEGHENY AVENUE PARTNERS LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
03-16	AP	01537531	ANNE ARUNDEL COUNTY MARYLAND	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,535.31
			PRINTING AND REPRODUCTION				
01-04	AP	01504354	THE PIVOT GROUP INC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	30,277.87
						PRINTING AND REPRODUCTION TOTALS:	30,277.87
			OTHER SERVICES				
01-16	AP	01515560	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01515561	INTERTRAC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,540.00
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 4934Y9V73	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	89.90
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 727377ZJ3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	179.80
02-08	AP	01523065	CITI PCARD-AMZN Mktp US OK5W16HP3	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	53.94
02-08	AP	01523065	CITI PCARD-AMZN Mktp US X19YK9193	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	35.96
02-23	AP	01531174	CITIBANK	12/12/21	12/11/22	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	41,675.47
			SUPPLIES AND MATERIALS				
01-06	AP	01510771	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/21	12/11/22	SOFTWARE LESS THAN \$500	635.87
01-06	AP	01510771	CITI PCARD-AMAZON.COM 7Y53M7233 AMZN	12/17/21	12/17/21	FOOD & BEVERAGE	68.36
01-06	AP	01510771	CITI PCARD-AMAZON.COM 7Y53M7233 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	81.56
01-06	AP	01510771	CITI PCARD-AMZN MKTP US C20GU67S3 AM	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	31.98
01-06	AP	01510771	CITI PCARD-AMZN Mktp US CG5AJ763	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	291.33
01-06	AP	01510771	CITI PCARD-AMZN Mktp US ZQ1D87VH3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	28.58
01-06	AP	01510771	CITI PCARD-Amazon.com 2912Z0R03	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	235.02
01-06	AP	01510771	CITI PCARD-Amazon.com FF5AD9V53	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	26.48
01-06	AP	01510771	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/20/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	01510771	CITI PCARD-NYTimes NYTimes	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	165.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	33.25
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	38.42
02-08	AP	01523065	CITI PCARD-AMAZON.COM FT7EU2CG3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-08	AP	01523065	CITI PCARD-AMAZON.COM RR9XM84H3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	14.49
02-08	AP	01523065	CITI PCARD-AMZN Mktp US ON6YY95L3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 2POUJ1833	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	16.99
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 745R24K53	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	43.74
02-08	AP	01523065	CITI PCARD-AMZN Mktp US EK9266N83	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	87.48
02-08	AP	01523065	CITI PCARD-AMZN Mktp US J408W3AW3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	79.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN P. SARBANES—Con.						
02-08	AP 01523065	CITI PCARD-AMZN Mktp US SZ96WOUQ3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		184.73
02-23	AP 01531174	CITIBANK	12/12/21 12/11/22	SOFTWARE LESS THAN \$500		-635.87
					SUPPLIES AND MATERIALS TOTALS:	1,514.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,663.13
					OFFICE TOTALS:	132,663.13
INTERN ALLOWANCES						
2022 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KENNEY, KATHRYN M.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		937.50
		PETITE, EMMA M.	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		TSIKOURAS,PAUL L	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		937.50
		VAKIL, ANUSHKA	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		625.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.16
					PERSONNEL COMPENSATION	232,505.27
					TRAVEL	4,921.35
					RENT, COMMUNICATION, UTILITIES	8,611.05
					OTHER SERVICES	928.38
					SUPPLIES AND MATERIALS	815.55
					EQUIPMENT	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,919.76
					OFFICE TOTALS:	248,919.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-12.80
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-92.20
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		229.86
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-75.70
					FRANKED MAIL TOTALS:	49.16

2292

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
BATTAGLIA,JACQUELINE P	01/03/22	03/31/22	SCHEDULE COORDINATOR	7,361.11
BEL,JENIFER M	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
EVANS MORRISON,DANIELLE M	01/03/22	03/31/22	FIELD REPRESENTATIVE	19,434.43
HORTON, BRETT H.	01/03/22	03/31/22	SHARED STAFF	293.33
KRIEGER,ROBYN W	01/03/22	03/31/22	SHARED EMPLOYEE	293.33
LEGENDRE,RUSTIN C	01/03/22	03/31/22	REGIONAL DIRECTOR	15,888.90
LOVELL, HUNTER J.	01/03/22	03/31/22	LOUISIANA PRESS SECRETARY	8,555.57
MILLS, MARTHA D.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
ROCA, NICOLE T.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
SEHER, ELLEN G.	01/03/22	03/31/22	SHARED STAFF	293.33
SHEA,MITCHELL P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
SONCRANT, JARED R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,622.23
TROKEY,CLAIRE E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,888.90
TROWBRIDGE III,FRED M	01/03/22	03/31/22	REGIONAL DIRECTOR	15,888.90
WALTON,SAMUEL A	01/03/22	03/31/22	POLICY ADVISOR	17,111.10
WILLIAMSON,RAMONA C	01/03/22	03/31/22	FIELD REPRESENTATIVE	19,711.90
			PERSONNEL COMPENSATION TOTALS:	232,505.27

TRAVEL

01-18	AP	01513756	TROKEY, CLAIRE E.	01/04/22	01/05/22	LODGING	154.34
01-18	AP	01513756	TROKEY, CLAIRE E.	12/15/21	01/04/22	MEALS	22.00
01-18	AP	01513756	TROKEY, CLAIRE E.	01/04/22	01/05/22	TAXI/RIDE SHARE	104.81
01-21	AP	01516092	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	158.40
01-21	AP	01516092	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	248.40
02-09	AP	01524053	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	234.95
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	572.60
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	572.60
02-10	AP	01524628	LOVELL, HUNTER J.	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	267.10
02-10	AP	01524628	LOVELL, HUNTER J.	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-16	AP	01536167	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-16	AP	01536167	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-30	AP	01543067	WALTON, SAMUEL A.	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	811.95
03-30	AP	01543067	WALTON, SAMUEL A.	03/27/22	03/28/22	LODGING	184.60
03-30	AP	01543067	WALTON, SAMUEL A.	03/27/22	03/27/22	MEALS	20.80
						TRAVEL TOTALS:	4,921.35

RENT, COMMUNICATION, UTILITIES

01-10	AP	01511908	COX BUSINESS	01/02/22	02/01/22	UTILITIES	120.70
01-10	AP	01511975	PLATINUM PARKING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	439.56
01-16	AP	01514420	STEWART DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
01-16	AP	01515278	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-16	AP	01515279	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-18	AP	01516384	STEWART DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-6,447.93

2293

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
01-18	AP 01516387	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-370.00
01-18	AP 01516391	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-250.00
01-25	AP 01519434	PLATINUM PARKING	02/01/22 02/28/22	DISTRICT OFFICE PARKING		439.56
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.39
02-09	AP 01523898	CHARTER COMMUNICATIONS	01/27/22 02/26/22	UTILITIES		223.57
02-09	AP 01524181	COX BUSINESS	02/02/22 03/01/22	UTILITIES		120.70
02-24	AP 01531006	AT&T	01/10/22 02/09/22	UTILITIES		461.50
02-24	AP 01531029	AT&T	01/20/22 02/19/22	UTILITIES		248.34
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)		105.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,728.95
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.06
02-28	AP 01530919	PLATINUM PARKING	03/01/22 03/31/22	DISTRICT OFFICE PARKING		439.56
02-28	AP 01530985	AT&T	01/13/22 02/12/22	UTILITIES		487.98
03-09	AP 01533816	CHARTER COMMUNICATIONS	02/27/22 03/26/22	UTILITIES		242.94
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		7.03
03-10	AP 01534380	AT&T	01/28/22 02/27/22	UTILITIES		184.20
03-10	AP 01534387	COX BUSINESS	03/02/22 04/01/22	UTILITIES		136.64
03-16	AP 01536013	CITI PCARD-SPECTRUM	02/18/22 03/17/22	UTILITIES		131.97
03-22	AP 01540942	AT&T	02/10/22 03/31/22	UTILITIES		461.50
03-23	AP 01541419	PLATINUM PARKING	04/01/22 04/30/22	DISTRICT OFFICE PARKING		439.56
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)		105.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,521.90
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		12.96
03-30	AP 01543168	AT&T	02/13/22 03/12/22	UTILITIES		487.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,611.05
OTHER SERVICES						
03-21	AP 01524152	CITI PCARD-IN BART OFFICE FURNITURE	01/10/22 01/10/22	NON-TECHNOLOGY SERVICE CONTR		478.38
03-21	AP 01524152	CITI PCARD-RICHIE SAVOIES NEW ORLEAN	01/10/22 01/10/22	NON-TECHNOLOGY SERVICE CONTR		450.00
				OTHER SERVICES TOTALS:		928.38
SUPPLIES AND MATERIALS						
01-07	AP 01510744	QUENCH USA LLC	01/01/22 01/31/22	WATER		36.04
01-28	AP 01520906	QUENCH USA LLC	02/01/22 02/28/22	WATER		36.04
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		62.07
02-09	AP 01523966	KENTWOOD SPRINGS	01/13/22 01/27/22	WATER		46.92
02-28	AP 01531593	QUENCH USA LLC	03/01/22 03/31/22	WATER		36.04
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-384.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		399.10
03-10	AP 01534133	KENTWOOD SPRINGS	02/10/22 02/24/22	WATER		52.39
03-16	AP 01536013	CITI PCARD-AMZN Mktp US 114003GZO	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		127.29
03-16	AP 01536013	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		52.99

2294

03-16	AP	01536013	CITI PCARD-NYTimes NYTimes	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-16	AP	01536104	ST TAMMANY WEST CHAMBER OF COMMERCE	03/07/22	03/07/22	FOOD & BEVERAGE	45.00	
03-21	AP	01524152	CITI PCARD-CIRCULATION THE ADVOCATE	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	119.88	
03-21	AP	01524152	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-21	AP	01524152	CITI PCARD-NYTimes NYTimes	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-23	AP	01541448	ST TAMMANY WEST CHAMBER OF COMMERCE	03/09/22	03/09/22	FOOD & BEVERAGE	45.00	
03-30	AP	01542601	QUENCH USA LLC	04/01/22	04/30/22	WATER	36.04	
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)	260.72
							SUPPLIES AND MATERIALS TOTALS:	815.55
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:	248,919.76
							OFFICE TOTALS:	248,919.76

2021 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	66.24	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	75.26	
							FRANKED MAIL TOTALS:	141.50

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11				
BATTAGLIA,JACQUELINE P	01/01/22	01/02/22	SCHEDULE COORDINATOR	159.72				
BEL,JENIFER M	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22				
EVANS MORRISON,DANIELLE M	01/01/22	01/02/22	FIELD REPRESENTATIVE	328.06				
HORTON, BRETT H.	01/01/22	01/02/22	SHARED STAFF	6.67				
KRIEGER,ROBYN W	01/01/22	01/02/22	SHARED EMPLOYEE	6.67				
LEGENDRE,RUSTIN C	01/01/22	01/02/22	REGIONAL DIRECTOR	361.11				
LOVELL, HUNTER J.	01/01/22	01/02/22	LOUISIANA PRESS SECRETARY	194.44				
MILLS, MARTHA D.	01/01/22	01/02/22	STAFF ASSISTANT	194.44				
ROCA, NICOLE T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
SEHER, ELLEN G.	01/01/22	01/02/22	SHARED STAFF	6.67				
SHEA,MITCHELL P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78				
SONCRANT, JARED R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78				
TROKEY,CLAIRE E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	611.11				
TROWBRIDGE III,FRED M	01/01/22	01/02/22	REGIONAL DIRECTOR	361.11				
WALTON,SAMUEL A	01/01/22	01/02/22	POLICY ADVISOR	388.89				
WILLIAMSON,RAMONA C	01/01/22	01/02/22	FIELD REPRESENTATIVE	334.36				
							PERSONNEL COMPENSATION TOTALS:	5,049.36

TRAVEL

01-03	AP	01508838	BEL, JENIFER M.	10/06/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	745.46
01-03	AP	01508838	BEL, JENIFER M.	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	467.96
01-03	AP	01508838	BEL, JENIFER M.	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	455.96
01-03	AP	01508838	BEL, JENIFER M.	10/06/21	10/08/21	MEALS	33.90
01-03	AP	01508838	BEL, JENIFER M.	12/16/21	12/16/21	MEALS	19.66

2295

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
01-03	AP 01508838	BEL, JENIFER M.	10/06/21 10/08/21	CAR RENTAL	269.36	
01-03	AP 01508838	BEL, JENIFER M.	12/15/21 12/17/21	CAR RENTAL	216.31	
01-03	AP 01508838	BEL, JENIFER M.	10/06/21 10/08/21	TAXI/RIDE SHARE	66.00	
01-03	AP 01508838	BEL, JENIFER M.	10/07/21 10/07/21	TAXI/RIDE SHARE	5.00	
01-04	AP 01509621	TROWBRIDGE III, FRED M.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE	459.20	
01-04	AP 01509621	TROWBRIDGE III, FRED M.	12/07/21 12/14/21	PRIVATE AUTO MILEAGE	199.36	
01-13	AP 01514091	LEGENDRE, RUSTIN C.	09/17/21 09/24/21	PRIVATE AUTO MILEAGE	71.68	
01-13	AP 01514091	LEGENDRE, RUSTIN C.	09/22/21 09/24/21	PRIVATE AUTO MILEAGE	-71.68	
01-18	AP 01514189	SHEA, MITCHELL P.	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-18	AP 01514189	SHEA, MITCHELL P.	01/02/22 01/02/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-18	AP 01514189	SHEA, MITCHELL P.	12/18/21 12/18/21	TAXI/RIDE SHARE	18.33	
01-18	AP 01514189	SHEA, MITCHELL P.	01/02/22 01/02/22	TAXI/RIDE SHARE	32.60	
01-21	AP 01516092	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	351.40	
01-21	AP 01516092	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
01-21	AP 01516092	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	1,144.80	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	-88.98	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	8.02	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	11/23/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	406.79	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	27.01	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	316.79	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/18/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT	813.58	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/23/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT	368.96	
02-10	AP 01524628	LOVELL, HUNTER J.	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	237.70	
02-10	AP 01524628	LOVELL, HUNTER J.	12/16/21 12/16/21	NON-AIRFARE COMMERCIAL TRANSP	30.00	
03-03	AP 01532344	KRIEGER, ROBYN W.	12/20/21 12/27/21	AIRFARE COMMERCIAL TRANSPORT	485.97	
					TRAVEL TOTALS:	7,743.54
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510476	AT&T	11/20/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL	558.93	
01-12	AP 01512762	AT&T	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL	185.26	
01-18	AP 01514084	CHARTER COMMUNICATIONS	12/27/21 01/26/22	UTILITIES	223.57	
01-18	AP 01516384	STEWART DEVELOPMENT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
01-18	AP 01516387	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00	
01-18	AP 01516391	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-21	AP 01516415	CITI PCARD-SPECTRUM	08/18/21 09/17/21	UTILITIES	131.97	
01-21	AP 01516415	CITI PCARD-SPECTRUM	09/15/21 11/17/21	UTILITIES	597.15	
01-24	AP 01519204	AT&T	12/10/21 01/31/22	UTILITIES	468.99	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	UTILITIES	13.98	
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)	105.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,313.89	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
01-28	AP 01520862	AT&T	12/13/21 01/12/22	UTILITIES	489.90	
02-08	AP 01523705	AT&T	12/28/21 01/27/22	UTILITIES	184.30	

2296

02-08	AP	01523719	AT&T	12/20/21	01/19/22	UTILITIES	598.28
02-11	AP	01524994	CHARTER COMMUNICATIONS	11/27/21	12/26/21	UTILITIES	223.57
02-16	AP	01526665	STEWART DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
02-16	AP	01527538	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01527539	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-24	AP	01531018	AT&T CORP	07/13/21	08/12/21	UTILITIES	488.70
02-24	AP	01531021	AT&T CORP	07/28/21	08/27/21	UTILITIES	368.24
03-16	AP	01536808	STEWART DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
03-16	AP	01537659	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01537660	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,186.21
			OTHER SERVICES				
01-16	AP	01515545	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515546	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-31	AP	01520902	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	1,680.00
03-21	AP	01524152	CITI PCARD-IN BART OFFICE FURNITURE	11/03/21	11/03/21	NON-TECHNOLOGY SERVICE CONTR	466.84
						OTHER SERVICES TOTALS:	44,026.84
			SUPPLIES AND MATERIALS				
01-03	AP	01508838	BEL, JENIFER M.	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01508838	BEL, JENIFER M.	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01508838	BEL, JENIFER M.	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01508838	BEL, JENIFER M.	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-04	AP	01509621	TROWBRIDGE III, FRED M.	11/16/21	11/16/21	FOOD & BEVERAGE	25.00
01-04	AP	01509621	TROWBRIDGE III, FRED M.	12/14/21	12/14/21	FOOD & BEVERAGE	50.00
01-12	AP	01512577	KENTWOOD SPRINGS	12/16/21	12/30/21	WATER	46.92
01-21	AP	01516415	CITI PCARD-AMAZON.COM FY8008B43 AMZN	12/16/21	12/16/21	HABITATION EXPENSE	279.94
01-21	AP	01516415	CITI PCARD-AMZN Mktp US 601BZ7PY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	130.00
01-21	AP	01516415	CITI PCARD-AMZN Mktp US W09C53PW3	12/14/21	12/14/21	HABITATION EXPENSE	23.99
01-21	AP	01516415	CITI PCARD-AMZN Mktp US XT9AL7SN3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	33.98
01-21	AP	01516415	CITI PCARD-ART.COM ALLPOSTERS.COM	12/14/21	12/14/21	HABITATION EXPENSE	156.27
01-21	AP	01516415	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	52.99
01-21	AP	01516415	CITI PCARD-D J WALL-ST-JOURNAL	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-21	AP	01516415	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	42.39
01-21	AP	01516415	CITI PCARD-NYTimes NYTimes	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-21	AP	01516415	CITI PCARD-NYTimes NYTimes	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01516415	CITI PCARD-NYTimes NYTimes	12/27/21	11/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01516415	CITI PCARD-OFFICE DEPOT #1127	11/12/21	11/12/21	HABITATION EXPENSE	179.34
01-21	AP	01516415	CITI PCARD-PAYPAL INTERNATION	12/14/21	12/14/21	HABITATION EXPENSE	54.60
01-21	AP	01516415	CITI PCARD-SP MODERNO	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	130.00
01-21	AP	01516415	CITI PCARD-TARGET 00014498	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	108.20
01-21	AP	01516415	CITI PCARD-WATER - COFFEE DELIVERY	12/09/21	12/09/21	WATER	203.30
03-21	AP	01524152	CITI PCARD-AMZN Mktp US UQ8K44WY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	130.00
03-21	AP	01524152	CITI PCARD-AMZN Mktp US YT9E56FG3	12/31/21	12/31/21	HABITATION EXPENSE	158.85
03-21	AP	01524152	CITI PCARD-OFFICE DEPOT #124	12/29/21	12/29/21	HABITATION EXPENSE	917.21
03-21	AP	01524152	CITI PCARD-SCRIPTURA INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	3,811.71
						SUPPLIES AND MATERIALS TOTALS:	6,690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,837.75
						OFFICE TOTALS:	90,837.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-21	AP 01524152	CITI PCARD-SPECTRUM	12/18/20 01/17/22	UTILITIES		131.97
03-25	AP 01541618	AT&T CORP	06/20/20 07/19/20	UTILITIES		425.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	557.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557.92
					OFFICE TOTALS:	557.92
2019 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-11	AP 01534389	AT&T CORP	06/10/19 07/09/19	UTILITIES		399.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.53
					OFFICE TOTALS:	399.53
INTERN ALLOWANCES						
2022 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,485.11
					INTERN ALLOWANCES TOTALS:	5,485.11
					OFFICE TOTALS:	5,485.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOGISHVILI-MATTHEWS, NIKA	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		533.33
		GUIDRY JR, GAVIN M.	03/02/22 03/31/22	DISTRICT OFFICE PAID INTERN -		96.67
		HAGIGH, DAVIS	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,466.67
		KELLEY, BENJAMIN P	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		540.00
		MUNROE, JACKSON D.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		341.43
		NCOMO, RUTENDO D.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		476.91
		NGUYEN, AUSTIN K.	03/02/22 03/31/22	DISTRICT OFFICE PAID INTERN -		290.00
		SIMONEAUX, HARRISON J.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,333.33
		TSANG, DARREN	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		406.77
					PERSONNEL COMPENSATION TOTALS:	5,485.11
					INTERN ALLOWANCES TOTALS:	5,485.11
					OFFICE TOTALS:	5,485.11
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,131.42
						5,131.42

2298

PERSONNEL COMPENSATION	276,824.13	276,824.13
TRAVEL	654.87	654.87
RENT, COMMUNICATION, UTILITIES	9,745.48	9,745.48
PRINTING AND REPRODUCTION	12,610.48	12,610.48
SUPPLIES AND MATERIALS	3,130.12	3,130.12
EQUIPMENT	1,542.12	1,542.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,638.62	309,638.62
OFFICE TOTALS:	309,638.62	309,638.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	28.45	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	5,130.17	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-17.95
							FRANKED MAIL TOTALS:	5,131.42

PERSONNEL COMPENSATION

BOYD, HEATHER L	01/03/22	03/31/22	DISTRICT DIRECTOR	26,600.00	
COX, LAUREN E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,194.43	
DALY, MADELEINE	01/03/22	03/31/22	DC SCHEDULER / LC	12,936.11	
FIGLIUZZI, CARINA D	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	13,097.23	
FLYNN, ANTHONY G	01/03/22	03/31/22	CHIEF OF STAFF	40,294.03	
ISCHIROPOULOS, CONSTANTINOS W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,472.23	
KASTENBERG, EMILY S.	01/10/22	03/31/22	DC STAFF ASSISTANT/LEGISLATIVE	9,933.34	
KENNEDY, KENDYA S.	01/03/22	03/31/22	STAFF ASSISTANT & OUTREACH COO	12,719.43	
KING, FAITH K.	01/03/22	03/31/22	PA SCHEDULER & OUTREACH COORDI	13,861.10	
LIBERT, JOLIE A.	01/03/22	01/30/22	STAFF ASSISTANT & MAIL MANAGER	1,600.00	
MCDONALD, THERESE D	01/03/22	03/31/22	CONSTITUENT SVCS CASEWORK MGR	13,961.10	
PEDRAMRAZI, ARMITA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	24,217.91	
REYNOLDS-RIVERA, KEANU J	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,242.50	
SEK, VANDETH	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,312.23	
SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,444.43	
TATARIAN, ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10	
TUNIS JR, HAFIZ M.	01/03/22	03/31/22	STAFF ASSISTANT	10,605.56	
WATERS, RITA L	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,088.06	
WILCOX, FAITH K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,633.34	
ZALANGA, ELIZABETH	03/16/22	03/31/22	SHARED EMPLOYEE	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	276,824.13

TRAVEL

02-03	AP	01521849	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	166.00	
02-15	AP	01525195	ISCHIROPOULOS, CONSTANTINOS W.	01/21/22	01/24/22	PRIVATE AUTO MILEAGE	164.97	
03-09	AP	01532703	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	156.00	
03-23	AP	01540166	FLYNN, ANTHONY G.	03/09/22	03/12/22	PRIVATE AUTO MILEAGE	147.42	
03-24	AP	01540929	KENNEDY, KENDYA S.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	20.48	
							TRAVEL TOTALS:	654.87

RENT, COMMUNICATION, UTILITIES

01-07	AP	01510986	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	370.00
01-28	AP	01520178	VERIZON	01/15/22	02/14/22	UTILITIES	259.01
02-03	AP	01521826	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	370.00

2299

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
02-15	AP 01525190	COMCAST	02/04/22 03/03/22	UTILITIES		141.09
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,954.48
03-01	AP 01531265	VERIZON	02/15/22 03/14/22	UTILITIES		259.01
03-07	AP 01532700	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES		370.00
03-15	AP 01535470	COMCAST	03/04/22 04/03/22	UTILITIES		141.09
03-23	AP 01540963	VERIZON	03/15/22 04/14/22	UTILITIES		259.01
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		134.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,977.79
03-25	AP 01541849	FIRESIDE 21 LLC	02/24/22 02/24/22	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,745.48
PRINTING AND REPRODUCTION						
02-24	AP 01529907	DELIVERY STRATEGIES LLC	02/10/22 02/10/22	FRANKABLE PRINTING & REPROD		11,595.48
03-01	AP 01531264	CRYSTAL PRESS	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		1,015.00
				PRINTING AND REPRODUCTION TOTALS:		12,610.48
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.42
02-07	AP 01523030	CITI PCARD-AMZN Mktp US NM3R754V3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		12.50
02-07	AP 01523030	CITI PCARD-LEGISTORM LLC	01/08/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-07	AP 01523030	CITI PCARD-PURELYHR COM USD	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		45.00
02-07	AP 01523030	CITI PCARD-TRELLO.COM ATLISSIAN	01/06/22 01/06/23	SOFTWARE LESS THAN \$500		2,039.83
02-07	AP 01523030	CITI PCARD-VEED PRO	01/20/22 02/20/22	SOFTWARE LESS THAN \$500		38.00
02-07	AP 01523030	CITI PCARD-ZOOM.US 888-799-9666	01/23/22 02/22/22	SOFTWARE LESS THAN \$500		251.90
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)		109.66
03-10	AP 01533166	CITI PCARD-LEGISTORM LLC	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-10	AP 01533166	CITI PCARD-PURELYHR COM USD	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		45.00
03-10	AP 01533166	CITI PCARD-VAST CONFERENCE	01/05/22 01/20/22	SOFTWARE LESS THAN \$500		8.77
03-10	AP 01533166	CITI PCARD-VEED PRO	02/20/22 03/20/22	SOFTWARE LESS THAN \$500		38.00
03-10	AP 01533166	CITI PCARD-ZOOM.US 888-799-9666	02/23/22 03/22/22	SOFTWARE LESS THAN \$500		251.90
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)		210.80
				SUPPLIES AND MATERIALS TOTALS:		3,130.12
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		514.04
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		514.04
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		514.04
				EQUIPMENT TOTALS:		1,542.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,638.62
				OFFICE TOTALS:		309,638.62

2300

2021 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1.74	
							FRANKED MAIL TOTALS:	1.74
PERSONNEL COMPENSATION								
			BOYD, HEATHER L	01/01/22	01/02/22	DISTRICT DIRECTOR	566.67	
			COX, LAUREN E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	493.06	
			DALY, MADELEINE	01/01/22	01/02/22	DC SCHEDULER / LC	272.22	
			FIGLIUZZI, CARINA D	11/01/21	01/02/22	COMMUNICATIONS ASSISTANT	1,611.10	
			FLYNN, ANTHONY G	01/01/22	01/02/22	CHIEF OF STAFF	858.96	
			ISCHIROPOULOS, CONSTANTINOS W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
			KENNEDY, KENDYA S.	01/01/22	01/02/22	STAFF ASSISTANT & OUTREACH COO	280.56	
			KING, FAITH K.	01/01/22	01/02/22	PA SCHEDULER & OUTREACH COORDI	305.56	
			LIBERT, JOLIE A.	01/01/22	01/02/22	STAFF ASSISTANT & MAIL MANAGER	266.67	
			MCDONALD, THERESE D	01/01/22	01/02/22	CONSTITUENT SVCS CASEWORK MGR	288.89	
			PEDRAMRAZI, ARMITA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	514.42	
			REYNOLDS-RIVERA, KEANU J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	326.84	
			SEK, VANDETH	01/01/22	01/02/22	CONSTITUENT ADVOCATE	321.11	
			SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56	
			TATARIAN, ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89	
			TUNIS JR, HAFIZ M.	01/01/22	01/02/22	STAFF ASSISTANT	227.78	
			WATERS, RITA L	01/01/22	01/02/22	PART-TIME EMPLOYEE	103.61	
			WILCOX, FAITH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33	
							PERSONNEL COMPENSATION TOTALS:	7,193.01
TRAVEL								
01-18	AP	01513037	KENNEDY, KENDYA S.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	8.96	
							TRAVEL TOTALS:	8.96
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01509686	VERIZON	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	257.02	
01-07	AP	01510812	CITI PCARD-VAST CONFERENCE	11/03/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	2.19	
01-07	AP	01511005	COMCAST	01/01/22	02/03/22	UTILITIES	151.09	
01-16	AP	01515296	RIVERTOWN DEVELOPERS L P	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,930.40
02-16	AP	01527556	RIVERTOWN DEVELOPERS L P	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37	
03-16	AP	01537676	RIVERTOWN DEVELOPERS L P	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,070.81
PRINTING AND REPRODUCTION								
01-07	AP	01510812	CITI PCARD-ROE FABRICATORS, INC.	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	492.85	
							PRINTING AND REPRODUCTION TOTALS:	492.85
OTHER SERVICES								
01-06	AP	01509690	FIRESIDE 21 LLC	12/29/21	12/29/21	WEB DEV HST, EMAIL & RLTD SERV	7,472.24	
01-06	AP	01509693	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST, EMAIL & RLTD SERV	4,200.00	
01-07	AP	01510812	CITI PCARD-EB DELAWARE RIVER 102	12/07/21	12/07/21	TRAINING	25.00	
01-16	AP	01515657	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP	01515658	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	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
02-14	AP 01524402	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		1,680.00
02-14	AP 01524411	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES		1,730.00
02-14	AP 01524414	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
					OTHER SERVICES TOTALS:	59,062.24
SUPPLIES AND MATERIALS						
01-05	AP 01509702	FIGLIUZZI, CARINA D.	09/10/21 10/09/21	SOFTWARE LESS THAN \$500		13.77
01-05	AP 01509702	FIGLIUZZI, CARINA D.	10/10/21 11/09/21	SOFTWARE LESS THAN \$500		13.77
01-05	AP 01509702	FIGLIUZZI, CARINA D.	10/20/21 11/20/21	SOFTWARE LESS THAN \$500		38.00
01-05	AP 01509702	FIGLIUZZI, CARINA D.	11/10/21 12/09/21	SOFTWARE LESS THAN \$500		13.77
01-05	AP 01509702	FIGLIUZZI, CARINA D.	11/20/21 12/20/21	SOFTWARE LESS THAN \$500		38.00
01-05	AP 01509702	FIGLIUZZI, CARINA D.	12/10/21 01/09/22	SOFTWARE LESS THAN \$500		13.77
01-07	AP 01510812	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	12/14/21 06/13/22	PUBLICATIONS/REFERENCE MAT'L		65.00
01-07	AP 01510812	CITI PCARD-AMZN Mktp US 5701T6RP3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		159.99
01-07	AP 01510812	CITI PCARD-AMZN Mktp US WR3EP5MI3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		267.95
01-07	AP 01510812	CITI PCARD-APSTYLEBOOK.COM	12/01/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		54.00
01-07	AP 01510812	CITI PCARD-LEGISTORM LLC	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-07	AP 01510812	CITI PCARD-PURELYHR COM USD	12/04/21 01/03/22	SOFTWARE LESS THAN \$500		45.00
01-07	AP 01510812	CITI PCARD-VEED PRO	12/20/21 01/20/22	SOFTWARE LESS THAN \$500		38.00
01-07	AP 01510812	CITI PCARD-ZOOM.US 888-799-9666	12/23/21 01/22/22	SOFTWARE LESS THAN \$500		251.90
02-07	AP 01523032	CITI PCARD-VAST CONFERENCE	12/01/21 12/15/21	SOFTWARE LESS THAN \$500		3.10
02-14	AP 01524407	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		689.00
02-14	AP 01524412	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		716.76
03-10	AP 01533167	CITI PCARD-A. G. ADJUSTMENTS, LTD	07/22/21 12/14/21	WATER		197.81
03-11	AP 01534154	THOMAS POWER & LIGHTING	12/31/21 12/31/21	HABITATION EXPENSE		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	3,832.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,661.87
					OFFICE TOTALS:	92,661.87
INTERN ALLOWANCES						
2022 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,333.33
					INTERN ALLOWANCES TOTALS:	6,333.33
					OFFICE TOTALS:	6,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARTIS, QIANA E.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		ASHER, CAROLYN B.	03/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		833.33
		D'AGOSTINO, MARIA A.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		GUZOWSKI, LAUREN A.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		300.00
		HERRINGTON, JEANETTE N.	01/01/22 02/28/22	DISTRICT OFFICE PAID INTERN -		2,500.00
		SCANLON, SEAN C.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00

2302

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JANICE D. SCHAKOWSKY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 6,333.33
 INTERN ALLOWANCES TOTALS: 6,333.33
 OFFICE TOTALS: 6,333.33

FRANKED MAIL -58.27 -58.27
 PERSONNEL COMPENSATION 301,244.48 301,244.48
 TRAVEL 616.37 616.37
 RENT, COMMUNICATION, UTILITIES 18,186.13 18,186.13
 PRINTING AND REPRODUCTION 224.00 224.00
 OTHER SERVICES 12,718.66 12,718.66
 SUPPLIES AND MATERIALS 1,301.97 1,301.97
 EQUIPMENT 1,225.50 1,225.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,458.84 335,458.84
 OFFICE TOTALS: 335,458.84 335,458.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 20.03
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -11.75
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -66.55
 FRANKED MAIL TOTALS: -58.27

PERSONNEL COMPENSATION

AARONSON LEVINE,AMY C 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 13,788.90
 ANGELL, KATHRYN L 01/03/22 03/31/22 CONSTITUENT ADVOCATE/OUTREACH 12,638.89
 AYALA,MIGUEL A 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 17,872.23
 BENITEZ,GIDGET G 01/03/22 03/31/22 HEALTH POLICY COUNSEL 16,722.23
 CASTANO, PAOLA F. 01/03/22 03/31/22 CONSTITUENT ADVOCATE 16,316.67
 COMBS, LESLIE 01/03/22 03/31/22 DISTRICT DIRECTOR 31,388.90
 DOORLEY, NINA E. 03/01/22 03/31/22 SHARED EMPLOYEE 2,000.00
 DRAKE, MEGAN E. 01/03/22 03/31/22 CONSTITUENT ADVOCATE/STAFF ASS 11,266.67
 DURKIN KATHARINE T 01/03/22 03/31/22 LEGISLATIVE DIRECTOR 11,444.44
 GOCZKOWSKI,ANDREW J 01/03/22 03/31/22 SENIOR ADVISOR & DIRECTOR OF S 20,811.10
 KANNE, MEGAN A. 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 14,522.23
 LIMUOCO, MARIE A. 01/03/22 01/05/22 SUBURBAN DIRECTOR 666.67
 MOORE, ALEX H. 01/03/22 03/31/22 STAFF ASSISTANT/LEGISLATIVE CO 11,511.10
 MUZEROLL, KIM 01/03/22 03/31/22 DEPUTY CHIEF OF STF/EXEC ASST 31,388.90
 PONDER-BISPING,ALEXANDRA A 01/03/22 03/31/22 OUTREACH SPECIALIST/CONSTITUEN 13,627.77
 RODRIGUEZ, TAINA 01/03/22 03/31/22 CONSTITUENT ADVOCATE 17,294.44
 STEIN, MARIBETH 01/03/22 03/31/22 DIRECTOR OF OLDER ADULT SERVIC 20,483.34
 TERRY,SYDNEY L 01/03/22 03/31/22 CHIEF OF STAFF 37,500.00
 PERSONNEL COMPENSATION TOTALS: 301,244.48

TRAVEL

02-03 AP 01523041 PONDER-BISPING, ALEXANDRA A. 01/20/22 01/26/22 PRIVATE AUTO MILEAGE 26.50
 02-07 AP 01523339 CITIBANK GOV CARD SERVICE 01/10/22 01/10/22 AIRFARE COMMERCIAL TRANSPORT 128.60
 02-07 AP 01523339 CITIBANK GOV CARD SERVICE 01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT 128.60
 02-07 AP 01523339 CITIBANK GOV CARD SERVICE 01/18/22 01/18/22 AIRFARE COMMERCIAL TRANSPORT 128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
02-07	AP 01523339	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-04	AP 01533251	PONDER-BISPING, ALEXANDRA A.	02/25/22 02/28/22	PRIVATE AUTO MILEAGE		31.50
03-11	AP 01534713	COMBS, LESLIE	02/04/22 02/27/22	PRIVATE AUTO MILEAGE		38.00
03-11	AP 01534713	COMBS, LESLIE	02/05/22 02/05/22	TAXI/RIDE SHARE		5.97
				TRAVEL TOTALS:		616.37
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510843	COMCAST	01/05/22 02/04/22	UTILITIES		499.64
01-13	AP 01513307	COMCAST	01/09/22 02/08/22	UTILITIES		562.57
01-16	AP 01514509	BROADWAY 5533 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-16	AP 01514510	STERLING CHESTNUT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-03	AP 01523035	COMCAST	02/05/22 03/04/22	UTILITIES		494.70
02-04	GL GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		21.29
02-10	AP 01524467	COMCAST	02/09/22 03/08/22	UTILITIES		563.56
02-16	AP 01526757	BROADWAY 5533 LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP 01526758	STERLING CHESTNUT LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		131.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,195.80
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-08	AP 01533255	COMCAST	01/29/22 04/04/22	UTILITIES		498.56
03-10	AP 01534715	COMCAST	02/03/22 04/08/22	UTILITIES		557.70
03-16	AP 01536897	BROADWAY 5533 LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-16	AP 01536898	STERLING CHESTNUT LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		131.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,195.65
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-29	GL MED0114088	.....	03/08/22 03/08/22	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,186.13
PRINTING AND REPRODUCTION						
01-21	AP 01518870	ACCURATE WORD	01/11/22 01/11/22	FRANKABLE PRINTING & REPROD		224.00
				PRINTING AND REPRODUCTION TOTALS:		224.00
OTHER SERVICES						
01-16	AP 01514462	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514463	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-03	AP 01523027	TECHNICLEAN INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		275.00
02-03	AP 01523039	ROSA REYNA	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		324.00
02-16	AP 01526707	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526708	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-04	AP 01533271	WASTE CONNECTIONS US INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		208.44
03-04	AP 01533275	WASTE CONNECTIONS US INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		243.22
03-07	AP 01533263	ROSA REYNA	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		324.00
03-07	AP 01533266	TECHNICLEAN INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		295.00

2304

03-16	AP	01536849	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536850	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01543153	ROSA REYNA	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	324.00
						OTHER SERVICES TOTALS:	12,718.66
SUPPLIES AND MATERIALS							
01-24	AP	01516938	CULLIGAN OF WHEELING	12/31/21	02/28/22	WATER	43.60
01-24	AP	01518855	CULLIGAN OF WHEELING	11/30/21	01/31/22	WATER	43.60
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	178.32
02-07	AP	01523319	MUZEROLL, KIM	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	166.20
02-10	AP	01524492	CULLIGAN OF WHEELING	01/31/22	03/31/22	WATER	44.60
02-10	AP	01525308	MUZEROLL, KIM	02/04/22	02/04/22	FOOD & BEVERAGE	18.34
02-10	AP	01525308	MUZEROLL, KIM	01/12/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	100.65
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)	72.81
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-07	AP	01533950	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	333.85
03-11	AP	01534713	COMBS, LESLIE	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	31.63
03-11	AP	01534713	COMBS, LESLIE	02/17/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L	59.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	36.91
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	334.46
						SUPPLIES AND MATERIALS TOTALS:	1,301.97
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	408.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	408.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	1,225.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,458.84
						OFFICE TOTALS:	335,458.84
2021 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	54.10
						FRANKED MAIL TOTALS:	54.10
PERSONNEL COMPENSATION							
			AARONSON LEVINE,AMY C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			AYALA,MIGUEL A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78
			BENITEZ,GIDGET G	01/01/22	01/02/22	HEALTH POLICY COUNSEL	361.11
			CASTANO, PAOLA F.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	350.00
			COMBS, LESLIE	01/01/22	01/02/22	DISTRICT DIRECTOR	694.44
			DRAKE, MEGAN E.	01/01/22	01/02/22	CONSTITUENT ADVOCATE/STAFF ASS	233.33
			DURKIN,KATHARINE T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	222.22
			GOCZKOWSKI,ANDREW J	01/01/22	01/02/22	SENIOR ADVISOR & DIRECTOR OF S	438.89
			KANNE, MEGAN A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
			LIMJOCO, MARIE A.	01/01/22	01/02/22	SUBURBAN DIRECTOR	444.44
			MOORE, ALEX H.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	238.89
			MUZEROLL, KIM	01/01/22	01/02/22	DEPUTY CHIEF OF STF/EXEC ASST	694.44
			PONDER-BISPING,ALEXANDRA A	01/01/22	01/02/22	OUTREACH SPECIALIST/CONSTITUEN	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JANICE D. SCHAKOWSKY—Con.							
		RODRIGUEZ, TAINA	01/01/22	01/02/22	CONSTITUENT ADVOCATE	372.22	
		STEIN, MARIBETH	01/01/22	01/02/22	DIRECTOR OF OLDER ADULT SERVIC	433.33	
		TERRY, SYDNEY L	01/01/22	01/02/22	CHIEF OF STAFF	833.33	
					PERSONNEL COMPENSATION TOTALS:	6,588.86	
TRAVEL							
01-13	AP	01513158	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01513158	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01513158	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01513158	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01513158	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
						TRAVEL TOTALS:	642.00
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01510826	COMCAST	12/09/21	01/08/22	UTILITIES	522.57
01-06	AP	01510828	COMCAST	12/05/21	01/04/22	UTILITIES	488.41
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)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,202.87
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	91.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,484.68
OTHER SERVICES							
01-06	AP	01510849	TECHNICLEAN INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	250.00
01-07	AP	01511284	WASTE CONNECTIONS US INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	208.19
01-10	AP	01511300	ROSA REYNA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	324.00
01-18	AP	01513708	TECHNICLEAN INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	250.00
01-25	AP	01519233	COMBS, LESLIE	12/24/21	12/24/21	MISCELLANEOUS OTHER SERVICES	105.80
02-23	AP	01531097	MUZEROLL, KIM	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	1,773.86
SUPPLIES AND MATERIALS							
01-10	AP	01511278	QUILL CORPORATION	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,268.10
01-12	AP	01512890	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-18	AP	01513712	PADDOCK PUBLICATIONS INC	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	119.00
01-21	AP	01518944	MUZEROLL, KIM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	61.47
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	140.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	303.00
02-07	AP	01523312	MUZEROLL, KIM	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)	115.80
02-08	AP	01523293	MUZEROLL, KIM	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	54.30
02-16	AP	01525628	EVANSTON AWNING COMPANY	12/31/21	12/31/21	HABITATION EXPENSE	570.00
						SUPPLIES AND MATERIALS TOTALS:	10,581.67
EQUIPMENT							
01-21	AP	01518965	MUZEROLL, KIM	01/02/22	01/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
02-02	AP	01522670	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,140.83
02-02	AP	01522670	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES	119.68
02-02	AP	01522701	CDW GOVERNMENT LLC	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,712.85

2306

02-02	AP	01522701	CDW GOVERNMENT LLC	01/11/22	01/11/22	WARRANTIES		119.68
02-02	AP	01522717	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,136.48
02-02	AP	01522717	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES QTY - 3		359.04
02-23	AP	01531097	MUZEROLL, KIM	01/02/22	01/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-635.87
03-07	AP	01533937	CDW GOVERNMENT LLC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		747.69
03-07	AP	01533937	CDW GOVERNMENT LLC	02/09/22	02/09/22	WARRANTIES		59.88
								EQUIPMENT TOTALS: 13,396.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,521.30
								OFFICE TOTALS: 35,521.30
INTERN ALLOWANCES								
2022 HON. JANICE D. SCHAKOWSKY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	960.00	960.00
						INTERN ALLOWANCES TOTALS:	960.00	960.00
						OFFICE TOTALS:	960.00	960.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASEY, VITTORIA V.	01/03/22	01/18/22	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		960.00
						INTERN ALLOWANCES TOTALS:		960.00
						OFFICE TOTALS:		960.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JANICE D. SCHAKOWSKY								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			CASEY, VITTORIA V.	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. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	402.85	402.85
						PERSONNEL COMPENSATION	261,454.64	261,454.64
						TRAVEL	4,090.81	4,090.81
						RENT, COMMUNICATION, UTILITIES	9,236.42	9,236.42
						PRINTING AND REPRODUCTION	1.35	1.35
						OTHER SERVICES	775.00	775.00
						SUPPLIES AND MATERIALS	1,327.46	1,327.46
						EQUIPMENT	456.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,744.53	277,744.53
						OFFICE TOTALS:	277,744.53	277,744.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		195.25
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-30.45
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		356.40
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-97.15
					FRANKED MAIL TOTALS:	402.85
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S.	01/03/22 03/31/22	SCHEDULER		9,777.77
		AGUILERA, MICHAEL ANTHONY G	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		14,615.33
		BOLAND, PATRICK M	01/03/22 03/31/22	CHIEF OF STAFF		16,200.57
		COHEN, DAHVI T.	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		10,633.33
		FRENCH, LAUREN N	01/03/22 03/31/22	SENIOR ADVISOR/COMM DIR		2,444.43
		FULFS, DANIELLE S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,533.33
		GUTIERREZ, MARGARITA	01/03/22 03/31/22	CASEWORKER		14,672.30
		HOVAGIMIAN, MARY	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		14,880.80
		HURLEY, CATE Y.	01/03/22 03/31/22	PRESS SECRETARY		16,744.43
		JOHNSON, HENRY D.	02/08/22 03/31/22	TEMPORARY EMPLOYEE		4,319.96
		KELLY, KAITLYN M.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		LAKE, THEODORA R.	01/03/22 03/31/22	PRESS AND DIGITAL ASSISTANT		9,777.77
		LI QIAO	01/03/22 03/31/22	CASEWORK MANAGER		18,333.33
		MURPHY, KELLY A	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,650.00
		OINUMA, COLLEEN K	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		20,533.33
		PEIFER, ANN M.	01/03/22 03/31/22	DISTRICT DIRECTOR		32,782.93
		SIMPSON, TERESA L.	01/03/22 03/31/22	FIELD REPRESENTATIVE		18,585.60
		THOMPSON, JAMIE M.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,733.33
		WEINER, MATTHEW S	02/01/22 02/28/22	SHARED EMPLOYEE		3,125.00
					PERSONNEL COMPENSATION TOTALS:	261,454.64
TRAVEL						
01-16	AP 01514949	CAMINO REAL LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE		650.00
01-27	AP 01520433	LAKE, THEODORA R.	01/10/22 01/10/22	WI-FI ON TRAVEL		39.95
02-02	AP 01521455	HON ADAM SCHIFF	01/30/22 01/30/22	MEALS		13.32
02-07	AP 01523080	HON ADAM SCHIFF	01/30/22 01/30/22	TAXI/RIDE SHARE		50.35
02-08	AP 01522641	BOLAND, PATRICK M	01/24/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		661.96
02-08	AP 01522641	BOLAND, PATRICK M	01/24/22 01/28/22	PRIVATE AUTO MILEAGE		70.20
02-08	AP 01522641	BOLAND, PATRICK M	01/24/22 01/29/22	TAXI/RIDE SHARE		99.04
02-09	AP 01523276	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		361.60
02-09	AP 01523533	OINUMA, COLLEEN	01/08/22 01/17/22	PRIVATE AUTO MILEAGE		31.01
02-16	AP 01527211	CAMINO REAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		650.00
03-14	AP 01535404	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
03-14	AP 01535404	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		203.60
03-14	AP 01535404	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		203.60
03-16	AP 01536534	BOLAND, PATRICK M	01/31/22 02/23/22	TAXI/RIDE SHARE		44.58
03-16	AP 01537334	CAMINO REAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		650.00
					TRAVEL TOTALS:	4,090.81

2308

RENT, COMMUNICATION, UTILITIES									
01-11	AP	01511429	AT&T CORP	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL			83.51
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL			8.24
02-08	AP	01522641	BOLAND.PATRICK M	01/24/22	01/31/22	UTILITIES			16.00
02-15	AP	01525215	CITI PCARD-AIT BILL PAYMENT	01/04/22	02/03/22	UTILITIES			53.00
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)			159.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,134.72
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			5,293.82
03-07	AP	01533364	AT&T CORP	02/05/22	03/04/22	UTILITIES			84.17
03-08	AP	01534337	AT&T CORP	02/09/22	03/08/22	UTILITIES			39.56
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			9.16
03-17	AP	01536387	CITI PCARD-ATT BILL PAYMENT	02/04/22	03/03/22	UTILITIES			53.00
03-17	AP	01536387	CITI PCARD-SPECTRUM	01/28/22	02/27/22	UTILITIES			129.28
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			159.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			1,268.76
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			570.79
03-30	AP	01543256	AT&T CORP	03/17/22	04/16/22	UTILITIES			85.41
RENT, COMMUNICATION, UTILITIES TOTALS:									9,236.42
PRINTING AND REPRODUCTION									
03-17	AP	01539971	XEROX CORPORATION	12/30/21	01/30/22	FRANKABLE PRINTING & REPROD			1.35
PRINTING AND REPRODUCTION TOTALS:									1.35
OTHER SERVICES									
02-09	AP	01522725	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
03-11	AP	01535397	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
03-16	AP	01536534	BOLAND.PATRICK M	02/07/22	02/07/22	MISCELLANEOUS OTHER SERVICES			175.00
OTHER SERVICES TOTALS:									775.00
SUPPLIES AND MATERIALS									
01-19	AP	01513199	PEIFER, ANN M.	01/08/22	01/08/22	FOOD & BEVERAGE			113.90
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-36.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			72.00
02-08	AP	01522641	BOLAND.PATRICK M	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L			318.00
02-09	AP	01523533	OINUMA, COLLEEN	01/06/22	01/06/22	FOOD & BEVERAGE			47.92
02-09	AP	01523533	OINUMA, COLLEEN	01/10/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)			118.10
02-14	AP	01525053	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			325.00
02-15	AP	01525215	CITI PCARD-AIRTABLE.COM/BILL	01/16/22	02/16/22	SOFTWARE LESS THAN \$500			15.00
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)			21.00
03-16	AP	01536534	BOLAND.PATRICK M	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)			40.28
03-16	AP	01536534	BOLAND.PATRICK M	02/25/22	02/24/23	SOFTWARE LESS THAN \$500			74.19
03-17	AP	01536387	CITI PCARD-WATER - COFFEE DELIVERY	01/20/22	02/03/22	WATER			86.34
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-251.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			439.73
SUPPLIES AND MATERIALS TOTALS:									1,327.46
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			152.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			152.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,744.53
					OFFICE TOTALS:	277,744.53
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	126.32
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	466.10
					FRANKED MAIL TOTALS:	592.42
PERSONNEL COMPENSATION						
				01/01/22 01/02/22	SCHEDULER	222.22
				01/01/22 01/02/22	DISTRICT REPRESENTATIVE	332.17
				01/01/22 01/02/22	CHIEF OF STAFF	368.19
				01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR	241.67
				01/01/22 01/02/22	SENIOR ADVISOR/COMM DIR	55.56
				01/01/22 01/02/22	LEGISLATIVE DIRECTOR	466.67
				01/01/22 01/02/22	CASEWORKER	333.46
				01/01/22 01/02/22	DISTRICT REPRESENTATIVE	338.20
				01/01/22 01/02/22	PRESS SECRETARY	380.56
				01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	388.89
				01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT	222.22
				01/01/22 01/02/22	CASEWORK MANAGER	416.67
				01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	100.00
				01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	466.67
				01/01/22 01/02/22	DISTRICT DIRECTOR	745.07
				01/01/22 01/02/22	FIELD REPRESENTATIVE	422.40
				01/01/22 01/02/22	LEGISLATIVE AIDE	266.67
					PERSONNEL COMPENSATION TOTALS:	5,767.29
TRAVEL						
01-03	AP	01508793	OINUMA, COLLEEN	10/18/21 11/11/21	PRIVATE AUTO MILEAGE	58.80
01-03	AP	01508793	OINUMA, COLLEEN	12/13/21 12/21/21	PRIVATE AUTO MILEAGE	41.44
01-04	AP	01509290	HOVAGIMIAN, MARY	11/04/21 11/26/21	PRIVATE AUTO MILEAGE	48.16
01-05	AP	01509305	HOVAGIMIAN, MARY	12/01/21 12/13/21	PRIVATE AUTO MILEAGE	70.62
01-12	AP	01511397	BOLAND,PATRICK M	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	17.36
01-12	AP	01511397	BOLAND,PATRICK M	10/05/21 10/13/21	PRIVATE AUTO MILEAGE	92.40
01-12	AP	01511397	BOLAND,PATRICK M	12/20/21 12/29/21	PRIVATE AUTO MILEAGE	67.20
01-12	AP	01511397	BOLAND,PATRICK M	09/23/21 09/28/21	TAXI/RIDE SHARE	10.10
01-12	AP	01511397	BOLAND,PATRICK M	10/03/21 10/29/21	TAXI/RIDE SHARE	97.75
01-12	AP	01511442	SIMPSON, TERESA L	11/03/21 12/08/21	PRIVATE AUTO MILEAGE	144.48
01-12	AP	01511442	SIMPSON, TERESA L	12/12/21 12/18/21	PRIVATE AUTO MILEAGE	36.80
01-20	AP	01514165	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	158.00
01-20	AP	01514165	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	203.40
					TRAVEL TOTALS:	1,046.51

2310

RENT, COMMUNICATION, UTILITIES									
01-05	AP	01509334	AT&T CORP	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL			2,033.46
01-12	AP	01511397	BOLAND,PATRICK M	10/04/21	10/04/21	UTILITIES			18.00
01-12	AP	01511397	BOLAND,PATRICK M	12/20/21	12/30/21	UTILITIES			16.00
01-16	AP	01514543	245 EAST OLIVE PARTNERS LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			9,500.00
01-19	AP	01512899	CITI PCARD-ATT BILL PAYMENT	12/04/21	01/03/22	UTILITIES			53.00
01-19	AP	01512899	CITI PCARD-ATT CONS PHONE PMT	10/01/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL			701.97
01-19	AP	01512899	CITI PCARD-SPECTRUM	12/28/21	01/27/22	UTILITIES			129.28
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			159.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,166.86
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			110.00
01-28	AP	01520400	AT&T CORP	12/19/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL			135.58
02-02	AP	01521323	AT&T CORP	01/01/22	02/16/22	UTILITIES			83.68
02-15	AP	01525215	CITI PCARD-ATT CONS PHONE PMT	11/05/21	12/04/21	UTILITIES			701.99
02-15	AP	01525215	CITI PCARD-SPECTRUM	12/28/21	01/27/22	UTILITIES			129.28
02-15	AP	01525215	CITI PCARD-WSC Windstream Conv Fee	10/08/21	12/07/21	UTILITIES			47.00
02-15	AP	01525215	CITI PCARD-WSC Windstream PmtFee	10/08/21	11/07/21	UTILITIES			1,137.06
02-15	AP	01525215	CITI PCARD-WSC Windstream PmtFee	11/08/21	12/07/21	UTILITIES			1,126.98
02-16	AP	01526791	245 EAST OLIVE PARTNERS LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			9,500.00
03-16	AP	01536931	245 EAST OLIVE PARTNERS LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			9,500.00
03-17	AP	01536387	CITI PCARD-ATT CONS PHONE PMT	12/05/21	01/04/22	UTILITIES			711.00
03-17	AP	01536387	CITI PCARD-TRANSCOM TELECOMMUNICA	06/24/21	06/24/21	UTILITIES			150.00
03-17	AR	AC-17972	AT&T MOBILITY	12/19/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL			-0.02
RENT, COMMUNICATION, UTILITIES TOTALS:									37,154.62
PRINTING AND REPRODUCTION									
01-05	AP	01509299	HURLEY, CATE Y.	12/12/21	12/12/21	FRANKABLE PRINTING & REPROD			29.76
01-27	AP	01520346	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	NON-FRANKABLE PRINTING & REPRO			1,515.00
01-27	AP	01520354	XEROX CORPORATION	10/03/21	11/01/21	NON-FRANKABLE PRINTING & REPRO			26.40
02-03	AP	01522143	XEROX CORPORATION	11/01/21	12/01/21	NON-FRANKABLE PRINTING & REPRO			4.23
03-08	AP	01534187	XEROX CORPORATION	12/01/21	12/30/21	NON-FRANKABLE PRINTING & REPRO			15.05
03-08	AP	01534327	XEROX CORPORATION	10/25/21	11/27/21	NON-FRANKABLE PRINTING & REPRO			13.52
03-08	AP	01534329	XEROX CORPORATION	11/27/21	12/30/21	NON-FRANKABLE PRINTING & REPRO			13.70
03-09	AP	01534331	XEROX CORPORATION	09/23/21	10/25/21	NON-FRANKABLE PRINTING & REPRO			19.73
PRINTING AND REPRODUCTION TOTALS:									1,637.39
OTHER SERVICES									
01-04	AP	01509308	OINUMA, COLLEEN	12/09/21	12/09/21	JANITORIAL AND MAINT SERV			267.00
01-16	AP	01516775	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			11,550.00
01-16	AP	01516776	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			9,900.00
01-18	AP	01512325	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
OTHER SERVICES TOTALS:									22,017.00
SUPPLIES AND MATERIALS									
01-04	AP	01509308	OINUMA, COLLEEN	12/03/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)			1,301.97
01-12	AP	01511397	BOLAND,PATRICK M	09/20/21	09/28/21	HABITATION EXPENSE			67.82
01-12	AP	01511397	BOLAND,PATRICK M	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)			39.73
01-12	AP	01511442	SIMPSON, TERESA L	11/06/21	12/02/21	FOOD & BEVERAGE			130.00
01-19	AP	01512899	CITI PCARD-ADOBE PREMIERE PRO	12/15/21	12/14/22	SOFTWARE LESS THAN \$500			254.27
01-19	AP	01512899	CITI PCARD-AIRTABLE.COM/BILL	12/16/21	01/16/22	SOFTWARE LESS THAN \$500			18.00
01-19	AP	01512899	CITI PCARD-LEADERSHIP CONNECT	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
01-19	AP 01512899	CITI PCARD-WATER - COFFEE DELIVERY	10/28/21 10/28/21	WATER	41.92	
01-19	AP 01512899	CITI PCARD-WATER - COFFEE DELIVERY	12/03/21 12/03/21	WATER	31.93	
02-11	AP 01524045	ADVOCACY DATA INC	12/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	16,851.75	
02-15	AP 01525215	CITI PCARD-ADOBE PR CREATIVE CLD	12/15/21 12/14/22	SOFTWARE LESS THAN \$500	-3.07	
02-15	AP 01525215	CITI PCARD-WATER - COFFEE DELIVERY	12/23/21 12/23/21	WATER	41.92	
					SUPPLIES AND MATERIALS TOTALS:	20,776.24
EQUIPMENT						
02-16	AP 01529608	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,495.00	
02-22	AP 01530635	LEIDOS DIGITAL SOLUTIONS INC	02/17/22 02/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,442.00	
					EQUIPMENT TOTALS:	2,937.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,928.47
					OFFICE TOTALS:	91,928.47
INTERN ALLOWANCES						
2022 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGRAMIAN, VAHAGN G.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,430.00	
		TERRY, LOYAL	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,950.00	
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.64
					PERSONNEL COMPENSATION	283,831.92
					TRAVEL	527.61
					RENT, COMMUNICATION, UTILITIES	20,713.35
					PRINTING AND REPRODUCTION	767.02
					OTHER SERVICES	5,888.75
					SUPPLIES AND MATERIALS	6,667.52
					EQUIPMENT	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,970.89
					OFFICE TOTALS:	318,970.89

2312

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	50.21	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	29.63	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.20
							FRANKED MAIL TOTALS:	42.64
PERSONNEL COMPENSATION								
			BAACK,KORRY L	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
			BROWN,THOMAS P	01/03/22	01/30/22	SENIOR POLICY ADVISOR	5,180.00	
			BROWN,THOMAS P	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66	
			CAMPBELL,PATRICE L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
			CLAUS,GREGORY M	01/03/22	03/31/22	DISTRICT DIRECTOR/DEPUTY CHIEF	25,386.67	
			CROSBY, DANIELA A	01/03/22	03/31/22	SCHEDULER	11,000.00	
			DAVIDMAN,KARYN	01/03/22	03/31/22	SPECIAL PROJECTS DIRECTOR	17,037.77	
			DAVIS, ELENA L	01/03/22	02/04/22	STAFF ASSISTANT	3,111.12	
			DAVIS, ELENA L	02/01/22	02/04/22	STAFF ASSISTANT (OTHER COMPENSATION)	291.67	
			FLAMM, MADELINE D.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
			FRIED,MATTHEW E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,519.99	
			GUNNLAUGSSON, ETHAN J.	02/23/22	03/31/22	STAFF ASSISTANT	4,538.89	
			HARDEN, MARGARET M.	01/03/22	03/26/22	PRESS ASSISTANT	10,500.00	
			KUECHENBERG, GLORIA	01/11/22	03/31/22	BILINGUAL CONSTITUENT SERVICES	11,666.67	
			LYLES, LAUREN F.	01/03/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	15,733.34	
			MELARA,ALVARO J	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
			O'SHEA,ROSSIER C	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90	
			PEREZ, ROBERT J.	01/03/22	03/31/22	OPERATIONS MANAGER	11,000.00	
			RICE-DAVIS,CHELSEY	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,555.55	
			SCHWARTZ,JESSICA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR/DEPUTY CH	24,786.67	
			SHADNIA, SARAH	01/03/22	03/31/22	CONSTITUENT SERVICE REP & A/G	13,444.43	
			SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,559.13	
							PERSONNEL COMPENSATION TOTALS:	283,831.92
TRAVEL								
02-09	AP	01522130	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
02-09	AP	01522130	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	90.00	
03-10	AP	01533877	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-10	AP	01533877	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-17	AP	01534227	HON BRAD SCHNEIDER	03/03/22	03/03/22	TAXI/RIDE SHARE	23.14	
03-28	AP	01536558	PEREZ, ROBERT J.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	28.67	
							TRAVEL TOTALS:	527.61
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514951	111 BARCLAY ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
02-16	AP	01527213	111 BARCLAY ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
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)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	37.63
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
03-02	AP	01523111	COMMONWEALTH EDISON COMPANY	01/03/22	02/02/22	UTILITIES	114.68	
03-03	AP	01523521	GRANITE TELECOMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	496.12	
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	72.38	
03-16	AP	01537336	111 BARCLAY ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
03-17	AP 01531302	VERIZON	01/06/22 02/05/22	UTILITIES		1,153.16
03-17	AP 01533723	COMMONWEALTH EDISON COMPANY	02/02/22 03/03/22	UTILITIES		111.60
03-17	AP 01533728	GRANITE TELECOMMUNICATIONS LLC	03/01/22 03/31/22	UTILITIES		503.56
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)		40.51
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		421.79
03-28	AP 01540228	VERIZON	02/06/22 03/05/22	UTILITIES		1,441.79
03-30	AP 01543026	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		39.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,713.35
PRINTING AND REPRODUCTION						
01-26	AP 01514204	ACCURATE WORD	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		400.00
03-18	AP 01537975	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		285.00
03-28	AP 01536558	PEREZ, ROBERT J.	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		82.02
				PRINTING AND REPRODUCTION TOTALS:		767.02
OTHER SERVICES						
01-16	AP 01514464	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526709	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536851	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP 01536503	DUPAGE FED ON HUMAN SERVICES REFORM	02/15/22 02/15/22	TRANSLATN AND INTERPRET SERV		113.75
				OTHER SERVICES TOTALS:		5,888.75
SUPPLIES AND MATERIALS						
01-26	AP 01516252	HINCKLEY SPRINGS	01/12/22 01/12/22	WATER		40.19
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		21.00
02-01	AP 01522069	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-01	AP 01522069	CITI PCARD-NYTimes NYTimes disc	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1.20
03-02	AP 01525887	HINCKLEY SPRINGS	02/07/22 02/07/22	WATER		27.61
03-03	AP 01530273	CQ ROLL CALL INC	02/06/22 02/05/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-04	AP 01532756	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-04	AP 01532756	CITI PCARD-NYTimes NYTimes	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-17	AP 01533718	PEREZ, ROBERT J.	03/04/22 03/04/22	FOOD & BEVERAGE		143.55
03-17	AP 01535689	QUILL CORPORATION	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		122.45
03-17	AP 01535691	QUILL CORPORATION	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		18.99
03-17	AP 01535693	QUILL CORPORATION	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		61.98
03-17	AP 01536159	HINCKLEY SPRINGS	03/07/22 03/07/22	WATER		42.78
03-28	AP 01536558	PEREZ, ROBERT J.	03/14/22 03/14/22	FOOD & BEVERAGE		30.47
03-28	AP 01540892	QUILL CORPORATION	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		59.98
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)		147.62
				SUPPLIES AND MATERIALS TOTALS:		6,667.52
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		177.36

2314

02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	177.36	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	177.36	
							EQUIPMENT TOTALS:	532.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,970.89
							OFFICE TOTALS:	318,970.89

2021 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37.49	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18,670.19	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37.05	
							FRANKED MAIL TOTALS:	18,744.73

PERSONNEL COMPENSATION

			BAACK,KORRY L	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
			BROWN,THOMAS P	01/01/22	01/02/22	SENIOR POLICY ADVISOR	370.00	
			CAMPBELL,PATRICE L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
			CLAUS,GREGORY M	01/01/22	01/02/22	DISTRICT DIRECTOR/DEPUTY CHIEF	563.33	
			CROSBY, DANIELA A.	01/01/22	01/02/22	SCHEDULER	250.00	
			DAVIDMAN,KARYN	01/01/22	01/02/22	SPECIAL PROJECTS DIRECTOR	387.22	
			DAVIS, ELENA L.	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
			DAVIS, ELENA L.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	281.25	
			FLAMM, MADELINE D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
			FRIED,MATTHEW E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	346.67	
			HARDEN, MARGARET M.	01/01/22	01/02/22	PRESS ASSISTANT	250.00	
			LYLES, LAUREN F.	01/01/22	01/02/22	HEALTH LEGISLATIVE ASSISTANT	350.00	
			MELARA,ALVARO J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
			O'SHEA,ROSSITER C	01/01/22	01/02/22	CHIEF OF STAFF	966.11	
			PEREZ, ROBERT J.	01/01/22	01/02/22	OPERATIONS MANAGER	250.00	
			RICE-DAVIS,CHELSEY	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
			SCHWARTZ,JESSICA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/DEPUTY CH	563.33	
			SHADNIA, SARAH	01/01/22	01/02/22	CONSTITUENT SERVICE REP & A/G	305.56	
			SIDDIQI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE	103.62	
			SIDDIQI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	675.00	
							PERSONNEL COMPENSATION TOTALS:	7,039.87

TRAVEL

01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	TAXI/RIDE SHARE	98.00
01-13	AP	01502212	DAVIS, ELENA L.	12/15/21	12/15/21	TAXI/RIDE SHARE	27.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-18	AP 01512121	CLAUS, GREGORY M	10/05/21 10/28/21	PRIVATE AUTO MILEAGE	130.93	
01-18	AP 01512121	CLAUS, GREGORY M	11/04/21 11/23/21	PRIVATE AUTO MILEAGE	160.16	
01-18	AP 01512121	CLAUS, GREGORY M	12/01/21 12/16/21	PRIVATE AUTO MILEAGE	84.00	
01-26	AP 01519299	HON BRAD SCHNEIDER	03/09/21 03/09/21	PRIVATE AUTO MILEAGE	11.31	
01-26	AP 01519299	HON BRAD SCHNEIDER	04/24/21 04/25/21	PRIVATE AUTO MILEAGE	40.04	
01-26	AP 01519299	HON BRAD SCHNEIDER	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	106.79	
01-26	AP 01519299	HON BRAD SCHNEIDER	06/18/21 06/27/21	PRIVATE AUTO MILEAGE	65.35	
01-26	AP 01519299	HON BRAD SCHNEIDER	07/03/21 07/31/21	PRIVATE AUTO MILEAGE	62.66	
01-26	AP 01519299	HON BRAD SCHNEIDER	08/02/21 08/11/21	PRIVATE AUTO MILEAGE	202.16	
01-26	AP 01519299	HON BRAD SCHNEIDER	08/13/21 08/28/21	PRIVATE AUTO MILEAGE	193.59	
01-26	AP 01519299	HON BRAD SCHNEIDER	08/28/21 08/31/21	PRIVATE AUTO MILEAGE	117.88	
01-26	AP 01519299	HON BRAD SCHNEIDER	09/01/21 09/25/21	PRIVATE AUTO MILEAGE	46.14	
01-26	AP 01519299	HON BRAD SCHNEIDER	10/02/21 10/18/21	PRIVATE AUTO MILEAGE	67.65	
01-26	AP 01519299	HON BRAD SCHNEIDER	11/09/21 11/25/21	PRIVATE AUTO MILEAGE	81.09	
01-26	AP 01519299	HON BRAD SCHNEIDER	12/04/21 12/13/21	PRIVATE AUTO MILEAGE	26.54	
				TRAVEL TOTALS:	2,632.20	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01511107	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	407.52	
01-18	AP 01511108	COMMONWEALTH EDISON COMPANY	11/30/21 01/03/22	UTILITIES	112.27	
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)	39.35	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
03-02	AP 01522698	LEIDOS DIGITAL SOLUTIONS INC	12/14/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL	2,480.00	
03-17	AP 01531304	VERIZON	12/06/21 01/05/22	UTILITIES	1,109.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,700.15	
PRINTING AND REPRODUCTION						
01-04	AP 01508220	CONSTITUENT COMMUNICATION SERVICES LLC	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	28,796.04	
				PRINTING AND REPRODUCTION TOTALS:	28,796.04	
OTHER SERVICES						
01-27	AP 01514209	DUPAGE FED ON HUMAN SERVICES REFORM	12/31/21 12/31/21	TRANSLATN AND INTERPRET SERV	390.00	
				OTHER SERVICES TOTALS:	390.00	
SUPPLIES AND MATERIALS						
01-04	AP 01509654	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-04	AP 01509654	CITI PCARD-D J WALL-ST-JOURNAL	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-04	AP 01509654	CITI PCARD-D J WALL-ST-JOURNAL	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-04	AP 01509654	CITI PCARD-NYTimes NYTimes disc	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-13	AP 01513980	CITIBANK	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	162.56	
01-13	AP 01513980	CITIBANK	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	-162.56	
01-18	AP 01512121	CLAUS, GREGORY M	11/13/21 11/13/21	FOOD & BEVERAGE	134.99	
01-26	AP 01512125	QUILL CORPORATION	01/05/22 01/05/22	FOOD & BEVERAGE	12.39	
01-26	AP 01512125	QUILL CORPORATION	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	440.19	
01-26	AP 01519534	CLAUS, GREGORY M	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	889.93	

2316

02-01	AP	01522069	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-01	AP	01522069	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
03-18	AP	01540452	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	10.00
03-18	AP	01540452	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
03-21	AP	01540980	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	157.00
						SUPPLIES AND MATERIALS TOTALS:	1,818.89
			EQUIPMENT				
03-18	AP	01540459	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,169.00
03-18	AP	01540459	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/22	02/14/22	WARRANTIES	129.00
03-18	AP	01540622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
03-18	AP	01540622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	WARRANTIES	169.00
03-21	AP	01540978	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/21	08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.75
						EQUIPMENT TOTALS:	6,815.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,937.63
						OFFICE TOTALS:	70,937.63

INTERN ALLOWANCES
2022 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,672.23	5,672.23
INTERN ALLOWANCES TOTALS:	5,672.23	5,672.23
OFFICE TOTALS:	5,672.23	5,672.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANGELUND CARRERA, ANDREW L	01/30/22	03/31/22	DISTRICT OFFICE PAID INTERN -	406.67
LANGSAM, HANNAH	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,703.33
MARX, KELSEY	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM	1,385.56
WERNER, JESSICA L	02/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	286.67
WILSON, ARIA E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,890.00
			PERSONNEL COMPENSATION TOTALS:	5,672.23
			INTERN ALLOWANCES TOTALS:	5,672.23
			OFFICE TOTALS:	5,672.23

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
MARX, KELSEY	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	47.78
			PERSONNEL COMPENSATION TOTALS:	47.78
			INTERN ALLOWANCES TOTALS:	47.78
			OFFICE TOTALS:	47.78

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.73	-4.73
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2317

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KURT SCHRADER—Con.							
					PERSONNEL COMPENSATION	303,913.29	303,913.29
					TRAVEL	5,059.01	5,059.01
					RENT, COMMUNICATION, UTILITIES	4,082.90	4,082.90
					PRINTING AND REPRODUCTION	165.00	165.00
					OTHER SERVICES	1,477.00	1,477.00
					SUPPLIES AND MATERIALS	2,363.02	2,363.02
					EQUIPMENT	6,303.50	6,303.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,358.99	323,358.99
					OFFICE TOTALS:	323,358.99	323,358.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	35.67	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-65.60	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	40.40	
					FRANKED MAIL TOTALS:	-4.73	
PERSONNEL COMPENSATION							
		AUGER, SIMONE K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,365.57	
		BRANDAW, EVAN R.	01/03/22	01/30/22	STAFF ASSISTANT	3,266.67	
		BRANDAW, EVAN R.	02/01/22	02/28/22	LEGISLATIVE CORRESPONDENT	3,875.00	
		BRANDAW, EVAN R.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,666.67	
		BUCKNER, JACOB G.	01/30/22	03/31/22	STAFF ASSISTANT	7,611.11	
		CORTES-KLEIN, MICHAEL	01/03/22	03/31/22	CASE WORKER	16,622.23	
		DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00	
		HUCKLEBERRY, CHRIS	01/03/22	03/31/22	CHIEF OF STAFF	48,399.77	
		KLAUSEN, ALVIN M.	01/03/22	03/31/22	FIELD REPRESENTATIVE	15,155.57	
		KUNSE, SUZANNE	01/03/22	03/31/22	DISTRICT DIRECTOR	33,000.00	
		LAVIGNE, ANDREW R.	01/03/22	02/01/22	SHARED EMPLOYEE	1,450.00	
		MESSNER, JORILYNN G	01/03/22	02/28/22	FIELD REPRESENTATIVE	5,832.64	
		MINER, PHOEBE M	01/03/22	03/31/22	SCHEDULER	16,988.90	
		NICKEL, KELLY M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67	
		OLSON, SCOTT A.	01/03/22	03/31/22	COUNSEL	20,533.33	
		PORTER, KEVIN M.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,538.89	
		PORTER, KEVIN M.	02/01/22	02/28/22	DIGITAL DIRECTOR/DEPUTY COMM D	4,166.67	
		PORTER, KEVIN M.	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	5,416.67	
		PRESCOTT, MOLLY J.	01/03/22	03/18/22	COMMUNICATIONS DIRECTOR	11,400.00	
		SERRA, JOHN R	01/03/22	03/31/22	FIELD DIRECTOR	17,722.23	
		SMITH, MARY A	01/03/22	03/31/22	DISTRICT AIDE	14,361.10	
		STOKES, ZACHARY E	01/03/22	03/11/22	SENIOR POLICY ADVISOR	13,895.84	
		THERIEN, ASHLEY N.	01/03/22	03/31/22	DISTRICT SCHEDULER	12,711.10	
		WUNSCH, KRISTA	01/03/22	02/01/22	SHARED EMPLOYEE	966.66	
					PERSONNEL COMPENSATION TOTALS:	303,913.29	

2318

TRAVEL									
01-19	AP	01513528	HON. KURT SCHRADER	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			188.40
01-19	AP	01513528	HON. KURT SCHRADER	01/10/22	01/10/22	TAXI/RIDE SHARE			106.05
02-03	AP	01521958	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			207.35
02-03	AP	01521958	CITIBANK GOV CARD SERVICE	01/20/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			395.95
02-03	AP	01521958	CITIBANK GOV CARD SERVICE	01/21/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			18.75
02-08	AP	01522154	AUGER, SIMONE K.	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT			533.00
02-16	AP	01525517	HON. KURT SCHRADER	01/24/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			376.80
02-16	AP	01525517	HON. KURT SCHRADER	02/01/22	02/01/22	TAXI/RIDE SHARE			106.25
03-03	AP	01532623	CITIBANK GOV CARD SERVICE	02/18/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT			406.80
03-09	AP	01534240	CITIBANK GOV CARD SERVICE	02/10/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			395.95
03-09	AP	01534260	CITIBANK GOV CARD SERVICE	02/18/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT			377.20
03-09	AP	01534260	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT			342.60
03-10	AP	01534265	PRESCOTT, MOLLY J.	01/25/22	02/23/22	PRIVATE AUTO MILEAGE			94.77
03-10	AP	01534296	OLSON, SCOTT A.	02/23/22	02/24/22	LODGING			97.44
03-10	AP	01534296	OLSON, SCOTT A.	02/23/22	02/25/22	MEALS			123.49
03-10	AP	01534296	OLSON, SCOTT A.	02/21/22	02/26/22	CAR RENTAL			425.06
03-10	AP	01534296	OLSON, SCOTT A.	02/23/22	02/26/22	GASOLINE			87.40
03-22	AP	01540239	HON. KURT SCHRADER	02/17/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			710.80
03-22	AP	01540239	HON. KURT SCHRADER	02/01/22	02/24/22	WI-FI ON TRAVEL			44.95
03-22	AP	01540239	HON. KURT SCHRADER	02/24/22	02/24/22	TAXI/RIDE SHARE			20.00
TRAVEL TOTALS:									5,059.01
RENT, COMMUNICATION, UTILITIES									
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			7.75
02-08	AP	01522747	CITI PCARD-COMCAST PORTLAND	01/05/22	02/04/22	UTILITIES			79.72
02-08	AP	01522747	CITI PCARD-COMCAST PORTLAND	01/13/22	02/12/22	UTILITIES			121.97
02-08	AP	01522747	CITI PCARD-VBS VONAGE BUSINESS	01/15/22	02/14/22	UTILITIES			680.10
02-16	AP	01527240	THE EQUITABLE CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,763.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			52.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			154.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,273.14
03-11	AP	01534375	CITI PCARD-COMCAST PORTLAND	02/05/22	03/04/22	UTILITIES			80.03
03-11	AP	01534375	CITI PCARD-COMCAST PORTLAND	02/13/22	03/12/22	UTILITIES			134.84
03-11	AP	01534375	CITI PCARD-FEDEX 98421796	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL			8.25
03-11	AP	01534375	CITI PCARD-SPI CENTURYLINK/LUMEN	01/05/22	02/04/22	UTILITIES			28.68
03-11	AP	01534375	CITI PCARD-VBS VONAGE BUSINESS	02/15/22	03/14/22	UTILITIES			299.16
03-16	AP	01537868	THE EQUITABLE CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			-1,763.00
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)			154.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			957.26
RENT, COMMUNICATION, UTILITIES TOTALS:									4,082.90
PRINTING AND REPRODUCTION									
02-15	AP	01525515	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO			99.00
03-29	AP	01541825	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO			66.00
PRINTING AND REPRODUCTION TOTALS:									165.00
OTHER SERVICES									
02-08	AP	01521799	TIDY HEIDIS	01/07/22	01/29/22	JANITORIAL AND MAINT SERV			485.00
02-08	AP	01522124	CITI PCARD-City of Oregon City - Ala	11/10/21	11/10/22	SECURITY SERVICE			50.00
02-15	AP	01525224	F&S SECURITY ELECTRONICS INC	02/10/22	02/10/22	SECURITY SERVICE			478.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
03-07	AP 01532630	TIDY HEIDIS	02/04/22 02/25/22	JANITORIAL AND MAINT SERV	464.00	
					OTHER SERVICES TOTALS:	1,477.00
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512	.....	12/09/21 01/13/22	FRAMING (TRANSFER)	96.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-22.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	50.65	
02-08	AP 01522747	CITI PCARD-Amazon.com H61YZ2P73	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-08	AP 01522747	CITI PCARD-SalemStatesmanJml	01/26/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-08	AP 01522747	CITI PCARD-WALLIT	01/10/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	79.00	
02-08	AP 01522747	CITI PCARD-WATER - COFFEE DELIVERY	01/08/22 01/08/22	WATER	7.00	
02-08	AP 01522747	CITI PCARD-WATER - COFFEE DELIVERY	01/18/22 01/18/22	WATER	7.00	
02-15	AP 01526224	BSL GEM LASER EXPRESS LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	290.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-106.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	-557.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	94.61	
03-11	AP 01534375	CITI PCARD-ADOBE	02/04/22 02/04/22	SOFTWARE LESS THAN \$500	190.67	
03-11	AP 01534375	CITI PCARD-ADOBE 800-833-6687	02/03/22 02/03/23	SOFTWARE LESS THAN \$500	190.67	
03-11	AP 01534375	CITI PCARD-ADOBE 800-833-6687	02/04/22 02/04/22	SOFTWARE LESS THAN \$500	-190.67	
03-11	AP 01534375	CITI PCARD-AMAZON.COM IV3H21UJ3 AMZN	02/05/22 02/05/22	OFFICE SUPPLIES (OUTSIDE)	27.96	
03-11	AP 01534375	CITI PCARD-AMAZON.COM PD36E92A3 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	35.96	
03-11	AP 01534375	CITI PCARD-SalemStatesmanJml	02/26/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-11	AP 01534375	CITI PCARD-WALLIT	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	79.00	
03-11	AP 01534375	CITI PCARD-WATER - COFFEE DELIVERY	02/05/22 02/05/22	WATER	14.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,438.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	40.00	
					SUPPLIES AND MATERIALS TOTALS:	2,363.02
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	80.50	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	80.50	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	80.50	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,062.00	
					EQUIPMENT TOTALS:	6,303.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,358.99
					OFFICE TOTALS:	323,358.99
2021 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	60.80	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	14,590.43	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	92.93	
					FRANKED MAIL TOTALS:	14,744.16

2320

PERSONNEL COMPENSATION

AUGER, SIMONE K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	371.94
BRANDAW, EVAN R.	01/01/22	01/02/22	STAFF ASSISTANT	233.33
CORTES-KLEIN, MICHAEL	01/01/22	01/02/22	CASE WORKER	377.78
HUCKLEBERRY, CHRIS	01/01/22	01/02/22	CHIEF OF STAFF	1,099.99
KLAUSEN, ALVIN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	344.44
KUNSE, SUZANNE	01/01/22	01/02/22	DISTRICT DIRECTOR	750.00
LAVIGNE, ANDREW R.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
MESSNER, JORILYNN G	01/01/22	01/02/22	FIELD REPRESENTATIVE	315.28
MINER, PHOEBE M	01/01/22	01/02/22	SCHEDULER	386.11
NICKEL, KELLY M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33
OLSON, SCOTT A.	01/01/22	01/02/22	COUNSEL	466.67
PORTER, KEVIN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	252.78
PRESCOTT, MOLLY J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	300.00
SERRA, JOHN R	01/01/22	01/02/22	FIELD DIRECTOR	402.78
SMITH, MARY A	01/01/22	01/02/22	DISTRICT AIDE	326.39
STOKES, ZACHARY E	01/01/22	01/02/22	SENIOR POLICY ADVISOR	402.78
THERIEN, ASHLEY N.	01/01/22	01/02/22	DISTRICT SCHEDULER	288.89
WUNSCH, KRISTA	01/01/22	01/02/22	SHARED EMPLOYEE	66.67

PERSONNEL COMPENSATION TOTALS: 7,069.16

TRAVEL

01-06	AP	01510534	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	18.75
01-06	AP	01510534	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	188.40
01-06	AP	01510549	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	333.40
01-06	AP	01510549	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	333.40
01-19	AP	01513528	HON. KURT SCHRADER	12/16/21	12/16/21	TAXI/RIDE SHARE	101.00

TRAVEL TOTALS: 974.95

RENT, COMMUNICATION, UTILITIES

01-07	AP	01510974	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	135.00
01-07	AP	01510974	CITI PCARD-COMCAST PORTLAND	12/13/21	01/12/22	UTILITIES	130.16
01-07	AP	01510974	CITI PCARD-FEDEX 96135491	11/13/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	22.16
01-07	AP	01510974	CITI PCARD-FEDEX 96380657	11/24/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	14.57
01-10	AP	01510948	CITI PCARD-VBS VONAGE BUSINESS	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	483.21
01-10	AP	01510948	CITI PCARD-VBS VONAGE BUSINESS	12/19/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	184.39
01-16	AP	01514980	THE EQUITABLE CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
01-16	AP	01514981	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-16	AP	01514982	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE PARKING	375.00
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)	154.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,090.86
02-08	AP	01522124	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	135.00
02-08	AP	01522124	CITI PCARD-SPI CENTURYLINK/LUMEN	11/05/21	12/05/21	UTILITIES	28.79
02-08	AP	01522124	CITI PCARD-SPI CENTURYLINK/LUMEN	12/05/21	01/05/22	UTILITIES	28.62
02-16	AP	01527241	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-16	AP	01527242	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE PARKING	375.00
03-11	AP	01534375	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES	135.00
03-16	AP	01537363	THE EQUITABLE CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
03-16	AP	01537364	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-16	AP	01537365	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE PARKING	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
03-16	AP 01537868	THE EQUITABLE CENTER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,757.76	
PRINTING AND REPRODUCTION						
01-25	AP 01515826	SPRINGWATER PARTNERS	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	13,563.84	
03-04	AP 01532289	XEROX CORPORATION	09/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO	334.66	
				PRINTING AND REPRODUCTION TOTALS:	13,898.50	
OTHER SERVICES						
01-06	AP 01510841	TIDY HEIDIS	12/03/21 12/31/21	JANITORIAL AND MAINT SERV	464.00	
01-16	AP 01515651	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-25	AP 01516450	F&S SECURITY ELECTRONICS INC	01/01/22 12/31/22	SECURITY SERVICE	540.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-08	AP 01522097	CITI PCARD-AMZN MKTP US 059X94IK3 AM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MKTP US QU5VP50Q3 AM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	-53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US 4Q5C08NZ3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US J33N997T3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	107.88	
02-08	AP 01522097	CITI PCARD-AMZN MktP US J33N997T3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	107.88	
02-08	AP 01522097	CITI PCARD-AMZN MktP US 014LP8K73	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US VK56A1GZ3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-10	AP 01525140	CITIBANK	11/07/21 11/07/22	TECHNOLOGY SERVICE CONTRACTS	-635.87	
				OTHER SERVICES TOTALS:	23,889.65	
SUPPLIES AND MATERIALS						
01-06	AP 01510834	FIRESIDE 21 LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-06	AP 01510836	FIRESIDE 21 LLC	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
01-07	AP 01510974	CITI PCARD-AMZN MktP US N01UT0FL3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	94.98	
01-07	AP 01510974	CITI PCARD-AMZN MktP US NZ0X10YB3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	845.97	
01-07	AP 01510974	CITI PCARD-READYREFRESH BY NESTLE	10/26/21 11/22/21	FOOD & BEVERAGE	31.02	
01-07	AP 01510974	CITI PCARD-WATER - COFFEE DELIVERY	12/06/21 12/06/21	WATER	98.09	
01-07	AP 01510974	CITI PCARD-WATER - COFFEE DELIVERY	12/11/21 12/11/21	WATER	7.00	
01-10	AP 01510929	CITI PCARD-AMAZON.COM 3549H0GS3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	19.95	
01-10	AP 01510929	CITI PCARD-AMAZON.COM E970Q2ZL3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.59	
01-10	AP 01510929	CITI PCARD-AMAZON.COM JX5ZGSYU3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-10	AP 01510929	CITI PCARD-AMAZON.COM KU1IK6W73 AMZN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-10	AP 01510929	CITI PCARD-AMAZON.COM MY10I6W23 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.59	
01-10	AP 01510929	CITI PCARD-AMAZON.COM RL8RN2BV3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
01-10	AP 01510929	CITI PCARD-AMAZON.COM TL6HV3Q63 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	19.95	
01-10	AP 01510929	CITI PCARD-AMZN MktP US	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	-130.70	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 2U89B10P0	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 3M8FM5W13	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	103.85	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 3S2NF51V3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 7D3SP8G23	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-10	AP 01510929	CITI PCARD-AMZN MktP US H002Y2N23	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	44.38	
01-10	AP 01510929	CITI PCARD-AMZN MktP US NF3DG3ZL3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	1,076.08	

2322

01-10	AP	01510929	CITI PCARD-AMZN Mktp US NV6G05UP3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	15.00
01-10	AP	01510929	CITI PCARD-AMZN Mktp US RT20F8J53	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	15.00
01-10	AP	01510929	CITI PCARD-Amazon.com D26U41QD3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.95
01-10	AP	01510929	CITI PCARD-Amazon.com T74HK2R03	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.95
01-10	AP	01510929	CITI PCARD-OFFICE DEPOT #1078	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	115.88
01-10	AP	01510929	CITI PCARD-OFFICE DEPOT #1078	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	179.99
01-10	AP	01510948	CITI PCARD-NYTimes NYTimes disc	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-10	AP	01510948	CITI PCARD-NYTimes NYTimes disc	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-10	AP	01510948	CITI PCARD-PMTOREGONLIVE.COM	12/14/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	100.00
01-10	AP	01510948	CITI PCARD-STAT	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	349.00
01-10	AP	01510948	CITI PCARD-SalemStatesmanJml	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-10	AP	01510948	CITI PCARD-WALLIT	12/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-08	AP	01522097	CITI PCARD-Ball Chain Mfg/Bonafidema	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	41.00
02-08	AP	01522124	CITI PCARD-AMZN Mktp US	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	-29.00
02-08	AP	01522124	CITI PCARD-WALLIT	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-09	AP	01525000	CITIBANK	10/23/21	11/22/21	FOOD & BEVERAGE	31.02
02-09	AP	01525000	CITIBANK	10/26/21	11/22/21	FOOD & BEVERAGE	-31.02
02-10	AP	01525140	CITIBANK	11/07/21	11/07/22	SOFTWARE LESS THAN \$500	635.87
02-15	AP	01525154	CITI PCARD-Ball Chain Mfg/Bonafidema	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	161.18
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	557.00
03-08	AP	01532295	XEROX CORPORATION	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	519.00
03-23	AP	01541352	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	383.02
03-28	AP	01541361	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	191.51
03-29	AP	01541364	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	191.51
SUPPLIES AND MATERIALS TOTALS:							14,746.20
EQUIPMENT							
01-10	AP	01510929	CITI PCARD-AMZN Mktp US 906RZ25P3	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	648.00
01-10	AP	01510929	CITI PCARD-AMZN Mktp US G62EG5AK3	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	648.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,846.58
EQUIPMENT TOTALS:							5,142.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,222.96
OFFICE TOTALS:							99,222.96

2323

INTERN ALLOWANCES
2022 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,627.33	4,627.33
INTERN ALLOWANCES TOTALS:	4,627.33	4,627.33
OFFICE TOTALS:	4,627.33	4,627.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORQUEZ, ALEXIS M.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -	733.33
BUCKNER, JACOB G.	01/03/22	01/14/22	PAID INTERN - HOUSE PROGRAM	440.00
GARCIA, MEGAN G.	01/19/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,584.00
HAYS, LUCY J.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,760.00
LEMHOUSE, CELIA M.	01/03/22	01/14/22	DISTRICT OFFICE PAID INTERN -	110.00
PERSONNEL COMPENSATION TOTALS:				4,627.33
INTERN ALLOWANCES TOTALS:				4,627.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KURT SCHRADER—Con.						
					OFFICE TOTALS:	4,627.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KURT SCHRADER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKNER, JACOB G.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM	73.33	
		LEMHOUSE, CELIA M.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -	18.33	
					PERSONNEL COMPENSATION TOTALS:	91.66
					INTERN ALLOWANCES TOTALS:	91.66
					OFFICE TOTALS:	91.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	752.28
					PERSONNEL COMPENSATION	248,643.84
					TRAVEL	89.27
					RENT, COMMUNICATION, UTILITIES	3,417.62
					OTHER SERVICES	10,956.00
					SUPPLIES AND MATERIALS	1,578.01
					EQUIPMENT	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,533.01
					OFFICE TOTALS:	266,533.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-59.90	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-16.10	
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL	769.08	
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL	15.50	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL	53.60	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	752.28
PERSONNEL COMPENSATION						
		BISSONNETTE,ALICIA H	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
		CARLSON,ELIZABETH E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	19,066.67	
		CASH,JENNIFER E	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,401.10	
		FUJISAWA, KEI B.	01/03/22 03/31/22	PRESS ASSISTANT/STAFF ASSISTAN	10,755.56	
		HENRY-BRYANT, HEATHER	03/01/22 03/31/22	FINANCIAL ADMINISTRATOR	2,000.00	
		MENDEZ, KEVIN B.	01/03/22 03/31/22	STAFF ASSISTANT/DISTRICT SCHED	11,271.11	
		MILBORN, EMILEE A.	01/03/22 03/31/22	SCHEDULER	12,466.67	
		MUZZY,WENDY M	01/03/22 03/31/22	GRANTS COORDINATOR / OUT REP	11,977.77	

2324

		NELSON, JONATHAN D	01/03/22	02/28/22	FINANCIAL ADMINISTRATOR	3,222.23
		O'QUINN, ERIN A	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
		O'ROURKE, LOUISE P	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		PERLMUTTER, ARI B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
		RIVAS, CHELSEA M	01/03/22	03/31/22	CASEWORK DIRECTOR	13,933.33
		SAGER, JEMMA D	01/03/22	03/31/22	OUTREACH REPRESENTATIVE	11,771.66
		SCOTT, KELLI K	01/03/22	03/31/22	CENTRAL WASHINGTON MANAGER	14,911.10
		TRENNARY, ELEANOR J.	01/03/22	03/31/22	OUTREACH DIRECTOR	14,666.67
		ZARKIN-SCOTT, SHAINA P	01/03/22	03/31/22	LEGISLATIVE AIDE	11,977.77
					PERSONNEL COMPENSATION TOTALS:	248,643.84
	TRAVEL					
02-08	AP	01523061 TRENNARY, ELEANOR J.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	89.27
					TRAVEL TOTALS:	89.27
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	01511928 CENTURYLINK	12/22/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	93.18
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	148.21
02-01	AP	01520413 LOCALTEL COMMUNICATIONS	01/17/22	02/16/22	UTILITIES	51.44
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)	503.76
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-10	AP	01532382 FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	10.59
03-14	AP	01533078 LOCALTEL COMMUNICATIONS	02/17/22	03/16/22	UTILITIES	51.44
03-15	AP	01535389 PUGET SOUND ENERGY INC	01/31/22	03/01/22	UTILITIES	307.19
03-15	AP	01535390 VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	489.62
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)	524.99
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,417.62
		OTHER SERVICES				
01-16	AP	01514652 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514653 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526898 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526899 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-15	AP	01535388 TOP QUALITY BUILDING MAINTENANCE CORP	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	231.00
03-16	AP	01537036 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537037 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	10,956.00
		SUPPLIES AND MATERIALS				
01-19	AP	01514032 HAGUE QUALITY WATER OF MD INC	01/15/22	01/14/23	WATER	756.00
01-25	GL	FRM0112512	12/09/21	01/13/22	FRAMING (TRANSFER)	50.00
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)	136.37
02-15	AP	01525136 CITI PCARD-THE SEATTLE TIMES	01/05/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	587.60
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)	144.07
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)	72.97
					SUPPLIES AND MATERIALS TOTALS:	1,578.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		365.33
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		365.33
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		365.33
					EQUIPMENT TOTALS:	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,533.01
					OFFICE TOTALS:	266,533.01
2021 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		2,610.14
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		10,497.69
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		23.50
					FRANKED MAIL TOTALS:	13,131.33
PERSONNEL COMPENSATION						
		BISSONNETTE,ALICIA H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		CARLSON,ELIZABETH E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		433.33
		CASH,JENNIFER E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		486.39
		MENDEZ, KEVIN B.	01/01/22 01/02/22	STAFF ASSISTANT/DISTRICT SCHED		228.89
		MILBORN, EMILEE A.	01/01/22 01/02/22	SCHEDULER		283.33
		MUZZY,WENDY M	01/01/22 01/02/22	GRANTS COORDINATOR / OUT REP		272.22
		NELSON,JONATHAN D	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
		O'QUINN,ERIN A	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		O'ROURKE,LOUISE P	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		PERLMUTTER,ARI B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		RIVAS,CHELSEA M	01/01/22 01/02/22	CASEWORK DIRECTOR		316.67
		SAGER, JEMMA D.	01/01/22 01/02/22	OUTREACH REPRESENTATIVE		257.50
		SCOTT,KELLI K	01/01/22 01/02/22	CENTRAL WASHINGTON MANAGER		338.89
		TRENARY, ELEANOR J.	01/01/22 01/02/22	OUTREACH DIRECTOR		333.33
		ZARKIN-SCOTT,SHAINA P	01/01/22 01/02/22	LEGISLATIVE AIDE		272.22
					PERSONNEL COMPENSATION TOTALS:	5,361.66
TRAVEL						
01-05	AP	01510218	09/01/21 09/02/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		111.44
01-06	AP	01497759	11/08/21 11/08/21	TRENARY, ELEANOR J. MEALS		45.00
01-06	AP	01497759	11/08/21 11/23/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		189.73
01-06	AP	01510289	07/07/21 07/07/21	O'ROURKE, LOUISE P. PRIVATE AUTO MILEAGE		30.58
01-06	AP	01510443	12/11/21 12/17/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		59.47
01-10	AP	01511428	09/01/21 09/16/21	O'ROURKE, LOUISE P. PRIVATE AUTO MILEAGE		84.06
01-10	AP	01511428	09/02/21 09/02/21	O'ROURKE, LOUISE P. TAXI/RIDE SHARE		4.00
02-01	AP	01519273	08/30/21 08/30/21	O'ROURKE, LOUISE P. PRIVATE AUTO MILEAGE		36.29
02-01	AP	01520441	07/06/21 07/11/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		283.08
02-01	AP	01520618	04/02/21 04/27/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		220.97

2326

02-01	AP	01520857	TRENARY, ELEANOR J.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	334.26
02-04	AP	01523235	HON KIM SCHRIER	11/30/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,300.40
02-15	AP	01520861	SAGER, JEMMA D.	07/07/21	07/13/21	PRIVATE AUTO MILEAGE	47.54
02-15	AP	01522900	SCOTT, KELLI K.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE	273.39
02-15	AP	01522901	SCOTT, KELLI K.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	224.90
02-24	AP	01522902	SCOTT, KELLI K.	11/05/21	11/09/21	PRIVATE AUTO MILEAGE	67.54
02-24	AP	01522904	SCOTT, KELLI K.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	128.80
TRAVEL TOTALS:							3,441.45
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508212	LOCALTEL COMMUNICATIONS	12/17/21	01/16/22	UTILITIES	59.44
01-06	AP	01500473	LOCALTEL COMMUNICATIONS	02/17/21	03/16/21	UTILITIES	61.94
01-06	AP	01510289	O'ROURKE, LOUISE P.	07/06/21	07/09/21	EQUIP RENTAL (EFF 1/3/03)	76.68
01-11	AP	01511264	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	491.30
01-16	AP	01514822	CITY OF WENATCHEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01515114	ROWLEY PROPERTIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
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)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	495.20
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-01	AP	01520924	PUGET SOUND ENERGY INC	12/01/21	12/30/21	UTILITIES	582.87
02-03	AP	01522528	VERIZON WIRELESS	09/24/21	10/23/21	UTILITIES	454.94
02-07	AP	01522526	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	489.62
02-16	AP	01527065	CITY OF WENATCHEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01527375	ROWLEY PROPERTIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
03-16	AP	01537203	CITY OF WENATCHEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01537497	ROWLEY PROPERTIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,035.08
PRINTING AND REPRODUCTION							
01-10	AP	01511377	CITI PCARD-FACEBK 5P5U96FF92	10/21/21	10/30/21	ADVERTISEMENTS	339.58
01-10	AP	01511377	CITI PCARD-FACEBK 8F3NV53F92	09/29/21	10/22/21	ADVERTISEMENTS	900.00
01-10	AP	01511377	CITI PCARD-FACEBK EZXVU57F92	09/22/21	09/29/21	ADVERTISEMENTS	300.87
01-10	AP	01511377	CITI PCARD-FACEBK FOXMU6BF92	10/31/21	11/22/21	ADVERTISEMENTS	900.00
01-10	AP	01511388	CITI PCARD-CCR-WENATCHEE	11/08/21	11/08/21	ADVERTISEMENTS	810.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	10/30/21	10/30/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	11/14/21	11/14/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	09/09/21	09/09/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	10/10/21	10/10/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	10/19/21	10/19/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	11/24/21	11/24/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-Google ADS4328598484	11/09/21	11/09/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-Google ADS4328598484	11/19/21	11/19/21	ADVERTISEMENTS	500.00
01-25	AP	01514128	CITI PCARD-CCR-WENATCHEE	07/12/21	07/12/21	ADVERTISEMENTS	720.00
01-25	AP	01514128	CITI PCARD-CCR-WENATCHEE	12/03/21	12/03/21	ADVERTISEMENTS	828.00
01-26	AP	01519255	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	582.99
01-31	AP	01510215	MOXIE MEDIA INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPRO	16,000.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/18/21	12/18/21	ADVERTISEMENTS	500.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/24/21	12/24/21	ADVERTISEMENTS	500.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/03/21	12/03/21	ADVERTISEMENTS	500.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/08/21	12/08/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
02-15	AP 01525168	CITI PCARD-GOOGLE ADS4328598484	12/13/21 12/13/21	ADVERTISEMENTS		500.00
02-15	AP 01525180	CITI PCARD-FACEBK CA8ST8KE92	11/29/21 12/22/21	ADVERTISEMENTS		900.00
02-15	AP 01525180	CITI PCARD-FACEBK WJS548KE92	11/21/21 11/29/21	ADVERTISEMENTS		299.52
					PRINTING AND REPRODUCTION TOTALS:	29,080.96
OTHER SERVICES						
01-03	AP 01508684	CITI PCARD-WALMART.COM AS	07/24/21 07/24/21	MISCELLANEOUS OTHER SERVICES		252.87
01-04	AP 01507461	CITI PCARD-WAL-MART #2058	11/23/21 11/23/21	MISCELLANEOUS OTHER SERVICES		270.27
01-04	AP 01507461	CITI PCARD-WALMART.COM AA	11/23/21 11/23/21	MISCELLANEOUS OTHER SERVICES		61.66
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/02/21 12/02/21	MISCELLANEOUS OTHER SERVICES		184.97
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/13/21 12/13/21	MISCELLANEOUS OTHER SERVICES		178.08
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		184.97
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/16/21 12/16/21	MISCELLANEOUS OTHER SERVICES		184.97
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/17/21 12/17/21	MISCELLANEOUS OTHER SERVICES		180.18
01-31	AP 01519276	RIVAS, CHELSEA M.	08/28/21 08/28/21	MISCELLANEOUS OTHER SERVICES		181.03
02-01	AP 01519273	O'ROURKE, LOUISE P.	08/28/21 08/28/21	MISCELLANEOUS OTHER SERVICES		290.53
02-15	AP 01525101	CITI PCARD-WALMART.COM AA	12/13/21 12/13/21	MISCELLANEOUS OTHER SERVICES		184.97
					OTHER SERVICES TOTALS:	2,154.50
SUPPLIES AND MATERIALS						
01-06	AP 01510459	CITI PCARD-AMZN Mktp US H00211CC3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		159.92
01-06	AP 01510459	CITI PCARD-BESTBUYCOM806550052819	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		599.95
01-06	AP 01510459	CITI PCARD-BESTBUYCOM806550568400	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		239.98
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		47.44
02-15	AP 01520884	CITI PCARD-GARLIC CRUSH ISSAQUAH	08/30/21 08/30/21	LEGISLATIVE PLNNG FOOD AND BEV		248.37
02-15	AP 01525089	CITI PCARD-AMZN Mktp US 752WL94C3	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		899.99
02-15	AP 01525089	CITI PCARD-AMZN Mktp US K91KJ71Z3	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		58.85
02-15	AP 01525089	CITI PCARD-AMZN Mktp US S85PC9T03	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		443.10
02-15	AP 01525101	CITI PCARD-AMZN Mktp US 2Y1S58D60	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		74.22
02-15	AP 01525132	CITI PCARD-ADOBE PR CREATIVE CLD	12/03/21 12/03/22	SOFTWARE LESS THAN \$500		254.27
02-15	AP 01525132	CITI PCARD-BOOMERANG	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-15	AP 01525132	CITI PCARD-BOOMERANG	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-15	AP 01525132	CITI PCARD-BOOMERANG	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-15	AP 01525132	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		123.99
02-15	AP 01525132	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		26.99
02-15	AP 01525132	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		26.99
02-15	AP 01525132	CITI PCARD-REV.COM	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
02-15	AP 01525132	CITI PCARD-REV.COM	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		20.00
02-24	AP 01529759	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/01/22	SOFTWARE LESS THAN \$500		190.67
02-24	AP 01529759	CITI PCARD-AMZN Mktp US K126N2QF3	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		189.99
02-24	AP 01529759	CITI PCARD-GRAMMARLY COGG7YIUN	12/01/21 12/01/22	SOFTWARE LESS THAN \$500		139.95
02-24	AP 01529872	CITI PCARD-AMZN Mktp US 7J5SL99K3	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		113.02
02-24	AP 01529872	CITI PCARD-AMZN Mktp US TS9XU95B3	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		716.20
					SUPPLIES AND MATERIALS TOTALS:	4,638.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,843.84

2328

						OFFICE TOTALS:	<u>80,843.84</u>
2020 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-05	AP	01510220	TRENARY, ELEANOR J.	02/18/20	02/28/20	PRIVATE AUTO MILEAGE	69.33
01-05	AP	01510220	TRENARY, ELEANOR J.	02/26/20	02/26/20	TAXI/RIDE SHARE	15.60
01-27	AP	01519282	TRENARY, ELEANOR J.	11/10/20	11/11/20	PRIVATE AUTO MILEAGE	58.88
01-27	AP	01519295	TRENARY, ELEANOR J.	07/05/20	07/15/20	PRIVATE AUTO MILEAGE	32.26
01-27	AP	01519298	TRENARY, ELEANOR J.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE	186.88
01-27	AP	01519298	TRENARY, ELEANOR J.	02/11/20	02/11/20	TAXI/RIDE SHARE	3.61
						TRAVEL TOTALS:	<u>366.56</u>
RENT, COMMUNICATION, UTILITIES							
02-08	AP	01522532	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES	426.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	426.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>792.61</u>
						OFFICE TOTALS:	<u>792.61</u>
INTERN ALLOWANCES							
2022 HON. KIM SCHRIER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,360.17
						INTERN ALLOWANCES TOTALS:	<u>4,360.17</u>
						OFFICE TOTALS:	<u>4,360.17</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			JOHNSON, JUSTUS M.	01/20/22	03/18/22	DISTRICT OFFICE PAID INTERN -	1,376.67
			PARKER, SARA E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,983.50
						PERSONNEL COMPENSATION TOTALS:	4,360.17
						INTERN ALLOWANCES TOTALS:	<u>4,360.17</u>
						OFFICE TOTALS:	<u>4,360.17</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,515.55
						PERSONNEL COMPENSATION	250,831.57
						TRAVEL	6,543.52
						RENT, COMMUNICATION, UTILITIES	18,734.99
						PRINTING AND REPRODUCTION	15,030.87
						OTHER SERVICES	8,460.00
						SUPPLIES AND MATERIALS	1,514.76
						EQUIPMENT	2,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305,809.26</u>
						OFFICE TOTALS:	<u>305,809.26</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-11.75

2329

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		1,991.74
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-86.70
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		638.36
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	2,515.55
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/22 03/31/22	FINANCIAL DIRECTOR		3,447.60
		BORQUEZ-SMITH, ERNESTINA	01/03/22 03/31/22	DIR CONSTIT SVCS & OFFICE MGR		32,266.67
		CROUCH, SARAH G	01/03/22 03/31/22	SHARED EMPLOYEE		1,379.08
		CURRY, CHRISTIAN	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		KNIGHT, KEVIN R	01/03/22 03/31/22	CHIEF OF STAFF		41,167.13
		LAVEN, ZACHARY R	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		29,333.33
		MACIAS, LETICIA L	01/03/22 03/31/22	VETERAN AND MILITARY LIAISON C		12,955.57
		MICHAELS, CHARLES P	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		OAKUM, CAROLINE M.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		1,200.00
		OAKUM, CAROLINE M.	01/11/22 03/31/22	TAX COUNSEL		12,000.00
		ORNELAS, DANIEL P.	01/05/22 03/31/22	STAFF ASSISTANT		7,644.45
		PRILL, CAROLYN C.	01/03/22 03/31/22	SCHEDULER		17,111.10
		SABOL, SAMANTHA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,177.77
		SHEITELMAN, GABRIELLE	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,488.90
		SISCA, HELLENA N.	01/03/22 03/31/22	PRESS ASSISTANT		10,511.10
		WILEY, CHRISTOPHER N.	01/03/22 03/31/22	STAFF ASSISTANT		9,704.43
		WUNDERLICH, DANIEL K	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS		15,888.90
					PERSONNEL COMPENSATION TOTALS:	250,831.57
TRAVEL						
02-08	AP 01522279	MACIAS, LETICIA L	01/08/22 01/23/22	PRIVATE AUTO MILEAGE		46.33
02-08	AP 01522282	CURRY, CHRISTIAN	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		3.16
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	LODGING		349.44
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		21.64
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		45.32
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		13.49
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		10.29
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING		42.00
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		349.21
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	LODGING		339.96
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS		15.40
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		40.44

2330

02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	23.70
02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	WI-FI ON TRAVEL	49.95
02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	CAR RENTAL	174.57
02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE	19.80
03-03	AP	01532624	CURRY, CHRISTIAN	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	24.75
03-03	AP	01532627	MACIAS, LETICIA L	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	14.04
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	549.20
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	LODGING	379.35
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	10.18
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	38.92
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	66.93
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	15.48
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE	18.36
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	21.00
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	PARKING	42.00
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	449.20
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	11.20
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	36.46
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	10.79
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	5.18
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	38.27
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/11/22	03/10/22	WI-FI ON TRAVEL	49.95
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	CAR RENTAL	258.19
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE	37.96
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	58.05
03-16	AP	01536033	SABOL, SAMANTHA R.	03/03/22	03/05/22	LODGING	401.34
03-16	AP	01536033	SABOL, SAMANTHA R.	03/03/22	03/03/22	MEALS	20.00
03-16	AP	01536033	SABOL, SAMANTHA R.	03/03/22	03/06/22	TAXI/RIDE SHARE	121.42
						TRAVEL TOTALS:	6,543.52
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	01513024	COX COMMUNICATIONS INC	01/05/22	02/04/22	UTILITIES	151.81
02-03	AP	01520985	AMPLIFY INC	01/25/22	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	2,769.52
02-15	AP	01525369	COX COMMUNICATIONS INC	02/05/22	03/04/22	UTILITIES	151.81
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	133.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	881.07
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.41
02-28	AP	01529758	AMPLIFY INC	02/14/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	2,388.40
03-03	AP	01532063	QWEST	01/19/22	02/18/22	UTILITIES	404.84
03-15	AP	01535644	COX COMMUNICATIONS INC	03/05/22	04/04/22	UTILITIES	151.81
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)	877.47
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	15.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
03-24	AP 01536469	AMPLIFY INC	03/11/22 03/11/22	FRANKABLE TELECOM/TELETOWNHALL		2,252.08
03-30	AP 01542524	AMPLIFY INC	03/24/22 03/24/22	FRANKABLE TELECOM/TELETOWNHALL		7,999.42
03-30	AP 01542770	QWEST	02/19/22 03/18/22	UTILITIES		404.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,734.99
PRINTING AND REPRODUCTION						
02-25	AP 01530802	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		222.00
03-09	AP 01533368	AMPLIFY INC	03/02/22 03/02/22	FRANKABLE PRINTING & REPROD		8,697.87
03-14	AP 01535469	COMPASS STRATEGIES POLITICAL CONSULTING	01/01/22 01/31/22	ADVERTISEMENTS		3,000.00
03-14	AP 01535471	COMPASS STRATEGIES POLITICAL CONSULTING	02/01/22 02/28/22	ADVERTISEMENTS		3,000.00
03-28	AP 01541335	ACCURATE WORD	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		111.00
					PRINTING AND REPRODUCTION TOTALS:	15,030.87
OTHER SERVICES						
03-15	AP 01535533	4SPRESS INC	04/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
03-24	AP 01535274	4SPRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,110.00
					OTHER SERVICES TOTALS:	8,460.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.69
02-08	AP 01522266	SPARKLETTS	01/27/22 01/27/22	WATER		42.40
02-17	AP 01525874	CITI PCARD-BLOOMBERG.COM	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
02-17	AP 01525874	CITI PCARD-NYTimes NYTimes disc	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-17	AP 01525874	CITI PCARD-PUNCHBOWLNEWS	01/27/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L		318.00
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)		200.44
03-02	AP 01532440	SPARKLETTS	02/10/22 02/24/22	WATER		64.19
03-16	AP 01535991	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	LEGISLATIVE PLNNG FOOD AND BEV		56.39
03-21	AP 01535943	CITI PCARD-BLOOMBERG.COM	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
03-21	AP 01535943	CITI PCARD-D J WALL-ST-JOURNAL	02/10/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L		160.18
03-21	AP 01535943	CITI PCARD-FTP FINANCIAL TIMES	02/11/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		369.20
03-21	AP 01535943	CITI PCARD-NYTimes NYTimes disc	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		8.48
03-30	AP 01542984	SPARKLETTS	03/10/22 03/24/22	WATER		71.53
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)		244.80
					SUPPLIES AND MATERIALS TOTALS:	1,514.76
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		726.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		726.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		726.00
					EQUIPMENT TOTALS:	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,809.26
					OFFICE TOTALS:	<u>305,809.26</u>

2332

2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	162.87
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	199.04
02-04	AP 01523778	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	30,977.99
						FRANKED MAIL TOTALS:
						31,339.90
PERSONNEL COMPENSATION						
			01/01/22	01/02/22	FINANCIAL DIRECTOR	75.32
			01/01/22	01/02/22	DIR CONSTIT SVCS & OFFICE MGR	733.33
			01/01/22	01/02/22	SHARED EMPLOYEE	31.34
			01/01/22	01/02/22	STAFF ASSISTANT	222.22
			01/01/22	01/02/22	CHIEF OF STAFF	935.62
			01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	666.67
			01/01/22	01/02/22	VETERAN AND MILITARY LIAISON C	294.44
			01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00
			01/01/22	01/02/22	SCHEDULER	388.89
			01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
			01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	261.11
			01/01/22	01/02/22	PRESS ASSISTANT	238.89
			01/01/22	01/02/22	STAFF ASSISTANT	220.56
			01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	361.11
						PERSONNEL COMPENSATION TOTALS:
						5,523.94
TRAVEL						
01-19	AP 01512609	MACIAS, LETICIA L	12/07/21	12/19/21	PRIVATE AUTO MILEAGE	80.25
01-21	AP 01513875	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	LODGING	174.90
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	548.80
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	8.96
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	CAR RENTAL	183.29
02-18	AP 01526252	SHEITELMAN, GABRIELLE	12/21/21	12/22/21	MEALS	34.70
02-18	AP 01526252	SHEITELMAN, GABRIELLE	12/21/21	12/30/21	TAXI/RIDE SHARE	71.45
03-29	AP 01541759	WUNDERLICH, DANIEL K.	12/20/21	12/22/21	LODGING	339.96
03-29	AP 01541759	WUNDERLICH, DANIEL K.	12/20/21	12/22/21	MEALS	118.36
03-29	AP 01541759	WUNDERLICH, DANIEL K.	12/22/21	12/22/21	GASOLINE	33.62
03-29	AP 01541759	WUNDERLICH, DANIEL K.	12/20/21	12/22/21	TAXI/RIDE SHARE	47.25
03-29	AP 01541759	WUNDERLICH, DANIEL K.	12/20/21	12/21/21	PARKING	32.00
						TRAVEL TOTALS:
						3,668.74
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01510721	CENTURYLINK	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	407.66
01-12	AP 01511647	BEAR COMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
01-16	AP 01515441	FIRST AMERICAN EXCHANGE COMPANY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/11/21 01/11/22	UTILITIES		49.95
01-24	AP 01513910	CITI PCARD-USPS PO 1050091422	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL		58.00
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)		898.56
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.19
02-08	AP 01521392	QWEST	12/19/21 01/18/22	UTILITIES		404.78
02-16	AP 01527697	FIRST AMERICAN EXCHANGE COMPANY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
02-17	AP 01525874	CITI PCARD-PERSONAL PAYMENT	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		-7.95
02-17	AP 01525874	CITI PCARD-PERSONAL PAYMENT	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		-8.70
02-17	AP 01525874	CITI PCARD-USPS PO 1050091422	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		7.95
02-17	AP 01525874	CITI PCARD-USPS PO 1050091422	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		8.70
03-16	AP 01537808	FIRST AMERICAN EXCHANGE COMPANY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,040.65
PRINTING AND REPRODUCTION						
01-24	AP 01519488	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/21 09/30/21	ADVERTISEMENTS		1,150.00
01-25	AP 01519484	COMPASS STRATEGIES POLITICAL CONSULTING	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		10,000.00
02-15	AP 01524883	SHARP ELECTRONICS CORPORATION	09/30/21 12/23/21	NON-FRANKABLE PRINTING & REPRO		29.62
02-15	AP 01526031	BEAR COMMUNICATIONS LLC	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		29,900.00
02-16	AP 01523909	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/21 12/31/21	ADVERTISEMENTS		2,300.00
				PRINTING AND REPRODUCTION TOTALS:		43,379.62
OTHER SERVICES						
01-16	AP 01515450	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-24	AP 01513910	CITI PCARD-CITY OF SCOTTSDALE OLP	12/08/21 12/08/21	SECURITY SERVICE		10.00
				OTHER SERVICES TOTALS:		23,110.00
SUPPLIES AND MATERIALS						
01-12	AP 01511195	SPARKLETT'S	12/16/21 12/16/21	WATER		46.69
01-19	AP 01513034	STAPLES CONTRACT AND COMMERCIAL INC	12/22/21 12/22/21	FOOD & BEVERAGE		23.78
01-19	AP 01513034	STAPLES CONTRACT AND COMMERCIAL INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		184.43
01-24	AP 01513910	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		3.71
01-24	AP 01513910	CITI PCARD-AMZN Mktp US S69NH9MS3	12/17/21 12/17/21	FOOD & BEVERAGE		86.50
01-24	AP 01513910	CITI PCARD-BESTBUYCOM806543595906	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		299.97
01-24	AP 01513910	CITI PCARD-BLOOMBERG.COM	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
01-24	AP 01513910	CITI PCARD-CREATIVE CLOUD INDIV	12/08/21 12/07/22	SOFTWARE LESS THAN \$500		635.87
01-24	AP 01513910	CITI PCARD-GRANTS FIN. PUB., INC.	12/24/21 12/23/22	PUBLICATIONS/REFERENCE MAT'L		1,295.00
01-24	AP 01513910	CITI PCARD-NYTimes NYTimes disc	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		8.48
03-21	AP 01535943	CITI PCARD-LEGISTORM LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
				SUPPLIES AND MATERIALS TOTALS:		4,119.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,182.27
				OFFICE TOTALS:		144,182.27

2334

INTERN ALLOWANCES
 2022 HON. DAVID SCHWEIKERT
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,300.00	7,300.00
INTERN ALLOWANCES TOTALS:	7,300.00	7,300.00
OFFICE TOTALS:	7,300.00	7,300.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERDESKI, DAVID L.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,600.00
MAESTAS, MASON A.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,350.00
STANTON, OLIVIA P.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,350.00
			PERSONNEL COMPENSATION TOTALS:	7,300.00
			INTERN ALLOWANCES TOTALS:	7,300.00
			OFFICE TOTALS:	7,300.00

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

FRANKED MAIL	18,668.39	18,668.39
PERSONNEL COMPENSATION	220,796.18	220,796.18
TRAVEL	7,455.52	7,455.52
RENT, COMMUNICATION, UTILITIES	5,078.24	5,078.24
PRINTING AND REPRODUCTION	21,086.00	21,086.00
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	2,491.55	2,491.55
EQUIPMENT	312.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,657.88	276,657.88
OFFICE TOTALS:	276,657.88	276,657.88

2335

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-44.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	126.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-142.00
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	18,736.39
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	02/28/22	FRANKED MAIL	-46.72
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	96.37
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-57.70
						FRANKED MAIL TOTALS:	18,668.39

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	586.67
BENSON, NATHANIEL N.	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
CHALKLEY, PHYLLIS R.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57
DALLAS, ALYSON M.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,111.11
DALLAS, ALYSON M.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,333.34
DELANEY, MARIMICHELE	01/03/22	03/25/22	FIELD REPRESENTATIVE	11,527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUSTIN SCOTT—Con.							
		DOLBOW,JAMES E	01/03/22 03/31/22	MILITARY LEGISLATIVE ASST	25,455.55		
		ENLOW,MARY A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,111.10		
		GUTIERREZ, LINDSAY N.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57		
		JOHNSON,ALICE K	01/03/22 03/31/22	DISTRICT DIRECTOR	19,066.67		
		LAWRENCE,JASON H	01/03/22 03/31/22	CHIEF OF STAFF	36,664.45		
		LITTTRELL, ALEXIS C.	02/14/22 03/31/22	SCHEDULER	5,875.00		
		PAULK,ELAINE	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57		
		PIERSON,CRAWFORD L	01/03/22 01/06/22	SCHEDULER	611.11		
		ROBERTS,ZACHARY J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	17,166.67		
		STEVERSON, JANE A.	02/01/22 03/31/22	STAFF ASSISTANT	4,666.66		
		WATSON,JACKIE W	01/03/22 03/31/22	CONSTITUENT SERVICE DIRECTOR	14,055.57		
		WHITE, CHARLES G.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,222.23		
				PERSONNEL COMPENSATION TOTALS:	220,796.18		
		TRAVEL					
01-26	AP 01519795	HON. AUSTIN SCOTT	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/06/22 01/20/22	PRIVATE AUTO MILEAGE	618.35		
01-31	AP 01520983	WATSON, JACKIE W.	01/20/22 01/26/22	MEALS	26.25		
01-31	AP 01520983	WATSON, JACKIE W.	01/20/22 01/26/22	PRIVATE AUTO MILEAGE	208.26		
02-16	AP 01523140	DELANEY, MARIMICHELE	01/27/22 01/27/22	MEALS	11.24		
02-16	AP 01523140	DELANEY, MARIMICHELE	01/08/22 01/27/22	PRIVATE AUTO MILEAGE	569.56		
02-16	AP 01523140	DELANEY, MARIMICHELE	01/12/22 01/12/22	PARKING	32.00		
02-16	AP 01525579	JOHNSON, ALICE K.	01/26/22 01/26/22	MEALS	15.18		
02-16	AP 01525579	JOHNSON, ALICE K.	01/26/22 01/27/22	PRIVATE AUTO MILEAGE	307.13		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/01/22 02/09/22	PRIVATE AUTO MILEAGE	414.18		
03-07	AP 01531620	WATSON, JACKIE W.	02/08/22 02/24/22	MEALS	79.30		
03-07	AP 01531620	WATSON, JACKIE W.	02/08/22 02/24/22	PRIVATE AUTO MILEAGE	416.52		
03-07	AP 01532357	DELANEY, MARIMICHELE	02/02/22 02/28/22	PRIVATE AUTO MILEAGE	157.19		
03-08	AP 01532853	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	305.20		
03-08	AP 01532853	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	305.20		
03-21	AP 01537935	HON. AUSTIN SCOTT	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	02/28/22 03/10/22	PRIVATE AUTO MILEAGE	414.18		
03-21	AP 01537935	HON. AUSTIN SCOTT	02/19/22 02/24/22	PARKING	82.00		
03-22	AP 01540102	DALLAS, ALYSON M.	03/03/22 03/06/22	CAR RENTAL	424.96		

2336

03-22	AP	01540105	JOHNSON, ALICE K.	02/22/22	02/24/22	LODGING	402.32
03-22	AP	01540105	JOHNSON, ALICE K.	02/01/22	02/01/22	MEALS	11.10
03-22	AP	01540105	JOHNSON, ALICE K.	02/22/22	02/22/22	WI-FI ON TRAVEL	5.00
03-22	AP	01540105	JOHNSON, ALICE K.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	311.81
03-22	AP	01540105	JOHNSON, ALICE K.	02/22/22	02/24/22	TAXI/RIDE SHARE	60.47
03-22	AP	01540105	JOHNSON, ALICE K.	02/24/22	02/24/22	PARKING	47.00
03-29	AP	01542496	DELANEY, MARIMICHELE	03/10/22	03/10/22	MEALS	18.00
03-29	AP	01542496	DELANEY, MARIMICHELE	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	279.92
						TRAVEL TOTALS:	7,455.52
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	01521555	PLANT TELEPHONE COMPANY	01/21/22	02/20/22	UTILITIES	418.97
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)	118.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,065.17
02-28	AP	01531013	COX COMMUNICATIONS INC	02/18/22	03/17/22	UTILITIES	468.12
03-08	AP	01532237	PLANT TELEPHONE COMPANY	02/21/22	03/20/22	UTILITIES	418.97
03-21	AP	01537946	CITY OF TIFTON	01/27/22	02/24/22	UTILITIES	85.62
03-21	AP	01537949	GEORGIA POWER COMPANY	01/31/22	03/01/22	UTILITIES	124.93
03-22	AP	01540623	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/22	02/28/22	UTILITIES	216.47
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)	118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,066.71
03-29	AP	01541582	UPS	03/02/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	24.80
03-29	AP	01542562	PLANT TELEPHONE COMPANY	03/21/22	04/20/22	UTILITIES	427.36
03-30	AP	01541583	COX COMMUNICATIONS INC	02/18/22	04/17/22	UTILITIES	468.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,078.24
			PRINTING AND REPRODUCTION				
02-28	AP	01529497	THE FRANKING GROUP ONLINE	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD	17,020.00
02-28	AP	01529499	THE FRANKING GROUP ONLINE	02/15/22	03/15/22	ADVERTISEMENTS	4,000.00
03-18	AP	01535124	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	21,086.00
			OTHER SERVICES				
01-13	AP	01512691	ARQ PEST CONTROL INC	01/10/22	01/10/22	JANITORIAL AND MAINT SERV	55.00
01-18	AP	01512103	ASTRO EXTERMINATING SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	35.00
01-27	AP	01516368	DIRT TO DAZZLE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	85.00
01-27	AP	01518977	SAFETYZONE SECURITY SYSTEMS LLC	01/19/22	01/19/22	SECURITY SERVICE	65.00
02-02	AP	01521448	SECURE RECORDS SOLUTIONS LLC	01/28/22	01/28/22	JANITORIAL AND MAINT SERV	50.00
02-15	AP	01524088	ASTRO EXTERMINATING SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	35.00
02-15	AP	01525322	DIRT TO DAZZLE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	190.00
03-07	AP	01533160	ASTRO EXTERMINATING SERVICES INC	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	35.00
03-21	AP	01537952	DIRT TO DAZZLE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	170.00
03-29	AP	01542497	SECURE RECORDS SOLUTIONS LLC	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	770.00
			SUPPLIES AND MATERIALS				
01-27	AP	01519802	TSRC INC	01/19/22	01/19/22	FOOD & BEVERAGE	101.45
01-27	AP	01519802	TSRC INC	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	47.30
01-31	AP	01521095	QUENCH USA LLC	02/01/22	02/28/22	WATER	24.97
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)	164.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
02-16	AP 01524500	LAWRENCE,JASON H	01/11/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	357.95	
02-16	AP 01524500	LAWRENCE,JASON H	01/06/22 01/06/22	SOFTWARE LESS THAN \$500	51.94	
02-16	AP 01524500	LAWRENCE,JASON H	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-16	AP 01525579	JOHNSON, ALICE K.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	8.81	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-1,433.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1,629.91	
03-07	AP 01532357	DELANEY, MARIMICHELE	02/15/22 02/28/22	FOOD & BEVERAGE	80.00	
03-07	AP 01532357	DELANEY, MARIMICHELE	02/09/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	99.62	
03-21	AP 01537942	LAWRENCE,JASON H	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	635.99	
03-21	AP 01537942	LAWRENCE,JASON H	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39	
03-21	AP 01537942	LAWRENCE,JASON H	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-21	AP 01537942	LAWRENCE,JASON H	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	256.62	
03-21	AP 01537942	LAWRENCE,JASON H	03/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39	
03-22	AP 01540105	JOHNSON, ALICE K.	02/09/22 02/09/22	WATER	5.46	
03-22	AP 01540105	JOHNSON, ALICE K.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	14.25	
03-29	AP 01541500	TSRC INC	03/21/22 03/21/22	FOOD & BEVERAGE	17.81	
03-29	AP 01541500	TSRC INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	306.09	
03-29	AP 01542495	QUENCH USA LLC	04/01/22 04/30/22	WATER	24.97	
03-29	AP 01542496	DELANEY, MARIMICHELE	03/17/22 03/17/22	FOOD & BEVERAGE	25.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-141.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	216.61	
				SUPPLIES AND MATERIALS TOTALS:	2,491.55	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	104.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	104.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	104.00	
				EQUIPMENT TOTALS:	312.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,657.88	
				OFFICE TOTALS:	276,657.88	
2021 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	241.24	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	15,875.22	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	98.28	
				FRANKED MAIL TOTALS:	16,214.74	
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/22 01/02/22	SHARED EMPLOYEE	96.67	
		ANFINSON, THOMAS E.	01/01/22 01/02/22	SHARED EMPLOYEE	13.33	
		BENSON, NATHANIEL N.	01/01/22 01/02/22	STAFF ASSISTANT	177.78	
		CHALKLEY,PHYLLIS R	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	244.44	
		DALLAS,ALYSON M	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	

2338

		DELANEY, MARIMICHELE	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
		DOLBOW, JAMES E	01/01/22	01/02/22	MILITARY LEGISLATIVE ASST	627.78
		ENLOW, MARY A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
		GUTIERREZ, LINDSAY N.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	244.44
		JOHNSON, ALICE K	01/01/22	01/02/22	DISTRICT DIRECTOR	433.33
		LAWRENCE, JASON H	01/01/22	01/02/22	CHIEF OF STAFF	952.22
		PAULK, ELAINE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	244.44
		PIERSON, CRAWFORD L	01/01/22	01/02/22	SCHEDULER	305.56
		ROBERTS, ZACHARY J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	333.33
		WATSON, JACKIE W	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	319.44
		WHITE, CHARLES G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
					PERSONNEL COMPENSATION TOTALS:	5,159.43
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01509047 PLANT TELEPHONE COMPANY	12/21/21	01/20/22	UTILITIES	423.26
01-13	AP	01512680 GEORGIA POWER COMPANY	12/01/21	01/02/22	UTILITIES	115.38
01-13	AP	01512693 COX COMMUNICATIONS INC	12/18/21	01/17/22	UTILITIES	470.80
01-16	AP	01514721 HAL HARPER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-16	AP	01514925 FICKLING & COMPANY, INC	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)	28.00
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)	1,515.66
01-27	AP	01516369 FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/21	12/28/21	UTILITIES	169.54
01-31	AP	01520125 COX COMMUNICATIONS INC	01/18/21	02/17/22	UTILITIES	468.12
02-15	AP	01524502 CITY OF TIFTON	12/29/21	01/27/22	UTILITIES	123.66
02-15	AP	01525506 GEORGIA POWER COMPANY	01/02/22	01/31/22	UTILITIES	122.87
02-16	AP	01526965 HAL HARPER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	01527186 FICKLING & COMPANY, INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-28	AP	01529977 FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/21	01/28/22	UTILITIES	219.17
03-16	AP	01537103 HAL HARPER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	01537311 FICKLING & COMPANY, INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,099.96
		PRINTING AND REPRODUCTION				
01-06	AP	01510320 ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	66.00
01-07	AP	01510319 THE FRANKING GROUP	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	15,351.00
01-13	AP	01511148 THE FRANKING GROUP	10/21/21	10/31/21	ADVERTISEMENTS	499.00
02-28	AP	01526502 THE FRANKING GROUP ONLINE	09/21/21	09/25/21	ADVERTISEMENTS	498.00
					PRINTING AND REPRODUCTION TOTALS:	16,414.00
		OTHER SERVICES				
01-06	AP	01510322 SECURE RECORDS SOLUTIONS LLC	12/14/21	12/14/21	JANITORIAL AND MAINT SERV	50.00
01-07	GL	GLA0112173	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	-305.75
01-16	AP	01516797 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516893 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
					OTHER SERVICES TOTALS:	41,984.25
		SUPPLIES AND MATERIALS				
01-06	AP	01510323 QUENCH USA LLC	01/01/22	01/31/22	WATER	24.97
01-13	AP	01512694 CITY OF TIFTON	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	54.27
01-26	AP	01519798 TSRC INC	11/24/21	11/24/21	FOOD & BEVERAGE	51.84
01-26	AP	01519798 TSRC INC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	6.06
01-27	AP	01519797 TSRC INC	11/15/21	11/15/21	FOOD & BEVERAGE	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
01-27	AP 01519797	TSRC INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		423.99
01-27	AP 01519801	TSRC INC	12/15/21 12/15/21	FOOD & BEVERAGE		124.67
02-16	AP 01524504	LAWRENCE,JASON H	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		194.54
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		21.46
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		77.30
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		553.09
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		124.67
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		15.50
					SUPPLIES AND MATERIALS TOTALS:	1,833.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,705.91
					OFFICE TOTALS:	96,705.91
INTERN ALLOWANCES						
2022 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	933.33
					INTERN ALLOWANCES TOTALS:	933.33
					OFFICE TOTALS:	933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAMLING, WILLIAM T.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		166.66
		KESTERSON, JOHN M.	01/10/22 02/02/22	PAID INTERN - HOUSE PROGRAM		766.67
					PERSONNEL COMPENSATION TOTALS:	933.33
					INTERN ALLOWANCES TOTALS:	933.33
					OFFICE TOTALS:	933.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAMLING, WILLIAM T.	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. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-58.56
					PERSONNEL COMPENSATION	218,502.26

2340

TRAVEL	9,031.76	9,031.76
RENT, COMMUNICATION, UTILITIES	25,853.15	25,853.15
PRINTING AND REPRODUCTION	17,694.74	17,694.74
OTHER SERVICES	1,319.49	1,319.49
SUPPLIES AND MATERIALS	2,657.82	2,657.82
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,495.66	275,495.66
OFFICE TOTALS:	275,495.66	275,495.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	1.56
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.40
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	8.98
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-35.95
					FRANKED MAIL TOTALS:	-58.56

PERSONNEL COMPENSATION

BURKE, KATHLEEN N.	01/03/22	03/31/22	SCHEDULER/OFFICE MGR	15,888.90
CARGAS, NICHOLAS J.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	11,366.67
CULBERTSON, ABIGAIL E.	01/03/22	02/28/22	COMMUN FIELD REP/CON SERVICES	6,444.44
DAVIS, SHEILA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,588.90
DODOO, ISAAC N.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57
HORTA, CHRISTOFER	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
JONES JR., RALPH M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,888.90
KARLINS, CYDNEY J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
KUERBITZ, CATHERINE M.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
MASTRANGELO, DAVID W.	01/03/22	03/31/22	SHARED EMPLOYEE	4,546.67
NATHAN, MATTHEW S.	01/03/22	03/31/22	PRESS ASST/DIGITAL MEDIA COORD	10,633.33
NURSE, CHARLES D.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,800.00
SMALLS, CHERRIE E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
STOREY, ANGEIE J.	01/03/22	03/31/22	CONST SERVICE REP/FIELD REP	13,444.43
ZIMMERMAN, RUBY T.	01/03/22	01/30/22	STAFF ASSISTANT	2,955.56
ZIMMERMAN, RUBY T.	02/01/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	7,166.67
			PERSONNEL COMPENSATION TOTALS:	218,502.26

TRAVEL

01-16	AP	01515198	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE	704.37
02-11	AP	01524044	JONES JR., RALPH M.	12/16/21	01/03/22	AIRFARE COMMERCIAL TRANSPORT	455.80
02-16	AP	01525380	KUERBITZ, CATHERINE M.	01/25/22	01/25/22	MEALS	16.45
02-16	AP	01525380	KUERBITZ, CATHERINE M.	01/26/22	01/26/22	MEALS	15.44
02-16	AP	01525380	KUERBITZ, CATHERINE M.	01/27/22	01/27/22	MEALS	19.27
02-16	AP	01527457	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE	704.37
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	436.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	428.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	436.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	447.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	305.20
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	428.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	CAR RENTAL	280.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
03-16	AP 01537578	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		704.37
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		857.20
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		433.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		648.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		413.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		568.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	LODGING		726.87
					TRAVEL TOTALS:	9,031.76
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514411	177 NORTH MAIN ST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP 01515440	TRILOGY INVESTMENTS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
01-28	AP 01514117	COMCAST	01/11/22 02/10/22	UTILITIES		136.67
01-28	AP 01519529	COMCAST	01/15/22 02/14/22	UTILITIES		103.89
02-16	AP 01526656	177 NORTH MAIN ST LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP 01527696	TRILOGY INVESTMENTS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-17	AP 01525381	GEORGIA POWER COMPANY	01/06/22 02/06/22	UTILITIES		349.06
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)		103.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		797.36
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		713.00
03-11	AP 01535156	COMCAST	02/15/22 03/14/22	UTILITIES		105.45
03-14	AP 01535152	CLAYTON COUNTY WATER AUTHORITY	01/20/22 02/16/22	UTILITIES		61.41
03-16	AP 01536799	177 NORTH MAIN ST LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP 01537807	TRILOGY INVESTMENTS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-21	AP 01540491	CHARTER COMMUNICATIONS	01/29/22 02/28/22	UTILITIES		397.82
03-22	AP 01540456	SCANA ENERGY	01/28/22 03/01/22	UTILITIES		659.95
03-22	AP 01540460	GEORGIA POWER COMPANY	02/06/22 03/07/22	UTILITIES		357.68
03-22	AP 01540472	COMCAST	03/15/22 04/14/22	UTILITIES		103.89
03-22	AP 01540495	CHARTER COMMUNICATIONS	03/01/22 03/28/22	UTILITIES		414.60
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		103.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		796.71
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		710.90
03-25	AP 01540476	COMCAST	03/11/22 04/10/22	UTILITIES		136.67
03-29	AP 01541951	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		514.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,853.15
PRINTING AND REPRODUCTION						
02-17	AP 01524049	SHARP ELECTRONICS CORPORATION	12/27/21 01/27/22	NON-FRANKABLE PRINTING & REPRO		75.98
03-14	AP 01532042	AMERICAN MAIL DIRECT INC	02/17/22 02/17/22	FRANKABLE PRINTING & REPROD		17,618.76
				PRINTING AND REPRODUCTION TOTALS:		17,694.74
OTHER SERVICES						
03-25	AP 01541884	MASTRANGELO, DAVID W.	03/01/22 08/31/22	INSURANCE		1,319.49
				OTHER SERVICES TOTALS:		1,319.49

2342

SUPPLIES AND MATERIALS									
01-18	AP	01514043	CRYSTAL SPRINGS	01/01/22	01/31/22	WATER			7.41
01-18	AP	01514045	CRYSTAL SPRINGS	01/01/22	01/31/22	WATER			5.39
01-28	AP	01519532	QUENCH USA LLC	01/01/22	03/31/22	WATER			117.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-33.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			33.00
02-17	AP	01525365	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER			5.39
02-17	AP	01525373	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER			7.41
02-17	AP	01525373	CRYSTAL SPRINGS	02/02/22	02/02/22	WATER			22.20
02-24	AP	01530653	CITI PCARD-NYTimes NYTimes disc	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L			4.24
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)			48.25
03-14	AP	01532042	AMERICAN MAIL DIRECT INC	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L			2,000.00
03-14	AP	01535145	CRYSTAL SPRINGS	03/01/22	03/01/22	WATER			22.20
03-14	AP	01535145	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER			7.41
03-14	AP	01535157	LEIDOS DIGITAL SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)			325.00
03-22	AP	01535146	CRYSTAL SPRINGS	02/07/22	02/07/22	WATER			22.08
03-22	AP	01535146	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER			5.39
03-22	AP	01535146	CRYSTAL SPRINGS	03/03/22	03/03/22	WATER			22.08
03-22	AP	01540503	CITI PCARD-D J WALL-ST-JOURNAL	01/30/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L			8.48
03-22	AP	01540503	CITI PCARD-NYTimes NYTimes disc	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L			4.24
03-22	AP	01540503	CITI PCARD-NYTimes NYTimes disc	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L			4.24
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-170.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			241.41
SUPPLIES AND MATERIALS TOTALS:									2,657.82
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
EQUIPMENT TOTALS:									495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									275,495.66
OFFICE TOTALS:									275,495.66

2343

2021 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			28,658.94
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			109.30
FRANKED MAIL TOTALS:									28,768.24
PERSONNEL COMPENSATION									
			BURKE, KATHLEEN N.	01/01/22	01/02/22	SCHEDULER/OFFICE MGR			361.11
			CARGAS, NICHOLAS J	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO			258.33
			CULBERTSON, ABIGAIL E.	01/01/22	01/02/22	COMMUN FIELD REP/CON SERVICES			222.22
			DAVIS, SHEILA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			286.11
			DODOO, ISAAC N.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR			444.44
			HORTA, CHRISTOFER	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			416.67
			JONES JR., RALPH M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			361.11
			KARLINS, CYDNEY J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			305.56
			KUERBITZ, CATHERINE M	01/01/22	01/02/22	CHIEF OF STAFF			777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
		MASTRANGELO, DAVID W	01/01/22 01/02/22	SHARED EMPLOYEE		103.33
		NATHAN, MATTHEW S.	01/01/22 01/02/22	PRESS ASST/DIGITAL MEDIA COORD		241.67
		NURSE, CHARLES D.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		450.00
		SMALLS, CHERRIE E.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		STOREY, ANGEIE J.	01/01/22 01/02/22	CONST SERVICE REP/FIELD REP		305.56
		ZIMMERMAN, RUBY T.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		5,022.78
TRAVEL						
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		618.40
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		417.40
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		638.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		-849.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		436.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		518.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		708.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		648.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		728.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		498.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		436.40
02-23	AP 01530084	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		618.40
02-23	AP 01530084	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		436.40
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
				TRAVEL TOTALS:		6,261.20
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01508623	CHARTER COMMUNICATIONS	11/29/21 12/28/21	UTILITIES		397.82
01-18	AP 01508627	COMCAST	12/11/21 01/10/22	UTILITIES		135.99
01-18	AP 01514054	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		517.99
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)		103.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		801.57
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		712.23
01-27	AP 01514109	CLAYTON COUNTY WATER AUTHORITY	11/18/21 12/17/21	UTILITIES		60.63
01-28	AP 01514106	COMCAST	12/15/21 01/14/22	UTILITIES		105.47
01-28	AP 01514113	SCANA ENERGY	12/01/21 12/30/21	UTILITIES		642.78
02-01	AP 01514114	GEORGIA POWER COMPANY	12/06/21 01/06/22	UTILITIES		271.30
02-22	AP 01525361	SCANA ENERGY	12/30/21 01/28/22	UTILITIES		807.79
03-14	AP 01535149	CLAYTON COUNTY WATER AUTHORITY	12/18/21 01/19/22	UTILITIES		53.12
03-21	AP 01540487	CHARTER COMMUNICATIONS	12/29/21 01/28/22	UTILITIES		397.82
03-29	AP 01541932	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		514.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,565.60
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD		555.40

2344

01-18	AP	01514058	SHARP ELECTRONICS CORPORATION	10/26/21	11/27/21	FRANKABLE PRINTING & REPROD	30.07
01-18	AP	01514058	SHARP ELECTRONICS CORPORATION	10/27/21	11/24/21	FRANKABLE PRINTING & REPROD	27.60
01-27	AP	01519535	SHARP ELECTRONICS CORPORATION	11/24/21	12/27/21	FRANKABLE PRINTING & REPROD	10.34
01-27	AP	01519535	SHARP ELECTRONICS CORPORATION	11/27/21	12/27/21	FRANKABLE PRINTING & REPROD	36.87
02-10	AP	01524690	PUBLIC PRINTER	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	545.93
03-02	AP	01514027	LETTERPRESS INC	12/11/21	12/11/21	FRANKABLE PRINTING & REPROD	11,800.00
03-09	AP	01514030	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	7,050.00
PRINTING AND REPRODUCTION TOTALS:							20,056.21
OTHER SERVICES							
01-03	AP	01506665	CITI PCARD-FIRE RECOVERY USA	09/20/21	09/20/21	JANITORIAL AND MAINT SERV	100.00
01-13	AP	01513942	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/01/21	TECHNOLOGY SERVICE CONTRACTS	-400.00
01-13	AP	01513942	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
01-16	AP	01515517	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515518	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-27	AP	01519526	GLORY PEST CONTROL	12/09/21	12/09/21	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
02-04	AP	01519530	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							43,900.00
SUPPLIES AND MATERIALS							
01-03	AP	01506665	CITI PCARD-D J WALL-ST-JOURNAL	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96
01-03	AP	01506665	CITI PCARD-EMERGENT LLC	01/01/22	10/31/22	SOFTWARE LESS THAN \$500	704.60
01-03	AP	01506665	CITI PCARD-NYTimes NYTimes disc	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01514048	CRYSTAL SPRINGS	12/01/21	12/31/21	WATER	7.41
01-18	AP	01514048	CRYSTAL SPRINGS	12/07/21	12/07/21	WATER	21.14
01-27	AP	01514050	CRYSTAL SPRINGS	12/01/21	12/31/21	WATER	5.39
01-28	AP	01517024	CITI PCARD-D J WALL-ST-JOURNAL	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96
01-28	AP	01517024	CITI PCARD-FINANCIAL TIMES LTD	12/29/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L	626.69
01-28	AP	01517024	CITI PCARD-NYTimes NYTimes disc	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-28	AP	01519539	STAPLES CREDIT PLAN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	74.98
01-28	AP	01519539	STAPLES CREDIT PLAN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	58.00
01-28	AP	01519539	STAPLES CREDIT PLAN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	1,384.35
01-28	AP	01519539	STAPLES CREDIT PLAN	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	135.34
01-28	AP	01519543	THE ATLANTA JOURNAL CONSTITUTION	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.98
02-08	AP	01519547	STAPLES CREDIT PLAN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	129.99
02-08	AP	01519547	STAPLES CREDIT PLAN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	214.30
02-10	AP	01525115	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.00
02-19	AP	01525376	STAPLES CREDIT PLAN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	62.95
02-24	AP	01530653	CITI PCARD-D J WALL-ST-JOURNAL	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	56.37
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	45.12
02-28	AP	01530658	CITI PCARD-AMZN Mktp US Y23Q56YB3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	99.98
03-09	AP	01514030	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	31,000.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	622.13
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	1,985.46
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	4.87
SUPPLIES AND MATERIALS TOTALS:							37,764.41
EQUIPMENT							
02-10	AP	01525115	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.00
EQUIPMENT TOTALS:							1,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,065.44
					OFFICE TOTALS:	<u>149,065.44</u>
2020 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP	01370832	MARIETTA DAILY JOURNAL	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	-278.25
03-10	AR	AC-17933	HON. PETE SESSIONS	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	-8.50
					SUPPLIES AND MATERIALS TOTALS:	-286.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-286.75
					OFFICE TOTALS:	<u>-286.75</u>
INTERN ALLOWANCES						
2022 HON. DAVID SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,933.48
					INTERN ALLOWANCES TOTALS:	4,933.48
					OFFICE TOTALS:	<u>4,933.48</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			CRABB, THOMAS P.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,439.26
			HARRIS-HAYNES, DURO'ILE A.	02/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,325.73
			KRISHNAN, SHREYA	02/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -	800.07
			MONTGOMERY, MALCOM R.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,368.42
					PERSONNEL COMPENSATION TOTALS:	4,933.48
					INTERN ALLOWANCES TOTALS:	4,933.48
					OFFICE TOTALS:	<u>4,933.48</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6.60
					PERSONNEL COMPENSATION	250,035.61
					TRAVEL	801.39
					RENT, COMMUNICATION, UTILITIES	3,471.07
					OTHER SERVICES	6,635.00
					SUPPLIES AND MATERIALS	1,340.68
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,292.35
					OFFICE TOTALS:	<u>263,292.35</u>

2346

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-17.60	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	39.28	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-27.85	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	22.02	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-9.25	
							FRANKED MAIL TOTALS:	6.60
PERSONNEL COMPENSATION								
		ALSTON JR, THOMAS K		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,406.93	
		BAILEY, BENJAMIN W		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,414.50	
		BARBERA, AUSTIN M		01/03/22	03/31/22	PRESS SECRETARY	15,540.70	
		BELMAN GOGGINS, CATHERINE M.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,717.90	
		BOONE, DEMONTRE		01/03/22	03/31/22	DIR OF DIST OPS/CONSTITUENT SV	19,857.54	
		DAILEY II, DAVID M.		01/03/22	03/31/22	CHIEF OF STAFF	34,707.44	
		DYCAICO, SOPHIA N		01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	12,311.40	
		ESTES-PETTY, RANDI-JOANNE A		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,542.56	
		GEORGE-WINKLER, NKECHI		01/03/22	02/15/22	SENIOR ADVISOR	9,120.49	
		GEORGE-WINKLER, NKECHI		02/01/22	02/15/22	SENIOR ADVISOR (OTHER COMPENSATION)	2,757.36	
		GERDES, JOHN W.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,492.75	
		HARRIS, CORA K.		02/02/22	03/31/22	PART-TIME EMPLOYEE	3,540.00	
		LEWIS, JADA E.		01/03/22	02/01/22	STAFF ASSISTANT	1,740.00	
		PLUVIOSE-FENTON, VERONIQUE		01/03/22	03/31/22	SENIOR COUNSEL	2,933.33	
		RUSSELL, GISELE P		01/03/22	03/31/22	DISTRICT DIRECTOR	25,957.58	
		SCHWARTZ, PAIGE A		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,390.40	
		VIVERO, THOMAS J.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,311.40	
		VON ROTZ, CHRISTIAN P.		01/03/22	03/07/22	TEMPORARY EMPLOYEE	216.66	
		VON ROTZ, CHRISTIAN P.		03/08/22	03/31/22	PART-TIME EMPLOYEE	76.67	
							PERSONNEL COMPENSATION TOTALS:	250,035.61
TRAVEL								
02-14	AP	01524843	RUSSELL, GISELE P.	01/27/22	01/28/22	PRIVATE AUTO MILEAGE	92.43	
03-11	AP	01535252	HON. ROBERT C. SCOTT	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	302.40	
03-11	AP	01535253	HON. ROBERT C. SCOTT	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	406.56	
							TRAVEL TOTALS:	801.39
RENT, COMMUNICATION, UTILITIES								
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)	850.03	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	633.12	
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)	129.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,026.32	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,471.07
OTHER SERVICES								
01-16	AP	01514646	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-26	AP	01513301	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00	
02-14	AP	01524837	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	400.00	
02-16	AP	01526894	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

2347

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.						
03-16	AP 01537032	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-24	AP 01540062	CITI PCARD-HAMPTON ROADS CHAMBER	02/24/22 02/24/22	TRAINING		60.00
					OTHER SERVICES TOTALS:	6,635.00
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)		41.97
02-24	AP 01526287	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		94.88
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		23.93
03-08	AP 01534605	CDW GOVERNMENT LLC	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.86
03-08	AP 01534605	CDW GOVERNMENT LLC	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		133.90
03-10	AP 01533526	CITI PCARD-USA Today	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		5.29
03-24	AP 01540062	CITI PCARD-DAILY PRESS SUBSCRIPTION	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-24	AP 01540062	CITI PCARD-USA Today	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		5.29
03-24	AP 01540062	CITI PCARD-VIRGINIAN PILOT CIRC	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		-21.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		276.12
					SUPPLIES AND MATERIALS TOTALS:	1,340.68
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:	263,292.35
					OFFICE TOTALS:	263,292.35
2021 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		86.97
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		31.43
					FRANKED MAIL TOTALS:	118.40
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		305.56
		BAILEY, BENJAMIN W	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		263.30
		BARBERA, AUSTIN M	01/01/22 01/02/22	PRESS SECRETARY		329.60
		BELMAN GOGGINS, CATHERINE M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		312.15
		BOONE, DEMONTRE	01/01/22 01/02/22	DIR OF DIST OPS/CONSTITUENT SV		421.16
		DAILEY II, DAVID M.	01/01/22 01/02/22	CHIEF OF STAFF		748.01
		DYCAICO, SOPHIA N	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		261.11
		ESTES-PETTY, RANDI-JOANNE A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		658.24

2348

		GEORGE-WINKLER, NKECHI	01/01/22	01/02/22	SENIOR ADVISOR	424.21
		GERDES, JOHN W.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	286.17
		LEWIS, JADA E.	01/01/22	01/02/22	STAFF ASSISTANT	120.00
		PLUVIOSE-FENTON, VERONIQUE	01/01/22	01/02/22	SENIOR COUNSEL	66.67
		RUSSELL, GISELE P.	01/01/22	01/02/22	DISTRICT DIRECTOR	550.53
		SCHWARTZ, PAIGE A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	491.35
		VIVERO, THOMAS J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	261.11
		VON ROTZ, CHRISTIAN P.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	6.67
				PERSONNEL COMPENSATION TOTALS:		5,505.84
		TRAVEL				
01-07	AP	01470875 GERDES, JOHN W.	08/20/21	08/31/21	PRIVATE AUTO MILEAGE	90.89
01-07	AP	01493929 BAILEY, BENJAMIN W.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	35.22
01-26	AP	01488628 BELMAN GOGGINS, CATHERINE M.	10/24/21	10/24/21	NON-AIRFARE COMMERCIAL TRANSP	56.00
01-26	AP	01519803 GERDES, JOHN W.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	35.84
01-26	AP	01519803 GERDES, JOHN W.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	9.18
01-26	AP	01519901 GERDES, JOHN W.	10/03/21	10/14/21	PRIVATE AUTO MILEAGE	89.38
02-28	AP	01529641 BAILEY, BENJAMIN W.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	102.76
02-28	AP	01529641 BAILEY, BENJAMIN W.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	23.07
03-11	AP	01534961 HON. ROBERT C. SCOTT	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	707.84
03-11	AP	01534965 HON. ROBERT C. SCOTT	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	403.20
03-11	AP	01535251 HON. ROBERT C. SCOTT	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	504.00
03-14	AP	01534948 HON. ROBERT C. SCOTT	09/08/21	09/27/21	PRIVATE AUTO MILEAGE	403.20
				TRAVEL TOTALS:		2,460.58
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	01511702 COX COMMUNICATIONS INC	12/01/21	11/30/22	UTILITIES	3,516.50
01-16	AP	01514802 TSO NEWPORT MARITIME LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
01-26	AP	01512638 CITI PCARD-USPS PO 1050091422	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	8.70
01-26	AP	01512638 CITI PCARD-VERIZON RECURRING PAY	09/17/21	10/16/21	UTILITIES	51.93
01-26	AP	01512638 CITI PCARD-VERIZON RECURRING PAY	11/17/21	12/16/21	UTILITIES	51.73
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)	842.46
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
01-27	AP	01519902 LEIDOS DIGITAL SOLUTIONS INC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
02-14	AP	01522547 LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,750.00
02-16	AP	01527045 TSO NEWPORT MARITIME LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
02-22	AP	01529519 CITI PCARD-VERIZON RECURRING PAY	11/17/21	12/16/21	UTILITIES	51.73
03-10	AP	01533526 CITI PCARD-VERIZON RECURRING PAY	12/17/21	01/16/22	UTILITIES	51.59
03-16	AP	01537183 TSO NEWPORT MARITIME LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,237.12
		PRINTING AND REPRODUCTION				
01-25	AP	01516429 ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	431.00
				PRINTING AND REPRODUCTION TOTALS:		431.00
		SUPPLIES AND MATERIALS				
01-07	AP	01507246 DOTGOV COMMUNICATIONS LLC	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	948.00
01-26	AP	01512638 CITI PCARD-DAILY PRESS SUBSCRIPTION	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-26	AP	01512638 CITI PCARD-NYTimes NYTimes	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-26	AP	01512638 CITI PCARD-VIRGINIAN PILOT CIRC	12/03/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-02	AP	01522059 READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	23.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-17	AP 01529861	CDW GOVERNMENT LLC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7		1,686.51
02-22	AP 01529519	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/30/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-22	AP 01529519	CITI PCARD-USA Today	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		5.29
02-22	AP 01529519	CITI PCARD-VIRGINIAN PILOT CIRC	12/31/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP 01533526	CITI PCARD-DAILY PRESS SUBSCRIPTION	12/30/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-10	AP 01533526	CITI PCARD-VIRGINIAN PILOT CIRC	12/31/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72
					SUPPLIES AND MATERIALS TOTALS:	2,848.07
EQUIPMENT						
01-31	GL RMS0112721	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,669.66
02-17	AP 01529859	CDW GOVERNMENT LLC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,329.27
02-17	AP 01529859	CDW GOVERNMENT LLC	02/11/22 02/11/22	WARRANTIES QTY - 3		1,044.09
					EQUIPMENT TOTALS:	11,043.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,644.03
					OFFICE TOTALS:	59,644.03
INTERN ALLOWANCES						
2022 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,370.33
					INTERN ALLOWANCES TOTALS:	8,370.33
					OFFICE TOTALS:	8,370.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUTOLINO, VALENTINA	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,847.00
		FUNEZ, ANDREA	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		243.33
		HARRIS, CORA K.	01/03/22 02/01/22	DISTRICT OFFICE PAID INTERN -		1,740.00
		LEWIS, JADA E.	02/02/22 03/31/22	DISTRICT OFFICE PAID INTERN -		3,540.00
					PERSONNEL COMPENSATION TOTALS:	8,370.33
					INTERN ALLOWANCES TOTALS:	8,370.33
					OFFICE TOTALS:	8,370.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIS, CORA K.	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. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.49
						49.49

2350

PERSONNEL COMPENSATION	262,411.08	262,411.08
TRAVEL	18,654.37	18,654.37
RENT, COMMUNICATION, UTILITIES	4,841.15	4,841.15
PRINTING AND REPRODUCTION	595.00	595.00
OTHER SERVICES	10,756.02	10,756.02
SUPPLIES AND MATERIALS	11,369.41	11,369.41
EQUIPMENT	5,458.18	5,458.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,134.70	314,134.70
OFFICE TOTALS:	314,134.70	314,134.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.92	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.57	
							FRANKED MAIL TOTALS:	49.49

PERSONNEL COMPENSATION

ALLEN, JUSTIN D.	01/03/22	02/22/22	FIELD COORDINATOR	4,166.66	
ANDERSON, CALVERT T.	01/03/22	03/31/22	SR. LA / COMMITTEE	22,000.00	
BAIN, STANTON E.	03/01/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	3,750.00	
BEACH, CHARLES T.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR	12,000.00	
BLAND, DALTON S.	01/03/22	01/28/22	DISTRICT DIRECTOR	6,861.11	
BRIDGETT, BRIANA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00	
CARONIA, TYLER C.	01/03/22	02/22/22	FIELD COORDINATOR	5,555.55	
COCETTI, GARRETT	01/03/22	03/31/22	OUTREACH COORDINATOR	11,000.00	
FERGUSON, JAMES W.	01/03/22	03/31/22	FIELD OPERATIONS	4,400.00	
JONES, PATRICIA L.	01/03/22	03/31/22	OUTREACH COORDINATOR	11,000.00	
MURSKI, JEFF J.	01/03/22	03/31/22	OUTREACH COORDINATOR	12,000.00	
MYERS, NICOLE A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
NIELSEN, KEITH R.	01/26/22	03/31/22	DISTRICT DIRECTOR	21,722.22	
PATTERSON, CODY T.	01/03/22	03/31/22	LC/STAFF ASSISTANT	11,000.00	
PHILLIPS, TORI M.	01/03/22	03/31/22	DISTRICT FIELD COORDINATOR	11,777.77	
READ, LAUREN S.	01/03/22	02/28/22	STAFF ASSISTANT	9,666.67	
READ, LAUREN S.	03/01/22	03/31/22	OPERATIONS DIRECTOR/EXECUTIVE	5,000.00	
SAWYER, TYLER D.	01/03/22	03/31/22	LC/STAFF ASSISTANT	11,000.00	
SIVOLI, CAROLINA	01/03/22	03/31/22	FIELD COORDINATOR	13,222.23	
VEGA, LUIS A.	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10	
YOUNG, RYAN C.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67	
				PERSONNEL COMPENSATION TOTALS:	262,411.08

TRAVEL

01-13	AP	01512601	HON. PETE SESSIONS	12/27/21	01/04/22	CAR RENTAL	611.95
01-13	AP	01512601	HON. PETE SESSIONS	01/04/22	01/04/22	GASOLINE	19.95
01-26	AP	01519070	SIVOLI, CAROLINA	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	112.00
02-03	AP	01521721	MYERS, NICOLE A.	01/23/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-03	AP	01521721	MYERS, NICOLE A.	01/03/22	01/03/22	MEALS	8.15
02-03	AP	01521721	MYERS, NICOLE A.	01/23/22	01/30/22	TAXI/RIDE SHARE	36.52
02-03	AP	01521722	HON. PETE SESSIONS	01/09/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	4,424.26
02-14	AP	01524970	ANDERSON, CALVERT T.	01/09/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	572.97
02-14	AP	01524970	ANDERSON, CALVERT T.	01/09/22	01/13/22	LODGING	869.04
02-18	AP	01526301	CITI PCARD-WHATABURGER 205	01/23/22	01/23/22	MEALS	48.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
02-23	AP 01526489	READ, LAUREN S.	01/24/22 01/26/22	LODGING		2,590.68
02-23	AP 01526489	READ, LAUREN S.	01/26/22 01/28/22	MEALS		57.68
02-23	AP 01526489	READ, LAUREN S.	01/23/22 01/29/22	TAXI/RIDE SHARE		59.55
03-01	AP 01531702	ALLEN, JUSTIN D.	01/24/22 01/27/22	PRIVATE AUTO MILEAGE		129.98
03-01	AP 01531706	HON. PETE SESSIONS	02/01/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		895.80
03-02	AP 01531705	YOUNG, RYAN C.	01/22/22 01/30/22	MEALS		24.23
03-02	AP 01531705	YOUNG, RYAN C.	01/22/22 01/30/22	CAR RENTAL		524.02
03-02	AP 01531705	YOUNG, RYAN C.	01/25/22 01/30/22	GASOLINE		189.35
03-02	AP 01531705	YOUNG, RYAN C.	01/22/22 01/30/22	PRIVATE AUTO MILEAGE		30.42
03-02	AP 01531705	YOUNG, RYAN C.	01/23/22 01/28/22	TOLLS		4.00
03-02	AP 01531710	PATTERSON, CODY T.	01/23/22 01/27/22	PRIVATE AUTO MILEAGE		124.02
03-02	AP 01532528	HON. PETE SESSIONS	02/21/22 02/21/22	TAXI/RIDE SHARE		148.54
03-02	AP 01532530	HON. PETE SESSIONS	02/06/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		719.20
03-02	AP 01532530	HON. PETE SESSIONS	02/05/22 02/06/22	MEALS		43.06
03-02	AP 01532530	HON. PETE SESSIONS	01/28/22 01/28/22	GASOLINE		37.24
03-02	AP 01532530	HON. PETE SESSIONS	02/07/22 02/07/22	TAXI/RIDE SHARE		18.82
03-02	AP 01532531	HON. PETE SESSIONS	01/26/22 01/28/22	LODGING		2,479.32
03-10	AP 01533889	HON. PETE SESSIONS	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		320.60
03-10	AP 01534417	CARONIA, TYLER C.	01/24/22 01/28/22	PRIVATE AUTO MILEAGE		250.38
03-10	AP 01534421	SIVOLI, CAROLINA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		122.87
03-15	AP 01535726	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		320.60
03-15	AP 01535726	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		826.20
03-15	AP 01535726	CITIBANK GOV CARD SERVICE	03/01/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		614.20
03-23	AP 01541152	HON. PETE SESSIONS	03/01/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,082.80
03-29	AP 01542772	SIVOLI, CAROLINA	03/03/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-29	AP 01542772	SIVOLI, CAROLINA	02/27/22 03/04/22	MEALS		123.88
03-29	AP 01542772	SIVOLI, CAROLINA	02/27/22 03/04/22	TAXI/RIDE SHARE		123.13
				TRAVEL TOTALS:		18,654.37
RENT, COMMUNICATION, UTILITIES						
02-24	AP 01530140	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		354.82
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)		643.21
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		679.47
03-02	AP 01531705	YOUNG, RYAN C.	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		8.59
03-02	AP 01532090	TIME WARNER CABLE	02/21/22 03/20/22	UTILITIES		231.58
03-08	AP 01533976	TIME WARNER CABLE	01/21/22 02/20/22	UTILITIES		231.58
03-23	AP 01540781	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		353.57
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)		649.49
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		678.09
03-25	AP 01536588	CITI PCARD-SUDDENLINK 7707	01/23/22 02/22/22	UTILITIES		552.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,841.15

2352

PRINTING AND REPRODUCTION									
01-25	AP	01519068	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO			211.00
02-15	AP	01525412	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO			179.00
03-16	AP	01536084	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			47.00
03-16	AP	01536085	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO			47.00
03-25	AP	01541732	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO			111.00
PRINTING AND REPRODUCTION TOTALS:									595.00
OTHER SERVICES									
01-13	AP	01512601	HON. PETE SESSIONS	11/30/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS			9.99
01-13	AP	01512601	HON. PETE SESSIONS	12/31/21	01/30/22	TECHNOLOGY SERVICE CONTRACTS			9.99
01-16	AP	01514626	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-16	AP	01514627	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
02-16	AP	01526875	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-16	AP	01526876	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
03-02	AP	01532528	HON. PETE SESSIONS	01/31/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			9.99
03-16	AP	01537015	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
03-16	AP	01537016	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
03-25	AP	01536588	CITI PCARD-APPLE.COM/BILL	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS			1.05
OTHER SERVICES TOTALS:									10,756.02
SUPPLIES AND MATERIALS									
01-25	AP	01519061	SPARKLETTES	01/04/22	01/04/22	WATER			29.50
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			779.25
02-02	AP	01521324	HON. PETE SESSIONS	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)			194.66
02-04	AP	01521322	HON. PETE SESSIONS	01/23/22	02/23/22	SOFTWARE LESS THAN \$500			12.99
02-18	AP	01526301	CITI PCARD-AMZN Mktp US 188HR1H61	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			11.04
02-18	AP	01526301	CITI PCARD-AMZN Mktp US TUIZK3HH3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)			5.09
02-22	AP	01526492	SPARKLETTES	02/01/22	02/01/22	WATER			30.50
02-23	AP	01526489	READ, LAUREN S.	01/13/22	01/17/22	FOOD & BEVERAGE			23.39
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			90.34
03-01	AP	01531706	HON. PETE SESSIONS	01/23/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV			121.44
03-01	AP	01531706	HON. PETE SESSIONS	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)			10.15
03-02	AP	01531705	YOUNG, RYAN C.	02/20/22	02/20/22	WATER			29.66
03-02	AP	01532528	HON. PETE SESSIONS	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV			98.42
03-02	AP	01532528	HON. PETE SESSIONS	02/11/22	03/10/22	SOFTWARE LESS THAN \$500			27.05
03-02	AP	01532528	HON. PETE SESSIONS	02/06/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L			74.89
03-02	AP	01532530	HON. PETE SESSIONS	01/26/22	01/28/22	LEGISLATIVE PLNNG FOOD AND BEV			1,067.02
03-10	AP	01533970	HON. PETE SESSIONS	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L			54.65
03-10	AP	01533970	HON. PETE SESSIONS	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L			9.99
03-23	AP	01541095	SPARKLETTES & SIERRA SPRINGS	02/15/22	03/02/22	WATER			41.94
03-23	AP	01541152	HON. PETE SESSIONS	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L			44.20
03-25	AP	01536588	CITI PCARD-AMAZON.COM 1103K1O22 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			21.38
03-25	AP	01536588	CITI PCARD-AMAZON.COM 112315042 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			66.45
03-25	AP	01536588	CITI PCARD-AMAZON.COM 117NX68C1 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			1,329.36
03-25	AP	01536588	CITI PCARD-AMAZON.COM 830JHOYD3 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			63.96
03-25	AP	01536588	CITI PCARD-AMZN Mktp US 1116X41Q0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)			500.00
03-25	AP	01536588	CITI PCARD-AMZN Mktp US 9K46A5BN3	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			134.99
03-25	AP	01536588	CITI PCARD-AMZN Mktp US AB5EA0W13	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			44.96
03-25	AP	01536588	CITI PCARD-AMZN Mktp US DF6IQ50H3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			59.40
03-25	AP	01536588	CITI PCARD-AMZN Mktp US JA8Q28MD3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			31.87

2353

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
03-25	AP 01536588	CITI PCARD-AMZN Mktp US MZ1FB8YJ3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	41.22	
03-25	AP 01536588	CITI PCARD-AMZN Mktp US ZP18C86G3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-25	AP 01536588	CITI PCARD-Amazon Prime JA36N51T3	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-25	AP 01536588	CITI PCARD-Amazon.com 1JSUNOUM1	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
03-25	AP 01536588	CITI PCARD-BESTBUYCOM806587647391	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	428.00	
03-25	AP 01536588	CITI PCARD-CANVA I03340-38153789	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
03-25	AP 01536588	CITI PCARD-FRG FANATICS.COM	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	287.60	
03-25	AP 01536588	CITI PCARD-STAPLES DIRECT	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	1,406.17	
03-25	AP 01536588	CITI PCARD-TEXAS STATE DIRECTORY PRE	02/23/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	12.94	
03-28	AP 01542221	LEADERSHIP CONNECT INC	01/21/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
03-29	AP 01542775	HON. PETE SESSIONS	02/22/22 02/22/22	FOOD & BEVERAGE	140.93	
03-29	AP 01542775	HON. PETE SESSIONS	02/22/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	1,717.30	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	113.75	
				SUPPLIES AND MATERIALS TOTALS:		11,369.41
		EQUIPMENT				
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35	
03-25	AP 01536588	CITI PCARD-BESTBUYCOM806587647391	02/01/22 02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99	
03-25	AP 01536588	CITI PCARD-VIBE.US	01/31/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,194.84	
				EQUIPMENT TOTALS:		5,458.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,134.70
				OFFICE TOTALS:		314,134.70
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	48.12	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	3,480.12	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	15.96	
				FRANKED MAIL TOTALS:		3,544.20
PERSONNEL COMPENSATION						
		ALLEN, JUSTIN D.	01/01/22 01/02/22	FIELD COORDINATOR	166.67	
		ANDERSON, CALVERT T.	01/01/22 01/02/22	SR. LA / COMMITTEE	500.00	
		BEACH, CHARLES T.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	250.00	
		BLAND, DALTON S.	01/01/22 01/02/22	DISTRICT DIRECTOR	527.78	
		BRIDGETT, BRIANA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	100.00	
		CARONIA, TYLER C.	01/01/22 01/02/22	FIELD COORDINATOR	222.22	
		COCETTI, GARRETT	01/01/22 01/02/22	OUTREACH COORDINATOR	250.00	
		FERGUSON, JAMES W.	01/01/22 01/02/22	FIELD OPERATIONS	100.00	
		JONES, PATRICIA L.	01/01/22 01/02/22	OUTREACH COORDINATOR	250.00	
		MURSKI, JEFF J.	01/01/22 01/02/22	OUTREACH COORDINATOR	250.00	
		MYERS, NICOLE A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		PATTERSON, CODY T.	01/01/22 01/02/22	LC/STAFF ASSISTANT	250.00	
		PHILLIPS, TORI M.	01/01/22 01/02/22	DISTRICT FIELD COORDINATOR	222.22	

2354

		READ, LAUREN S.	01/01/22	01/02/22	STAFF ASSISTANT	333.33	
		SAWYER, TYLER D.	01/01/22	01/02/22	LC/STAFF ASSISTANT	250.00	
		SIVOLI, CAROLINA	01/01/22	01/02/22	FIELD COORDINATOR	277.78	
		VEGA, LUIS A.	01/01/22	01/02/22	CHIEF OF STAFF	888.89	
		YOUNG, RYAN C.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33	
					PERSONNEL COMPENSATION TOTALS:	5,811.11	
		TRAVEL					
01-01	AP	01507915	ANDERSON, CALVERT T.	11/29/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	1,179.92
01-01	AP	01507915	ANDERSON, CALVERT T.	11/29/21	12/10/21	LODGING	1,738.08
01-03	AP	01507794	BLAND, DALTON S.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	105.28
01-03	AP	01507893	MYERS, NICOLE A.	10/19/21	10/19/21	TAXI/RIDE SHARE	49.11
01-03	AP	01508406	MURSKI, JEFF J.	09/30/21	09/30/21	TAXI/RIDE SHARE	7.00
01-03	AP	01508528	MURSKI, JEFF J.	11/08/21	11/20/21	PRIVATE AUTO MILEAGE	209.44
01-03	AP	01508528	MURSKI, JEFF J.	11/10/21	11/11/21	TAXI/RIDE SHARE	8.00
01-05	AP	01509898	HON. PETE SESSIONS	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	309.20
01-05	AP	01509898	HON. PETE SESSIONS	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	243.20
01-05	AP	01509898	HON. PETE SESSIONS	11/06/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	574.60
01-05	AP	01509898	HON. PETE SESSIONS	12/03/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	825.40
01-05	AP	01509898	HON. PETE SESSIONS	11/14/21	11/14/21	MEALS	23.98
01-05	AP	01509898	HON. PETE SESSIONS	12/15/21	12/20/21	CAR RENTAL	425.11
01-05	AP	01509898	HON. PETE SESSIONS	12/15/21	12/20/21	GASOLINE	15.48
01-06	AP	01509899	COCKETT, GARRETT	06/17/21	06/18/21	LODGING	149.54
01-11	AP	01512072	HON. PETE SESSIONS	07/14/21	07/14/21	MEALS	24.12
01-11	AP	01512072	HON. PETE SESSIONS	08/25/21	08/25/21	MEALS	20.32
01-11	AP	01512072	HON. PETE SESSIONS	11/06/21	11/06/21	TAXI/RIDE SHARE	22.94
01-13	AP	01512601	HON. PETE SESSIONS	12/03/21	12/20/21	MEALS	35.02
01-13	AP	01512601	HON. PETE SESSIONS	12/06/21	12/08/21	TAXI/RIDE SHARE	35.03
01-19	AP	01512391	MURSKI, JEFF J.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	111.44
					TRAVEL TOTALS:	6,112.21	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508985	TIME WARNER CABLE	12/21/21	01/20/22	UTILITIES	231.58
01-04	AP	01509007	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	356.30
01-05	AP	01509898	HON. PETE SESSIONS	12/23/21	01/22/22	UTILITIES	514.58
01-12	AP	01512403	HON. PETE SESSIONS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	18.55
01-13	AP	01512847	HON. PETE SESSIONS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	23.50
01-16	AP	01515102	ROOSEVELT TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
01-16	AP	01515103	CRYSTAL PARK PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-25	AP	01518932	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	353.82
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)	1,848.51
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	964.23
02-16	AP	01527363	ROOSEVELT TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-16	AP	01527364	CRYSTAL PARK PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-28	GL	GLA0113334	.....	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	61.89
03-16	AP	01537485	ROOSEVELT TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
03-16	AP	01537486	CRYSTAL PARK PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,552.01	
		PRINTING AND REPRODUCTION					
01-05	AP	01509623	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
01-05	AP 01509898	HON. PETE SESSIONS	12/12/21 12/12/21	FRANKABLE PRINTING & REPROD	340.99	
01-11	AP 01511962	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	363.00	
01-26	AP 01518857	HON. PETE SESSIONS	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	6,279.24	
03-24	AP 01541743	MURSKI, JEFF J.	11/08/21 12/07/21	NON-FRANKABLE PRINTING & REPRO	128.82	
				PRINTING AND REPRODUCTION TOTALS:	7,369.05	
SUPPLIES AND MATERIALS						
01-03	AP 01507794	BLAND, DALTON S.	11/20/21 11/20/21	FOOD & BEVERAGE	47.14	
01-03	AP 01507917	SPARKLETT'S	12/07/21 12/07/21	WATER	56.47	
01-03	AP 01508406	MURSKI, JEFF J.	09/03/21 12/17/21	FOOD & BEVERAGE	387.14	
01-03	AP 01508406	MURSKI, JEFF J.	10/05/21 10/28/21	FOOD & BEVERAGE	61.55	
01-03	AP 01508406	MURSKI, JEFF J.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	217.41	
01-03	AP 01508528	MURSKI, JEFF J.	11/03/21 11/20/21	FOOD & BEVERAGE	155.23	
01-03	AP 01508528	MURSKI, JEFF J.	11/04/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	156.40	
01-05	AP 01509898	HON. PETE SESSIONS	10/31/21 11/30/21	SOFTWARE LESS THAN \$500	9.99	
01-05	AP 01509898	HON. PETE SESSIONS	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	12.99	
01-05	AP 01509898	HON. PETE SESSIONS	12/23/21 01/22/22	SOFTWARE LESS THAN \$500	12.99	
01-11	AP 01512063	HON. PETE SESSIONS	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	245.88	
01-11	AP 01512072	HON. PETE SESSIONS	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	49.77	
01-12	AP 01512392	HON. PETE SESSIONS	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	2,056.62	
01-12	AP 01512403	HON. PETE SESSIONS	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	3,976.18	
01-13	AP 01512586	HON. PETE SESSIONS	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	223.55	
01-13	AP 01512601	HON. PETE SESSIONS	12/20/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	29.03	
01-18	AP 01512395	HON. PETE SESSIONS	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	865.99	
01-19	AP 01512391	MURSKI, JEFF J.	11/30/21 12/02/21	FOOD & BEVERAGE	50.75	
01-19	AP 01512391	MURSKI, JEFF J.	12/02/21 12/02/21	FOOD & BEVERAGE	9.00	
01-19	AP 01512391	MURSKI, JEFF J.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	12.98	
01-21	AP 01512384	MELTWATER NEWS US INC	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-21	AP 01512387	MELTWATER NEWS US INC	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-25	AP 01485347	BRYAN COLLEGE STATION CHAMBER OF COMMERC	11/08/21 11/08/21	FOOD & BEVERAGE	200.00	
02-09	AP 01525010	EXPRESS OFFICE PRODUCTS	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	183.44	
02-10	AP 01525161	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,725.00	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER	19.98	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	177.85	
02-28	GL RMS0113391		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	589.76	
03-10	AR AC-17934	HON. PETE SESSIONS	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	-464.04	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER	39.48	
				SUPPLIES AND MATERIALS TOTALS:	16,108.53	
EQUIPMENT						
02-10	AP 01525145	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,365.00	
02-10	AP 01525145	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,845.00	
02-10	AP 01525145	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	WARRANTIES	428.00	
02-10	AP 01525161	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.00	
02-10	AP 01525161	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	WARRANTIES	199.00	

2356

EQUIPMENT TOTALS: 9,285.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,782.11
 OFFICE TOTALS: 72,782.11

INTERN ALLOWANCES
 2022 HON. PETE SESSIONS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,613.33 1,613.33
 INTERN ALLOWANCES TOTALS: 1,613.33 1,613.33
 OFFICE TOTALS: 1,613.33 1,613.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HENDERSON, RYAN M. 02/05/22 03/31/22 PAID INTERN - HOUSE PROGRAM 933.33
 KIM CYBULSKI, SERY E. 01/14/22 01/30/22 PAID INTERN - HOUSE PROGRAM 680.00
 PERSONNEL COMPENSATION TOTALS: 1,613.33
 INTERN ALLOWANCES TOTALS: 1,613.33
 OFFICE TOTALS: 1,613.33

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

FRANKED MAIL 3.13 3.13
 PERSONNEL COMPENSATION 239,428.22 239,428.22
 TRAVEL 9,602.23 9,602.23
 RENT, COMMUNICATION, UTILITIES 17,361.25 17,361.25
 PRINTING AND REPRODUCTION 44.00 44.00
 OTHER SERVICES 9,825.00 9,825.00
 SUPPLIES AND MATERIALS 3,089.65 3,089.65
 EQUIPMENT 1,482.00 1,482.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,835.48 280,835.48
 OFFICE TOTALS: 280,835.48 280,835.48

2357

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 28.05
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -25.45
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 27.93
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -27.40
 FRANKED MAIL TOTALS: 3.13

PERSONNEL COMPENSATION

BEARD, HILLARY G 02/01/22 03/31/22 CHIEF OF STAFF 17,500.00
 BROWN, KATLYN E 01/03/22 03/31/22 SCHEDULER 11,469.33
 BROWN, NEFSA'HYAIT M. 01/03/22 03/31/22 DISTRICT PRESS SECRETARY 9,777.77
 CLAYTON, YOLANDA T 01/03/22 03/31/22 GRANTS COORD./CONSTIT. SERVICE 10,721.33
 DAVISON, OLLIE J 01/03/22 03/31/22 DEPUTY DISTRICT DIRECTOR 15,888.90
 EVANS, BYRON B. 02/01/22 03/31/22 BLACK BELT OUTREACH COORD 7,310.00
 FLOOD, EARL S. 01/03/22 03/31/22 HEALTH POLICY ADVISOR/LEG COUN 17,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
		GULLEY, ROBYN L	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		JOHNSON, DIANNA E	01/03/22 03/31/22	CONST SVC REP/CASEWORK		12,207.30
		KOSTEVA, CHRISTOPHER P.	01/03/22 03/31/22	PRESS SECRETARY & DIGITAL DIRE		11,833.34
		LEE, DELPHINE C	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,511.10
		LUKE, MARY O	01/03/22 03/31/22	CONSTITUENT SERVICE REP/ADMIN		9,777.77
		MASTRANGELO, DAVID W	01/03/22 03/31/22	SHARED EMPLOYEE		4,637.60
		MCLAUGHLIN, JOHN F.	01/03/22 03/31/22	STAFF ASSISTANT		10,055.57
		NUTTALL, ROBERT W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,833.33
		O'CONNOR, PATRICK C	01/03/22 03/31/22	TAX AND ECONOMIC POLICY ADVISO		17,755.57
		OWENS, TEIRDRE K.	01/03/22 03/31/22	CONSTITUENT SERV REP/OUTREACH		12,716.00
		PERRY JR, JOSE	02/02/22 03/31/22	JEFFERSON COUNTY OUTREACH DIRE		13,444.44
		WILLIAMS, MELINDA C	01/03/22 03/31/22	DISTRICT DIRECTOR		17,600.00
				PERSONNEL COMPENSATION TOTALS:		239,428.22
		TRAVEL				
01-16	AP 01515241	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		934.15
01-16	AP 01515242	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		560.32
01-28	AP 01516954	KOSTEVA, CHRISTOPHER P.	01/04/22 01/04/22	TAXI/RIDE SHARE		31.83
01-28	AP 01516954	KOSTEVA, CHRISTOPHER P.	01/06/22 01/06/22	TAXI/RIDE SHARE		22.50
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		252.41
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	01/04/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		2,166.24
02-16	AP 01527500	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		934.15
02-16	AP 01527501	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		560.32
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		252.61
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		40.00
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		392.61
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		252.41
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		252.41
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		252.41
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	GASOLINE		53.71
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		52.60
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	GASOLINE		33.37
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		101.20
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		50.60
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	TAXI/RIDE SHARE		50.60
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		182.60
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING		115.83
03-07	AP 01532413	CITI PCARD-ENTERPRISE RENT-A-CAR	01/04/22 01/06/22	CAR RENTAL		377.31
03-14	AP 01535709	KOSTEVA, CHRISTOPHER P.	03/03/22 03/03/22	TAXI/RIDE SHARE		21.91
03-14	AP 01535709	KOSTEVA, CHRISTOPHER P.	03/06/22 03/06/22	TAXI/RIDE SHARE		31.59
03-16	AP 01537621	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		934.15
03-16	AP 01537622	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		560.32
03-17	AP 01536651	NUTTALL, ROBERT W.	02/16/22 02/16/22	GASOLINE		17.09
03-17	AP 01536651	NUTTALL, ROBERT W.	03/04/22 03/04/22	GASOLINE		57.93

2358

03-17	AP	01536651	NUTTALL, ROBERT W.	02/15/22	02/15/22	TAXI/RIDE SHARE	18.99
03-17	AP	01536651	NUTTALL, ROBERT W.	02/22/22	02/22/22	TAXI/RIDE SHARE	18.83
03-17	AP	01536651	NUTTALL, ROBERT W.	03/03/22	03/03/22	TAXI/RIDE SHARE	19.23
						TRAVEL TOTALS:	9,602.23
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515047	PZZ TNT PROPERTY OWNER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
01-19	AP	01513269	PZZ TNT PROPERTY OWNER LLC	01/01/22	01/31/22	DISTRICT OFFICE PARKING	360.00
01-28	AP	01520409	PZZ TNT PROPERTY OWNER LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	360.00
02-11	AP	01524721	CHARTER COMMUNICATIONS	01/19/22	02/18/22	UTILITIES	104.96
02-14	AP	01524698	FEDEX	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	9.33
02-16	AP	01527306	PZZ TNT PROPERTY OWNER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
02-22	AP	01530067	AT&T	01/28/22	02/27/22	UTILITIES	169.35
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)	682.07
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.12
02-25	AP	01530072	COMCAST	01/27/22	03/09/22	UTILITIES	325.99
03-02	AP	01532367	AT&T	01/05/22	02/04/22	UTILITIES	393.64
03-02	AP	01532383	VERIZON	02/24/22	03/23/22	UTILITIES	555.69
03-03	AP	01532364	AT&T	01/05/22	02/04/22	UTILITIES	1,852.05
03-03	AP	01532370	FEDEX	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	16.98
03-03	AP	01532370	FEDEX	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	16.98
03-03	AP	01532380	VERIZON	01/18/22	02/23/22	UTILITIES	561.58
03-04	AP	01532368	PZZ TNT PROPERTY OWNER LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	360.00
03-07	AP	01532413	CITI PCARD-ATT BUS PHONE PMT	01/16/22	02/15/22	UTILITIES	288.90
03-07	AP	01532413	CITI PCARD-SPECTRUM	01/07/22	02/06/22	UTILITIES	100.15
03-15	AP	01535705	CHARTER COMMUNICATIONS	02/19/22	03/18/22	UTILITIES	122.37
03-16	AP	01537429	PZZ TNT PROPERTY OWNER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
03-21	AP	01540295	AT&T CORP	02/01/22	02/28/22	UTILITIES	155.00
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)	688.88
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	7.21
03-24	AP	01540402	COMCAST	02/27/22	04/09/22	UTILITIES	325.99
03-29	GL	MED0114088		03/15/22	03/16/22	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,361.25
PRINTING AND REPRODUCTION							
03-29	GL	MED0114088		03/10/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	44.00
						PRINTING AND REPRODUCTION TOTALS:	44.00
OTHER SERVICES							
01-16	AP	01514347	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526590	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01530815	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01530816	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01536737	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537829	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS							
01-19	AP	01513262	QUENCH USA LLC	01/01/22	01/31/22	WATER	27.81

2359

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
01-28	AP 01520746	CITI PCARD-PMT JEFF CO AL REVNUE TAG	12/03/21 11/30/22	AUTO EXPENSES		673.19
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		50.41
02-03	AP 01522019	CITI PCARD-MONTGOMERY COUNTY PROBATE	12/03/21 11/30/22	AUTO EXPENSES		187.77
02-03	AP 01522060	QUENCH USA LLC	02/01/22 02/28/22	WATER		27.81
02-23	AP 01529703	WATER WAY DISTRIBUTING COMPANY INC	01/01/22 01/31/22	WATER		15.00
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)		195.02
03-07	AP 01532413	CITI PCARD-STREAMYARD.COM	01/27/22 02/27/22	SOFTWARE LESS THAN \$500		49.00
03-15	AP 01535703	RJ YOUNG COMPANY INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		219.70
03-15	AP 01535707	QUENCH USA LLC	03/01/22 03/31/22	WATER		27.81
03-17	AP 01536648	MAGNOLIA CLIPPING SERVICE	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		457.15
03-24	AP 01540415	PUBLIX SUPER MARKETS INC	01/19/22 01/19/22	WATER		14.28
03-24	AP 01540415	PUBLIX SUPER MARKETS INC	01/19/22 01/19/22	FOOD & BEVERAGE		104.88
03-24	AP 01540415	PUBLIX SUPER MARKETS INC	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		3.29
03-30	AP 01540417	WATER WAY DISTRIBUTING COMPANY INC	02/01/22 02/28/22	WATER		15.00
03-30	AP 01540419	WATER WAY DISTRIBUTING COMPANY INC	02/01/22 02/28/22	WATER		15.00
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)		1,162.53
				SUPPLIES AND MATERIALS TOTALS:		3,089.65
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		494.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		494.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		494.00
				EQUIPMENT TOTALS:		1,482.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,835.48
				OFFICE TOTALS:		280,835.48
2021 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		31.97
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		19,844.19
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		23.66
				FRANKED MAIL TOTALS:		19,899.82
PERSONNEL COMPENSATION						
		BEARD, HILLARY G	12/01/21 12/31/21	CHIEF OF STAFF		14,583.33
		BROWN, KATLYN E	01/01/22 01/02/22	SCHEDULER		260.67
		BROWN, NEFSA'HYATT M.	01/01/22 01/02/22	DISTRICT PRESS SECRETARY		222.22
		CLAYTON, YOLANDA T	01/01/22 01/02/22	GRANTS COORD./CONSTIT. SERVICE		243.67
		DAVISON, OLLIE J	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		361.11
		EVANS, BYRON B.	11/01/21 11/30/21	BLACK BELT OUTREACH COORD		5,655.00
		FLOOD, EARL S.	01/01/22 01/02/22	HEALTH POLICY ADVISOR/LEG COUN		388.89
		GULLEY, ROBYN L.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22

2360

		JOHNSON, DIANNA E	01/01/22	01/02/22	CONST SVC REP/CASEWORK	277.44	
		KOSTEVA, CHRISTOPHER P.	01/01/22	01/02/22	PRESS SECRETARY & DIGITAL DIRE	250.00	
		LEE,DELPHINE C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89	
		LUKE, MARY O	01/01/22	01/02/22	CONSTITUENT SERVICE REP/ADMIN	222.22	
		MASTRANGELO,DAVID W	01/01/22	01/02/22	SHARED EMPLOYEE	105.40	
		MCLAUGHLIN, JOHN F.	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
		NUTTALL, ROBERT W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67	
		O'CONNOR,PATRICK C	01/01/22	01/02/22	TAX AND ECONOMIC POLICY ADVISO	494.44	
		OWENS, TEIRDRE K.	01/01/22	01/02/22	CONSTITUENT SERV REP/OUTREACH	289.00	
		WILLIAMS,MELINDA C	01/01/22	01/02/22	DISTRICT DIRECTOR	400.00	
					PERSONNEL COMPENSATION TOTALS:	24,825.61	
	TRAVEL						
01-04	AP	01508620	CITI PCARD-BIRMINGHAM PARKING AUTHOR	11/23/21	11/23/21	TAXI/RIDE SHARE	4.00
01-04	AP	01508620	CITI PCARD-MARATHON PETRO47159	11/22/21	11/22/21	GASOLINE	40.51
01-05	AP	01508092	JOHNSON, DIANNA E	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	60.00
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/05/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	732.80
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/06/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	504.81
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	504.81
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	LODGING	730.46
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	1,795.95
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING	264.42
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	218.26
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	112.65
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/21/21	11/22/21	LODGING	135.78
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	CAR RENTAL	376.79
01-06	AP	01508606	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	TAXI/RIDE SHARE	99.00
01-19	AP	01513672	WILLIAMS,MELINDA C	12/05/21	12/05/21	GASOLINE	29.06
01-19	AP	01513672	WILLIAMS,MELINDA C	12/14/21	12/14/21	GASOLINE	39.34
01-19	AP	01513672	WILLIAMS,MELINDA C	12/20/21	12/20/21	GASOLINE	39.06
01-19	AP	01513672	WILLIAMS,MELINDA C	12/21/21	12/21/21	GASOLINE	29.54
01-19	AP	01513674	WILLIAMS,MELINDA C	11/03/21	11/03/21	GASOLINE	40.96
01-19	AP	01513678	WILLIAMS,MELINDA C	10/14/21	10/14/21	GASOLINE	62.87
01-19	AP	01513678	WILLIAMS,MELINDA C	10/18/21	10/18/21	GASOLINE	3.00
01-19	AP	01513678	WILLIAMS,MELINDA C	10/20/21	10/20/21	GASOLINE	23.27
01-19	AP	01513680	WILLIAMS,MELINDA C	09/30/21	09/30/21	GASOLINE	39.70
01-19	AP	01513681	WILLIAMS,MELINDA C	08/04/21	08/04/21	GASOLINE	36.44
01-19	AP	01513681	WILLIAMS,MELINDA C	08/10/21	08/10/21	GASOLINE	39.03
01-19	AP	01513737	WILLIAMS,MELINDA C	06/08/21	06/08/21	GASOLINE	37.25
01-19	AP	01513737	WILLIAMS,MELINDA C	06/13/21	06/13/21	GASOLINE	37.63
01-19	AP	01513737	WILLIAMS,MELINDA C	06/22/21	06/22/21	GASOLINE	37.00
01-19	AP	01513738	WILLIAMS,MELINDA C	05/10/21	05/10/21	GASOLINE	37.17
01-19	AP	01513738	WILLIAMS,MELINDA C	05/20/21	05/20/21	GASOLINE	39.93
01-20	AP	01513659	BROWN, NEFSA'HYATT M.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	110.55
01-20	AP	01513963	WILLIAMS,MELINDA C	03/03/21	03/03/21	GASOLINE	32.75
01-20	AP	01513963	WILLIAMS,MELINDA C	03/08/21	03/08/21	GASOLINE	33.59
01-20	AP	01513963	WILLIAMS,MELINDA C	03/15/21	03/15/21	GASOLINE	35.55
01-20	AP	01513966	WILLIAMS,MELINDA C	02/06/21	02/06/21	GASOLINE	28.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
01-20	AP 01513966	WILLIAMS,MELINDA C	02/15/21 02/15/21	GASOLINE	19.84	
01-20	AP 01513968	WILLIAMS,MELINDA C	01/26/21 01/26/21	GASOLINE	33.49	
01-20	AP 01513972	LEE, DELPHINE C.	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	50.10	
01-20	AP 01513977	LEE, DELPHINE C.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	41.85	
01-20	AP 01513979	LEE, DELPHINE C.	02/21/21 02/21/21	PRIVATE AUTO MILEAGE	1.60	
01-20	AP 01513981	OWENS, TEIRDRE K.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	18.50	
01-20	AP 01513981	OWENS, TEIRDRE K.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	29.00	
01-24	AP 01516960	OWENS, TEIRDRE K.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	38.00	
01-25	AP 01516937	WILLIAMS,MELINDA C	04/04/21 04/04/21	GASOLINE	35.82	
01-25	AP 01516937	WILLIAMS,MELINDA C	04/07/21 04/07/21	GASOLINE	30.62	
01-25	AP 01516937	WILLIAMS,MELINDA C	04/10/21 04/10/21	GASOLINE	34.33	
01-25	AP 01516937	WILLIAMS,MELINDA C	04/16/21 04/16/21	GASOLINE	38.77	
01-25	AP 01516937	WILLIAMS,MELINDA C	04/22/21 04/22/21	GASOLINE	33.87	
01-25	AP 01516937	WILLIAMS,MELINDA C	04/30/21 04/30/21	GASOLINE	45.05	
01-25	AP 01516939	WILLIAMS,MELINDA C	07/15/21 07/15/21	GASOLINE	38.37	
01-25	AP 01516964	OWENS, TEIRDRE K.	12/08/21 12/21/21	PRIVATE AUTO MILEAGE	120.00	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	01/10/21 01/10/21	AIRFARE COMMERCIAL TRANSPORT	252.41	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	AIRFARE COMMERCIAL TRANSPORT	252.41	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	AIRFARE COMMERCIAL TRANSPORT	252.41	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/08/21 12/16/21	CAR RENTAL	757.91	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	GASOLINE	49.60	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	GASOLINE	12.29	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	GASOLINE	54.89	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	GASOLINE	34.31	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	GASOLINE	36.16	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	GASOLINE	40.59	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	GASOLINE	26.39	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/24/21 12/24/21	GASOLINE	34.01	
01-28	AP 01520432	BROWN, NEFSA'HYATT M.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	94.50	
01-28	AP 01520436	LEE, DELPHINE C.	05/28/21 05/28/21	PRIVATE AUTO MILEAGE	10.60	
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	LODGING	112.65	
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	12/20/21 12/21/21	LODGING	704.64	
02-03	AP 01522138	LEE, DELPHINE C.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE	23.70	
02-03	AP 01522797	DAVISON, OLLIE J.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	102.82	
02-11	AP 01524728	LEE, DELPHINE C.	07/28/21 07/28/21	PARKING	6.00	
02-14	AP 01524724	LEE, DELPHINE C.	08/09/21 08/12/21	PRIVATE AUTO MILEAGE	68.45	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	504.81	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	11/25/21 11/26/21	LODGING	202.35	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	LODGING	135.78	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	MEALS	9.90	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	12/17/21 12/29/21	CAR RENTAL	536.59	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	PARKING	30.00	
TRAVEL TOTALS:					11,852.44	

2362

RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508620	CITI PCARD-ATT BILL PAYMENT	10/26/21	11/25/21	UTILITIES	143.35
01-04	AP	01508620	CITI PCARD-COMCAST	11/01/21	11/30/21	UTILITIES	309.59
01-04	AP	01508620	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	286.47
01-04	AP	01508620	CITI PCARD-SPECTRUM	11/07/21	12/06/21	UTILITIES	100.15
01-12	AP	01513635	AT&T	11/02/21	12/27/21	UTILITIES	169.35
01-12	AP	01513642	AT&T	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	845.65
01-12	AP	01513647	AT&T	10/17/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,856.69
01-12	AP	01513649	AT&T	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	394.80
01-19	AP	01513282	FEDEX	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	18.77
01-19	AP	01513639	AT&T	11/27/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	743.95
01-20	AP	01513438	VEAL CONVENTION SERVICES INC	11/08/21	11/09/21	EQUIP RENTAL (EFF 1/3/03)	10,339.68
01-21	AP	01513628	AT&T CORP	10/01/21	10/30/21	UTILITIES	155.00
01-24	AP	01516940	COMCAST	12/27/21	02/09/22	UTILITIES	325.99
01-24	AP	01516947	AT&T CORP	11/30/21	12/30/21	UTILITIES	155.00
01-24	AP	01516949	CHARTER COMMUNICATIONS	11/17/21	01/18/22	UTILITIES	43.25
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)	108.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	665.96
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.60
01-28	AP	01520746	CITI PCARD-ATT BILL PAYMENT	11/26/21	12/25/21	UTILITIES	155.00
01-28	AP	01520746	CITI PCARD-ATT BUS PHONE PMT	11/16/21	12/15/21	UTILITIES	288.90
01-28	AP	01520746	CITI PCARD-ATT BUS PHONE PMT	12/16/21	01/15/22	UTILITIES	288.90
01-28	AP	01520746	CITI PCARD-COMCAST	12/01/21	12/31/21	UTILITIES	309.59
01-28	AP	01520746	CITI PCARD-SPECTRUM	11/16/21	12/15/21	UTILITIES	286.47
01-28	AP	01520746	CITI PCARD-SPECTRUM	12/07/21	01/06/22	UTILITIES	100.15
02-02	AP	01522082	AT&T	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	845.65
02-03	AP	01522077	AT&T	12/27/21	02/15/22	UTILITIES	741.64
02-03	AP	01522080	AT&T	12/06/21	01/27/22	UTILITIES	176.70
02-03	AP	01522084	AT&T	11/17/21	01/04/22	UTILITIES	1,856.69
02-03	AP	01522088	AT&T	12/05/21	01/04/22	UTILITIES	394.80
02-11	AP	01524718	AT&T	01/01/22	01/31/22	UTILITIES	843.10
03-03	AP	01532376	VERIZON	12/24/21	01/23/22	UTILITIES	785.95
03-07	AP	01532413	CITI PCARD-ATT BILL PAYMENT	12/26/21	01/25/22	UTILITIES	155.00
03-07	AP	01532413	CITI PCARD-COMCAST	01/01/22	01/31/22	UTILITIES	309.92
03-07	AP	01532413	CITI PCARD-SPECTRUM	12/16/21	01/15/22	UTILITIES	286.47
RENT, COMMUNICATION, UTILITIES TOTALS:							24,536.18
PRINTING AND REPRODUCTION							
01-04	AP	01508620	CITI PCARD-SUMMIT KNOXVILLE	11/01/21	11/30/21	ADVERTISEMENTS	250.00
01-27	AP	01513266	COURTNEY FRENCH BROADCASTING LLC	11/05/21	11/09/21	ADVERTISEMENTS	500.00
01-28	AP	01520746	CITI PCARD-SQ WMBX RADIO	11/01/21	11/30/21	ADVERTISEMENTS	500.00
02-03	AP	01522135	LEE, DELPHINE C.	05/02/21	05/02/21	NON-FRANKABLE PRINTING & REPRO	50.00
02-04	AP	01522063	MCQUICK PRINTING COMPANY	12/28/21	12/28/21	FRANKABLE PRINTING & REPRO	15,790.71
PRINTING AND REPRODUCTION TOTALS:							17,090.71
OTHER SERVICES							
01-04	AP	01508620	CITI PCARD-STATE FARM INSURANCE	11/01/21	11/30/21	INSURANCE	214.31
01-28	AP	01520746	CITI PCARD-STATE FARM INSURANCE	12/01/21	12/31/21	INSURANCE	214.31
03-07	AP	01532413	CITI PCARD-STATE FARM INSURANCE	12/01/21	12/31/21	INSURANCE	191.72
OTHER SERVICES TOTALS:							620.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 01508620	CITI PCARD-STARBUCKS STORE 63683	11/23/21 11/23/21	FOOD & BEVERAGE		118.47
01-04	AP 01508620	CITI PCARD-Subway 3112	11/09/21 11/09/21	FOOD & BEVERAGE		1,543.74
01-04	AP 01508620	CITI PCARD-WM SUPERCENTER #764	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		113.21
01-19	AP 01513280	MAGNOLIA CLIPPING SERVICE	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		363.30
01-20	AP 01513260	WP COMPANY LLC EDS	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,812.60
01-21	AP 01513276	WATER WAY DISTRIBUTING COMPANY INC	12/01/21 12/31/21	WATER		15.00
01-21	AP 01513279	WATER WAY DISTRIBUTING COMPANY INC	12/01/21 12/31/21	WATER		15.00
01-21	AP 01519448	CAPITOL MARKING PRODUCTS INC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		262.00
01-28	AP 01520746	CITI PCARD-STREAMYARD.COM	11/27/21 12/27/21	SOFTWARE LESS THAN \$500		49.00
01-28	AP 01520746	CITI PCARD-STREAMYARD.COM	12/27/21 01/27/22	SOFTWARE LESS THAN \$500		49.00
01-28	AP 01520746	CITI PCARD-TOUCH OF HOME BAKERY	12/21/21 12/21/21	FOOD & BEVERAGE		111.50
02-03	AP 01522057	MAGNOLIA CLIPPING SERVICE	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		437.85
02-10	AP 01524700	PUBLIX SUPER MARKETS INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		53.79
02-10	AP 01524703	PUBLIX SUPER MARKETS INC	12/02/21 12/02/21	WATER		32.44
02-10	AP 01524703	PUBLIX SUPER MARKETS INC	12/02/21 12/02/21	FOOD & BEVERAGE		19.79
02-10	AP 01524706	PUBLIX SUPER MARKETS INC	11/07/21 11/07/21	FOOD & BEVERAGE		100.02
02-10	AP 01524709	PUBLIX SUPER MARKETS INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		47.45
02-10	AP 01524711	PUBLIX SUPER MARKETS INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		23.06
02-10	AP 01524713	PUBLIX SUPER MARKETS INC	12/21/21 12/21/21	FOOD & BEVERAGE		8.43
02-10	AP 01524715	PUBLIX SUPER MARKETS INC	12/29/21 12/29/21	WATER		12.65
02-10	AP 01524715	PUBLIX SUPER MARKETS INC	12/29/21 12/29/21	FOOD & BEVERAGE		137.99
02-10	AP 01524715	PUBLIX SUPER MARKETS INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		55.04
02-11	AP 01524728	LEE, DELPHINE C.	07/31/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)		13.17
02-14	AP 01524724	LEE, DELPHINE C.	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)		36.84
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		174.01
					SUPPLIES AND MATERIALS TOTALS:	5,605.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,430.45
					OFFICE TOTALS:	104,430.45
2020 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-03	AP 01508018	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/19 01/19/20	FRANKABLE PRINTING & REPROD		5.83
01-03	AP 01508020	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/20/20 02/19/20	FRANKABLE PRINTING & REPROD		16.09
01-03	AP 01508022	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/20/20 06/19/20	FRANKABLE PRINTING & REPROD		52.25
01-03	AP 01508037	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/20/20 07/19/20	FRANKABLE PRINTING & REPROD		52.38
01-03	AP 01508039	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/20/20 08/19/20	FRANKABLE PRINTING & REPROD		93.30
01-03	AP 01508040	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/20/20 10/19/20	FRANKABLE PRINTING & REPROD		6.00
					PRINTING AND REPRODUCTION TOTALS:	225.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.85
					OFFICE TOTALS:	225.85

2364

INTERN ALLOWANCES
 2022 HON. TERRI A. SEWELL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,453.78	3,453.78
INTERN ALLOWANCES TOTALS:	<u>3,453.78</u>	<u>3,453.78</u>
OFFICE TOTALS:	<u>3,453.78</u>	<u>3,453.78</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GOLDEN, ANTOINETTE	02/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	638.74
GRADY, BRITTANY D.	03/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	840.00
HOOD, AIDAN G.	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	606.05
RAMSEY, JOHN B.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	674.16
SEIBERT, KATHLEEN E.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	694.83
			PERSONNEL COMPENSATION TOTALS:	3,453.78
			INTERN ALLOWANCES TOTALS:	<u>3,453.78</u>
			OFFICE TOTALS:	<u>3,453.78</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. TERRI A. SEWELL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GRADY, BRITTANY D.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	780.00
KIMBERLIN, CLAIRE	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,460.00
MCCULLOUGH, SARAH	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,460.00
			PERSONNEL COMPENSATION TOTALS:	5,700.00
			INTERN ALLOWANCES TOTALS:	<u>5,700.00</u>
			OFFICE TOTALS:	<u>5,700.00</u>

2365

MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. DONNA E. SHALALA
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

03-28 AP 01542044 AT&T CORP	05/01/20	12/31/20	FRANKABLE TELECOM/TELETOWNHALL	383.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	383.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>383.94</u>
			OFFICE TOTALS:	<u>383.94</u>

2022 HON. BRAD SHERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,638.06	53,638.06
PERSONNEL COMPENSATION	234,082.21	234,082.21
TRAVEL	451.97	451.97
RENT, COMMUNICATION, UTILITIES	15,197.78	15,197.78
PRINTING AND REPRODUCTION	91,877.39	91,877.39
OTHER SERVICES	6,058.86	6,058.86
SUPPLIES AND MATERIALS	4,533.14	4,533.14
EQUIPMENT	1,015.14	1,015.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRAD SHERMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,854.55	406,854.55
					OFFICE TOTALS:	406,854.55	406,854.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-51.85	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-16.10	
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	28,812.78	
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	24,893.23	
					FRANKED MAIL TOTALS:	53,638.06	
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	01/03/22	03/31/22	DISTRICT DIRECTOR	37,155.57	
		ALFORD,JOHN B	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	25,177.77	
		ANSARI,ARYA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,572.23	
		CASERES, KIMBERLY Y.	01/03/22	03/31/22	CASEWORKER	9,044.43	
		CHAVARIN, CHRISTIAN E.	01/03/22	03/31/22	CASEWORKER	9,044.43	
		CHAVEZ, KATE A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,644.43	
		KATSNELSON,SARA E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,394.44	
		KEUROGHIAN, TALEEN A.	02/15/22	03/31/22	FIELD REPRESENTATIVE	4,472.23	
		KRAWIEC,CAROLINA	01/03/22	01/14/22	CONSTITUENT SERVICES DIRECTOR/	3,333.33	
		MACDONALD, DONALD F.	01/03/22	03/31/22	CHIEF OF STAFF	41,072.23	
		MCCOOL, KATHRYN C.	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	12,555.56	
		MCNAMARA, MAEVE A.	01/24/22	03/31/22	STAFF ASSISTANT	6,558.34	
		MONTANO,LISA Y	01/03/22	03/31/22	CASEWORKER	18,822.23	
		PROPST,JOHAN S	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,316.66	
		ROBILLIARD,ROBERT J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	318.33	
		SILVER, EMMA	01/03/22	03/31/22	STAFF ASSISTANT	10,600.00	
					PERSONNEL COMPENSATION TOTALS:	234,082.21	
TRAVEL							
01-20	AP	01513918	01/12/22	01/12/22	TAXI/RIDE SHARE	13.19	
01-25	AP	01513965	01/12/22	01/12/22	TAXI/RIDE SHARE	22.67	
02-03	AP	01521857	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	212.40	
02-14	AP	01524555	01/26/22	01/27/22	PRIVATE AUTO MILEAGE	39.08	
02-16	AP	01525537	01/31/22	02/10/22	PRIVATE AUTO MILEAGE	31.77	
03-09	AP	01534707	03/08/22	03/08/22	PARKING	33.00	
03-14	AP	01535460	03/09/22	03/09/22	TAXI/RIDE SHARE	24.98	
03-23	AP	01541424	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	36.27	
03-30	AP	01542602	03/27/22	03/27/22	PRIVATE AUTO MILEAGE	38.61	
					TRAVEL TOTALS:	451.97	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514948	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	75.00	
02-07	AP	01523690	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	39.53	
02-16	AP	01527210	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	75.00	

2366

02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	11.70
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)	149.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,163.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	155.85
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	82.48
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	13.83
03-16	AP	01537333	SHERMAN OAKS PROFESSIONAL	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	75.00
03-21	AP	01540135	INDIGOVERN LLC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
03-23	AP	01540268	INDIGOV	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
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)	149.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,173.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.64
03-24	AP	01541384	PITNEY BOWES INC	01/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)	105.00
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	218.09
03-28	AP	01541380	FEDEX	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	83.89
03-28	AP	01541792	AT&T CORP	03/10/22	04/09/22	UTILITIES	468.18
03-30	AP	01542650	PAPER HORSE PICTURES LLC	03/23/22	03/23/22	RECORDING (OUTSIDE)	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,197.78
PRINTING AND REPRODUCTION							
02-09	AP	01523190	BMC INC	12/22/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	28.14
02-18	AP	01526373	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	9,960.00
03-09	AP	01534803	BMC INC	01/22/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	32.34
03-11	AP	01529681	VALLEY NEWS GROUP	02/03/22	02/03/22	ADVERTISEMENTS	1,470.00
03-11	AP	01532229	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-14	AP	01535949	UNION GRAPHICS LLC	01/22/22	01/22/22	FRANKABLE PRINTING & REPROD	24,950.00
03-15	AP	01535977	UNION GRAPHICS LLC	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	12,428.00
03-21	AP	01540130	PFEIFFER DESIGN	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	1,275.00
03-21	AP	01540142	BULLSEYE MARKETING	01/25/22	01/25/22	FRANKABLE PRINTING & REPROD	4,199.56
03-21	AP	01540188	BULLSEYE MARKETING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	1,759.96
03-21	AP	01540224	BULLSEYE MARKETING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	1,294.24
03-23	AP	01540117	BULLSEYE MARKETING	03/08/22	03/08/22	FRANKABLE PRINTING & REPROD	4,590.68
03-23	AP	01540128	PFEIFFER DESIGN	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	1,115.00
03-23	AP	01540183	BULLSEYE MARKETING	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD	1,415.00
03-23	AP	01541333	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-23	AP	01541391	BMC INC	02/22/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	13.77
03-24	AP	01541560	VALLEY NEWS GROUP	03/03/22	03/03/22	ADVERTISEMENTS	1,470.00
03-24	AP	01541563	VALLEY NEWS GROUP	03/10/22	03/10/22	ADVERTISEMENTS	875.00
03-25	AP	01541794	PFEIFFER DESIGN	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	995.00
03-25	AP	01541798	PFEIFFER DESIGN	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	1,210.00
03-28	AP	01541803	UNION GRAPHICS LLC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD	11,232.00
03-29	GL	MEDD0114088	.....	03/08/22	03/08/22	PHOTOGRAPHIC (TRANSFER)	40.00
03-31	AP	01543191	UNION GRAPHICS LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	11,399.70
PRINTING AND REPRODUCTION TOTALS:							91,877.39
OTHER SERVICES							
01-16	AP	01515381	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01527641	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
03-11	AP 01521230	AT&T CORP	01/01/22 02/09/22	TECHNOLOGY SERVICE CONTRACTS		463.86
03-16	AP 01537756	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
				OTHER SERVICES TOTALS:		6,058.86
SUPPLIES AND MATERIALS						
01-12	AP 01512336	HAGUE QUALITY WATER OF MD INC	01/08/22 12/31/22	WATER		741.51
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)		375.59
02-01	AP 01520948	SILVER, EMMA	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		26.46
02-09	AP 01522527	CITI PCARD-EUROMONEY II PLC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		1,906.94
02-09	AP 01524109	SILVER, EMMA	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		59.34
02-11	AP 01521833	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		1.00
02-11	AP 01521833	CITI PCARD-USGOVT PRINT OFC 32	01/18/22 01/18/22	PUBLICATIONS/REFERENCE MAT'L		375.00
02-11	AP 01521833	CITI PCARD-WWW.NCHSOFTWARE.COM	01/21/22 01/21/22	SOFTWARE LESS THAN \$500		35.65
02-15	AP 01525511	ACCURATE WORD	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		66.00
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)		90.63
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		40.90
03-10	AP 01533392	CITI PCARD-VEED PRO	02/08/22 03/08/22	SOFTWARE LESS THAN \$500		38.00
03-11	AP 01532869	CITI PCARD-CANVA I03342-33805367	02/25/22 03/25/22	SOFTWARE LESS THAN \$500		12.99
03-15	AP 01536248	TSRC INC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		122.67
03-16	AP 01536247	MCCOOL, KATHRYN C.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		52.11
03-16	AP 01539769	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		499.66
03-23	AP 01540940	SILVER, EMMA	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		49.94
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		44.89
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		155.86
				SUPPLIES AND MATERIALS TOTALS:		4,533.14
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		217.00
01-31	GL RPY0112653	.....	01/01/22 01/31/22	EQUIPMENT PURCHASES		121.38
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		217.00
02-28	GL RPY0113329	.....	02/01/22 02/28/22	EQUIPMENT PURCHASES		121.38
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		217.00
03-31	GL RPY0114178	.....	03/01/22 03/31/22	EQUIPMENT PURCHASES		121.38
				EQUIPMENT TOTALS:		1,015.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,854.55
				OFFICE TOTALS:		406,854.55
2021 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		48,160.19
				FRANKED MAIL TOTALS:		48,160.19
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/22 01/02/22	DISTRICT DIRECTOR		844.44

2368

		ALFORD, JOHN B	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	572.22	
		ANSARI, ARYA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	344.44	
		CASERES, KIMBERLY Y.	01/01/22	01/02/22	CASEWORKER	205.56	
		CHAVARIN, CHRISTIAN E.	01/01/22	01/02/22	CASEWORKER	205.56	
		CHAVEZ, KATE A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	105.56	
		FALK, NICHOLAS C.	12/15/21	12/15/21	PAID INTERN - HOUSE PROGRAM	-960.00	
		KATSNELSON, SARA E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	272.22	
		KRAWIEC, CAROLINA	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR/	555.56	
		MACDONALD, DONALD F.	01/01/22	01/02/22	CHIEF OF STAFF	927.78	
		MONTANO, LISA Y.	01/01/22	01/02/22	CASEWORKER	427.78	
		PROPST, JOHAN S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	516.67	
		ROBILLIARD, ROBERT J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	6.67	
		SILVER, EMMA	01/01/22	01/02/22	STAFF ASSISTANT	233.33	
		SILVER, EMMA	12/01/21	12/15/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
					PERSONNEL COMPENSATION TOTALS:	9,257.79	
		TRAVEL					
01-06	AP	01508901 HON BRAD SHERMAN	10/18/21	10/18/21	MEALS	3.70	
01-11	AP	01511196 CHAVARIN, CHRISTIAN E.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	19.38	
01-11	AP	01511212 ABRAMS, SCOTT W.	08/27/21	09/11/21	PRIVATE AUTO MILEAGE	41.88	
01-11	AP	01511212 ABRAMS, SCOTT W.	09/29/21	10/21/21	PRIVATE AUTO MILEAGE	44.13	
01-11	AP	01511212 ABRAMS, SCOTT W.	11/11/21	12/21/21	PRIVATE AUTO MILEAGE	86.97	
01-14	AP	01511393 KATSNELSON, SARA E.	09/19/21	10/17/21	PRIVATE AUTO MILEAGE	69.33	
01-14	AP	01511393 KATSNELSON, SARA E.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	15.12	
					TRAVEL TOTALS:	280.51	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508201 INDIGOV	09/28/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	4,870.00	
01-06	AP	01508901 HON BRAD SHERMAN	10/18/21	10/18/21	UTILITIES	9.99	
01-13	AP	01511549 ABRAMS, SCOTT W.	10/10/21	10/10/21	TEMPORARY SPACE RENTAL	100.00	
01-13	AP	01511549 ABRAMS, SCOTT W.	11/07/21	12/12/21	TEMPORARY SPACE RENTAL	425.00	
01-16	AP	01514926 SHERMAN OAKS PROFESSIONAL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
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)	149.50	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,129.43	
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
01-28	AP	01519616 ABRAMS, SCOTT W.	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	2,065.00	
02-03	AP	01512795 AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	420.45	
02-16	AP	01527187 SHERMAN OAKS PROFESSIONAL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
03-16	AP	01537312 SHERMAN OAKS PROFESSIONAL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,615.11	
		PRINTING AND REPRODUCTION					
01-04	AP	01508715 BMC INC	10/22/21	10/21/22	FRANKABLE PRINTING & REPROD	13.56	
01-04	AP	01508716 PITNEY BOWES INC	10/01/21	12/31/21	FRANKABLE PRINTING & REPROD	105.00	
01-04	AP	01509082 ANSARI, ARYA	12/21/21	12/24/21	ADVERTISEMENTS	900.25	
01-04	AP	01509085 HON BRAD SHERMAN	11/14/21	12/21/21	ADVERTISEMENTS	238.23	
01-04	AP	01509704 BULLSEYE MARKETING	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	2,113.77	
01-04	AP	01509719 BULLSEYE MARKETING	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	1,901.50	
01-04	AP	01509725 BULLSEYE MARKETING	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	1,453.47	
01-05	AP	01508987 PFEIFFER DESIGN	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	1,675.00	
01-05	AP	01509000 BULLSEYE MARKETING	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	2,810.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
01-05	AP 01509349	BULLSEYE MARKETING	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD	483.00	
01-05	AP 01509370	PFEIFFER DESIGN	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	1,275.00	
01-05	AP 01509371	PFEIFFER DESIGN	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	2,100.00	
01-05	AP 01509378	BULLSEYE MARKETING	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	4,183.22	
01-06	AP 01508901	HON BRAD SHERMAN	11/09/21 11/12/21	ADVERTISEMENTS	900.00	
01-06	AP 01508901	HON BRAD SHERMAN	11/10/21 11/14/21	ADVERTISEMENTS	907.64	
01-06	AP 01509368	PFEIFFER DESIGN	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	725.00	
01-07	AP 01508995	UNION GRAPHICS LLC	11/26/21 11/26/21	FRANKABLE PRINTING & REPROD	11,950.00	
01-11	AP 01511044	THE HARMAN PRESS	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	500.00	
01-11	AP 01511047	THE HARMAN PRESS	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	465.00	
01-11	AP 01511049	THE HARMAN PRESS	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	529.00	
01-11	AP 01511283	ANSARI, ARYA	12/23/21 01/02/22	ADVERTISEMENTS	2,690.70	
01-12	AP 01509375	UNION GRAPHICS LLC	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	15,500.00	
01-13	AP 01511549	ABRAMS, SCOTT W.	07/14/21 07/28/21	ADVERTISEMENTS	25.00	
01-13	AP 01511549	ABRAMS, SCOTT W.	08/23/21 08/29/21	ADVERTISEMENTS	75.00	
01-13	AP 01511549	ABRAMS, SCOTT W.	08/23/21 09/22/21	ADVERTISEMENTS	45.00	
01-28	AP 01520389	XEROX CORPORATION	06/30/21 09/30/21	NON-FRANKABLE PRINTING & REPRO	4.05	
02-11	AP 01521833	CITI PCARD-FACEBK VVJ5NB7UF2	01/01/22 01/02/22	ADVERTISEMENTS	563.76	
03-24	AP 01541373	BMC INC	11/22/21 12/21/21	NON-FRANKABLE PRINTING & REPRO	5.49	
				PRINTING AND REPRODUCTION TOTALS:	54,138.14	
OTHER SERVICES						
01-05	AP 01508211	INDIGOV	11/16/21 11/16/21	WEB DEV HST,EMAIL & RLTD SERV	4,870.00	
01-05	AP 01508842	HON BRAD SHERMAN	11/25/21 12/25/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
01-06	AP 01508901	HON BRAD SHERMAN	10/25/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
01-06	AP 01508901	HON BRAD SHERMAN	11/09/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS	3,072.00	
01-07	GL GLA0112173	.....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-299.18	
01-07	GL GLA0112173	.....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,300.00	
01-16	AP 01516896	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01516909	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
02-23	AP 01531206	HON BRAD SHERMAN	11/09/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS	-3,072.00	
				OTHER SERVICES TOTALS:	43,912.00	
SUPPLIES AND MATERIALS						
01-03	AP 01508717	BMC INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)	205.53	
01-05	AP 01508842	HON BRAD SHERMAN	11/18/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L	38.14	
01-05	AP 01508842	HON BRAD SHERMAN	11/20/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
01-05	AP 01508842	HON BRAD SHERMAN	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	40.26	
01-05	AP 01508842	HON BRAD SHERMAN	11/26/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	10.71	
01-05	AP 01508842	HON BRAD SHERMAN	11/30/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	42.38	
01-05	AP 01508842	HON BRAD SHERMAN	12/04/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	30.58	
01-05	AP 01508842	HON BRAD SHERMAN	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-05	AP 01509645	AMERICAN BANKER	12/04/21 12/03/22	PUBLICATIONS/REFERENCE MAT'L	1,749.00	
01-06	AP 01508901	HON BRAD SHERMAN	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	79.79	
01-06	AP 01508901	HON BRAD SHERMAN	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	46.61	

2370

01-06	AP	01508901	HON BRAD SHERMAN	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	24.37
01-06	AP	01508901	HON BRAD SHERMAN	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	15.89
01-06	AP	01508901	HON BRAD SHERMAN	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	11.07
01-06	AP	01508901	HON BRAD SHERMAN	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38
01-06	AP	01508901	HON BRAD SHERMAN	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	30.58
01-06	AP	01508901	HON BRAD SHERMAN	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-06	AP	01509237	ADVOCACY DATA INC	12/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	13,392.25
01-11	AP	01509751	CITI PCARD-FPMFOREIGNPOLICYMAG	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L	159.99
01-13	AP	01511549	ABRAMS, SCOTT W.	01/02/22	01/02/22	HABITATION EXPENSE	54.73
01-13	AP	01511549	ABRAMS, SCOTT W.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	210.19
01-13	AP	01511549	ABRAMS, SCOTT W.	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	155.88
01-13	AP	01511549	ABRAMS, SCOTT W.	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	8.34
02-01	AP	01520199	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	475.87
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-11	AP	01521833	CITI PCARD-FTP FINANCIAL TIMES	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L	369.20
02-23	AP	01531206	HON BRAD SHERMAN	11/09/21	12/08/21	SOFTWARE LESS THAN \$500	3,072.00
03-03	AP	01532204	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	499.66
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	11.68
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	982.31
03-28	AP	01541376	BMC INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	189.00
SUPPLIES AND MATERIALS TOTALS:							22,184.30
EQUIPMENT							
01-25	AP	01520136	DELL USA LP	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,276.38
03-18	AP	01540590	CDW GOVERNMENT LLC	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,308.05
03-23	AP	01541367	BMC INC	09/20/21	09/20/21	MAINTENANCE / REPAIRS	180.00
EQUIPMENT TOTALS:							5,764.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							213,312.47
OFFICE TOTALS:							<u>213,312.47</u>

2371

INTERN ALLOWANCES
2022 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,240.00	15,240.00
INTERN ALLOWANCES TOTALS:	<u>15,240.00</u>	<u>15,240.00</u>
OFFICE TOTALS:	<u>15,240.00</u>	<u>15,240.00</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BRAD SHERMAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECERRA JR, JUAN C.	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM	5,100.00	
		ESTRADA, ANA K.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM	4,320.00	
		FALK, NICHOLAS C.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM	5,280.00	
		RUTZEN, MATTHEW D.	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM	540.00	
				PERSONNEL COMPENSATION TOTALS:	15,240.00	
				INTERN ALLOWANCES TOTALS:	15,240.00	
				OFFICE TOTALS:	<u>15,240.00</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FALK, NICHOLAS C.	12/15/21 01/02/22	PAID INTERN - HOUSE PROGRAM	1,080.00	
				PERSONNEL COMPENSATION TOTALS:	1,080.00	
				INTERN ALLOWANCES TOTALS:	1,080.00	
				OFFICE TOTALS:	<u>1,080.00</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	134.50	134.50
				PERSONNEL COMPENSATION	282,488.76	282,488.76
				TRAVEL	6,585.82	6,585.82
				RENT, COMMUNICATION, UTILITIES	7,633.80	7,633.80
				PRINTING AND REPRODUCTION	432.00	432.00
				OTHER SERVICES	10,635.00	10,635.00
				SUPPLIES AND MATERIALS	945.79	945.79
				EQUIPMENT	297.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,152.67	309,152.67
				OFFICE TOTALS:	<u>309,152.67</u>	<u>309,152.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-109.65
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		380.81
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-67.40
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		39.44
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-108.70
				FRANKED MAIL TOTALS:		134.50
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		17,101.33

2372

BROWN,DAVID D	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
DOHERTY, BRYAN S	01/03/22	03/04/22	COMMUNICATIONS DIRECTOR	12,062.45
DOUCETTE,KELLIE S	01/03/22	03/31/22	DISTRICT DIRECTOR	14,756.50
DOUCETTE,KELLIE S	02/01/22	02/28/22	DISTRICT DIRECTOR	7,632.67
DYER,REX R	01/03/22	01/21/22	STAFF ASSISTANT	1,847.23
GAGLIARDI,SHALINI B	01/03/22	03/31/22	CONSTITUENCY SERVICES MANAGER	13,470.10
GEBBIA,JOHN S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,078.23
HAGSHENAS, ARTIN	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,113.77
HARVEY, GLYNNIS E	01/03/22	01/30/22	PRESS ASSISTANT	3,554.44
HARVEY, GLYNNIS E	02/01/22	03/31/22	PRESS SECRETARY	8,333.34
JOCHEM,JULIE A	01/03/22	03/31/22	OPERATIONS DIRECTOR	12,588.90
JONES, CARLY J	02/14/22	03/31/22	STAFF AND DIGITAL ASSISTANT	5,613.89
KOTNER,JILL R	01/03/22	03/31/22	DISTRICT DIRECTOR	14,756.50
KOTNER,JILL R	02/01/22	02/28/22	DISTRICT DIRECTOR	7,632.67
LARACY, CHARLOTTE G	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	5,866.66
LOEB,ISAAC B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,024.43
MILLER, BETHANY A	01/03/22	03/31/22	TEMPORARY EMPLOYEE	9,288.90
PRESENT, CORA B	01/03/22	03/31/22	CASEWORK & OUTREACH ASST	10,071.10
ROEHRENBECK,JEAN H	01/03/22	03/31/22	CHIEF OF STAFF	35,248.90
TAYLOR,CHRISTOPHER K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,840.67
TOLBA,WALEY E	01/03/22	03/31/22	MILITARY AND VETERANS LIAISON	12,931.31
TURVEY, GEORGIA C	01/03/22	03/31/22	STAFF ASSISTANT	10,071.10
WILLIAMS,CHRISTOPHER C	01/03/22	03/31/22	GRANTS MANAGER/SR CONSTITUENT	12,714.77
PERSONNEL COMPENSATION TOTALS:				282,488.76

TRAVEL						
02-17	AP	01526016	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	389.60
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	NON-AIRFARE COMMERCIAL TRANSP	301.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP	121.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-04	AP	01532959	PRESENT, CORA B	01/20/22 02/07/22	PRIVATE AUTO MILEAGE	51.18
03-04	AP	01532959	PRESENT, CORA B	02/26/22 02/26/22	PRIVATE AUTO MILEAGE	18.08
03-04	AP	01532967	TURVEY, GEORGIA C	01/31/22 02/28/22	PRIVATE AUTO MILEAGE	82.31
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	NON-AIRFARE COMMERCIAL TRANSP	88.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	NON-AIRFARE COMMERCIAL TRANSP	163.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	NON-AIRFARE COMMERCIAL TRANSP	458.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	01/31/22 02/03/22	LOGGING	466.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
03-11	AP 01535249	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	NON-AIRFARE COMMERCIAL TRANSP		134.00
03-14	AP 01535120	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		-321.00
03-14	AP 01535120	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		321.00
03-14	AP 01535120	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
03-30	AP 01542280	HON. MIKIE SHERRILL	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
					TRAVEL TOTALS:	6,585.82
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)		109.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,365.87
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.03
03-02	AP 01531671	FIRESIDE 21 LLC	02/07/22 02/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
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)		109.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,744.27
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		452.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,633.80
PRINTING AND REPRODUCTION						
03-29	AP 01542203	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-30	AP 01542199	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		302.00
					PRINTING AND REPRODUCTION TOTALS:	432.00
OTHER SERVICES						
01-16	AP 01514570	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01514571	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01526818	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526819	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP 01536958	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01536959	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,635.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-279.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		435.59
02-17	AP 01525756	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 01/12/22	WATER		41.57
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-212.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		721.51
03-11	AP 01535334	CITI PCARD-READYREFRESH BY NESTLE	01/13/22 02/12/22	WATER		2.12
03-15	AP 01535570	CITI PCARD-AMZN Mktp US 1I3MG3Z00	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		18.98
03-15	AP 01535570	CITI PCARD-AMZN Mktp US SP4V40133	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		38.00
03-15	AP 01535570	CITI PCARD-AMZN Mktp US UG9UJ4SW3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		21.98
03-15	AP 01535570	CITI PCARD-CBI BLUEJEANS NETWORK	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		39.72
03-15	AP 01535570	CITI PCARD-GRAMMARLY COZEBBM8D	02/03/22 02/02/23	SOFTWARE LESS THAN \$500		144.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-321.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		294.32
					SUPPLIES AND MATERIALS TOTALS:	945.79

2374

EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:						297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,152.67
OFFICE TOTALS:						309,152.67

2021 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	20.50
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20,760.84
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	435.19
FRANKED MAIL TOTALS:						21,216.53	

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	388.67
BROWN, DAVID D	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
DOHERTY, BRYAN S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	389.11
DOUCETTE, KELLIE S	12/01/21	12/31/21	DISTRICT DIRECTOR	-7,632.67
DOUCETTE, KELLIE S	12/01/21	01/02/22	DISTRICT DIRECTOR	8,141.52
DYER, REX R	01/01/22	01/02/22	STAFF ASSISTANT	194.44
GAGLIARDI, SHALINI B	01/01/22	01/02/22	CONSTITUENCY SERVICES MANAGER	306.14
GEBBIA, JOHN S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	251.78
HAGSHENAS, ARTIN	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	366.22
HARVEY, GYNNIS E.	01/01/22	01/02/22	PRESS ASSISTANT	253.89
JOCHEM, JULIE A	01/01/22	01/02/22	OPERATIONS DIRECTOR	286.11
KOTNER, JILL R	12/01/21	12/31/21	DISTRICT DIRECTOR	-7,632.67
KOTNER, JILL R	12/01/21	01/02/22	DISTRICT DIRECTOR	5,407.07
LOEB, ISAAC B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.56
MILLER, BETHANY A	01/01/22	01/02/22	TEMPORARY EMPLOYEE	211.11
PRESENT, CORA B.	01/01/22	01/02/22	CASEWORK & OUTREACH ASST	228.89
ROEHRENBECK, JEAN H	01/01/22	01/02/22	CHIEF OF STAFF	801.11
TAYLOR, CHRISTOPHER K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.83
TOLBA, WALEY E	01/01/22	01/02/22	MILITARY AND VETERANS LIAISON	293.89
TURVEY, GEORGIA C.	01/01/22	01/02/22	STAFF ASSISTANT	228.89
WILLIAMS, CHRISTOPHER C	01/01/22	01/02/22	GRANTS MANAGER/SR CONSTITUENT	288.97
PERSONNEL COMPENSATION TOTALS:				3,675.97

TRAVEL

01-05	AP	01509919	TOLBA, WALEY E.	12/09/21	12/21/21	PRIVATE AUTO MILEAGE	29.12
01-18	AP	01512907	PRESENT, CORA B.	12/09/21	12/10/21	MEALS	31.29
01-18	AP	01512907	PRESENT, CORA B.	11/10/21	11/15/21	PRIVATE AUTO MILEAGE	55.72
01-18	AP	01512907	PRESENT, CORA B.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	375.48
01-18	AP	01512907	PRESENT, CORA B.	12/15/21	12/20/21	PRIVATE AUTO MILEAGE	45.86
01-18	AP	01512907	PRESENT, CORA B.	12/02/21	12/09/21	TAXI/RIDE SHARE	19.65
01-20	AP	01508409	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	352.00
01-20	AP	01514070	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	183.00
01-20	AP	01514143	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	321.00
01-20	AP	01514143	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	321.00

2375

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKIE SHERRILL—Con.						
01-20	AP 01514143	CITIBANK GOV CARD SERVICE	12/15/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		362.00
01-20	AP 01514143	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING		733.88
01-20	AP 01514143	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		50.00
				TRAVEL TOTALS:		2,880.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514544	INTERSTATE OFFICE CENTER LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-20	AP 01514037	CITI PCARD-ATT BILL PAYMENT	10/25/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
01-20	AP 01514037	CITI PCARD-USPS.COM CLICKNSHIP	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		9.30
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)		109.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,365.96
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.03
02-16	AP 01526792	INTERSTATE OFFICE CENTER LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-17	AP 01525756	CITI PCARD-ATT BILL PAYMENT	11/25/21 12/24/21	UTILITIES		10.66
02-17	AP 01525756	CITI PCARD-ATT BILL PAYMENT	12/25/21 01/24/22	UTILITIES		10.66
03-16	AP 01536932	INTERSTATE OFFICE CENTER LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,989.52
PRINTING AND REPRODUCTION						
01-18	AP 01512851	ACCURATE WORD	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		130.00
01-26	AP 01519600	MAIL MATTERS LLC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		25,262.25
				PRINTING AND REPRODUCTION TOTALS:		25,392.25
OTHER SERVICES						
02-17	AP 01525757	CITI PCARD-PEACH MEDICAL SOURCING	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		477.93
02-23	AP 01531183	CITIBANK	12/23/21 12/22/22	TECHNOLOGY SERVICE CONTRACTS		635.87
				OTHER SERVICES TOTALS:		1,113.80
SUPPLIES AND MATERIALS						
01-18	AP 01512907	PRESENT, CORA B.	12/17/21 12/17/21	FOOD & BEVERAGE		23.45
01-20	AP 01514037	CITI PCARD-AMAZON.COM UR9XT3G13 AMZN	12/02/21 12/02/21	HABITATION EXPENSE		414.00
01-20	AP 01514037	CITI PCARD-AMAZON.COM X08781B13 AMZN	12/02/21 12/02/21	HABITATION EXPENSE		46.00
01-20	AP 01514037	CITI PCARD-Amazon.com 0N8BW5553	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		30.60
01-20	AP 01514037	CITI PCARD-Amazon.com EM3PLO6A3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		20.40
01-20	AP 01514037	CITI PCARD-READYREFRESH BY NESTLE	11/13/21 12/12/21	WATER		2.12
01-20	AP 01514056	CITI PCARD-ADOBE 800-833-6687	12/23/21 12/22/22	SOFTWARE LESS THAN \$500		1,716.43
01-20	AP 01514056	CITI PCARD-AMZN Mktp US FT6QN10Q3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		48.73
01-20	AP 01514056	CITI PCARD-CBI BLUEJEANS NETWORK	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		39.72
01-20	AP 01514056	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01514056	CITI PCARD-LONGWORTH FC	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		19.60
01-20	AP 01514056	CITI PCARD-TST BETHESDA BAGELS - NA	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		55.96
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,390.40
02-17	AP 01525756	CITI PCARD-AMAZON.COM AW3AH8ZK3 AMZN	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		230.00
02-17	AP 01525756	CITI PCARD-AMZN Mktp US TG8B786Q3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		365.28
02-17	AP 01525757	CITI PCARD-AMAZON.COM Q62G85C93 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		55.15
02-17	AP 01525757	CITI PCARD-AMZN Mktp US 0186A5HN3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		113.11

2376

02-17	AP	01525757	CITI PCARD-AMZN Mktp US G14GI24V3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	329.48
02-17	AP	01525757	CITI PCARD-AMZN Mktp US WL3DD3US3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	174.63
02-17	AP	01525757	CITI PCARD-Amazon.com FN4ZG6I83	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	55.15
02-17	AP	01525757	CITI PCARD-Ball Chain Mfg/Bonafidema	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	191.39
02-17	AP	01525757	CITI PCARD-CBI BLUEJEANS NETWORK	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	39.72
02-17	AP	01525757	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
02-23	AP	01531183	CITIBANK	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	-635.87
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	232.72
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,985.48
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	62.00
						SUPPLIES AND MATERIALS TOTALS:	7,111.63
			EQUIPMENT				
01-20	AP	01514037	CITI PCARD-RELIABLE OFFICE SYSTEMS A	12/15/21	12/15/21	MAINTENANCE / REPAIRS	318.28
						EQUIPMENT TOTALS:	318.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,697.98
						OFFICE TOTALS:	75,697.98
			INTERN ALLOWANCES				
			2022 HON. MIKIE SHERRILL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,965.41
						INTERN ALLOWANCES TOTALS:	3,965.41
						OFFICE TOTALS:	3,965.41
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AVILA, ANGELINA Y.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	973.33
			GHOSH, AAHNA	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	543.75
			LAMB, EMILY M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	675.00
			MAITANEY, SANA P.	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	600.00
			MORALES, ROLANDO	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,173.33
						PERSONNEL COMPENSATION TOTALS:	3,965.41
						INTERN ALLOWANCES TOTALS:	3,965.41
						OFFICE TOTALS:	3,965.41
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MIKIE SHERRILL				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MORALES, ROLANDO	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	26.67
						PERSONNEL COMPENSATION TOTALS:	26.67
						INTERN ALLOWANCES TOTALS:	26.67
						OFFICE TOTALS:	26.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	16.14
							16.14

2377

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL K. SIMPSON—Con.								
					PERSONNEL COMPENSATION	298,280.26	298,280.26	
					TRAVEL	18,722.99	18,722.99	
					RENT, COMMUNICATION, UTILITIES	26,397.49	26,397.49	
					PRINTING AND REPRODUCTION	139.82	139.82	
					OTHER SERVICES	8,103.00	8,103.00	
					SUPPLIES AND MATERIALS	4,088.35	4,088.35	
					EQUIPMENT	382.74	382.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,130.79	356,130.79	
					OFFICE TOTALS:	356,130.79	356,130.79	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	89.97		
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22 02/28/22	FRANKED MAIL	-27.70		
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	195.22		
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22 03/31/22	FRANKED MAIL	-241.35		
					FRANKED MAIL TOTALS:	16.14		
PERSONNEL COMPENSATION								
					BRYANT, JOCELYN A.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	18,666.66
					CANNON, SARAH E.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	24,055.56
					CULVER, LINDA K.	01/03/22 03/31/22	REGIONAL DIRECTOR / CASEWORK D	23,800.00
					DAVIS, MELANIE F.	01/03/22 03/31/22	SHARED EMPLOYEE	7,827.77
					GRAHAM, JOHN W.	03/01/22 03/31/22	STAFF ASSISTANT	3,500.00
					HARRISON, JOHN C.	01/03/22 03/31/22	FIELD REPRESENTATIVE	13,305.56
					HORMAN, JULIA	01/03/22 03/31/22	PRESS SECRETARY/LEGIS ASST	15,177.77
					LINDSLEY, JUSTON S.	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE	11,411.10
					MYERS, KATHERINE C.	01/03/22 03/31/22	SR. LEGISLATIVE ASSISTANT	23,083.33
					PAROBK, LINDSEY M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	19,583.33
					QUARTERMAN, CRAIG R.	01/03/22 03/31/22	AG AND NATURAL RESOURCE DIRECT	21,277.77
					SLATER, LINDSAY J.	01/03/22 03/31/22	CHIEF OF STAFF	11,824.75
					SORENSEN, AMY	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	14,594.44
					SORENSEN, JOSHUA J.	01/03/22 03/31/22	FIELD DIRECTOR	19,488.89
					TENSEN, JULIE L.	01/03/22 03/31/22	OFFICE MANAGER/IDAHO SCHEDULER	27,311.10
					WALLACE, NICOLE D.	01/03/22 03/31/22	DISTRICT DIRECTOR	43,372.23
					PERSONNEL COMPENSATION TOTALS:	298,280.26	298,280.26	
TRAVEL								
01-16	AP	01514327	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22 01/31/22	AUTOMOBILE LEASE	871.51		
01-21	AP	01516361	HORMAN, JULIA	12/16/21 01/09/22	AIRFARE COMMERCIAL TRANSPORT	817.41		
01-21	AP	01516361	HORMAN, JULIA	01/08/22 01/09/22	LODGING	157.32		
02-01	AP	01521898	HARRISON, JOHN C.	01/07/22 01/24/22	MEALS	70.01		
02-01	AP	01521898	HARRISON, JOHN C.	01/07/22 01/27/22	PRIVATE AUTO MILEAGE	475.61		
02-02	AP	01521873	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	575.20		
02-02	AP	01521873	CITIBANK GOV CARD SERVICE	01/07/22 01/09/22	LODGING	377.42		

2378

02-02	AP	01522494	HON. MIKE SIMPSON	01/06/22	01/07/22	GASOLINE	62.43
02-03	AP	01522507	CITIBANK GOV CARD SERVICE	01/22/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	1,747.20
02-07	AP	01523102	HON. MIKE SIMPSON	01/27/22	01/27/22	GASOLINE	39.59
02-11	AP	01524868	SORENSEN, JOSHUA J.	01/04/22	01/24/22	MEALS	65.09
02-11	AP	01524868	SORENSEN, JOSHUA J.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	633.56
02-11	AP	01525267	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	572.60
02-16	AP	01526571	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	871.51
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/11/22	LODGING	340.66
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/10/22	MEALS	116.20
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/11/22	PRIVATE AUTO MILEAGE	215.87
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/11/22	PARKING	44.00
02-28	AP	01531395	WALLACE, NICOLE D.	02/22/22	02/23/22	MEALS	67.08
02-28	AP	01531395	WALLACE, NICOLE D.	02/18/22	02/22/22	PRIVATE AUTO MILEAGE	477.36
02-28	AP	01531395	WALLACE, NICOLE D.	02/23/22	02/23/22	PARKING	5.00
03-02	AP	01532218	WALLACE, NICOLE D.	02/22/22	02/23/22	LODGING	103.68
03-03	AP	01532230	HARRISON, JOHN C.	02/14/22	02/18/22	MEALS	27.72
03-03	AP	01532230	HARRISON, JOHN C.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	641.16
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/22/22	02/23/22	LODGING	103.68
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/22/22	02/22/22	MEALS	49.23
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/24/22	02/24/22	PARKING	5.00
03-04	AP	01532754	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,084.59
03-04	AP	01532754	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	103.68
03-04	AP	01532892	SORENSEN, JOSHUA J.	02/04/22	02/22/22	MEALS	72.88
03-04	AP	01532892	SORENSEN, JOSHUA J.	02/03/22	02/22/22	PRIVATE AUTO MILEAGE	536.45
03-14	AP	01535514	HON. MIKE SIMPSON	02/21/22	02/26/22	GASOLINE	170.62
03-14	AP	01535514	HON. MIKE SIMPSON	02/08/22	02/08/22	TAXI/RIDE SHARE	20.00
03-14	AP	01535531	WALLACE, NICOLE D.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	154.44
03-16	AP	01536718	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE	871.51
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	1,072.20
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/15/22	LODGING	154.10
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/16/22	MEALS	206.64
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/15/22	TAXI/RIDE SHARE	100.60
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/16/22	PARKING	39.00
03-23	AP	01541324	TENSEN, JULIE L.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	99.45
03-31	AP	01543229	WALLACE, NICOLE D.	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-31	AP	01543229	WALLACE, NICOLE D.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE	386.10
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/10/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	1,351.20
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	1,523.20
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	-399.59
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,119.20
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	375.90
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	02/26/22	02/27/22	LODGING	117.72
						TRAVEL TOTALS:	18,722.99
01-12	AP	01513107	RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514421	SPARKLIGHT	01/08/22	02/07/22	UTILITIES	245.35
01-16	AP	01514421	TWIN FALLS COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
01-16	AP	01514422	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
01-16	AP	01514764	JAMES MADISON TAYLOR BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-21	AP	01516295	SPARKLIGHT	01/14/22	02/15/22	UTILITIES	103.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
01-27	AP 01520159	SPARKLIGHT	01/21/22 02/22/22	UTILITIES	194.89	
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	8.02	
02-01	AP 01521898	HARRISON, JOHN C.	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	4.82	
02-03	AP 01522624	VERIZON WIRELESS	01/29/22 02/28/22	UTILITIES	590.81	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	44.31	
02-10	AP 01524517	SPARKLIGHT	02/08/22 03/07/22	UTILITIES	245.35	
02-16	AP 01526666	TWIN FALLS COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11	
02-16	AP 01526667	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74	
02-16	AP 01527007	JAMES MADISON TAYLOR BUILDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-18	AP 01529578	SPARKLIGHT	02/16/22 03/15/22	UTILITIES	111.39	
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)	85.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	402.34	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	624.37	
02-25	GL MEDD0113284		01/31/22 01/31/22	HIR GRAPHICS (TRANSFER)	50.00	
02-28	AP 01531391	SPARKLIGHT	02/23/22 03/22/22	UTILITIES	186.42	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	6.93	
03-11	AP 01535892	SPARKLIGHT	01/16/22 03/15/22	UTILITIES	111.39	
03-11	AP 01535892	SPARKLIGHT	02/16/22 03/15/22	UTILITIES	-111.39	
03-14	AP 01535489	QWEST	02/01/22 02/28/22	UTILITIES	134.34	
03-14	AP 01535491	VERIZON WIRELESS	03/01/22 03/28/22	UTILITIES	500.58	
03-14	AP 01535496	SPARKLIGHT	03/08/22 04/07/22	UTILITIES	272.50	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	8.73	
03-16	AP 01536809	TWIN FALLS COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11	
03-16	AP 01536810	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74	
03-16	AP 01537145	JAMES MADISON TAYLOR BUILDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-21	AP 01540068	SPARKLIGHT	03/16/22 04/15/22	UTILITIES	102.85	
03-21	AP 01540072	HOMETOWN CONNECTIONS	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,996.63	
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)	85.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	397.90	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	623.29	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	9.35	
03-25	AP 01541775	SPARKLIGHT	03/23/22 04/22/22	UTILITIES	213.60	
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	51.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,397.49	
PRINTING AND REPRODUCTION						
02-10	AP 01524440	FISHERS DOCUMENT SYSTEMS INC	01/03/22 02/02/22	NON-FRANKABLE PRINTING & REPRO	21.32	
03-14	AP 01535507	FISHERS DOCUMENT SYSTEMS INC	02/03/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	19.50	
03-31	AP 01543654	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	99.00	
				PRINTING AND REPRODUCTION TOTALS:	139.82	
OTHER SERVICES						
01-16	AP 01514457	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

2380

01-19	AP	01514092	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/13/22	02/13/23	INSURANCE	1,718.00
02-16	AP	01526702	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	01536844	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:	8,103.00
			SUPPLIES AND MATERIALS				
01-07	AP	01510752	MOUNTAIN FRESH WATER CO INC	01/01/22	01/31/22	WATER	11.66
01-07	AP	01511214	TREASURE VALLEY COFFEE INC	01/04/22	01/04/22	WATER	22.53
01-27	AP	01520160	MOUNTAIN FRESH WATER CO INC	01/18/22	01/18/22	WATER	12.72
01-27	AP	01520166	GEORGE W ALLEN LLC	01/13/22	01/13/22	FOOD & BEVERAGE	123.10
01-27	AP	01520616	GEORGE W ALLEN LLC	01/21/22	01/21/22	FOOD & BEVERAGE	83.02
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)	121.04
02-01	AP	01521898	HARRISON, JOHN C.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	24.13
02-02	AP	01521885	MOUNTAIN FRESH WATER CO INC	02/01/22	02/01/22	WATER	11.66
02-04	AP	01523202	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	21.19
02-07	AP	01523102	HON. MIKE SIMPSON	01/27/22	01/27/22	FOOD & BEVERAGE	24.27
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	20.00
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	62.40
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	119.60
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	124.80
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/05/22	01/27/22	FOOD & BEVERAGE	61.31
02-17	AP	01526355	TREASURE VALLEY COFFEE INC	02/15/22	02/15/22	WATER	15.90
02-28	AP	01531412	GEORGE W ALLEN LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	80.71
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	537.43
03-02	AP	01532213	MOUNTAIN FRESH WATER CO INC	03/01/22	03/31/22	WATER	11.66
03-03	AP	01532230	HARRISON, JOHN C.	02/01/22	03/09/22	FOOD & BEVERAGE	60.00
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/24/22	02/24/22	FOOD & BEVERAGE	77.28
03-04	AP	01532892	SORENSEN, JOSHUA J.	02/01/22	02/18/22	FOOD & BEVERAGE	31.00
03-14	AP	01535504	MOUNTAIN FRESH WATER CO INC	03/01/22	03/01/22	WATER	6.36
03-14	AP	01535511	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	21.19
03-14	AP	01535531	WALLACE, NICOLE D.	03/08/22	03/08/22	FOOD & BEVERAGE	37.05
03-14	AP	01535531	WALLACE, NICOLE D.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	45.86
03-16	AP	01535539	QUARTERMAN, CRAIG R.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	65.68
03-17	AP	01536483	NEWSDATA LLC	05/22/22	05/21/23	PUBLICATIONS/REFERENCE MAT'L	1,470.00
03-17	AP	01536563	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	97.38
03-18	AP	01537889	TREASURE VALLEY COFFEE INC	03/15/22	03/15/22	WATER	15.90
03-21	AP	01540240	GEORGE W ALLEN LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	248.64
03-23	AP	01541225	GEORGE W ALLEN LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	105.28
03-30	AP	01542993	TREASURE VALLEY COFFEE INC	03/29/22	03/29/22	WATER	19.88
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-622.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,095.72
						SUPPLIES AND MATERIALS TOTALS:	4,088.35
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	112.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	112.58
03-14	AP	01535545	SUNDANCE CONSULTING INC	02/03/22	02/03/22	MAINTENANCE / REPAIRS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	112.58	
					EQUIPMENT TOTALS:	382.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,130.79
					OFFICE TOTALS:	356,130.79
2021 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	51.10
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	71.06
					FRANKED MAIL TOTALS:	122.16
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	416.67	
		CANNON, SARAH E.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	527.78	
		CULVER, LINDA K.	01/01/22 01/02/22	REGIONAL DIRECTOR / CASEWORK D	533.33	
		DAVIS, MELANIE F.	01/01/22 01/02/22	SHARED EMPLOYEE	172.22	
		HARRISON, JOHN C.	01/01/22 01/02/22	FIELD REPRESENTATIVE	277.78	
		HORMAN, JULIA	01/01/22 01/02/22	PRESS SECRETARY/LEGIS ASST	322.22	
		LINDSLEY, JUSTON S.	01/01/22 01/02/22	FIELD REPRESENTATIVE/CASEWORKE	255.56	
		MYERS, KATHERINE C.	01/01/22 01/02/22	SR. LEGISLATIVE ASSISTANT	500.00	
		PAROBK, LINDSEY M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	416.67	
		QUARTERMAN, CRAIG R.	01/01/22 01/02/22	AG AND NATURAL RESOURCE DIRECT	472.22	
		SLATER, LINDSAY J.	01/01/22 01/02/22	CHIEF OF STAFF	241.08	
		SORENSEN, AMY	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	322.22	
		SORENSEN, JOSHUA J.	01/01/22 01/02/22	FIELD DIRECTOR	427.78	
		SUMMERS, BRENNAN L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	472.22	
		TENSEN, JULIE L.	01/01/22 01/02/22	OFFICE MANAGER/IDAHO SCHEDULER	605.56	
		WALLACE, NICOLE D.	01/01/22 01/02/22	DISTRICT DIRECTOR	961.11	
					PERSONNEL COMPENSATION TOTALS:	6,924.42
TRAVEL						
01-06	AP	01510761	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	871.20
01-06	AP	01510761	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING	168.05
02-02	AP	01522494	HON. MIKE SIMPSON	12/13/21 12/18/21	GASOLINE	123.36
					TRAVEL TOTALS:	1,162.61
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01509027	SPARKLIGHT	12/23/21 01/22/22	UTILITIES	186.42
01-06	AP	01510985	VERIZON WIRELESS	12/29/21 01/28/22	FRANKABLE TELECOM/TELETOWNHALL	604.27
01-06	AP	01510998	SPARKLIGHT	12/16/21 01/15/22	UTILITIES	90.94
01-10	AP	01511970	QWEST	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	133.34
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)	85.25
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,307.73
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	624.37

2382

02-10	AP	01524427	QWEST	01/01/22	01/31/22	UTILITIES		133.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,197.63
			PRINTING AND REPRODUCTION					
01-13	AP	01513104	FISHERS DOCUMENT SYSTEMS INC	12/03/21	01/02/22	FRANKABLE PRINTING & REPROD		1.30
							PRINTING AND REPRODUCTION TOTALS:	1.30
			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	01510321	HARRISON, JOHN C.	12/28/21	12/28/22	SOFTWARE LESS THAN \$500		119.99
01-06	AP	01511205	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		229.00
01-21	AP	01516233	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		22.00
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-17	AP	01526206	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		24.00
							SUPPLIES AND MATERIALS TOTALS:	429.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,188.11
							OFFICE TOTALS:	12,188.11
INTERN ALLOWANCES								
2022 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,700.00	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	2,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GUTIERREZ, JONATHAN J.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
							PERSONNEL COMPENSATION TOTALS:	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALBIO SIREs								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.21	-15.21
						PERSONNEL COMPENSATION	318,056.05	318,056.05
						TRAVEL	2,103.05	2,103.05
						RENT, COMMUNICATION, UTILITIES	15,555.76	15,555.76
						PRINTING AND REPRODUCTION	160.00	160.00
						OTHER SERVICES	1,050.00	1,050.00
						SUPPLIES AND MATERIALS	341.30	341.30
						EQUIPMENT	696.00	696.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,946.95
							OFFICE TOTALS:	337,946.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		9.42

2383

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-8.35
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	3.52
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:
						-15.21
PERSONNEL COMPENSATION						
		BARNES, MARGARET F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
		BARSA, RICHARD	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,888.90
		CHESS, DAARINA R.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	17,722.23
		DAUGHTREY, ERICA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,922.23
		DOORLEY, NINA E.	02/01/22	02/28/22	SHARED EMPLOYEE	300.00
		LUCIANO, DANA M.	01/03/22	03/31/22	LEGISLATIVE CORR / LEGISLATIVE	10,022.23
		MARTORONY, GENE	01/03/22	03/31/22	CHIEF OF STAFF	46,056.03
		MORELL, ADA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	36,177.77
		PILLAI, JAYA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,011.10
		PLASSCHE, CLARE R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,611.10
		RESLEN, CARMEN M.	01/03/22	03/31/22	CONGRESSIONAL AIDE	15,400.00
		RODRIGUEZ, CARIDAD	01/03/22	03/31/22	CONGRESSIONAL AIDE	6,844.44
		SUSINI, MICHAEL J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,033.33
		TURNER, RICHARD	01/03/22	03/31/22	DISTRICT DIRECTOR	31,288.90
		VICTORIN, LUCY E.	01/03/22	03/31/22	CONGRESSIONAL AIDE	12,222.23
		VIZCARRONDO, NOMAR	01/03/22	03/31/22	COMMUNICATIONS SPECIALIST	15,155.56
		WOLFORD, JUDITH	01/03/22	03/31/22	ADMINISTRATIVE DIRECTOR	35,200.00
						PERSONNEL COMPENSATION TOTALS:
						318,056.05
TRAVEL						
01-19	AP	01513538	01/06/22	01/08/22	PRIVATE AUTO MILEAGE	252.00
01-19	AP	01513538	01/06/22	01/08/22	TAXI/RIDE SHARE	40.40
02-02	AP	01521204	01/18/22	01/25/22	PRIVATE AUTO MILEAGE	526.30
02-02	AP	01521204	01/18/22	01/26/22	TOLLS	72.20
02-14	AP	01524608	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	263.25
02-14	AP	01524608	02/01/22	02/03/22	TOLLS	25.90
03-17	AP	01536560	02/11/22	03/01/22	PRIVATE AUTO MILEAGE	526.50
03-17	AP	01536560	01/18/22	01/25/22	TOLLS	44.40
03-17	AP	01536560	02/11/22	03/01/22	TOLLS	51.80
03-28	AP	01541565	03/17/22	03/22/22	PRIVATE AUTO MILEAGE	263.25
03-28	AP	01541565	03/17/22	03/22/22	TOLLS	37.05
						TRAVEL TOTALS:
						2,103.05
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	23.42
01-16	AP	01514810	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01514811	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-27	AP	01520753	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.02
02-02	AP	01521219	02/01/22	02/28/22	UTILITIES	664.57
02-02	AP	01521236	01/10/22	02/19/22	UTILITIES	121.62

2384

02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	43.43
02-14	AP	01524602	OPTIMUM	01/23/22	02/22/22	UTILITIES	250.02
02-15	AP	01524605	VERIZON	01/14/22	02/13/22	UTILITIES	326.80
02-16	AP	01527053	COUNTY OF HUDSON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01527054	5500 PALISADES AVE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	4.91
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)	128.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	858.32
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.08
03-03	AP	01531926	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.04
03-10	AP	01534796	VERIZON	01/17/22	02/16/22	UTILITIES	44.21
03-10	AP	01534822	VERIZON	02/14/22	03/13/22	UTILITIES	326.80
03-11	AP	01534805	COMCAST	02/20/22	03/19/22	UTILITIES	126.68
03-11	AP	01534812	OPTIMUM	02/23/22	03/22/22	UTILITIES	265.47
03-16	AP	01537191	COUNTY OF HUDSON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01537192	5500 PALISADES AVE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-17	AP	01536553	VERIZON	01/28/22	02/27/22	UTILITIES	309.63
03-23	AP	01541033	VERIZON	02/02/22	03/01/22	UTILITIES	58.54
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)	128.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,374.77
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,555.76
			PRINTING AND REPRODUCTION				
03-17	AP	01536551	LETTERPRESS INC	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	160.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
			OTHER SERVICES				
02-02	AP	01521224	EMILSY CHAVARRIA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	300.00
02-02	AP	01521226	GOOD IMAGE CLEANER SERVICE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	50.00
03-02	AP	01531919	GOOD IMAGE CLEANER SERVICE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	50.00
03-03	AP	01531923	EMILSY CHAVARRIA	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	300.00
03-23	AP	01541040	EMILSY CHAVARRIA	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	300.00
03-23	AP	01541044	GOOD IMAGE CLEANER SERVICE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	1,050.00
			SUPPLIES AND MATERIALS				
02-11	AP	01524611	CITI PCARD-APPLE.COM/US	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	104.94
02-11	AP	01524611	CITI PCARD-OFFICE DEPOT #5910	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	103.99
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	46.41
03-10	AP	01534762	CITI PCARD-OFFICE DEPOT #5910	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	79.96
03-10	AP	01534762	CITI PCARD-PMTNJ.COM	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	16.00
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)	42.00
						SUPPLIES AND MATERIALS TOTALS:	341.30
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	232.00

2385

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		232.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,946.95
					OFFICE TOTALS:	337,946.95
2021 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		19.58
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		2,174.60
					FRANKED MAIL TOTALS:	2,194.18
PERSONNEL COMPENSATION						
		BARNES, MARGARET F.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		255.56
		BARSA, RICHARD	01/01/22 01/02/22	PART-TIME EMPLOYEE		111.11
		CHESS, DAARINA R.	01/01/22 01/02/22	DIR OF CONSTITUENT SERVICES		347.22
		DAUGHTREY, ERICA	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		397.22
		LUCIANO, DANA M.	01/01/22 01/02/22	LEGISLATIVE CORR / LEGISLATIVE		183.33
		MARTORONY, GENE	01/01/22 01/02/22	CHIEF OF STAFF		935.62
		MORELL, ADA	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		711.11
		PILLAI, JAYA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		308.33
		PLASSCHE, CLARE R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		458.33
		RESLEN, CARMEN M.	01/01/22 01/02/22	CONGRESSIONAL AIDE		322.22
		RODRIGUEZ, CARIDAD	01/01/22 01/02/22	CONGRESSIONAL AIDE		111.11
		SUSINI, MICHAEL J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		286.11
		TURNER, RICHARD	01/01/22 01/02/22	DISTRICT DIRECTOR		661.11
		VICTORIN, LUCY E.	01/01/22 01/02/22	CONGRESSIONAL AIDE		233.33
		VIZCARRONDO, NOMAR	01/01/22 01/02/22	COMMUNICATIONS SPECIALIST		288.89
		WOLFORD, JUDITH	01/01/22 01/02/22	ADMINISTRATIVE DIRECTOR		688.89
					PERSONNEL COMPENSATION TOTALS:	6,299.49
TRAVEL						
01-07	AP	01511401	12/19/21 12/26/21	MARTORONY, GENE		252.00
01-07	AP	01511401	11/25/21 11/27/21	MARTORONY, GENE		24.00
01-07	AP	01511401	12/10/21 12/26/21	MARTORONY, GENE		45.90
01-20	AP	01513506	12/01/21 12/01/21	CITIBANK GOV CARD SERVICE		321.00
					TRAVEL TOTALS:	642.90
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511448	10/28/21 11/27/21	VERIZON		315.45
01-07	AP	01511456	01/01/22 01/31/22	PROCOMM VOICE & DATA SOLUTIONS INC		664.57
01-07	AP	01511460	12/23/21 01/22/22	OPTIMUM		250.02
01-07	AP	01511464	12/14/21 01/13/22	VERIZON		327.07
01-07	AP	01511471	12/20/21 01/19/22	COMCAST		123.84
01-07	AP	01511472	11/02/21 12/01/21	VERIZON		54.27

2386

01-07	AP	01511476	VERIZON	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	44.94
01-19	AP	01513631	VERIZON	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	311.06
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)	128.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	860.49
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.29
02-01	AP	01521752	PROCOMM VOICE & DATA SOLUTIONS	12/10/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
02-02	AP	01521240	VERIZON	12/17/21	01/16/22	UTILITIES	44.21
02-02	AP	01521243	VERIZON	12/02/21	01/01/22	UTILITIES	53.54
03-02	AP	01531912	VERIZON	01/02/22	02/01/22	UTILITIES	58.54
03-10	AR	AC-17945	VERIZON WIRELESS	08/28/21	09/27/21	UTILITIES	-47.41
03-28	AP	01541572	VERIZON	12/28/21	01/27/22	UTILITIES	307.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,594.65
			PRINTING AND REPRODUCTION				
01-21	AP	01515817	LETTERPRESS INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	467.00
						PRINTING AND REPRODUCTION TOTALS:	467.00
			OTHER SERVICES				
01-16	AP	01516821	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	13,475.00
01-16	AP	01516822	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	11,550.00
02-01	AP	01521752	PROCOMM VOICE & DATA SOLUTIONS	12/10/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	-60.00
02-02	AP	01521222	EMILSY CHAVARRIA	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	300.00
02-14	AP	01521223	GOOD IMAGE CLEANER SERVICE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	25,315.00
			SUPPLIES AND MATERIALS				
01-07	AP	01511433	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	158.97
01-07	AP	01511433	CITI PCARD-OFFICE DEPOT #5910	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	56.95
01-07	AP	01511433	CITI PCARD-PMTNJ.COM	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	46.41
02-11	AP	01524611	CITI PCARD-N95 MEDICAL SUPPL	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	153.72
02-11	AP	01524611	CITI PCARD-PMTNJ.COM	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	10.00
						SUPPLIES AND MATERIALS TOTALS:	436.05
			EQUIPMENT				
02-17	AP	01529962	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,657.00
						EQUIPMENT TOTALS:	1,657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,606.27
						OFFICE TOTALS:	40,606.27

2022 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.15	-75.15
PERSONNEL COMPENSATION	271,494.33	271,494.33
TRAVEL	4,322.06	4,322.06
RENT, COMMUNICATION, UTILITIES	15,925.73	15,925.73
PRINTING AND REPRODUCTION	342.80	342.80
OTHER SERVICES	10,979.74	10,979.74
SUPPLIES AND MATERIALS	2,774.53	2,774.53
EQUIPMENT	1,173.24	1,173.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,937.28	306,937.28

2387

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
					OFFICE TOTALS:	306,937.28
						306,937.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-31.95
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		77.81
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-22.45
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		34.29
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-132.85
					FRANKED MAIL TOTALS:	-75.15
PERSONNEL COMPENSATION						
		BIRLESON, MEGAN L	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		12,566.67
		BROWN, ANNE A	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,194.43
		BURGESS, AMY E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,866.67
		CHAFFIN, GREGORY A	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		20,777.77
		COOK, AUSTIN R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		13,944.43
		GIRELLI, AUSTIN K	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,055.55
		HAGUE, ANGEL A	01/03/22 03/31/22	CASEWORKER		10,277.77
		HARRIS, CASSANDRA L	01/03/22 03/31/22	DISTRICT SCHEDULER		10,277.77
		HENNESSEY, MATTHEW D	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		MOST, DANIELLE N	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		28,111.10
		MOYNIHAN, MICHAEL W	01/14/22 02/28/22	TEMPORARY EMPLOYEE		1,185.34
		MOYNIHAN, MICHAEL W	02/01/22 03/31/22	DIGITAL AND STAFF ASSISTANT		4,961.11
		MURPHY, LAURA M	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,361.11
		PAWAR, SOHUM P	01/03/22 03/31/22	HOMELAND SECURITY ADVISOR AND		14,666.67
		PEREZ, GUILLERMO E	01/03/22 03/25/22	LEGISLATIVE CORRESPONDENT		10,375.00
		SHAND, MONA M	01/03/22 03/31/22	FIELD REPRESENTATIVE		12,222.23
		SHIREMAN, GINA M	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		15,166.67
		STANARD, ALEXA L	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
		TEOH, CARINA J	01/03/22 02/25/22	DIGITAL MEDIA DIRECTOR		5,594.45
		WAKEFIELD, CHAN P	02/04/22 03/31/22	DISTRICT REPRESENTATIVE		9,222.92
					PERSONNEL COMPENSATION TOTALS:	271,494.33
TRAVEL						
02-09	AP	01522341	01/24/22 01/26/22	CAR RENTAL		72.54
02-09	AP	01522341	01/26/22 01/26/22	GASOLINE		22.95
02-09	AP	01522341	01/24/22 01/24/22	TAXI/RIDE SHARE		21.00
02-15	AP	01525429	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/22/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		327.20
02-15	AP	01525429	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/09/22 01/13/22	TAXI/RIDE SHARE		130.00
02-17	AP	01526465	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		163.60

2388

02-17	AP	01526465	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-01	AP	01530177	MURPHY, LAURA M.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE	126.36
03-07	AP	01532019	CITIBANK GOV CARD SERVICE	12/21/21	01/07/22	PARKING	324.00
03-07	AP	01532019	CITIBANK GOV CARD SERVICE	01/17/22	01/22/22	PARKING	130.00
03-07	AP	01532019	CITIBANK GOV CARD SERVICE	01/22/22	01/24/22	PARKING	78.00
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	78.00
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	PARKING	15.00
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/16/22	02/23/22	PARKING	208.00
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	PARKING	12.63
03-16	AP	01535328	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-16	AP	01535328	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	119.78
						TRAVEL TOTALS:	4,322.06
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515010	RE FUND LANSING 1 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
02-16	AP	01527270	RE FUND LANSING 1 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
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)	163.38
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
03-16	AP	01533648	VERIZON	01/24/22	02/23/22	UTILITIES	1,472.42
03-16	AP	01537393	RE FUND LANSING 1 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
03-17	AP	01535332	CITI PCARD-USPS PO BOXES ONLINE	02/23/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	305.00
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)	139.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	165.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,925.73
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/19/22	01/19/22	PHOTOGRAPHIC (TRANSFER)	22.80
02-17	AP	01526470	CITI PCARD-PAYPAL KUNSTMATRIX	12/28/21	01/27/22	ADVERTISEMENTS	12.00
03-16	AP	01535341	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	197.00
03-16	AP	01535342	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	99.00
03-17	AP	01535332	CITI PCARD-PAYPAL KUNSTMATRIX	01/28/22	02/27/22	ADVERTISEMENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	342.80
			OTHER SERVICES				
01-16	AP	01514499	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514500	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526747	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526748	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01536887	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536888	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	01535332	CITI PCARD-GOOGLE GSUITE—teamslotki	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	403.74

2389

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
03-17	AP 01535332	CITI PCARD-SoundCloud Inc	02/05/22 03/04/22	TECHNOLOGY SERVICE CONTRACTS		16.00
					OTHER SERVICES TOTALS:	10,979.74
SUPPLIES AND MATERIALS						
01-12	AP 01512652	CARE FREE MEDICAL INC	01/01/22 03/31/22	HABITATION EXPENSE		375.00
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)		184.39
02-10	AP 01523407	CITI PCARD-AMZN Mktp US JE8790GD3	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)		181.95
02-10	AP 01523407	CITI PCARD-CULLIGAN WATER COND	01/01/22 01/31/22	WATER		8.00
02-10	AP 01523407	CITI PCARD-DIALPAD MEETINGS	01/14/22 01/02/23	SOFTWARE LESS THAN \$500		381.60
02-10	AP 01523407	CITI PCARD-DailyPress & Argus	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-10	AP 01523407	CITI PCARD-LansingState Journal	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		12.71
02-10	AP 01523407	CITI PCARD-NYTimes NYTimes disc	01/11/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		14.84
02-10	AP 01523407	CITI PCARD-SoundCloud Inc	01/06/22 02/04/22	SOFTWARE LESS THAN \$500		16.00
02-10	AP 01523407	CITI PCARD-WEBMLIVE.COM	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-10	AP 01523407	CITI PCARD-ZOOM.US 888-799-9666	01/27/22 02/26/22	SOFTWARE LESS THAN \$500		111.29
02-14	AP 01525426	PEREZ, GUILLERMO E.	02/07/22 02/07/22	HABITATION EXPENSE		7.42
02-15	AP 01525427	ABRAMS, BENNETT C.	02/07/22 02/07/22	HABITATION EXPENSE		37.10
02-28	AP 01531786	CDW GOVERNMENT LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		261.90
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)		52.87
03-04	AP 01532005	MURPHY, LAURA M.	02/10/22 02/10/22	FOOD & BEVERAGE		60.00
03-17	AP 01535332	CITI PCARD-CULLIGAN WATER COND	02/01/22 02/28/22	WATER		8.00
03-17	AP 01535332	CITI PCARD-DailyPress & Argus	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP 01535332	CITI PCARD-LansingState Journal	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		12.71
03-17	AP 01535332	CITI PCARD-NYTimes NYTimes disc	01/11/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		14.84
03-17	AP 01535332	CITI PCARD-SEVILLECLASSICS	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		114.99
03-17	AP 01535332	CITI PCARD-WEBMLIVE.COM	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-17	AP 01535332	CITI PCARD-ZOOM.US 888-799-9666	02/27/22 03/26/22	SOFTWARE LESS THAN \$500		111.29
03-17	AP 01535332	CITI PCARD-detroitnews.com	01/21/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		73.14
03-17	AP 01535332	CITI PCARD-freep.com	01/21/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		73.14
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-1,151.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,909.17
					SUPPLIES AND MATERIALS TOTALS:	2,774.53
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		317.00
01-31	GL RPY0112653		01/01/22 01/31/22	EQUIPMENT PURCHASES		74.08
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		317.00
02-28	GL RPY0113329		02/01/22 02/28/22	EQUIPMENT PURCHASES		74.08
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		317.00
03-31	GL RPY0114178		03/01/22 03/31/22	EQUIPMENT PURCHASES		74.08
					EQUIPMENT TOTALS:	1,173.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,937.28
					OFFICE TOTALS:	306,937.28

2390

2021 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	23.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	79.44
FRANKED MAIL TOTALS:							102.44

PERSONNEL COMPENSATION

BIRLESON, MEGAN L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	266.67
BROWN, ANNE A	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
BURGESS, AMY E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	133.33
CHAFFIN, GREGORY A.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	472.22
COOK, AUSTIN R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	305.56
GIRELLI, AUSTIN K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
HAGUE, ANGEL A.	01/01/22	01/02/22	CASEWORKER	222.22
HARRIS, CASSANDRA L.	01/01/22	01/02/22	DISTRICT SCHEDULER	222.22
HENNESSEY, MATTHEW D.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
MOST, DANIELLE N.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	638.89
MURPHY, LAURA M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
PAWAR, SOHUM P.	01/01/22	01/02/22	HOMELAND SECURITY ADVISOR AND	333.33
PEREZ, GUILLERMO E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
SHAND, MONA M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
SHIREMAN, GINA M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	333.33
STANARD, ALEXA L.	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
TEOH, CARINA J.	01/01/22	01/02/22	DIGITAL MEDIA DIRECTOR	211.11
PERSONNEL COMPENSATION TOTALS:				5,805.55

TRAVEL

01-12	AP	01512397	STANARD, ALEXA L.	10/26/21	10/27/21	LODGING	253.06
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-21	AP	01516239	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	151.62
01-21	AP	01516239	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING	195.13
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	11/14/21	11/30/21	TAXI/RIDE SHARE	442.00
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/09/21	12/12/21	TAXI/RIDE SHARE	78.00
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	TAXI/RIDE SHARE	104.00
01-27	AP	01516266	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING	400.11
01-27	AP	01516266	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	28.26
02-07	AP	01522351	GIRELLI, AUSTIN K.	12/14/21	12/16/21	MEALS	48.96

2391

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
02-07	AP 01522351	GIRELLI, AUSTIN K.	12/14/21 12/16/21	CAR RENTAL		132.60
02-07	AP 01522351	GIRELLI, AUSTIN K.	12/16/21 12/16/21	GASOLINE		39.20
02-11	AP 01523273	HARRIS, CASSANDRA L.	12/01/21 12/09/21	PRIVATE AUTO MILEAGE		183.96
03-08	AP 01531735	COOK, AUSTIN R.	11/10/21 11/12/21	LODGING		194.80
03-08	AP 01531735	COOK, AUSTIN R.	11/10/21 11/12/21	PARKING		60.00
03-08	AP 01531735	COOK, AUSTIN R.	11/12/21 11/12/21	PARKING		66.00
03-16	AP 01534464	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	PARKING		14.00
03-18	AP 01536353	HON ELISSA SLOTKIN	05/17/21 05/27/21	PRIVATE AUTO MILEAGE		157.64
03-18	AP 01536354	HON ELISSA SLOTKIN	06/01/21 06/22/21	PRIVATE AUTO MILEAGE		252.90
03-18	AP 01536355	HON ELISSA SLOTKIN	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		124.32
03-18	AP 01536356	HON ELISSA SLOTKIN	08/25/21 08/29/21	PRIVATE AUTO MILEAGE		81.14
03-18	AP 01536357	HON ELISSA SLOTKIN	09/06/21 09/27/21	PRIVATE AUTO MILEAGE		212.46
03-18	AP 01536358	HON ELISSA SLOTKIN	10/06/21 10/30/21	PRIVATE AUTO MILEAGE		312.54
03-18	AP 01536359	HON ELISSA SLOTKIN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		156.91
				TRAVEL TOTALS:		6,858.21
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509428	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,474.56
01-12	AP 01509212	FEDEX	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		30.09
01-13	AP 01512906	CITI PCARD-DIALPAD MEETINGS	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		42.40
01-13	AP 01512906	CITI PCARD-DIALPAD MEETINGS	12/22/21 12/21/22	FRANKABLE TELECOM/TELETOWNHALL		381.60
01-13	AP 01512906	CITI PCARD-ZOOM.US 888-799-9666	12/27/21 01/26/22	FRANKABLE TELECOM/TELETOWNHALL		111.29
01-18	AP 01516179	CITIBANK	11/14/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL		-42.40
01-19	AP 01513824	FEDEX	12/28/21 12/28/21	POSTAGE / COURIER / BOX RENTAL		6.72
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)		164.41
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSP)		512.58
02-08	AP 01521340	VERIZON	12/24/21 01/23/22	UTILITIES		1,473.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,302.47
PRINTING AND REPRODUCTION						
01-18	AP 01516179	CITIBANK	10/28/21 11/28/21	ADVERTISEMENTS		-12.00
01-21	AP 01516539	CITI PCARD-FACEBK 56S2X9FVN2	11/27/21 12/15/21	ADVERTISEMENTS		258.03
01-21	AP 01516539	CITI PCARD-FACEBK 9HG9Z9TUN2	10/26/21 11/26/21	ADVERTISEMENTS		134.65
				PRINTING AND REPRODUCTION TOTALS:		380.68
OTHER SERVICES						
02-10	AP 01523407	CITI PCARD-GOOGLE GSUITE—teamslotki	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		529.31
				OTHER SERVICES TOTALS:		529.31
SUPPLIES AND MATERIALS						
01-07	GL FRM0112172		11/18/21 12/16/21	FRAMING (TRANSFER)		50.00
01-12	AP 01509059	PEREZ, GUILLERMO E.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		132.49
01-12	AP 01512639	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
01-13	AP 01512906	CITI PCARD-AMAZON.COM MG74E1533 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		260.94
01-13	AP 01512906	CITI PCARD-CULLIGAN WATER COND	12/01/21 12/31/21	WATER		8.00

2392

01-13	AP	01512906	CITI PCARD-DailyPress & Argus	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
01-13	AP	01512906	CITI PCARD-Google LLC GSUITE—teamslo	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	636.00	
01-13	AP	01512906	CITI PCARD-LansingState Journal	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
01-13	AP	01512906	CITI PCARD-NYTimes NYTimes disc	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	14.84	
01-13	AP	01512906	CITI PCARD-SoundCloud Inc	12/07/21	01/06/22	SOFTWARE LESS THAN \$500	16.00	
01-13	AP	01512906	CITI PCARD-WEBMLIVE.COM	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-13	AP	01512906	CITI PCARD-ZOOM.US 888-799-9666	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	111.29	
01-18	AP	01516179	CITIBANK	10/28/21	11/28/21	SOFTWARE LESS THAN \$500	12.00	
01-18	AP	01516179	CITIBANK	11/14/21	12/13/21	SOFTWARE LESS THAN \$500	42.40	
01-21	AP	01516539	CITI PCARD-PAYPAL KUNSTMATRIX	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	12.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	36.47	
02-10	AP	01523407	CITI PCARD-AMZN Mktp US 1H9TU10Y3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	79.86	
						SUPPLIES AND MATERIALS TOTALS:	2,199.47	

			EQUIPMENT					
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00	
						EQUIPMENT TOTALS:	1,778.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,956.13	
						OFFICE TOTALS:	21,956.13	

INTERN ALLOWANCES
2022 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,124.83	4,124.83
INTERN ALLOWANCES TOTALS:	4,124.83	4,124.83
OFFICE TOTALS:	4,124.83	4,124.83

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABRAMS, BENNETT C.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,164.83
SPICER WINSON, ANDREW L.	01/06/22	02/11/22	DISTRICT OFFICE PAID INTERN -	960.00
			PERSONNEL COMPENSATION TOTALS:	4,124.83
			INTERN ALLOWANCES TOTALS:	4,124.83
			OFFICE TOTALS:	4,124.83

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

FRANKED MAIL	-83.70	-83.70
PERSONNEL COMPENSATION	302,986.42	302,986.42
TRAVEL	8,527.70	8,527.70
RENT, COMMUNICATION, UTILITIES	10,883.44	10,883.44
PRINTING AND REPRODUCTION	1,356.40	1,356.40
OTHER SERVICES	653.89	653.89
SUPPLIES AND MATERIALS	1,302.52	1,302.52
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,628.67	326,628.67
OFFICE TOTALS:	326,628.67	326,628.67

2393

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-41.60
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		14.61
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.85
03-30	AP	01543094	01/03/22 01/31/22	FRANKED MAIL		-1.16
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-27.70
					FRANKED MAIL TOTALS:	-83.70
PERSONNEL COMPENSATION						
		BAUTISTA,ISABEL V	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,927.77
		BESSMER, KEELYN K	02/14/22 03/31/22	FIELD REPRESENTATIVE		7,430.55
		BOWLES, MAUREEN G	01/03/22 03/31/22	SHARED EMPLOYEE		6,355.57
		CARPENTER III,GLENN K	01/03/22 02/28/22	DEPUTY DISTRICT DIRECTOR		9,988.90
		CARPENTER III,GLENN K	03/01/22 03/31/22	DISTRICT DIRECTOR		7,500.00
		CHANDLER, SHANA M	01/03/22 03/31/22	CHIEF OF STAFF		43,958.06
		ENG,MARVIN P	01/03/22 02/18/22	DISTRICT REPRESENTATIVE		7,283.33
		ENG,MARVIN P	02/01/22 02/18/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		79.17
		GOTTLIEB, SAMUEL A	01/10/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,199.99
		JACOBS, BRANDON M	01/03/22 03/31/22	SCHEDULER/DIRECTOR OF OPERATIO		15,888.90
		LIEBENSON JUSTINE A	01/03/22 03/31/22	DIRECTOR OF STRATEGIC INITIATI		15,916.67
		MAYO,THOMAS L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,916.67
		O'HALLORAN, JAELIN M	01/03/22 03/31/22	PRESS SECRETARY		15,927.77
		OKAMOTO, MAX K	01/03/22 01/30/22	PAID INTERN		270.00
		OKAMOTO, MAX K	01/08/22 03/31/22	TEMPORARY EMPLOYEE		4,482.00
		RANDALL-BODMAN,CALEB H	01/03/22 03/31/22	SHARED EMPLOYEE		8,333.33
		SCHATTEN, SAMANTHA N	01/03/22 02/28/22	FIELD REPRESENTATIVE		8,861.10
		SCHATTEN, SAMANTHA N	03/01/22 03/31/22	DISTRICT REPRESENTATIVE		4,583.34
		SERVIN,SARAH L	01/03/22 02/28/22	DEPUTY CHIEF OF STAFF		16,111.10
		SERVIN,SARAH L	03/01/22 03/31/22	CHIEF OF STAFF		14,166.67
		STONE, ALEXANDRA P	01/03/22 02/28/22	DISTRICT REPRESENTATIVE		9,183.33
		STONE, ALEXANDRA P	03/01/22 03/31/22	OUTREACH DIRECTOR		7,500.00
		STUBBS, CONNOR	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,261.10
		WICKER, JOSETTE R	01/03/22 02/28/22	CASEWORKER		8,861.10
		WICKER, JOSETTE R	03/01/22 03/31/22	DISTRICT SCHEDULER		5,833.33
		YANG,JENA	01/03/22 03/31/22	CASEWORKER MANAGER		17,166.67
					PERSONNEL COMPENSATION TOTALS:	302,986.42
TRAVEL						
01-24	AP	01515916	HON. ADAM SMITH	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	193.40
01-24	AP	01515916	HON. ADAM SMITH	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.40
01-24	AP	01515916	HON. ADAM SMITH	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	11.52
01-24	AP	01515916	HON. ADAM SMITH	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	11.53
01-24	AP	01515916	HON. ADAM SMITH	01/10/22 01/10/22	TAXI/RIDE SHARE	17.58
01-24	AP	01515916	HON. ADAM SMITH	01/13/22 01/13/22	TAXI/RIDE SHARE	50.60

2394

02-07	AP	01520268	HON. ADAM SMITH	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	333.40
02-07	AP	01520268	HON. ADAM SMITH	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	333.40
02-07	AP	01520268	HON. ADAM SMITH	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	11.52
02-07	AP	01520268	HON. ADAM SMITH	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	11.53
02-07	AP	01520268	HON. ADAM SMITH	01/18/22	01/18/22	TAXI/RIDE SHARE	20.00
02-07	AP	01520268	HON. ADAM SMITH	01/21/22	01/21/22	TAXI/RIDE SHARE	50.60
02-07	AP	01521054	SERVIN, SARAH L.	01/07/22	01/26/22	PRIVATE AUTO MILEAGE	108.93
02-07	AP	01521054	SERVIN, SARAH L.	01/07/22	01/07/22	PARKING	25.95
02-07	AP	01521551	SCHATTEN, SAMANTHA N.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	150.11
02-07	AP	01521551	SCHATTEN, SAMANTHA N.	01/28/22	01/28/22	PARKING	43.37
03-03	AP	01530839	HON. ADAM SMITH	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	11.53
03-03	AP	01530839	HON. ADAM SMITH	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	11.53
03-03	AP	01530839	HON. ADAM SMITH	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	11.52
03-03	AP	01530839	HON. ADAM SMITH	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	11.52
03-03	AP	01532056	CARPENTER III, GLENN K.	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	212.35
03-03	AP	01532056	CARPENTER III, GLENN K.	02/05/22	02/05/22	NON-AIRFARE COMMERCIAL TRANSP	108.00
03-03	AP	01532056	CARPENTER III, GLENN K.	02/05/22	02/10/22	LODGING	1,173.66
03-03	AP	01532056	CARPENTER III, GLENN K.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	81.61
03-03	AP	01532056	CARPENTER III, GLENN K.	02/14/22	02/26/22	PRIVATE AUTO MILEAGE	120.63
03-03	AP	01532059	BESSMER, KEELYN K.	02/15/22	02/17/22	MEALS	44.61
03-03	AP	01532059	BESSMER, KEELYN K.	02/14/22	02/15/22	TAXI/RIDE SHARE	44.79
03-04	AP	01531996	SERVIN, SARAH L.	02/06/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	405.95
03-04	AP	01531996	SERVIN, SARAH L.	02/06/22	02/11/22	LODGING	1,274.81
03-04	AP	01531996	SERVIN, SARAH L.	02/11/22	02/11/22	WI-FI ON TRAVEL	39.95
03-04	AP	01531996	SERVIN, SARAH L.	02/12/22	02/24/22	PRIVATE AUTO MILEAGE	108.46
03-04	AP	01531996	SERVIN, SARAH L.	02/06/22	02/11/22	TAXI/RIDE SHARE	44.17
03-08	AP	01531892	ENG, MARVIN P.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	103.43
03-11	AP	01534279	HON. ADAM SMITH	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-11	AP	01534279	HON. ADAM SMITH	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-11	AP	01534279	HON. ADAM SMITH	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	11.52
03-11	AP	01534279	HON. ADAM SMITH	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	11.53
03-11	AP	01534279	HON. ADAM SMITH	02/28/22	02/28/22	TAXI/RIDE SHARE	20.00
03-11	AP	01534279	HON. ADAM SMITH	03/03/22	03/03/22	TAXI/RIDE SHARE	50.60
03-14	AP	01532665	CHANDLER, SHANA M.	02/14/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	289.21
03-14	AP	01532665	CHANDLER, SHANA M.	02/14/22	02/17/22	LODGING	636.44
03-28	AP	01541797	HON. ADAM SMITH	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	11.53
03-28	AP	01541797	HON. ADAM SMITH	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	11.53
03-28	AP	01541797	HON. ADAM SMITH	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	11.52
03-28	AP	01541797	HON. ADAM SMITH	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	11.52
03-28	AP	01541797	HON. ADAM SMITH	03/07/22	03/07/22	TAXI/RIDE SHARE	20.00
03-28	AP	01541797	HON. ADAM SMITH	03/10/22	03/10/22	TAXI/RIDE SHARE	55.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
03-28	AP 01541797	HON. ADAM SMITH	03/15/22 03/15/22	TAXI/RIDE SHARE		20.14
03-28	AP 01541797	HON. ADAM SMITH	03/18/22 03/18/22	TAXI/RIDE SHARE		55.40
					TRAVEL TOTALS:	8,527.70
RENT, COMMUNICATION, UTILITIES						
02-08	AP 01521557	VERIZON	01/19/22 02/18/22	UTILITIES		532.08
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)		778.94
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		514.60
03-01	AP 01532004	VERIZON	02/19/22 03/18/22	UTILITIES		532.08
03-15	AP 01535315	CITI PCARD-COMCAST CABLE COMM	01/30/22 02/28/22	UTILITIES		186.75
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)		879.22
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		512.36
03-29	AP 01541816	FIRESIDE 21 LLC	02/26/22 02/26/22	FRANKABLE TELECOM/TELETOWNHALL		5,760.00
03-29	GL MED0114088		03/01/22 03/01/22	HIR GRAPHICS (TRANSFER)		230.00
03-30	AP 01542543	VERIZON	03/19/22 04/18/22	UTILITIES		542.08
03-31	AP 01543059	CENTURYLINK	01/25/22 02/25/22	UTILITIES		87.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,883.44
PRINTING AND REPRODUCTION						
02-11	AP 01524286	CITI PCARD-FACEBK 6PNHL9F992	01/21/22 01/22/22	ADVERTISEMENTS		50.00
02-11	AP 01524286	CITI PCARD-FACEBK D7TRC9X992	01/22/22 01/24/22	ADVERTISEMENTS		75.00
02-11	AP 01524286	CITI PCARD-FACEBK MJ93A97A92	01/24/22 01/27/22	ADVERTISEMENTS		125.00
03-03	AP 01532056	CARPENTER III, GLENN K.	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		108.60
03-15	AP 01535315	CITI PCARD-FACEBK ERFFX9KA92	02/14/22 02/24/22	ADVERTISEMENTS		400.00
03-15	AP 01535315	CITI PCARD-FACEBK FDW87AF992	02/02/22 02/09/22	ADVERTISEMENTS		250.00
03-15	AP 01535315	CITI PCARD-FACEBK KY9MN9X992	01/27/22 02/02/22	ADVERTISEMENTS		175.00
03-15	AP 01535315	CITI PCARD-FACEBK NGW52AX992	02/09/22 02/14/22	ADVERTISEMENTS		172.80
					PRINTING AND REPRODUCTION TOTALS:	1,356.40
OTHER SERVICES						
01-12	AP 01512001	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/21 12/12/22	TECHNOLOGY SERVICE CONTRACTS		635.87
03-15	AP 01535315	CITI PCARD-MAILCHIMP MISC	02/18/22 02/18/22	WEB DEV HST.EMAIL & RLTD SERV		18.02
					OTHER SERVICES TOTALS:	653.89
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)		93.00
02-08	AP 01522907	READYREFRESH BLUETRITON BRANDS INC	12/17/21 01/16/22	WATER		4.23
02-11	AP 01524286	CITI PCARD-NYTimes NYTimes	01/05/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-11	AP 01524286	CITI PCARD-ZOOM.US 888-799-9666	01/08/22 02/07/22	SOFTWARE LESS THAN \$500		376.29
02-11	AP 01524317	MOUNTAIN MIST	02/01/22 02/28/22	WATER		6.52
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)		42.00

2396

03-03	AP	01532056	CARPENTER III, GLENN K	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	59.47	
03-03	AP	01532060	MOUNTAIN MIST	03/01/22	03/31/22	WATER	6.52	
03-11	AP	01533812	READYREFRESH BLUETRITON BRANDS INC	01/17/22	02/16/22	WATER	40.17	
03-15	AP	01535315	CITI PCARD-CANVA I03315-21045533	01/29/22	02/28/22	SOFTWARE LESS THAN \$500	12.99	
03-15	AP	01535315	CITI PCARD-NYTimes NYTimes	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-15	AP	01535315	CITI PCARD-PUNCHBOWL.NEWS	02/12/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
03-15	AP	01535315	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	376.29	
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)	86.00
							SUPPLIES AND MATERIALS TOTALS:	1,302.52
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:	326,628.67
							OFFICE TOTALS:	326,628.67

2021 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	0.58	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	149.16	
							FRANKED MAIL TOTALS:	149.74

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
BAUTISTA, ISABEL V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	144.44
BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
CARPENTER III, GLENN K	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	344.44
CARPENTER III, GLENN K	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
CHANDLER, SHANA M.	01/01/22	01/02/22	CHIEF OF STAFF	966.11
ENG, MARVIN P	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	316.67
JACOBS, BRANDON M.	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OPERATIO	361.11
JACOBS, BRANDON M.	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	2,500.00
LIEBENSON JUSTINE A	01/01/22	01/02/22	DIRECTOR OF STRATEGIC INITIATI	333.33
LIEBENSON JUSTINE A	01/01/22	01/02/22	DIRECTOR OF STRATEGIC INITIATI (OTHER COMPENSATION)	2,500.00
MAYO, THOMAS L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
MAYO, THOMAS L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
O'HALLORAN, JAELIN M.	01/01/22	01/02/22	PRESS SECRETARY	322.22
O'HALLORAN, JAELIN M.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
OKAMOTO, MAX K	01/01/22	01/02/22	PAID INTERN	108.00
RANDALL-BODMAN, CALEB H	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
RANDALL-BODMAN, CALEB H	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
SCHATTEN, SAMANTHA N.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
SCHATTEN, SAMANTHA N.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
SERVIN, SARAH L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
SERVIN, SARAH L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00
STONE, ALEXANDRA P.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	316.67

2397

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ADAM SMITH—Con.							
		STONE, ALEXANDRA P.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00	
		STUBBS, CONNOR	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	488.89	
		STUBBS, CONNOR	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,222.22	
		STUBBS, CONNOR	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00	
		WICKER, JOSETTE R.	01/01/22	01/02/22	CASEWORKER	305.56	
		WICKER, JOSETTE R.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)	3,500.00	
		YANG,JENA	01/01/22	01/02/22	CASEWORKER MANAGER	333.33	
		YANG,JENA	01/01/22	01/02/22	CASEWORKER MANAGER (OTHER COMPENSATION)	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	49,746.33	
		TRAVEL					
01-18	AP	RANDALL-BODMAN, CALEB H.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	242.15	
01-18	AP	RANDALL-BODMAN, CALEB H.	12/13/21	12/18/21	LODGING	1,063.15	
01-18	AP	RANDALL-BODMAN, CALEB H.	12/13/21	12/18/21	MEALS	287.37	
01-18	AP	RANDALL-BODMAN, CALEB H.	12/13/21	12/13/21	TAXI/RIDE SHARE	74.76	
01-26	AP	O'HALLORAN, JAELIN M.	12/03/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	675.54	
01-26	AP	O'HALLORAN, JAELIN M.	12/16/21	12/16/21	MEALS	9.24	
01-26	AP	O'HALLORAN, JAELIN M.	12/04/21	12/22/21	CAR RENTAL	1,177.37	
01-26	AP	O'HALLORAN, JAELIN M.	12/13/21	12/22/21	GASOLINE	146.92	
01-26	AP	O'HALLORAN, JAELIN M.	12/04/21	01/02/22	TAXI/RIDE SHARE	57.59	
01-26	AP	MAYO, THOMAS L.	11/19/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	626.79	
01-26	AP	MAYO, THOMAS L.	11/22/21	12/20/21	PRIVATE AUTO MILEAGE	131.04	
03-03	AP	ENG, MARVIN P.	11/08/21	11/22/21	PRIVATE AUTO MILEAGE	48.50	
03-03	AP	CARPENTER III, GLENN K.	12/08/21	12/17/21	PRIVATE AUTO MILEAGE	120.12	
					TRAVEL TOTALS:	4,660.54	
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	532.52	
01-12	AP	CITI PCARD-COMCAST CABLE COMM	11/30/21	12/29/21	UTILITIES	183.25	
01-16	AP	RVA OFFICE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
01-25	AP	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.64	
01-25	GL	MED0112472	12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)	180.00	
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)	736.53	
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	514.68	
02-10	AP	CENTURYLINK	12/25/21	01/25/22	UTILITIES	87.33	
02-11	AP	CITI PCARD-COMCAST CABLE COMM	12/30/21	01/29/22	UTILITIES	183.25	
02-16	AP	RVA OFFICE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
03-02	AP	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.19	
03-02	AP	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.15	
03-16	AP	RVA OFFICE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33	
03-31	AP	CENTURYLINK	10/25/21	11/25/21	UTILITIES	72.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,371.34	
		PRINTING AND REPRODUCTION					
01-05	AP	OVERNIGHT PRINTING SEATTLE INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	6,832.87	

2398

01-10	AP	01511936	OVERNIGHT PRINTING SEATTLE INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,431.05
01-12	AP	01511932	OVERNIGHT PRINTING SEATTLE INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	14,768.01
01-12	AP	01512001	CITI PCARD-FACEBK 4UXWR7KA92	12/17/21	12/17/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK 8RD6787A92	12/23/21	12/25/21	ADVERTISEMENTS	15.00
01-12	AP	01512001	CITI PCARD-FACEBK GEYPBAP992	12/17/21	12/17/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK GNCNX77A92	12/18/21	12/19/21	ADVERTISEMENTS	5.00
01-12	AP	01512001	CITI PCARD-FACEBK HGNXS7KA92	12/17/21	12/18/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK J85M98X992	12/20/21	12/22/21	ADVERTISEMENTS	10.00
01-12	AP	01512001	CITI PCARD-FACEBK JN8388X992	12/19/21	12/21/21	ADVERTISEMENTS	7.00
01-12	AP	01512001	CITI PCARD-FACEBK TKN7J7T992	12/21/21	12/23/21	ADVERTISEMENTS	15.00
01-12	AP	01512001	CITI PCARD-FACEBK VZF858X992	12/18/21	12/18/21	ADVERTISEMENTS	3.00
01-12	AP	01512001	CITI PCARD-FACEBK WMARR7KA92	12/17/21	12/17/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK XXKP987A92	12/25/21	12/27/21	ADVERTISEMENTS	25.00
02-11	AP	01524281	CITI PCARD-FACEBK F9K478K992	12/31/21	12/31/21	ADVERTISEMENTS	6.39
02-11	AP	01524281	CITI PCARD-FACEBK QRR8TAP992	12/27/21	12/31/21	ADVERTISEMENTS	35.00
						PRINTING AND REPRODUCTION TOTALS:	23,161.32
			OTHER SERVICES				
01-10	AP	01509582	SCHREIBER TRANSLATIONS INC	12/22/21	12/22/21	TRANSLATN AND INTERPRET SERV	368.26
01-16	AP	01516761	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516762	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	43,268.26
			SUPPLIES AND MATERIALS				
01-03	AP	01498615	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	119.88
01-03	AP	01508116	MOUNTAIN MIST	12/01/21	12/31/21	WATER	47.16
01-12	AP	01512001	CITI PCARD-CANVA I03254-29791828	11/29/21	12/28/21	SOFTWARE LESS THAN \$500	12.99
01-12	AP	01512001	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-12	AP	01512001	CITI PCARD-THE ATLANTIC	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	49.99
01-12	AP	01512001	CITI PCARD-ZOOM.US 888-799-9666	12/08/21	01/07/22	SOFTWARE LESS THAN \$500	376.29
01-12	AP	01512101	CHANDLER, SHANA M.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	1,104.20
01-25	AP	01515918	READYREFRESH BLUETRITON BRANDS INC	11/17/21	12/31/21	WATER	116.44
02-07	AP	01521054	SERVIN, SARAH L.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	123.48
02-11	AP	01524281	CITI PCARD-CANVA I03284-25686034	12/29/21	01/28/22	SOFTWARE LESS THAN \$500	12.99
						SUPPLIES AND MATERIALS TOTALS:	1,981.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,338.97
						OFFICE TOTALS:	137,338.97

2399

2022 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.13	39.13
PERSONNEL COMPENSATION	275,703.75	275,703.75
TRAVEL	3,712.95	3,712.95
RENT, COMMUNICATION, UTILITIES	9,631.77	9,631.77
PRINTING AND REPRODUCTION	671.37	671.37
OTHER SERVICES	3,411.00	3,411.00
SUPPLIES AND MATERIALS	2,262.53	2,262.53
EQUIPMENT	969.63	969.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,402.13	296,402.13
OFFICE TOTALS:	296,402.13	296,402.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-211.05
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		275.40
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-307.65
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		408.03
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-125.60
					FRANKED MAIL TOTALS:	39.13
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,611.60
		BROTZMAN, LENORA D	01/03/22 03/31/22	OFFICE COORDINATOR		10,343.43
		DIDIUK, MONICA M.	01/03/22 03/31/22	CHIEF OF STAFF		41,555.57
		DONAHUE, JENA M.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,292.40
		HAVERLY, TIFFANY M	01/25/22 03/31/22	COMMUNICATIONS DIR/SR. ADVISOR		22,000.00
		JACKSON, JOSHUA L	01/03/22 03/31/22	DEPUTY COS/LEGISLATIVE DIR		29,589.03
		JANSANTE, VALERIO R	01/03/22 03/31/22	COMMUNITY LIAISON		13,115.90
		KERALIS, JOEL D	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,948.27
		KUEHN, DILLON W.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,876.80
		MCCUNE, COLIN P	01/03/22 03/31/22	SHARED EMPLOYEE		1,222.23
		MORLEY, KATHERINE	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,321.07
		OLSON, ABIGAIL D.	01/03/22 03/31/22	STAFF ASSISTANT		8,560.43
		POWELL, DAVIS E.	01/25/22 03/31/22	STAFF ASSISTANT		6,416.67
		REIMERS, JERAD R.	01/03/22 03/31/22	DISTRICT COORDINATOR/COMMS ASS		13,752.43
		ROOS, AMBER E	01/03/22 03/31/22	SHARED EMPLOYEE		1,806.92
		SALTER, REBECCA G	01/03/22 03/31/22	OFFICE MANAGER/SCHEDULER		17,846.40
		STRAATMAN, ALEXANDER	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES		17,517.63
		WANDEL, BRYAN P	03/01/22 03/31/22	SHARED EMPLOYEE		3,750.00
		WILLIAMS, LOGAN S	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,176.97
					PERSONNEL COMPENSATION TOTALS:	275,703.75
TRAVEL						
01-16	AP	01515340	01/01/22 01/31/22	AUTOMOBILE LEASE		569.46
02-09	AP	01523264	01/05/22 01/25/22	MEALS		35.44
02-09	AP	01523264	01/03/22 01/25/22	CAR RENTAL		269.95
02-09	AP	01523264	01/03/22 01/18/22	GASOLINE		80.28
02-16	AP	01527601	02/01/22 02/28/22	AUTOMOBILE LEASE		569.46
02-22	AP	01525634	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		371.60
02-22	AP	01525634	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		256.11
02-28	AP	01530754	01/24/22 01/27/22	MEALS		42.17
02-28	AP	01530754	01/27/22 01/27/22	WI-FI ON TRAVEL		8.00
02-28	AP	01530755	01/13/22 01/27/22	GASOLINE		147.32
03-01	AP	01530757	02/02/22 02/02/22	MEALS		17.57
03-01	AP	01530757	02/02/22 02/09/22	CAR RENTAL		107.09
03-01	AP	01530757	02/02/22 02/08/22	GASOLINE		68.24

2400

03-11	AP	01534807	HON. ADRIAN SMITH	02/07/22	02/09/22	GASOLINE	61.43
03-16	AP	01537719	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	569.46
03-18	AP	01537880	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	LODGING	332.25
03-23	AP	01540997	REIMERS, JERAD R.	02/07/22	02/09/22	MEALS	49.06
03-30	AP	01543001	REIMERS, JERAD R.	03/07/22	03/23/22	MEALS	107.86
03-31	AP	01543003	HON. ADRIAN SMITH	03/20/22	03/22/22	MEALS	42.20
03-31	AP	01543003	HON. ADRIAN SMITH	03/18/22	03/18/22	WI-FI ON TRAVEL	8.00
TRAVEL TOTALS:							3,712.95
RENT, COMMUNICATION, UTILITIES							
02-04	AP	01522255	VERIZON	01/19/22	02/18/22	UTILITIES	347.18
02-04	AP	01522263	WINDSTREAM COMMUNICATIONS INC	01/19/22	02/18/22	UTILITIES	253.22
02-09	AP	01523252	ALLO COMMUNICATIONS LLC	01/24/22	02/23/22	UTILITIES	349.48
02-22	AP	01529560	CITI PCARD-AUTOPAY/DISH NTWK	01/17/22	02/16/22	UTILITIES	90.08
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)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	722.17
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.04
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	5.62
03-11	AP	01534795	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	64.97
03-11	AP	01534798	BLACK HILLS ENERGY	01/19/22	02/17/22	UTILITIES	112.53
03-21	AP	01537870	CITI PCARD-AUTOPAY/DISH NTWK	02/04/22	03/16/22	UTILITIES	90.08
03-23	AP	01534800	CITIZEN DIALOG LLC	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
03-23	AP	01540998	VERIZON	01/27/22	03/18/22	UTILITIES	435.35
03-23	AP	01541000	WINDSTREAM COMMUNICATIONS INC	02/19/22	03/18/22	UTILITIES	253.22
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)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	725.40
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	10.10
03-24	AP	01540996	ALLO COMMUNICATIONS LLC	02/24/22	03/23/22	UTILITIES	349.48
03-29	AP	01541969	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	64.97
03-30	AP	01543026	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	4.74
03-31	AP	01543000	BLACK HILLS ENERGY	02/17/22	03/21/22	UTILITIES	118.35
03-31	AP	01543004	NEBRASKA PUBLIC POWER DISTRICT	01/15/22	02/16/22	UTILITIES	93.51
03-31	AP	01543005	NEBRASKA PUBLIC POWER DISTRICT	02/17/22	03/17/22	UTILITIES	103.22
RENT, COMMUNICATION, UTILITIES TOTALS:							9,631.77
PRINTING AND REPRODUCTION							
02-09	AP	01523250	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	66.00
02-22	AP	01529560	CITI PCARD-REGAL ADVERTISING SPECIAL	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	539.37
03-11	AP	01534791	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-11	AP	01534794	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							671.37
OTHER SERVICES							
01-21	AP	01516044	CITI PCARD-TRAVELERS BUS INS38	12/17/21	12/16/22	INSURANCE	2,911.00
01-28	AP	01520596	RONDA L HEWETT	01/01/22	04/30/22	JANITORIAL AND MAINT SERV	500.00
OTHER SERVICES TOTALS:							3,411.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		1,513.32
02-03	AP	01522251	01/31/22 01/31/22	UNIVERSAL INFORMATION SERVICES		84.00
02-09	AP	01523264	01/11/22 01/27/22	JANSANTE, VALERIO R.		60.88
02-22	AP	01529560	01/19/22 01/19/22	CITI PCARD-AMAZON.COM W063289R3 AMZN		77.14
02-22	AP	01529560	01/25/22 01/25/22	CITI PCARD-AMZN Mktp US UW4802W03		169.99
02-22	AP	01529560	01/18/22 01/18/22	CITI PCARD-KEURIG GREEN MOUNTAIN		47.52
02-22	AP	01529560	01/07/22 02/04/22	CITI PCARD-LINCOLN JOURNAL STAR CIRC		104.00
02-22	AP	01529560	01/21/22 01/20/23	CITI PCARD-NEBRASKASIG		35.00
02-22	AP	01529560	01/07/22 02/06/22	CITI PCARD-NORFOLK DAILY NEWS		4.99
02-22	AP	01529560	01/19/22 01/18/23	CITI PCARD-SIOUX CITY JOURNAL CIRCUL		49.00
02-22	AP	01529560	01/12/22 02/11/22	CITI PCARD-STAR-HERALD		19.28
02-22	AP	01529560	01/07/22 02/06/22	CITI PCARD-ZOOM.US 888-799-9666		311.64
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-1,952.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		2,104.10
03-11	AP	01534801	02/10/22 02/10/22	EAKES OFFICE SOLUTIONS		18.96
03-11	AP	01534804	02/04/22 02/04/22	EAKES OFFICE SOLUTIONS		15.96
03-14	AP	01534808	02/28/22 02/28/22	UNIVERSAL INFORMATION SERVICES		134.25
03-21	AP	01537870	01/28/22 01/28/22	CITI PCARD-AMZN Mktp US OD9TS3L3		36.99
03-21	AP	01537870	12/31/21 01/31/22	CITI PCARD-CULLIGAN OF GRAND ISLAND		14.00
03-21	AP	01537870	01/05/22 01/05/22	CITI PCARD-CULLIGAN OF GRAND ISLAND		11.00
03-21	AP	01537870	01/31/22 02/28/22	CITI PCARD-CULLIGAN OF GRAND ISLAND		14.00
03-21	AP	01537870	02/23/22 02/23/22	CITI PCARD-DMV PLATE RENW		395.01
03-21	AP	01537870	02/08/22 02/08/22	CITI PCARD-KEURIG GREEN MOUNTAIN		35.99
03-21	AP	01537870	02/09/22 03/08/22	CITI PCARD-LINCOLN JOURNAL STAR CIRC		104.00
03-21	AP	01537870	02/06/22 03/05/22	CITI PCARD-NORFOLK DAILY NEWS		4.99
03-21	AP	01537870	02/14/22 02/13/24	CITI PCARD-SIDNEY SUN TELEGRAPH		123.00
03-21	AP	01537870	02/14/22 03/13/22	CITI PCARD-STAR-HERALD		19.28
03-21	AP	01537870	02/14/22 02/14/22	CITI PCARD-TOM DINSDALE CHEV CAD		67.31
03-21	AP	01537870	02/07/22 03/06/22	CITI PCARD-ZOOM.US 888-799-9666		311.64
03-29	AP	01541968	03/22/22 03/22/22	OLSON, ABIGAIL D.		42.63
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-522.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		236.66
					SUPPLIES AND MATERIALS TOTALS:	2,262.53
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 03/25/22	MAINTENANCE / REPAIRS		141.13
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		159.50
					EQUIPMENT TOTALS:	969.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,402.13
					OFFICE TOTALS:	296,402.13

2402

2021 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		273.37
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		413.04
							FRANKED MAIL TOTALS:	686.41
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		263.90
				01/01/22	01/02/22	OFFICE COORDINATOR		235.08
				01/01/22	01/02/22	CHIEF OF STAFF		944.44
				01/01/22	01/02/22	DISTRICT DIRECTOR		552.10
				01/01/22	01/02/22	DEPUTY COS/LEGISLATIVE DIR		672.48
				01/01/22	01/02/22	COMMUNITY LIAISON		298.09
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT		339.73
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		247.20
				01/01/22	01/02/22	SHARED EMPLOYEE		27.78
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT		370.93
				01/01/22	01/02/22	STAFF ASSISTANT		194.56
				01/01/22	01/02/22	DISTRICT COORDINATOR/COMMS ASS		312.56
				01/01/22	01/02/22	SHARED EMPLOYEE		42.84
				01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER		405.60
				01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES		398.13
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		231.29
							PERSONNEL COMPENSATION TOTALS:	5,536.71
TRAVEL								
01-04	AP	01509637	REIMERS, JERAD R.	09/28/21	10/18/21	MEALS		16.79
01-04	AP	01509637	REIMERS, JERAD R.	12/08/21	12/17/21	MEALS		18.89
01-05	AP	01509627	BOGNER, MICHAEL G.	11/11/21	11/11/21	MEALS		6.78
01-05	AP	01509627	BOGNER, MICHAEL G.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		43.88
01-05	AP	01509643	JANSANTE, VALERIO R.	12/15/21	12/15/21	MEALS		31.36
01-05	AP	01509643	JANSANTE, VALERIO R.	12/15/21	12/15/21	CAR RENTAL		52.88
01-05	AP	01509643	JANSANTE, VALERIO R.	12/15/21	12/15/21	GASOLINE		80.57
01-21	AP	01515770	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING		111.82
01-21	AP	01515770	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	LODGING		221.50
01-28	AP	01520593	HON. ADRIAN SMITH	12/08/21	12/08/21	GASOLINE		32.98
03-02	AP	01531312	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		266.40
03-02	AP	01531312	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		272.20
03-18	AP	01537880	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	CAR RENTAL		157.50
							TRAVEL TOTALS:	1,313.55
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01509639	HON. ADRIAN SMITH	12/15/21	12/15/21	UTILITIES		16.99
01-04	AP	01509648	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		347.42
01-04	AP	01509651	NEBRASKA PUBLIC POWER DISTRICT	10/19/21	11/16/21	UTILITIES		103.19
01-05	AP	01509622	ALLO COMMUNICATIONS LLC	11/24/21	12/23/21	UTILITIES		350.64
01-05	AP	01509624	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		66.69
01-05	AP	01509649	WINDSTREAM COMMUNICATIONS INC	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		269.11
01-16	AP	01514774	FLAT MOUNTAIN HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
01-16	AP	01514775	1811 GWC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
01-20	AP	01516514	CITIZEN DIALOG LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
01-21	AP 01516044	CITI PCARD-AUTOPAY/DISH NTWK	12/04/21 01/16/22	UTILITIES		90.08
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)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		722.48
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.78
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		11.78
01-28	AP 01520591	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		64.97
02-03	AP 01522242	BLACK HILLS ENERGY	11/18/21 12/20/21	UTILITIES		77.28
02-03	AP 01522248	NEBRASKA PUBLIC POWER DISTRICT	11/17/21 12/16/21	UTILITIES		107.04
02-04	AP 01522236	ALLO COMMUNICATIONS LLC	12/24/21 01/23/22	UTILITIES		350.64
02-04	AP 01522245	NEBRASKA PUBLIC POWER DISTRICT	12/17/21 01/17/22	UTILITIES		322.70
02-04	AP 01522258	VERIZON	12/19/21 01/18/22	UTILITIES		347.42
02-04	AP 01522265	WINDSTREAM COMMUNICATIONS INC	12/19/21 01/18/22	UTILITIES		269.11
02-04	AP 01522269	BLACK HILLS ENERGY	12/20/21 01/19/22	UTILITIES		107.30
02-16	AP 01527017	FLAT MOUNTAIN HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-16	AP 01527018	1811 GWC LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
03-16	AP 01537155	FLAT MOUNTAIN HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-16	AP 01537156	1811 GWC LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,875.13
PRINTING AND REPRODUCTION						
03-11	AP 01535657	PUBLIC PRINTER	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		1,272.79
03-24	AP 01541340	ACCURATE WORD	12/20/21 12/20/21	NON-FRANKABLE PRINTING & REPRO		132.00
				PRINTING AND REPRODUCTION TOTALS:		1,404.79
OTHER SERVICES						
01-04	AP 01509640	GIEC COMMUNICATIONS	12/15/21 12/15/21	SECURITY SERVICE		300.00
01-06	AP 01509630	INDIGOV	12/20/21 12/19/22	WEB DEV HST,EMAIL & RLTD SERV		6,950.00
01-16	AP 01515609	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP 01515610	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
				OTHER SERVICES TOTALS:		47,870.00
SUPPLIES AND MATERIALS						
01-04	AP 01509629	EAKES OFFICE SOLUTIONS	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		70.93
01-04	AP 01509632	INDOFF INC	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		7.62
01-04	AP 01509637	REIMERS, JERAD R.	10/26/21 10/26/21	FOOD & BEVERAGE		35.00
01-05	AP 01509627	BOGNER, MICHAEL G.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		45.12
01-21	AP 01516044	CITI PCARD-AMAZON.COM GA2HN3513 AMZN	12/13/21 12/13/21	HABITATION EXPENSE		175.99
01-21	AP 01516044	CITI PCARD-BEATRICE DAILY SUN	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L		561.00
01-21	AP 01516044	CITI PCARD-LINCOLN JOURNAL STAR CIRC	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		76.00
01-21	AP 01516044	CITI PCARD-NORFOLK DAILY NEWS	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		4.99
01-21	AP 01516044	CITI PCARD-NYTimes NYTimes	12/18/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		174.90
01-21	AP 01516044	CITI PCARD-PHOTOSHOP	12/03/21 12/02/22	SOFTWARE LESS THAN \$500		254.27
01-21	AP 01516044	CITI PCARD-SQ CLEANMACHINEMAILING	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		73.95
01-21	AP 01516044	CITI PCARD-STAR-HERALD	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		19.28
01-21	AP 01516044	CITI PCARD-THE FENCE POST CIRC	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		55.00

2404

01-21	AP	01516044	CITI PCARD-WF WAYFAIR 3687640755	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	32.84
01-21	AP	01516044	CITI PCARD-ZOOM.US 888-799-9666	12/07/21	01/06/22	SOFTWARE LESS THAN \$500	311.64
01-28	AP	01520594	UNIVERSAL INFORMATION SERVICES	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	111.75
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	28.88
02-22	AP	01529560	CITI PCARD-APPLE.COM/US	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	327.54
02-22	AP	01529560	CITI PCARD-MANAGER TOOLS, LLC	12/28/21	12/28/22	SOFTWARE LESS THAN \$500	200.00
02-22	AP	01529560	CITI PCARD-MANAGER TOOLS, LLC	12/30/21	12/30/22	SOFTWARE LESS THAN \$500	200.00
03-01	AP	01530975	CITI PCARD-ADOBE PR CREATIVE CLD	12/18/21	12/17/22	SOFTWARE LESS THAN \$500	257.87
03-01	AP	01530975	CITI PCARD-ADOBE PS CREATIVE CLD	12/18/21	12/17/22	SOFTWARE LESS THAN \$500	257.87
03-01	AP	01530975	CITI PCARD-APPLE.COM/US	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	157.94
03-01	AP	01530975	CITI PCARD-B&H PHOTO 800-606-6969	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	527.01
03-01	AP	01530975	CITI PCARD-HP HP.COM STORE	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	402.78
03-01	AP	01530975	CITI PCARD-READYREFRESH BY NESTLE	11/25/21	11/25/21	WATER	89.84
03-03	AP	01531763	CITI PCARD-STAPLES	11/24/21	11/24/21	HABITATION EXPENSE	153.98
03-03	AP	01531763	CITI PCARD-STAPLES	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	243.36
03-09	AP	01535206	CITIBANK	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	-327.54
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	10/27/21	10/27/21	WATER	11.00
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	10/31/21	11/30/21	WATER	13.00
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	11/30/21	12/31/21	WATER	13.00
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	12/21/21	12/21/21	WATER	27.00
03-21	AP	01537870	CITI PCARD-SAMSUNG PARTS	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	23.74
03-21	AP	01537870	CITI PCARD-TOM DINSDALE CHEV CAD	10/22/21	10/22/21	AUTO EXPENSES	51.75
SUPPLIES AND MATERIALS TOTALS:							4,669.30
EQUIPMENT							
03-09	AP	01535206	CITIBANK	12/09/21	12/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	327.54
EQUIPMENT TOTALS:							327.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							80,683.43
OFFICE TOTALS:							80,683.43

2405

2022 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.58	-46.58
PERSONNEL COMPENSATION	242,628.92	242,628.92
TRAVEL	2,603.75	2,603.75
RENT, COMMUNICATION, UTILITIES	8,941.48	8,941.48
PRINTING AND REPRODUCTION	148.00	148.00
OTHER SERVICES	10,170.59	10,170.59
SUPPLIES AND MATERIALS	4,984.56	4,984.56
EQUIPMENT	548.00	548.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,978.72	269,978.72
OFFICE TOTALS:	269,978.72	269,978.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-56.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	45.94
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-39.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	58.63
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-54.95
FRANKED MAIL TOTALS:							-46.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
PERSONNEL COMPENSATION						
		BENSTEIN, SHOSHANA B.	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		COURTNEY,JENNIFER L	01/03/22 03/31/22	STAFF ASSISTANT	12,955.57	
		DUBERSTEIN, REBECCA M.	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		DYSART, GRACE R.	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		FINAN, MICHAEL J.	01/03/22 03/31/22	PRESS/LEGISLATIVE ASSISTANT	14,666.67	
		GIAIMO,MEGAN N	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		GOMEZ,NANCY M	01/03/22 03/31/22	STAFF ASSISTANT	5,622.23	
		GRIFFIN, KRISTIN E.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	6,844.43	
		HAWKINS, FRAYSER C.	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT	11,733.33	
		HENNIGER,CHRISTIAN E	01/03/22 01/30/22	LEGISLATIVE ASSISTANT	3,733.33	
		HOLLENDONNER, JEFFREY S.	01/03/22 03/31/22	DISTRICT DIRECTOR/PUBLIC POLIC	24,444.43	
		LADZINSKI, TYLER B.	01/03/22 03/31/22	STAFF ASSISTANT	9,311.10	
		NOONAN, MARY M.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		ROHR, JESSICA A.	01/10/22 01/30/22	STAFF ASSISTANT/CASEWORKER	1,200.00	
		RYAN,ANGELA F	01/03/22 03/31/22	OFFICE MANAGER	11,733.33	
		SCHAUFLEL,LISA R	01/03/22 03/31/22	STAFF ASSISTANT	11,000.00	
		SCHLOEDER, JOAN S.	01/03/22 03/31/22	DEP CHIEF OF STAFF/DIST DIR	30,555.57	
		TOZZI,PIERO A	01/03/22 03/31/22	SHARED EMPLOYEE	3,666.67	
		VIGIL, MARY ANN	01/03/22 03/31/22	SENIOR POLICY ADVISOR	29,333.33	
		WISNIEWSKI, KATHLEEN M.	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,622.23	
				PERSONNEL COMPENSATION TOTALS:	242,628.92	
TRAVEL						
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/01/22 01/07/22	MEALS	5.92	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/24/22 01/26/22	MEALS	14.48	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/30/22 01/30/22	MEALS	15.38	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/01/22 01/07/22	PRIVATE AUTO MILEAGE	334.62	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/14/22 01/15/22	PRIVATE AUTO MILEAGE	270.85	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/24/22 01/26/22	PRIVATE AUTO MILEAGE	256.82	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/30/22 01/30/22	PRIVATE AUTO MILEAGE	238.68	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/01/22 01/07/22	TOLLS	49.01	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/14/22 01/15/22	TOLLS	51.38	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/24/22 01/26/22	TOLLS	46.27	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/30/22 01/30/22	TOLLS	51.38	
03-09	AP 01533432	RYAN, ANGELA F.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	3.51	
03-09	AP 01533432	RYAN, ANGELA F.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	8.78	
03-09	AP 01533432	RYAN, ANGELA F.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	9.36	
03-09	AP 01533432	RYAN, ANGELA F.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	20.47	
03-09	AP 01533434	RYAN, ANGELA F.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	5.85	
03-09	AP 01533434	RYAN, ANGELA F.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	20.48	
03-18	AP 01536293	NOONAN, MARY M.	01/02/22 01/04/22	LODGING	318.66	
03-18	AP 01536293	NOONAN, MARY M.	01/02/22 01/03/22	MEALS	30.58	
03-18	AP 01536293	NOONAN, MARY M.	01/02/22 01/03/22	PRIVATE AUTO MILEAGE	141.68	

2406

03-18	AP	01536592	NOONAN, MARY M.	01/04/22	01/07/22	LODGING	489.00	
03-18	AP	01536592	NOONAN, MARY M.	01/04/22	01/04/22	MEALS	15.67	
03-18	AP	01536592	NOONAN, MARY M.	01/04/22	01/07/22	PRIVATE AUTO MILEAGE	117.00	
03-18	AP	01536592	NOONAN, MARY M.	01/07/22	01/07/22	TOLLS	87.92	
							TRAVEL TOTALS:	2,603.75
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01512692	CABLEVISION	01/08/22	02/07/22	UTILITIES	403.04	
02-02	AP	01520040	CABLEVISION	01/15/22	02/14/22	UTILITIES	127.90	
02-03	AP	01521931	JERSEY CENTRAL POWER & LIGHT	01/24/22	01/24/22	UTILITIES	197.88	
02-16	AP	01527171	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
02-16	AP	01527365	CREAM RIDGE MEWS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP	01527366	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP	01526430	CABLEVISION	02/08/22	03/07/22	UTILITIES	403.04	
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)	177.25	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	801.97	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	33.76	
03-03	AP	01531179	CABLEVISION	02/15/22	03/14/22	UTILITIES	127.90	
03-16	AP	01537297	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
03-16	AP	01537487	CREAM RIDGE MEWS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	01537488	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-21	AP	01536287	CABLEVISION	03/08/22	04/07/22	UTILITIES	402.61	
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)	177.25	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	804.60	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	34.33	
03-30	AP	01540742	VERIZON WIRELESS	02/01/22	02/28/22	UTILITIES	334.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,941.48
PRINTING AND REPRODUCTION								
02-02	AP	01521214	ACCURATE WORD	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	148.00	
							PRINTING AND REPRODUCTION TOTALS:	148.00
OTHER SERVICES								
02-02	AP	01521206	PRATICO ASSOCIATES	01/04/22	01/21/22	JANITORIAL AND MAINT SERV	85.00	
02-14	AP	01524224	MAIDPRO	01/03/22	01/28/22	JANITORIAL AND MAINT SERV	325.00	
02-16	AP	01526813	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP	01526814	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-18	AP	01526436	PRATICO ASSOCIATES	02/01/22	02/15/22	JANITORIAL AND MAINT SERV	85.00	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-10	AP	01534612	MAIDPRO	02/04/22	02/25/22	JANITORIAL AND MAINT SERV	325.00	
03-11	AP	01534609	INSIGNIA SIGNS AND WRAPS	02/05/22	02/05/22	NON-TECHNOLOGY SERVICE CONTR	1,500.59	
03-16	AP	01536953	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP	01536954	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:	10,170.59
SUPPLIES AND MATERIALS								
01-07	AP	01510679	GRIFFIN, KRISTIN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	462.10	
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-201.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	255.00	
02-02	AP	01513778	W B MASON COMPANY INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	26.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
02-14	AP 01524227	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		106.86
02-14	AP 01524257	W B MASON COMPANY INC	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		639.94
02-15	AP 01524234	THE TRENTONIAN	02/19/22 08/20/22	PUBLICATIONS/REFERENCE MAT'L		525.00
02-15	AP 01524262	W B MASON COMPANY INC	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		730.98
02-19	AP 01526432	W B MASON COMPANY INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		129.99
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-141.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		719.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		290.51
03-03	AP 01531134	READYREFRESH BLUETRITON BRANDS INC	01/19/22 02/18/22	WATER		43.46
03-04	AP 01529817	IMC WATER COOLERS	02/01/22 02/28/23	WATER		130.00
03-04	AP 01532049	BSL GEM LASER EXPRESS LLC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		325.00
03-09	AP 01533432	RYAN, ANGELA F.	02/28/22 02/28/22	FOOD & BEVERAGE		71.74
03-09	AP 01533434	RYAN, ANGELA F.	01/12/22 01/12/22	FOOD & BEVERAGE		20.85
03-14	AP 01534614	THE TRENTONIAN	02/16/22 08/16/22	PUBLICATIONS/REFERENCE MAT'L		525.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-156.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		480.20
				SUPPLIES AND MATERIALS TOTALS:		4,984.56
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		141.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		141.00
03-04	AP 01531137	NEW ERA TECHNOLOGY LI	02/23/22 02/23/22	MAINTENANCE / REPAIRS		165.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		101.00
				EQUIPMENT TOTALS:		548.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,978.72
				OFFICE TOTALS:		269,978.72
2021 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		312.43
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		112,028.80
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		172.54
				FRANKED MAIL TOTALS:		112,513.77
PERSONNEL COMPENSATION						
		BENSTEIN, SHOSHANA B.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		BENSTEIN, SHOSHANA B.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		COURTNEY,JENNIFER L	01/01/22 01/02/22	STAFF ASSISTANT		294.44
		COURTNEY,JENNIFER L	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DUBERSTEIN, REBECCA M.	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		DYSART, GRACE R.	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		FINAN, MICHAEL J.	01/01/22 01/02/22	PRESS/LEGISLATIVE ASSISTANT		333.33
		FINAN, MICHAEL J.	01/01/22 01/02/22	PRESS/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		GIAIMO,MEGAN N	01/01/22 01/02/22	STAFF ASSISTANT		194.44

2408

GIAIMO, MEGAN N	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GOMEZ, NANCY M	01/01/22	01/02/22	STAFF ASSISTANT	127.78
GOMEZ, NANCY M	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GRIFFIN, KRISTIN E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	155.56
GRIFFIN, KRISTIN E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
HANSELL, CHRISTOPHER S	12/01/21	12/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,437.50
HENNIGER, CHRISTIAN E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
HOLLENDONNER, JEFFREY S	01/01/22	01/02/22	DISTRICT DIRECTOR/PUBLIC POLIC	555.56
HOLLENDONNER, JEFFREY S	01/01/22	01/02/22	DISTRICT DIRECTOR/PUBLIC POLIC (OTHER COMPENSATION)	1,000.00
LADZINSKI, TYLER B	01/01/22	01/02/22	STAFF ASSISTANT	188.89
LADZINSKI, TYLER B	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
NOONAN, MARY M	01/01/22	01/02/22	CHIEF OF STAFF	966.11
RYAN, ANGELA F	01/01/22	01/02/22	OFFICE MANAGER	266.67
RYAN, ANGELA F	01/01/22	01/02/22	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
SCHAUFLE, LISA R	01/01/22	01/02/22	STAFF ASSISTANT	250.00
SCHAUFLE, LISA R	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHLOEDER, JOAN S	01/01/22	01/02/22	DEP CHIEF OF STAFF/DIST DIR	694.44
SCHLOEDER, JOAN S	01/01/22	01/02/22	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	2,500.00
TOZZI, PIERO A	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
TOZZI, PIERO A	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
VIGIL, MARY ANN	01/01/22	01/02/22	SENIOR POLICY ADVISOR	666.67
VIGIL, MARY ANN	01/01/22	01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
WISNIEWSKI, KATHLEEN M	12/01/21	01/02/22	PART-TIME EMPLOYEE	627.78
PERSONNEL COMPENSATION TOTALS:				26,316.95

TRAVEL							
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/03/21	10/03/21	MEALS	13.63
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/11/21	10/11/21	MEALS	7.17
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/17/21	10/17/21	MEALS	20.13
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/23/21	10/23/21	MEALS	8.52
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/30/21	10/30/21	MEALS	8.39
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	226.80
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	239.68
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/17/21	10/17/21	PRIVATE AUTO MILEAGE	233.52
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	226.80
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	277.76
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/02/21	10/03/21	TAXI/RIDE SHARE	51.00
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/02/21	10/11/21	TAXI/RIDE SHARE	51.00
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/03/21	10/17/21	TAXI/RIDE SHARE	53.37
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/22/21	10/23/21	TAXI/RIDE SHARE	53.72
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/29/21	10/30/21	TAXI/RIDE SHARE	57.20
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/19/21	11/19/21	MEALS	5.09
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/29/21	11/29/21	MEALS	8.60
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	235.20
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	226.80
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	241.36
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/21/21	11/22/21	PRIVATE AUTO MILEAGE	261.52
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	235.20
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/08/21	11/09/21	TAXI/RIDE SHARE	50.65
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/12/21	11/12/21	TAXI/RIDE SHARE	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
01-04	AP 01508697	HON. CHRISTOPHER H. SMITH	11/19/21 11/19/21	TAXI/RIDE SHARE	53.72	
01-04	AP 01508697	HON. CHRISTOPHER H. SMITH	11/21/21 11/22/21	TAXI/RIDE SHARE	51.00	
01-04	AP 01508697	HON. CHRISTOPHER H. SMITH	11/29/21 11/29/21	TAXI/RIDE SHARE	51.00	
01-06	AP 01509775	SCHLOEDER, JOAN S.	05/12/21 05/12/21	PRIVATE AUTO MILEAGE	14.00	
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	25.76	
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE	43.68	
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE	21.84	
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE	8.40	
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE	15.12	
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/29/21 06/29/21	PRIVATE AUTO MILEAGE	22.96	
01-06	AP 01509788	SCHLOEDER, JOAN S.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE	36.40	
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/11/21 08/11/21	PRIVATE AUTO MILEAGE	12.88	
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	26.88	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE	40.32	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE	89.60	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	6.72	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE	36.40	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/16/21 09/16/21	TAXI/RIDE SHARE	35.94	
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/17/21 10/17/21	PRIVATE AUTO MILEAGE	11.20	
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE	8.40	
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/24/21 10/24/21	PRIVATE AUTO MILEAGE	30.24	
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE	8.40	
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	8.40	
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	16.24	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	30.24	
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE	13.44	
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/27/21 01/27/21	PRIVATE AUTO MILEAGE	21.84	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/04/21 12/04/21	MEALS	7.45	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/15/21 12/15/21	MEALS	9.93	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/16/21 12/16/21	MEALS	11.19	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/18/21 12/18/21	MEALS	5.78	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/28/21 12/28/21	MEALS	7.96	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/03/21 12/04/21	PRIVATE AUTO MILEAGE	266.00	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/15/21 12/16/21	PRIVATE AUTO MILEAGE	214.48	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/17/21 12/18/21	PRIVATE AUTO MILEAGE	229.04	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/27/21 12/28/21	PRIVATE AUTO MILEAGE	234.64	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/03/21 12/04/21	TAXI/RIDE SHARE	53.72	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/15/21 12/16/21	TAXI/RIDE SHARE	37.90	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/17/21 12/18/21	TAXI/RIDE SHARE	43.00	
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/27/21 12/28/21	TAXI/RIDE SHARE	43.42	
01-20	AP 01513772	NOONAN, MARY M.	11/21/21 11/22/21	PRIVATE AUTO MILEAGE	235.20	
01-20	AP 01513772	NOONAN, MARY M.	11/21/21 11/21/21	TAXI/RIDE SHARE	36.20	
02-03	AP 01513775	RYAN, ANGELA F.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	0.56	

2410

02-03	AP	01513775	RYAN, ANGELA F.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	11.37
02-03	AP	01513775	RYAN, ANGELA F.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	1.90
02-03	AP	01513783	HON. CHRISTOPHER H. SMITH	12/15/21	12/15/21	PARKING	12.00
03-04	AP	01530419	HON. CHRISTOPHER H. SMITH	12/15/21	12/15/21	TOLLS	8.00
03-04	AP	01530419	HON. CHRISTOPHER H. SMITH	12/17/21	12/17/21	TOLLS	8.00
03-04	AP	01530419	HON. CHRISTOPHER H. SMITH	12/27/21	12/27/21	TOLLS	8.00
03-04	AP	01531736	HON. CHRISTOPHER H. SMITH	09/16/21	09/16/21	MEALS	5.52
03-18	AP	01536293	NOONAN, MARY M.	01/02/22	01/02/22	TOLLS	27.96
						TRAVEL TOTALS:	5,104.35
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01509190	JERSEY CENTRAL POWER & LIGHT	11/24/21	12/22/21	UTILITIES	168.61
01-05	AP	01509192	CABLEVISION	12/15/21	01/14/22	UTILITIES	0.01
01-16	AP	01514911	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
01-16	AP	01515104	CREAM RIDGE MEWS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01515105	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-18	AP	01512686	FEDEX	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	8.17
01-19	AP	01513309	VERIZON WIRELESS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	373.64
01-19	AP	01513311	NEW JERSEY NATURAL GAS COMPANY	11/23/21	12/28/21	UTILITIES	174.85
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)	177.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	781.23
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	55.67
02-15	AP	01525698	VERIZON	01/01/22	01/31/22	UTILITIES	325.67
02-17	AP	01525694	NEW JERSEY NATURAL GAS COMPANY	12/28/21	01/27/22	UTILITIES	214.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,737.13
			PRINTING AND REPRODUCTION				
01-05	AP	01509191	XEROX CORPORATION	09/30/21	10/27/21	FRANKABLE PRINTING & REPROD	17.02
01-07	AP	01510747	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	33.00
01-18	AP	01509397	SILVER COMMUNICATIONS CORPORATION	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	19,243.00
01-18	AP	01511020	US CAPITOL HISTORICAL SOCIETY	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	635.00
03-04	AP	01531184	XEROX CORPORATION	11/22/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	0.33
						PRINTING AND REPRODUCTION TOTALS:	19,928.35
			OTHER SERVICES				
01-07	AP	01509761	SCHLOEDER, JOAN S.	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	56.50
01-16	AP	01514565	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514566	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-03	AP	01513384	MAIDPRO	12/03/21	12/23/21	JANITORIAL AND MAINT SERV	325.00
03-10	AP	01533431	RYAN, ANGELA F.	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	38.12
03-10	AP	01533431	RYAN, ANGELA F.	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	42.15
03-10	AP	01533431	RYAN, ANGELA F.	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	314.85
						OTHER SERVICES TOTALS:	4,701.62
			SUPPLIES AND MATERIALS				
01-06	AP	01509769	SCHLOEDER, JOAN S.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	202.38
01-06	AP	01509769	SCHLOEDER, JOAN S.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	5.09
01-06	AP	01509769	SCHLOEDER, JOAN S.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50
01-06	AP	01509775	SCHLOEDER, JOAN S.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	189.26
01-06	AP	01509775	SCHLOEDER, JOAN S.	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50
01-06	AP	01509785	SCHLOEDER, JOAN S.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
01-06	AP 01509788	SCHLOEDER, JOAN S.	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	22.39	
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/07/21 12/07/21	FOOD & BEVERAGE	40.00	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/11/21 12/11/21	FOOD & BEVERAGE	54.03	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-07	AP 01488256	THE TIMES	11/27/21 02/19/22	PUBLICATIONS/REFERENCE MAT'L	177.88	
01-07	AP 01488263	DEMOCRAT AND CHRONICLE	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	730.06	
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	10.26	
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/14/21 01/14/21	OFFICE SUPPLIES (OUTSIDE)	13.85	
01-07	AP 01510679	GRIFFIN, KRISTIN	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	106.94	
01-07	AP 01510706	BURRELLESLUCE INFORMATION SERVICES	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00	
01-07	AP 01511400	READYREFRESH BLUETRITON BRANDS INC	12/01/21 12/31/21	WATER	81.79	
01-07	AP 01511407	W B MASON COMPANY INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	226.52	
01-07	AP 01511412	W B MASON COMPANY INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	205.19	
01-10	AP 01510547	SILVER COMMUNICATIONS CORPORATION	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	17,500.00	
01-18	AP 01509722	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,558.00	
01-18	AP 01511020	US CAPITOL HISTORICAL SOCIETY	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	2,150.00	
01-18	AP 01513312	RYAN, ANGELA F.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	405.14	
01-31	GL RMS0112721	RYAN, ANGELA F.	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1,269.48	
02-02	AP 01516250	LEADERSHIP CONNECT INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
02-03	AP 01513775	RYAN, ANGELA F.	12/10/21 12/10/21	FOOD & BEVERAGE	81.96	
02-04	AP 01521934	BURRELLESLUCE INFORMATION SERVICES	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00	
02-09	AP 01524973	US CAPITOL HISTORICAL SOCIETY	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	-2,150.00	
02-09	AP 01524973	US CAPITOL HISTORICAL SOCIETY	12/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
02-28	GL RMS0113391	RYAN, ANGELA F.	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	290.86	
03-10	AP 01533075	IMC WATER COOLERS	12/07/21 12/07/21	WATER	100.00	
					SUPPLIES AND MATERIALS TOTALS:	33,695.58
EQUIPMENT						
03-28	AP 01542238	BSL GEM LASER EXPRESS LLC	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,985.00	
					EQUIPMENT TOTALS:	5,985.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,982.75
					OFFICE TOTALS:	212,982.75
2022 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	213.73
					PERSONNEL COMPENSATION	264,148.35
					TRAVEL	3,515.87
					RENT, COMMUNICATION, UTILITIES	7,934.24

2412

PRINTING AND REPRODUCTION	814.67	814.67
OTHER SERVICES	6,656.32	6,656.32
SUPPLIES AND MATERIALS	1,507.72	1,507.72
EQUIPMENT	583.90	583.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,374.80	285,374.80
OFFICE TOTALS:	285,374.80	285,374.80

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			153.30
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-35.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			121.18
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-13.70
									FRANKED MAIL TOTALS:
									213.73

PERSONNEL COMPENSATION

CHAKMAK, KATHRYN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
COLYOTT, DEBORAH P	01/03/22	03/31/22	FIELD REP/CONSTITUENT REP	15,394.44
GARCIA, BRIANNA M	01/03/22	03/18/22	STAFF ASSISTANT	7,388.90
GREEN, MADISON E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,022.23
HICKMAN, DONNA S	01/03/22	03/31/22	DISTRICT OFFICE DIRECTOR	13,933.33
KIRSH, LARI B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
MEYER, MATTHEW P	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
MILLER, COLE A	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
MURPHY, PATRICK R	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	9,777.77
NICKEY, MEGAN D	01/03/22	03/31/22	FIELD REP AND CONSTITUENT SERV	10,022.23
PINEGAR, HILARY M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
RIEGEL, JENNI	01/03/22	03/31/22	DISTRICT CASEWORK MANAGER	13,811.10
ROBINS, HEATH L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	15,277.77
ROMAN, MARK J	01/03/22	03/31/22	SENIOR ADVISOR	11,953.33
ROSS, ROBERT D	01/03/22	02/28/22	SHARED EMPLOYEE	4,027.77
ROSS, ROBERT D	03/02/22	03/31/22	PART-TIME EMPLOYEE	2,013.89
SCHOELHAMER, KENNETH M	01/03/22	03/31/22	CONSTITUTION SERVICE SPECIALIST	9,288.90
SCHUCK, MATTHEW J	01/03/22	03/04/22	COMMUNICATIONS DIRECTOR	14,638.88
STALLINGS, ETHAN M	01/03/22	03/31/22	SCHEDULER	14,911.10
WILLIAMS, JODI A	01/03/22	03/31/22	CONSTITUENT SERVICES	10,755.57
WILSON, GRANT D	01/03/22	03/31/22	FIELD REPRESENTATIVE	8,555.57
				PERSONNEL COMPENSATION TOTALS:
				264,148.35

TRAVEL

02-10	AP	01521178	NICKEY, MEGAN D	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	402.90
02-10	AP	01521361	HICKMAN, DONNA S	01/13/22	01/27/22	PRIVATE AUTO MILEAGE	70.35
02-10	AP	01522546	ROBINS, HEATH L	01/08/22	01/26/22	PRIVATE AUTO MILEAGE	715.43
02-10	AP	01522579	SCHOELHAMER, KENNETH M	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	278.46
02-10	AP	01522589	WILSON, GRANT D	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	304.78
02-10	AP	01522593	COLYOTT, DEBORAH P	01/10/22	01/29/22	PRIVATE AUTO MILEAGE	172.38
03-08	AP	01532028	SCHOELHAMER, KENNETH M	02/08/22	02/23/22	PRIVATE AUTO MILEAGE	187.68
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	131.60
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	219.20
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	112.66

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
03-09	AP 01524483	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	LODGING		225.30
03-10	AP 01525657	WILLIAMS, JODI A.	01/10/22 01/27/22	PRIVATE AUTO MILEAGE		188.09
03-16	AP 01532948	WILSON, GRANT D.	02/04/22 02/23/22	PRIVATE AUTO MILEAGE		232.56
03-16	AP 01533269	NICKEY, MEGAN D.	02/09/22 02/15/22	PRIVATE AUTO MILEAGE		51.00
03-16	AP 01533274	WILLIAMS, JODI A.	02/14/22 02/23/22	PRIVATE AUTO MILEAGE		223.48
					TRAVEL TOTALS:	3,515.87
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01511800	FIDELITY COMMUNICATIONS COMPANY	01/08/22 02/07/22	UTILITIES		121.79
02-08	AP 01520247	CHARTER COMMUNICATIONS	01/18/22 02/17/22	UTILITIES		237.92
02-08	AP 01521186	CENTURY LINK	01/16/22 02/15/22	UTILITIES		346.95
02-09	AP 01520336	CENTURYLINK	01/19/22 02/18/22	UTILITIES		482.61
02-24	AP 01524443	FIDELITY COMMUNICATIONS COMPANY	01/11/22 03/07/22	UTILITIES		108.58
02-24	AP 01524828	SPARKLIGHT	01/09/22 01/09/22	UTILITIES		2.00
02-24	AP 01524828	SPARKLIGHT	02/01/22 02/28/22	UTILITIES		180.92
02-24	AP 01524835	CHARTER COMMUNICATIONS	02/01/22 02/28/22	UTILITIES		306.74
02-24	AP 01525130	POPULAR BLUFF USPS	02/28/22 08/28/22	POSTAGE / COURIER / BOX RENTAL		156.00
02-24	AP 01525481	MISSOURI GAS ENERGY	01/04/22 01/31/22	UTILITIES		96.70
02-24	AP 01525489	MISSOURI GAS ENERGY	01/06/22 02/03/22	UTILITIES		185.98
02-24	AP 01530582	CENTURY LINK	02/16/22 03/15/22	UTILITIES		346.95
02-24	AP 01530587	ROLLA MUNICIPAL UTILITIES	01/05/22 02/03/22	UTILITIES		161.27
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		129.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,195.20
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
03-08	AP 01531427	CENTURYLINK	02/19/22 03/18/22	UTILITIES		482.61
03-08	AP 01532032	CAPE COMMUNICATIONS CORPORATION	02/01/22 02/28/22	UTILITIES		110.00
03-08	AP 01532041	AMEREN MISSOURI	01/25/22 02/23/22	UTILITIES		277.58
03-09	AP 01531817	CHARTER COMMUNICATIONS	02/18/22 03/17/22	UTILITIES		257.47
03-11	AP 01534557	CHARTER COMMUNICATIONS	03/01/22 03/31/22	UTILITIES		318.64
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		10.45
03-22	AP 01535167	CITY LIGHT & WATER	01/31/22 02/28/22	UTILITIES		117.55
03-22	AP 01535473	MISSOURI GAS ENERGY	02/01/22 02/28/22	UTILITIES		129.15
03-22	AP 01535478	MISSOURI GAS ENERGY	02/04/22 03/03/22	UTILITIES		98.45
03-22	AP 01540027	SPARKLIGHT	02/25/22 03/31/22	UTILITIES		355.84
03-23	AP 01535172	FIDELITY COMMUNICATIONS COMPANY	03/08/22 04/07/22	UTILITIES		141.81
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)		129.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,187.84
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,934.24
PRINTING AND REPRODUCTION						
02-08	AP 01522550	SCHEFFERS OFFICE SOLUTIONS	01/02/22 02/01/22	NON-FRANKABLE PRINTING & REPRO		20.28
03-08	AP 01532982	SCHEFFERS OFFICE SOLUTIONS	02/02/22 03/01/22	NON-FRANKABLE PRINTING & REPRO		18.39

03-22	AP	01534577	CITI PCARD-FACEBK 5NYMACBXH2	01/28/22	02/09/22	ADVERTISEMENTS	600.00
03-22	AP	01534577	CITI PCARD-FACEBK VFGZXPXH2	02/08/22	02/10/22	ADVERTISEMENTS	176.00
PRINTING AND REPRODUCTION TOTALS:							814.67
OTHER SERVICES							
01-10	AP	01510448	REPUBLIC SERVICES #732	01/01/22	03/31/22	JANITORIAL AND MAINT SERV	126.33
01-16	AP	01514561	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-26	AP	01516991	DEBBIE WESTRICH	01/01/22	01/29/22	JANITORIAL AND MAINT SERV	250.00
01-26	AP	01519178	FIT TO BE CLEAN	01/11/22	01/25/22	JANITORIAL AND MAINT SERV	120.00
01-27	AP	01515735	A-1 DOCUMENT STORAGE & SHREDDING LLC	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	33.00
02-08	AP	01522740	THE CLEAN TEAM	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526809	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01525106	KENS CONTRACTING SERVICES	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	42.00
02-24	AP	01530595	DEBBIE WESTRICH	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	200.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01530987	FIT TO BE CLEAN	02/01/22	02/15/22	JANITORIAL AND MAINT SERV	120.00
03-09	AP	01531813	THE CLEAN TEAM	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01536949	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
03-22	AP	01534577	CITI PCARD-Adobe Inc	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	79.99
OTHER SERVICES TOTALS:							6,656.32
SUPPLIES AND MATERIALS							
01-10	AP	01511804	CULLIGAN	01/01/22	01/31/22	WATER	7.60
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)	126.26
02-08	AP	01522543	CULLIGAN	01/27/22	02/28/22	WATER	7.60
02-10	AP	01521178	NICKEY,MEGAN D.	01/10/22	01/26/22	FOOD & BEVERAGE	33.39
02-10	AP	01522544	RIEDEL, JENNI	01/19/22	01/19/22	FOOD & BEVERAGE	20.00
02-10	AP	01522589	WILSON, GRANT D.	01/04/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	18.98
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	96.39
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	71.85
03-08	AP	01525218	CITI PCARD-AMZN Mktp US L382S7ST3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	42.00
03-08	AP	01525218	CITI PCARD-AMZN Mktp US MA1HF59N3	01/25/22	01/25/22	FOOD & BEVERAGE	25.98
03-08	AP	01525218	CITI PCARD-AMZN Mktp US OC4J53FV3	01/04/22	01/04/22	FOOD & BEVERAGE	104.96
03-08	AP	01525218	CITI PCARD-AMZN Mktp US OC4J53FV3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	15.10
03-08	AP	01525218	CITI PCARD-AMZN Mktp US UW6P60GX3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	43.72
03-08	AP	01525218	CITI PCARD-Amazon.com XJ9PI5Y73	01/07/22	01/07/22	FOOD & BEVERAGE	54.54
03-08	AP	01525218	CITI PCARD-STAPLES	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	348.00
03-08	AP	01525218	CITI PCARD-STAPLES	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	54.28
03-08	AP	01525218	CITI PCARD-STAPLES	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	134.08
03-08	AP	01532985	CULLIGAN	03/01/22	03/31/22	WATER	7.60
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	FOOD & BEVERAGE	60.00
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	FOOD & BEVERAGE	61.00
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	FOOD & BEVERAGE	110.00
03-16	AP	01533269	NICKEY,MEGAN D.	02/22/22	02/22/22	FOOD & BEVERAGE	17.04
03-16	AP	01533274	WILLIAMS, JODI A	02/23/22	02/23/22	FOOD & BEVERAGE	12.00
03-22	AP	01534577	CITI PCARD-ADOBE ACROPRO SUBS	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	14.99
03-22	AP	01534577	CITI PCARD-AMZN Mktp US MB8UG1VQ3	02/14/22	02/14/22	FOOD & BEVERAGE	29.48
03-22	AP	01534577	CITI PCARD-AMZN Mktp US MB8UG1VQ3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
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)		98.00
					SUPPLIES AND MATERIALS TOTALS:	1,507.72
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-08	AP	01521360	01/14/22 01/14/22	MINERAL AREA OFFICE SUPPLY INC		82.90
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:	583.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,374.80
					OFFICE TOTALS:	285,374.80
2021 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		161.65
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		106.04
					FRANKED MAIL TOTALS:	267.69
PERSONNEL COMPENSATION						
		CHAKMAK,KATHRYN M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		COLYOTT,DEBORAH P	01/01/22 01/02/22	FIELD REP/CONSTITUENT REP		313.89
		GARCIA, BRIANNA M.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		GREEN, MADISON E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		227.78
		HICKMAN,DONNA S	01/01/22 01/02/22	DISTRICT OFFICE DIRECTOR		316.67
		KIRSH,ARI B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		MEYER, MATTHEW P.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		MILLER, COLE A.	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		MURPHY, PATRICK R.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR		222.22
		NICKEY,MEGAN D	01/01/22 01/02/22	FIELD REP AND CONSTITUENT SERV		227.78
		PINEGAR,HILARY M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		RIEGEL,JENNI	01/01/22 01/02/22	DISTRICT CASEWORK MANAGER		313.89
		ROBINS,HEATH L	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		347.22
		ROMAN, MARK J.	01/01/22 01/02/22	SENIOR ADVISOR		271.67
		ROSS,ROBERT D	01/01/22 01/02/22	SHARED EMPLOYEE		138.89
		SCHOELHAMER,KENNETH M	01/01/22 01/02/22	CONSTITUENT SERVICE SPECIALIST		211.11
		SCHUCK, MATTHEW J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		STALLINGS,ETHAN M	01/01/22 01/02/22	SCHEDULER		338.89
		WILLIAMS, JODI A.	01/01/22 01/02/22	CONSTITUENT SERVICES		244.44
		WILSON,GRANT D	01/01/22 01/02/22	FIELD REPRESENTATIVE		194.44
					PERSONNEL COMPENSATION TOTALS:	6,134.99
TRAVEL						
01-12	AP	01506239	11/04/21 11/30/21	NICKEY,MEGAN D		204.00
01-12	AP	01507492	12/02/21 12/15/21	WILLIAMS, JODI A.		110.40

01-12	AP	01510453	NICKEY,MEGAN D.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	159.84
01-13	AP	01506183	ROBINS, HEATH L.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE	131.52
01-13	AP	01506626	PINEGAR, HILARY	12/05/21	12/05/21	MEALS	16.37
01-13	AP	01506626	PINEGAR, HILARY	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	43.29
01-13	AP	01506626	PINEGAR, HILARY	12/05/21	12/05/21	TAXI/RIDE SHARE	28.27
01-13	AP	01510463	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING	106.38
01-13	AP	01510463	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	16.07
01-13	AP	01511934	RIEGEL, JENNI	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	38.40
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-158.40
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	-158.40
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	316.80
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	0.61
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-18	AP	01511811	WILSON, GRANT D.	12/01/21	12/07/21	PRIVATE AUTO MILEAGE	248.64
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	-333.96
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,470.40
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	-214.42
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,298.80
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	CAR RENTAL	80.00
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	38.86
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	-572.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	24.27
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	87.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	96.20
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	87.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	1,323.99
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/03/21	12/06/21	LODGING	1,092.13
01-18	AP	01513526	COLYOTT, DEBORAH P.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE	35.52
01-19	AP	01511414	MEYER, MATTHEW P.	12/10/21	12/11/21	LODGING	244.86
01-19	AP	01511414	MEYER, MATTHEW P.	11/08/21	12/08/21	GASOLINE	25.52
01-19	AP	01511414	MEYER, MATTHEW P.	12/21/21	12/21/21	GASOLINE	18.93
01-19	AP	01511414	MEYER, MATTHEW P.	12/10/21	12/10/21	TAXI/RIDE SHARE	28.47
01-19	AP	01511414	MEYER, MATTHEW P.	12/11/21	12/11/21	TAXI/RIDE SHARE	41.40
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	-131.40
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING	221.97
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	168.27
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	168.27
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	40.00
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	24.07
02-10	AP	01522561	HON JASON T SMITH	10/29/21	10/31/21	PRIVATE AUTO MILEAGE	251.52
02-10	AP	01522561	HON JASON T SMITH	11/10/21	11/30/21	PRIVATE AUTO MILEAGE	155.52
02-10	AP	01522561	HON JASON T SMITH	12/11/21	12/21/21	PRIVATE AUTO MILEAGE	447.84
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	131.60
						TRAVEL TOTALS:	7,849.02
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01500330	MISSOURI GAS ENERGY	11/04/21	11/29/21	UTILITIES	94.34
01-04	AP	01500344	MISSOURI GAS ENERGY	11/04/21	12/05/21	UTILITIES	63.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
01-04	AP 01501435	CITY LIGHT & WATER	10/29/21 11/30/21	UTILITIES		131.66
01-04	AP 01501438	SPARKLIGHT	12/01/21 12/31/21	UTILITIES		172.92
01-04	AP 01507556	ROLLA MUNICIPAL UTILITIES	11/03/21 12/03/21	UTILITIES		92.42
01-04	AP 01507567	CHARTER COMMUNICATIONS	12/18/21 01/17/22	UTILITIES		237.92
01-04	AP 01508265	CENTURY LINK	12/16/21 01/15/22	UTILITIES		348.57
01-04	AP 01509033	CENTURYLINK	12/19/21 01/18/22	UTILITIES		492.60
01-10	AP 01511361	CAPE COMMUNICATIONS CORPORATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		110.00
01-10	AP 01511797	FIDELITY COMMUNICATIONS COMPANY	12/08/21 01/07/22	UTILITIES		112.29
01-10	AP 01511805	AMEREN MISSOURI	11/22/21 12/26/21	UTILITIES		226.36
01-13	AP 01512604	SPARKLIGHT	01/01/22 01/31/22	UTILITIES		172.92
01-16	AP 01514703	WOOLF HOLDINGS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-16	AP 01514704	REGENTS PARC LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
01-16	AP 01514722	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 01514783	HOWELL COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 01515365	OZARK PHYSICAL MEDICINE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
01-18	AP 01512602	MISSOURI GAS ENERGY	11/30/21 12/22/21	UTILITIES		100.34
01-18	AP 01512622	CITY LIGHT & WATER	11/30/21 12/29/21	UTILITIES		124.20
01-18	AP 01513181	MISSOURI GAS ENERGY	12/06/21 12/22/21	UTILITIES		85.19
01-19	AP 01512648	CAPITOL FRANKING GROUP LLC	12/29/21 12/29/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
01-26	AP 01516200	CHARTER COMMUNICATIONS	01/01/22 01/31/22	UTILITIES		306.74
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)		129.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,195.29
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		99.62
02-08	AP 01519874	ROLLA MUNICIPAL UTILITIES	11/03/21 12/03/21	UTILITIES		10.22
02-08	AP 01519874	ROLLA MUNICIPAL UTILITIES	12/02/21 01/06/22	UTILITIES		155.19
02-08	AP 01521434	AMEREN MISSOURI	12/26/21 01/25/22	UTILITIES		59.01
02-16	AP 01526947	WOOLF HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP 01526948	REGENTS PARC LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
02-16	AP 01526966	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 01527026	HOWELL COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 01527626	OZARK PHYSICAL MEDICINE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
02-24	AP 01524826	CITY LIGHT & WATER	11/30/21 12/29/21	UTILITIES		2.01
02-24	AP 01524826	CITY LIGHT & WATER	12/29/21 01/31/22	UTILITIES		144.66
02-24	AP 01530587	ROLLA MUNICIPAL UTILITIES	12/02/21 01/06/22	UTILITIES		16.54
03-08	AP 01532033	CAPE COMMUNICATIONS CORPORATION	01/01/22 01/31/22	UTILITIES		110.00
03-09	AP 01532040	AMEREN MISSOURI	12/26/21 01/25/22	UTILITIES		295.03
03-16	AP 01537085	WOOLF HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP 01537086	REGENTS PARC LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
03-16	AP 01537104	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 01537164	HOWELL COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 01537742	OZARK PHYSICAL MEDICINE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,455.71

2418

PRINTING AND REPRODUCTION									
01-04	AP	01501436	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD			43.00
01-10	AP	01511784	SCHEFFERS OFFICE SOLUTIONS	12/02/21	01/01/22	FRANKABLE PRINTING & REPROD			15.43
01-13	AP	01512628	CITI PCARD-FACEBK MYNUV9PXH2	11/26/21	12/10/21	ADVERTISEMENTS			322.30
01-13	AP	01512628	CITI PCARD-FACEBK S2QKBA3YH2	11/18/21	11/27/21	ADVERTISEMENTS			400.00
01-18	AP	01507542	CITI PCARD-FACEBK JQBWQ93YH2	10/25/21	11/07/21	ADVERTISEMENTS			175.00
01-18	AP	01507542	CITI PCARD-FACEBK RZ3DY87XH2	11/06/21	11/10/21	ADVERTISEMENTS			250.00
01-18	AP	01507542	CITI PCARD-FACEBK V742D8XWV2	09/28/21	09/30/21	ADVERTISEMENTS			41.22
01-18	AP	01507542	CITI PCARD-FACEBK VL6ZP8FXH2	11/09/21	11/11/21	ADVERTISEMENTS			127.69
								PRINTING AND REPRODUCTION TOTALS:	1,374.64
OTHER SERVICES									
01-04	AP	01507530	DEBBIE WESTRICH	12/18/21	12/18/21	JANITORIAL AND MAINT SERV			75.00
01-04	AP	01507537	DEBBIE WESTRICH	12/04/21	12/26/21	JANITORIAL AND MAINT SERV			200.00
01-06	AP	01509278	THE CLEAN TEAM	12/01/21	12/31/21	JANITORIAL AND MAINT SERV			100.00
01-10	AP	01510441	FIT TO BE CLEAN	12/07/21	12/21/21	JANITORIAL AND MAINT SERV			120.00
01-10	AP	01510451	CLEANWAY SERVICE LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV			154.00
01-16	AP	01516818	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
02-28	AP	01531995	CITIBANK	11/18/21	11/19/21	WEB DEV HST,EMAIL & RLTD SERV			206.00
								OTHER SERVICES TOTALS:	23,945.00
SUPPLIES AND MATERIALS									
01-04	AP	01499281	LEMONADE HOUSE GRILLE	12/04/21	12/04/21	FOOD & BEVERAGE			213.50
01-12	AP	01506239	NICKEY,MEGAN D.	11/04/21	11/04/21	FOOD & BEVERAGE			13.00
01-12	AP	01506239	NICKEY,MEGAN D.	11/09/21	11/09/21	FOOD & BEVERAGE			15.12
01-12	AP	01506239	NICKEY,MEGAN D.	11/17/21	11/17/21	FOOD & BEVERAGE			10.31
01-12	AP	01506239	NICKEY,MEGAN D.	11/18/21	11/18/21	FOOD & BEVERAGE			9.74
01-12	AP	01506239	NICKEY,MEGAN D.	11/30/21	11/30/21	FOOD & BEVERAGE			23.31
01-12	AP	01507492	WILLIAMS, JODI A.	12/15/21	12/15/21	FOOD & BEVERAGE			10.00
01-12	AP	01507492	WILLIAMS, JODI A.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			28.16
01-12	AP	01510453	NICKEY,MEGAN D.	12/02/21	12/02/21	FOOD & BEVERAGE			13.00
01-12	AP	01511367	CAPE COMMUNICATIONS CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)			438.00
01-13	AP	01511934	RIEGL, JENNI	12/03/21	12/03/21	FOOD & BEVERAGE			9.00
01-13	AP	01512628	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21	12/31/21	SOFTWARE LESS THAN \$500			14.99
01-13	AP	01512628	CITI PCARD-Amazon.com IH6BW91T3	12/06/21	12/06/21	FOOD & BEVERAGE			32.30
01-18	AP	01507542	CITI PCARD-ADOBE ACROPRO SUBS	10/29/21	11/28/21	SOFTWARE LESS THAN \$500			14.99
01-18	AP	01507542	CITI PCARD-AMZN Mktp US AU8ZA7333	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)			4.77
01-18	AP	01507542	CITI PCARD-AMZN Mktp US KP3VH98D3	10/29/21	10/29/21	FOOD & BEVERAGE			20.98
01-18	AP	01507542	CITI PCARD-AMZN Mktp US Z38QQ5K23	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			22.98
01-18	AP	01507542	CITI PCARD-Amazon.com 587EK2J93	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			23.71
01-18	AP	01507542	CITI PCARD-HAWTHORN FOUNDATION	11/10/21	11/10/21	FOOD & BEVERAGE			206.00
01-18	AP	01507542	CITI PCARD-STAPLES	10/13/21	10/13/21	FOOD & BEVERAGE			36.82
01-18	AP	01507542	CITI PCARD-STAPLES	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			-33.31
01-18	AP	01507542	CITI PCARD-STAPLES	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			56.81
01-18	AP	01513526	COLYOTT, DEBORAH P.	12/20/21	12/20/21	WATER			11.97
01-18	AP	01513526	COLYOTT, DEBORAH P.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			34.69
01-19	AP	01511414	MEYER, MATTHEW P.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)			2,142.23
01-19	AP	01511414	MEYER, MATTHEW P.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			1,250.68
01-19	AP	01511414	MEYER, MATTHEW P.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			1,399.18
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			28.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		136.75
02-07	AP 01524178	CITIBANK	10/29/21 10/29/21	WATER		16.90
02-07	AP 01524178	CITIBANK	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		-16.90
02-23	AP 01531111	MEYER, MATTHEW P.	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		-1,399.18
02-28	AP 01531995	CITIBANK	11/10/21 11/10/21	FOOD & BEVERAGE		-206.00
03-08	AP 01525218	CITI PCARD-ADOBE ACROPRO SUBS	12/28/21 01/27/22	SOFTWARE LESS THAN \$500		14.99
03-08	AP 01525218	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		951.39
03-08	AP 01532979	THE CASH-BOOK JOURNAL	01/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		46.00
03-09	AP 01531810	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
				SUPPLIES AND MATERIALS TOTALS:		11,595.36
		EQUIPMENT				
01-19	AP 01511414	MEYER, MATTHEW P.	12/16/21 12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,228.29
01-19	AP 01511414	MEYER, MATTHEW P.	12/31/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.18
02-23	AP 01531111	MEYER, MATTHEW P.	12/31/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.18
				EQUIPMENT TOTALS:		7,026.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,649.06
				OFFICE TOTALS:		83,649.06
INTERN ALLOWANCES						
2022 HON. JASON SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,773.34	2,773.34
				INTERN ALLOWANCES TOTALS:	2,773.34	2,773.34
				OFFICE TOTALS:	2,773.34	2,773.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUZ, IAN E.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		986.67
		TATE, ROBIN	01/13/22 02/02/22	PAID INTERN - HOUSE PROGRAM		800.00
		YOHANNAN, AEDAN M.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		986.67
				PERSONNEL COMPENSATION TOTALS:		2,773.34
				INTERN ALLOWANCES TOTALS:		2,773.34
				OFFICE TOTALS:		2,773.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,266.52	61,266.52
				PERSONNEL COMPENSATION	227,153.33	227,153.33
				TRAVEL	1,059.93	1,059.93
				RENT, COMMUNICATION, UTILITIES	15,335.82	15,335.82
				PRINTING AND REPRODUCTION	435.83	435.83

2420

OTHER SERVICES	901.87	901.87
SUPPLIES AND MATERIALS	1,213.07	1,213.07
EQUIPMENT	780.00	780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,146.37	308,146.37
OFFICE TOTALS:	308,146.37	308,146.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	.....		-38.95
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		346.25
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	.....		-32.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		60,539.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	.....		526.72
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	.....		-74.55
									FRANKED MAIL TOTALS:
									61,266.52

PERSONNEL COMPENSATION									
		BONNER,KATHERINE J	.....	01/03/22	03/31/22	CHIEF OF STAFF	.....		42,533.33
		CAMMAUF,NICHOLAS J	.....	01/03/22	01/30/22	CASEWORKER	.....		5,646.67
		CAMMAUF,NICHOLAS J	.....	02/01/22	03/31/22	SENIOR CONSTITUENT ADVOCATE	.....		12,100.00
		COLOGNE, KAREN V.	.....	01/03/22	03/31/22	SCHEDULER	.....		18,333.33
		DAUCHESS, JULIANA A.	.....	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	.....		11,000.00
		HOOVER,LOGAN M	.....	01/03/22	01/14/22	DO STAFF ASSISTANT	.....		1,066.66
		HORN, JOANNE M.	.....	01/03/22	01/30/22	DIRECTOR OF CASEWORK	.....		7,793.33
		HORN, JOANNE M.	.....	02/01/22	03/31/22	CONSTITUENT ADVOCACY DIRECTOR	.....		16,700.00
		MAHLER, CHRISTOPHER J.	.....	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	.....		13,444.43
		O'CONNOR,MARY M	.....	01/03/22	03/31/22	FINANCIAL DIRECTOR/ACADEMY LIA	.....		6,208.90
		PEIRSON,ZACHARY M	.....	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	.....		26,400.00
		RAHR, CHARLES L.	.....	01/03/22	03/31/22	STAFF ASSISTANT	.....		10,022.23
		REATH,ERIC D	.....	01/03/22	03/31/22	PRESS SECRETARY	.....		16,866.67
		STANGLAND, HEATHER N.	.....	02/14/22	03/31/22	CONSTITUENT ADVOCATE	.....		5,744.45
		TAYLOR,JACOB R	.....	01/03/22	03/31/22	CONSTITUENT OUTREACH COORD	.....		10,560.00
		VERHELST, NOELLE M.	.....	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	.....		22,733.33
									PERSONNEL COMPENSATION TOTALS:
									227,153.33

TRAVEL									
01-19	AP	01513470	HON. LLOYD SMUCKER	12/03/21	12/18/31	PRIVATE AUTO MILEAGE	.....		234.47
01-19	AP	01513483	O'CONNOR, MARY M.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	.....		100.80
02-01	AP	01521111	DAUCHESS, JULIANA A.	01/27/22	01/27/22	TAXI/RIDE SHARE	.....		14.02
02-23	AP	01531181	HON. LLOYD SMUCKER	12/03/21	12/18/21	PRIVATE AUTO MILEAGE	.....		234.47
02-23	AP	01531181	HON. LLOYD SMUCKER	12/03/21	12/18/31	PRIVATE AUTO MILEAGE	.....		-234.47
03-08	AP	01531850	O'CONNOR, MARY M.	02/25/22	02/25/22	MEALS	.....		10.96
03-08	AP	01531850	O'CONNOR, MARY M.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	.....		103.55
03-28	AP	01541460	COLOGNE, KAREN V.	01/18/22	01/20/22	PRIVATE AUTO MILEAGE	.....		7.61
03-28	AP	01541463	HON. LLOYD SMUCKER	01/18/22	01/18/22	NON-AIRFARE COMMERCIAL TRANSP	.....		20.00
03-28	AP	01541463	HON. LLOYD SMUCKER	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	.....		20.00
03-28	AP	01541463	HON. LLOYD SMUCKER	01/18/22	01/25/22	PRIVATE AUTO MILEAGE	.....		60.84
03-28	AP	01541463	HON. LLOYD SMUCKER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	.....		355.68
03-28	AP	01541463	HON. LLOYD SMUCKER	02/18/22	02/25/22	PARKING	.....		112.00
03-28	AP	01541468	HON. LLOYD SMUCKER	03/03/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	.....		20.00
									TRAVEL TOTALS:
									1,059.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01515911	LANCASTER PARKING AUTHORITY	02/01/22 02/28/22	DISTRICT OFFICE PARKING		300.00
02-16	AP 01525598	AMPLIFY INC	02/10/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
02-17	AP 01525915	COMCAST	02/01/22 02/01/22	UTILITIES	2.03	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	328.00	
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)	934.49	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	419.90	
02-28	AP 01530107	LANCASTER PARKING AUTHORITY	03/01/22 03/31/22	DISTRICT OFFICE PARKING	300.00	
03-10	AP 01534206	AT&T CORP	01/23/22 02/22/22	UTILITIES	33.47	
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)	116.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	967.10	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	418.30	
03-28	AP 01539763	COMCAST	02/01/22 02/28/22	UTILITIES	272.03	
03-28	AP 01540884	AMPLIFY INC	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
03-28	AP 01541458	LANCASTER PARKING AUTHORITY	04/01/22 04/30/22	DISTRICT OFFICE PARKING	300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,335.82
PRINTING AND REPRODUCTION						
01-19	AP 01513489	COLOGNE, KAREN V.	01/07/22 01/07/22	FRANKABLE PRINTING & REPROD	5.83	
03-29	AP 01541785	H & H GROUP	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	430.00	
					PRINTING AND REPRODUCTION TOTALS:	435.83
OTHER SERVICES						
01-19	AP 01513470	HON. LLOYD SMUCKER	11/22/21 11/21/22	TECHNOLOGY SERVICE CONTRACTS	635.87	
01-19	AP 01513489	COLOGNE, KAREN V.	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	266.00	
					OTHER SERVICES TOTALS:	901.87
SUPPLIES AND MATERIALS						
01-07	AP 01511384	QUENCH USA LLC	01/01/22 03/31/22	WATER	111.30	
01-19	AP 01513474	HON. LLOYD SMUCKER	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	5.25	
01-19	AP 01513479	RAHR, CHARLES L.	01/03/22 01/03/22	FOOD & BEVERAGE	10.99	
01-31	GL FLO0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-132.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	167.96	
02-03	AP 01522107	RAHR, CHARLES L.	01/19/22 01/19/22	FOOD & BEVERAGE	5.99	
02-03	AP 01522107	RAHR, CHARLES L.	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	7.09	
02-14	AP 01524113	CRYSTAL SPRINGS	01/18/22 01/18/22	WATER	28.28	
02-28	GL FLO0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-173.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	264.11	
03-08	AP 01531850	O'CONNOR, MARY M.	02/24/22 02/25/22	FOOD & BEVERAGE	274.72	
03-10	AP 01533988	CRYSTAL SPRINGS	02/15/22 02/15/22	WATER	22.29	
03-18	AP 01539757	DAUCHESS, JULIANA A.	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	10.47	
03-28	AP 01539759	RAHR, CHARLES L.	03/01/22 03/10/22	FOOD & BEVERAGE	17.98	
03-28	AP 01541468	HON. LLOYD SMUCKER	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	30.74	
03-28	AP 01541468	HON. LLOYD SMUCKER	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.04	

2422

03-28	AP	01541468	HON. LLOYD SMUCKER	02/02/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	01541468	HON. LLOYD SMUCKER	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	5.25
03-28	AP	01541468	HON. LLOYD SMUCKER	02/26/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	14.95
03-28	AP	01541468	HON. LLOYD SMUCKER	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01541468	HON. LLOYD SMUCKER	02/28/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	1.05
03-28	AP	01541468	HON. LLOYD SMUCKER	03/02/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	01541468	HON. LLOYD SMUCKER	03/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	23.31
03-28	AP	01541468	HON. LLOYD SMUCKER	03/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-28	AP	01541468	HON. LLOYD SMUCKER	03/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	13.73
03-30	AP	01542632	QUENCH USA LLC	04/01/22	06/30/22	WATER	111.30
03-31	AP	01542958	STAPLES CREDIT PLAN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	219.18
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-361.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	483.45
						SUPPLIES AND MATERIALS TOTALS:	1,213.07
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	260.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	260.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	260.00
						EQUIPMENT TOTALS:	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,146.37
						OFFICE TOTALS:	308,146.37
2021 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	288.34
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	289.41
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	368.59
						FRANKED MAIL TOTALS:	946.34
PERSONNEL COMPENSATION							
			BONNER,KATHERINE J	01/01/22	01/02/22	CHIEF OF STAFF	966.67
			CAMMAUF,NICHOLAS J	01/01/22	01/02/22	CASEWORKER	403.33
			COLOGNE, KAREN V.	01/01/22	01/02/22	SCHEDULER	416.67
			DAUCHESS, JULIANA A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			HOOVER,LOGAN M	01/01/22	01/02/22	DO STAFF ASSISTANT	177.78
			HORN, JOANNE M	01/01/22	01/02/22	DIRECTOR OF CASEWORK	556.67
			MAHLER, CHRISTOPHER J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIRECTOR/ACADEMY LIA	141.11
			PEIRSON,ZACHARY M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	600.00
			RAHR, CHARLES L.	01/01/22	01/02/22	STAFF ASSISTANT	227.78
			REATH,ERIC D	01/01/22	01/02/22	PRESS SECRETARY	383.33
			TAYLOR,JACOB R	01/01/22	01/02/22	CONSTITUENT OUTREACH COORD	240.00
			VERHELST, NOELLE M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	516.67
						PERSONNEL COMPENSATION TOTALS:	5,185.57
TRAVEL							
01-07	AP	01511450	BONNER, KATHERINE J.	12/10/21	12/17/21	PRIVATE AUTO MILEAGE	188.16
01-07	AP	01511450	BONNER, KATHERINE J.	12/01/21	12/01/21	TAXI/RIDE SHARE	38.00
01-19	AP	01513470	HON. LLOYD SMUCKER	11/30/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	56.00
01-24	AP	01515979	HON. LLOYD SMUCKER	11/19/21	11/19/21	TAXI/RIDE SHARE	5.19

2423

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
01-24	AP 01518824	TAYLOR, JACOB R.	11/15/21 11/16/21	LODGING		216.11
01-24	AP 01518824	TAYLOR, JACOB R.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		417.82
01-24	AP 01518824	TAYLOR, JACOB R.	12/13/21 12/18/21	PRIVATE AUTO MILEAGE		123.65
					TRAVEL TOTALS:	1,044.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514511	COMMUNITY FIRST FUND	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP 01514749	BLUE RIDGE HOLDINGS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
01-16	AP 01514765	ROCK LEASE ADMINISTRATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP 01513493	COMCAST	12/01/21 12/31/21	UTILITIES		270.00
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)		108.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		936.58
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		419.54
02-02	AP 01521514	AT&T CORP	12/23/21 01/22/22	UTILITIES		33.47
02-15	AP 01525596	COMCAST	11/01/21 11/30/21	UTILITIES		135.00
02-16	AP 01526759	COMMUNITY FIRST FUND	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP 01526993	BLUE RIDGE HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
02-16	AP 01527008	ROCK LEASE ADMINISTRATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-17	AP 01525915	COMCAST	01/01/22 01/31/22	UTILITIES		270.00
03-16	AP 01536899	COMMUNITY FIRST FUND	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP 01537131	BLUE RIDGE HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
03-16	AP 01537146	ROCK LEASE ADMINISTRATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,797.46
PRINTING AND REPRODUCTION						
01-07	AP 01511368	FRONT PORCH STRATEGIES	01/04/22 01/04/22	ADVERTISEMENTS		2,904.00
					PRINTING AND REPRODUCTION TOTALS:	2,904.00
OTHER SERVICES						
01-16	AP 01515660	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515661	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						
01-19	AP 01513470	HON. LLOYD SMUCKER	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		14.95
01-19	AP 01513470	HON. LLOYD SMUCKER	11/30/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513470	HON. LLOYD SMUCKER	12/02/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP 01513470	HON. LLOYD SMUCKER	12/31/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
01-19	AP 01513490	CRYSTAL SPRINGS	12/21/21 12/21/21	WATER		21.29
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		39.60
					SUPPLIES AND MATERIALS TOTALS:	94.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,873.17
					OFFICE TOTALS:	70,873.17
INTERN ALLOWANCES						
2022 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,013.33	3,013.33

2424

					INTERN ALLOWANCES TOTALS:	3,013.33	3,013.33
					OFFICE TOTALS:	3,013.33	3,013.33
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	PULIZZI, PHILIP G.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM			1,680.00
	THOMPSON, ADAM T.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,333.33
					PERSONNEL COMPENSATION TOTALS:		3,013.33
					INTERN ALLOWANCES TOTALS:		3,013.33
					OFFICE TOTALS:		3,013.33
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MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	PULIZZI, PHILIP G.	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
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MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	52.96		52.96
				PERSONNEL COMPENSATION	277,677.81		277,677.81
				TRAVEL	4,451.92		4,451.92
				RENT, COMMUNICATION, UTILITIES	31,243.25		31,243.25
				PRINTING AND REPRODUCTION	5,690.46		5,690.46
				OTHER SERVICES	7,959.20		7,959.20
				SUPPLIES AND MATERIALS	3,564.92		3,564.92
				EQUIPMENT	1,233.00		1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		331,873.52
					OFFICE TOTALS:		331,873.52
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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-11.75
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-23.50
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		99.96
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:		52.96

PERSONNEL COMPENSATION							
	ASENCIOS, SHEYLA A	01/03/22	02/28/22	DISTRICT DIRECTOR			12,727.77
	ASENCIOS, SHEYLA A	02/01/22	02/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)			3,895.14
	BAUMSTEIN, ANNA	01/03/22	01/30/22	LEG CORRESPONDENT/STAFF ASSIST			375.00
	BAUMSTEIN, ANNA	01/06/22	03/31/22	PRESS & STAFF ASSIST/LEG CORRE			10,625.00
	BIRON, CHRISTINE A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & SENIOR			24,444.43
	BOWES, JOSHUA A.	01/03/22	03/31/22	FIELD REP/CASEWORKER			9,777.77

2425

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
		BROOKS,TRACY S	01/03/22 03/31/22	CONSTITUENT SERVICES CASEWORKE	12,222.23	
		CASTRO,ANTONIO	01/03/22 03/31/22	PART-TIME EMPLOYEE	3,960.00	
		CORTES, JOHN	02/22/22 03/31/22	DISTRICT DIRECTOR	6,500.00	
		CRUZ, INEZ A.	01/03/22 03/31/22	STAFF ASSISTANT	8,484.43	
		GUERRA,LIANA A	01/03/22 03/31/22	CHIEF OF STAFF	29,333.33	
		KATZ, JACK H.	02/11/22 03/31/22	PART-TIME EMPLOYEE	166.67	
		LOPEZ CORTES, JUAN A.	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,280.00	
		MCLAREN,NICOLE V	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,733.33	
		QUINONES,RAYMEL	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,711.10	
		REYES,DILENNY S	01/03/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED	13,444.43	
		ROCKWOOD JR,WILLIAM F	01/03/22 03/31/22	DEPUTY LEGISLATIVE DIRECTOR	17,111.10	
		RODRIGUEZ,VIVIAN	01/03/22 03/31/22	OUTREACH DIRECTOR	13,444.43	
		SASSONE, BELEN A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	13,933.33	
		SCHUTT,DAVID A	01/03/22 01/30/22	SHARED EMPLOYEE	1,000.00	
		SHAFFER,SHASTA G	01/03/22 01/03/22	DIRECTOR OF CONSTITUENT SVCS	158.33	
		SHAFFER,SHASTA G	01/03/22 01/30/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,750.00	
		SOTO, VALERIE	01/03/22 01/30/22	CONSTITUENT SVC CASEWORKER/STA	458.33	
		SOTO, VALERIE	01/06/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC	12,986.10	
		VALDES VALDERRAMA,ANDREA V	01/03/22 03/31/22	LEGISLATIVE AIDE	13,200.00	
		VIERDAY,DARREN	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,733.33	
		WEST,LEATRICE J	01/03/22 03/31/22	CONSTITUENT SERVICES IMMIGRATI	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	277,677.81	
		TRAVEL				
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/16/21 01/03/22	AIRFARE COMMERCIAL TRANSPORT	270.80	
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/21/21 01/03/22	AIRFARE COMMERCIAL TRANSPORT	270.80	
02-07	AP 01522244	HON DARREN SOTO	01/09/22 01/17/22	PRIVATE AUTO MILEAGE	93.63	
02-07	AP 01522244	HON DARREN SOTO	01/10/22 01/20/22	TAXI/RIDE SHARE	236.51	
02-11	AP 01524153	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	143.10	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-19	AP 01529991	BROOKS, TRACY S	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	171.41	
02-19	AP 01530057	BOWES, JOSHUA A.	01/04/22 01/27/22	PRIVATE AUTO MILEAGE	130.69	
02-22	AP 01529996	VIERDAY, DARREN	01/07/22 01/07/22	NON-AIRFARE COMMERCIAL TRANSP	10.00	
02-22	AP 01529996	VIERDAY, DARREN	01/07/22 01/31/22	PRIVATE AUTO MILEAGE	340.94	
02-22	AP 01529996	VIERDAY, DARREN	01/14/22 01/31/22	TAXI/RIDE SHARE	22.29	
02-25	AP 01523969	BIRON, CHRISTINE A.	01/06/22 01/26/22	PRIVATE AUTO MILEAGE	260.91	
02-25	AP 01523969	BIRON, CHRISTINE A.	01/06/22 01/26/22	TOLLS	73.71	
02-25	AP 01530070	LOPEZ CORTES, JUAN A.	01/09/22 01/31/22	PRIVATE AUTO MILEAGE	180.18	
02-25	AP 01530070	LOPEZ CORTES, JUAN A.	01/31/22 01/31/22	PARKING	17.00	
02-28	AP 01530175	RODRIGUEZ, VIVIAN	01/18/22 01/27/22	PRIVATE AUTO MILEAGE	113.49	
03-08	AP 01533207	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	88.60	

2426

03-08	AP	01533207	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
03-08	AP	01533207	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	505.60
03-11	AP	01535474	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	505.60
03-15	AP	01536109	VIERDAY, DARREN	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	40.72
03-15	AP	01536110	BROOKS, TRACY S	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	163.80
03-15	AP	01536112	WEST, LEATRICE J.	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	45.75
03-15	AP	01536118	BIRON, CHRISTINE A.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	146.25
03-15	AP	01536118	BIRON, CHRISTINE A.	02/02/22	02/28/22	TOLLS	42.59
03-15	AP	01536204	BOWES, JOSHUA A.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	134.55
						TRAVEL TOTALS:	4,451.92
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514812	CITY OF LAKE WALES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-16	AP	01514813	CITY OF KISSIMMEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
01-16	AP	01515048	THE CITY OF WINTER HAVEN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01515348	HOFFNER CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-09	AP	01522070	CITI PCARD-SPECTRUM	01/24/22	02/23/22	UTILITIES	143.89
02-09	AP	01522070	CITI PCARD-SPECTRUM	01/25/22	02/24/22	UTILITIES	127.97
02-10	AP	01523275	CITI PCARD-GOOGLE YouTube TV	01/14/22	02/13/22	UTILITIES	11.33
02-16	AP	01527055	CITY OF LAKE WALES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-16	AP	01527056	CITY OF KISSIMMEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
02-16	AP	01527307	THE CITY OF WINTER HAVEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01527609	HOFFNER CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	656.00
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)	1,470.79
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.59
03-07	AP	01533124	CITI PCARD-GOOGLE YouTube TV	02/14/22	03/13/22	UTILITIES	11.33
03-07	AP	01533124	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	73.74
03-14	AP	01533093	THE AEJ GROUP LLC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	767.60
03-14	AP	01533093	THE AEJ GROUP LLC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,042.16
03-15	AP	01535895	CITI PCARD-PAYMENTUS CORP	02/25/22	02/25/22	UTILITIES	4.95
03-15	AP	01535895	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	247.95
03-15	AP	01535895	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	143.89
03-15	AP	01535895	CITI PCARD-SPECTRUM	02/25/22	03/24/22	UTILITIES	127.97
03-16	AP	01537193	CITY OF LAKE WALES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01537194	CITY OF KISSIMMEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
03-16	AP	01537430	THE CITY OF WINTER HAVEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01537727	HOFFNER CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
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)	136.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,459.03
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	346.61
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,243.25
			PRINTING AND REPRODUCTION				
01-20	AP	01513709	PRINTMEISTERS OF ORLANDO INC	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	634.74
02-25	AP	01530311	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	91.00
02-28	AP	01530329	THE AEJ GROUP LLC	01/21/22	01/21/22	ADVERTISEMENTS	4,712.72
03-04	AP	01532875	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	91.00
03-24	AP	01541006	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	161.00
			PRINTING AND REPRODUCTION TOTALS:				5,690.46

2427

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
OTHER SERVICES						
01-16	AP 01514443	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-20	AP 01513643	WEST, LEATRICE J.	01/12/22 01/12/22	MISCELLANEOUS OTHER SERVICES		282.30
01-21	AP 01513673	RYAN HERVEYS LAWN SERVICE INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		150.00
02-10	AP 01523275	CITI PCARD-PP VSERVICES	01/15/22 01/15/22	JANITORIAL AND MAINT SERV		258.75
02-16	AP 01526688	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-28	AP 01530309	GROSVENOR	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		416.55
02-28	AP 01530316	RYAN HERVEYS LAWN SERVICE INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		150.00
02-28	AP 01530333	DANIEL PAUL MARQUITH	01/06/22 01/06/22	SECURITY SERVICE		225.00
03-07	AP 01533124	CITI PCARD-AMZN Mktp US 1I3FW12B1	02/24/22 02/24/22	MISCELLANEOUS OTHER SERVICES		359.60
03-07	AP 01533124	CITI PCARD-PP VSERVICES	02/15/22 02/15/22	JANITORIAL AND MAINT SERV		207.00
03-07	AP 01533137	RYAN HERVEYS LAWN SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		150.00
03-15	AP 01535895	CITI PCARD-MASSEY SERVICES #93	01/25/22 01/25/22	JANITORIAL AND MAINT SERV		60.00
03-16	AP 01536830	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	7,959.20
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		82.00
02-09	AP 01522070	CITI PCARD-KAPWING PRO PLAN	01/08/22 02/08/22	SOFTWARE LESS THAN \$500		20.00
02-09	AP 01522070	CITI PCARD-NYTimes NYTimes	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-09	AP 01522070	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/06/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP 01523275	CITI PCARD-AMAZON.COM 6G03H6H3 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		27.91
02-10	AP 01523275	CITI PCARD-AMAZON.COM L22PI5BN3 AMZN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		9.43
02-10	AP 01523275	CITI PCARD-AMAZON.COM ZS3J67ST3 AMZN	01/12/22 01/12/22	FOOD & BEVERAGE		22.40
02-10	AP 01523275	CITI PCARD-AMAZON.COM ZS3J67ST3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		22.41
02-10	AP 01523275	CITI PCARD-AMZN Mktp US TP9CW9RE3	01/12/22 01/12/22	FOOD & BEVERAGE		28.71
02-10	AP 01523275	CITI PCARD-AMZN Mktp US TP9CW9RE3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		39.12
02-10	AP 01523275	CITI PCARD-HOPE HEALTH SUPPL	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		139.74
02-10	AP 01523275	CITI PCARD-PUBLX SUPERMARKETS #1408	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		14.48
02-10	AP 01523275	CITI PCARD-STAPLES DIRECT	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		39.75
02-25	AP 01530070	LOPEZ CORTES, JUAN A.	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		7.40
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		150.94
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		14.94
03-07	AP 01532902	CARAHSOFT TECH CORP	03/21/22 03/20/23	SOFTWARE LESS THAN \$500		1,566.98
03-07	AP 01533124	CITI PCARD-AMAZON.COM CN2CN2603 AMZN	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		25.42
03-07	AP 01533124	CITI PCARD-AMAZON.COM EK2209F23 AMZN	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		8.59
03-07	AP 01533124	CITI PCARD-AMAZON.COM U865G3KY3 AMZN	02/15/22 02/15/22	FOOD & BEVERAGE		45.34
03-07	AP 01533124	CITI PCARD-AMZN MKTP US DH9NX72I3 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		8.99
03-07	AP 01533124	CITI PCARD-AMZN Mktp US 5008074V3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		52.05
03-07	AP 01533124	CITI PCARD-AMZN Mktp US DE80350E3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		132.67
03-07	AP 01533124	CITI PCARD-AMZN Mktp US EY5761U83	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		9.20
03-07	AP 01533124	CITI PCARD-AMZN Mktp US F64BM19Z3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		15.50

2428

03-07	AP	01533124	CITI PCARD-AMZN Mktp US S689931P3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.04
03-07	AP	01533124	CITI PCARD-AMZN Mktp US WA5Z60F33	02/15/22	02/15/22	FOOD & BEVERAGE	105.34
03-07	AP	01533124	CITI PCARD-MICHAELS #9490	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	203.74
03-07	AP	01533124	CITI PCARD-OFFICE DEPOT #2634	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	64.86
03-15	AP	01535895	CITI PCARD-CANVA I03323-15807508	01/07/22	02/06/22	SOFTWARE LESS THAN \$500	12.95
03-15	AP	01535895	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/01/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	6.00
03-15	AP	01535895	CITI PCARD-KAPWING PRO PLAN	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01535895	CITI PCARD-NYTimes NYTimes	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-15	AP	01535895	CITI PCARD-NYTimes NYTimes	03/01/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-15	AP	01535895	CITI PCARD-TIMESHEETS COM	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	81.00
03-15	AP	01536108	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	14.94
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)	535.58
SUPPLIES AND MATERIALS TOTALS:							3,564.92
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:							331,873.52
OFFICE TOTALS:							331,873.52

2021 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	62.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	145.00
FRANKED MAIL TOTALS:							207.24
PERSONNEL COMPENSATION							
		ASENCIOS,SHEYLA A	01/01/22	01/02/22	DISTRICT DIRECTOR	438.89	
		BAUMSTEIN,ANNA	01/01/22	01/02/22	LEG CORRESPONDENT/STAFF ASSIST	250.00	
		BIRON,CHRISTINE A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & SENIOR	555.56	
		BOWES, JOSHUA A.	01/01/22	01/02/22	FIELD REP/CASEWORKER	222.22	
		BROOKS,TRACY S	01/01/22	01/02/22	CONSTITUENT SERVICES CASEWORKE	277.78	
		CASTRO,ANTONIO	01/01/22	01/02/22	PART-TIME EMPLOYEE	90.00	
		CRUZ, INEZ A.	01/01/22	01/02/22	STAFF ASSISTANT	165.56	
		GUERRA,LIANA A	01/01/22	01/02/22	CHIEF OF STAFF	666.67	
		LOPEZ CORTES, JUAN A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	120.00	
		MCLAREN,NICOLE V	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	516.67	
		QUINONES,RAYMEL	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89	
		REYES,DILENNY S	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	305.56	
		ROCKWOOD JR,WILLIAM F	01/01/22	01/02/22	DEPUTY LEGISLATIVE DIRECTOR	388.89	
		RODRIGUEZ,VIVIAN	01/01/22	01/02/22	OUTREACH DIRECTOR	305.56	
		SASSONE, BELEN A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	316.67	
		SHAFFER,SHASTA G	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	316.67	
		SOTO, VALERIE	01/01/22	01/02/22	CONSTITUENT SVC CASEWORKER/STA	305.56	
		VALDES VALDERRAMA,ANDREA V	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00	
		VIERDAY,DARREN	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
		WEST, LEATRICE J	01/01/22	01/02/22	CONSTITUENT SERVICES IMMIGRATI	277.78
					PERSONNEL COMPENSATION TOTALS:	6,375.60
		TRAVEL				
01-20	AP 01513720	BIRON, CHRISTINE A.	12/01/21	12/13/21	PRIVATE AUTO MILEAGE	128.24
01-20	AP 01513720	BIRON, CHRISTINE A.	12/01/21	12/13/21	TAXI/RIDE SHARE	34.80
01-24	AP 01479407	CITI PCARD-HOTELSCOM918727774073	06/06/21	06/09/21	LODGING	286.20
01-25	AP 01516988	VIERDAY, DARREN	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	119.39
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	176.81
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/16/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	270.80
02-07	AP 01522218	HON DARREN SOTO	11/11/21	11/13/21	PRIVATE AUTO MILEAGE	46.70
02-07	AP 01522218	HON DARREN SOTO	11/01/21	11/30/21	TAXI/RIDE SHARE	482.41
02-07	AP 01522229	HON DARREN SOTO	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	17.70
02-07	AP 01522229	HON DARREN SOTO	12/03/21	12/15/21	TAXI/RIDE SHARE	333.64
					TRAVEL TOTALS:	2,385.69
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 01519148	CITIBANK	09/27/21	10/27/21	UTILITIES	35.58
01-20	AP 01519148	CITIBANK	09/28/21	10/27/21	UTILITIES	-35.58
01-21	AP 01491530	CITI PCARD-B2P TOHO WATER AUTHORITY	08/27/21	09/27/21	UTILITIES	35.58
01-21	AP 01491530	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/08/21	11/04/21	UTILITIES	6.00
01-21	AP 01491530	CITI PCARD-KISSIMMEE UTILITY AUTHORI	09/01/21	10/01/21	UTILITIES	581.24
01-21	AP 01491530	CITI PCARD-PAYMENTUS CORP	09/01/21	10/01/21	UTILITIES	4.95
01-21	AP 01491530	CITI PCARD-SPECTRUM	10/24/21	11/23/21	UTILITIES	149.52
01-21	AP 01491530	CITI PCARD-SPECTRUM	10/25/21	11/24/21	UTILITIES	127.97
01-21	AP 01491530	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	247.95
01-24	AP 01516360	CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES	73.74
01-24	AP 01516360	CITI PCARD-GOOGLE YouTube TV	12/14/21	01/13/22	UTILITIES	11.33
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	540.00
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)	1,469.94
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
02-02	AP 01518843	CITI PCARD-KISSIMMEE UTILITY AUTHORI	10/02/21	11/01/21	UTILITIES	491.67
02-02	AP 01518843	CITI PCARD-KISSIMMEE UTILITY AUTHORI	11/02/21	12/01/21	UTILITIES	351.32
02-02	AP 01518843	CITI PCARD-PAYMENTUS CORP	10/02/21	11/01/21	UTILITIES	4.95
02-02	AP 01518843	CITI PCARD-PAYMENTUS CORP	11/02/21	12/01/21	UTILITIES	4.95
02-02	AP 01518843	CITI PCARD-SPECTRUM	11/24/21	12/23/21	UTILITIES	143.89
02-02	AP 01518843	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	127.97
02-09	AP 01522070	CITI PCARD-B2P TOHO WATER AUTHORITY	10/27/21	11/27/21	UTILITIES	28.21
02-09	AP 01522070	CITI PCARD-B2P TOHO WATER AUTHORITY	11/27/21	12/28/21	UTILITIES	375.36

2430

02-09	AP	01522070	CITI PCARD-KISSIMMEE UTILITY AUTHORI	12/01/21	01/01/22	UTILITIES	372.89
02-09	AP	01522070	CITI PCARD-PAYMENTUS CORP	12/01/21	01/01/22	UTILITIES	4.95
02-10	AP	01523275	CITI PCARD-GOOGLE YouTube TV	12/29/21	01/28/22	UTILITIES	56.72
03-15	AP	01535895	CITI PCARD-B2P TOHO WATER AUTHORITY	12/29/21	01/28/22	UTILITIES	78.46
03-15	AP	01535895	CITI PCARD-KISSIMMEE UTILITY AUTHORI	01/02/22	01/31/22	UTILITIES	483.81
03-15	AP	01535895	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	247.95
03-15	AP	01535895	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	247.95
RENT, COMMUNICATION, UTILITIES TOTALS:							6,753.61
PRINTING AND REPRODUCTION							
01-20	AP	01513706	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	65.00
01-24	AP	01516360	CITI PCARD-STAPLES DIRECT	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	240.79
02-02	AP	01518843	CITI PCARD-FACEBK 67LWU937P2	12/12/21	12/12/21	ADVERTISEMENTS	35.00
02-02	AP	01518843	CITI PCARD-FACEBK ALREP9X6P2	12/12/21	12/12/21	ADVERTISEMENTS	17.81
02-02	AP	01518843	CITI PCARD-FACEBK CDFZ9F6P2	12/13/21	12/13/21	ADVERTISEMENTS	75.00
02-02	AP	01518843	CITI PCARD-FACEBK N4ZUU937P2	12/12/21	12/12/21	ADVERTISEMENTS	25.00
02-02	AP	01518843	CITI PCARD-FACEBK VJ4NP9X6P2	12/12/21	12/12/21	ADVERTISEMENTS	50.00
02-02	AP	01518843	CITI PCARD-FACEBK 4BPVT937P2	12/11/21	12/11/21	ADVERTISEMENTS	15.00
02-02	AP	01518843	CITI PCARD-FACEBK 6622GAF6P2	12/24/21	12/24/21	ADVERTISEMENTS	125.00
02-02	AP	01518843	CITI PCARD-FACEBK 79AW4BB7P2	12/27/21	12/27/21	ADVERTISEMENTS	250.00
02-02	AP	01518843	CITI PCARD-FACEBK GLPL3AX6P2	12/22/21	12/22/21	ADVERTISEMENTS	91.31
02-02	AP	01518843	CITI PCARD-FACEBK HMMU937P2	12/11/21	12/11/21	ADVERTISEMENTS	10.00
02-02	AP	01518843	CITI PCARD-FACEBK K8MVQAK7P2	12/11/21	12/11/21	ADVERTISEMENTS	10.00
02-02	AP	01518843	CITI PCARD-FACEBK LS5WPC77P2	12/11/21	12/11/21	ADVERTISEMENTS	10.00
02-02	AP	01518843	CITI PCARD-FACEBK WYGHAF6P2	12/25/21	12/25/21	ADVERTISEMENTS	175.00
02-09	AP	01522070	CITI PCARD-FACEBK 5D2XND77P2	12/29/21	01/01/22	ADVERTISEMENTS	354.99
02-09	AP	01522070	CITI PCARD-FACEBK 5LU6CAX6P2	12/26/21	12/30/21	ADVERTISEMENTS	400.00
02-28	AP	01530314	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	104.22
PRINTING AND REPRODUCTION TOTALS:							2,054.12
OTHER SERVICES							
01-19	AP	01512102	INDIGOV	12/17/21	12/16/22	WEB DEV HST.EMAIL & RLTD SERV	6,950.00
01-20	AP	01513669	GROSVENOR	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	416.55
01-21	AP	01491530	CITI PCARD-MASSEY SERVICES #93	10/26/21	10/26/21	JANITORIAL AND MAINT SERV	60.00
01-21	AP	01514213	WEST, LEATRICE J.	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES	64.14
01-24	AP	01479407	CITI PCARD-L2G KISSIMMEE FARP 855-7	05/03/21	05/03/21	SECURITY SERVICE	200.00
01-24	AP	01479407	CITI PCARD-MASSEY SERVICES #93	05/22/21	09/05/21	JANITORIAL AND MAINT SERV	215.00
02-09	AP	01524356	CITI PCARD-MASSEY SERVICES #93	12/20/21	12/20/21	JANITORIAL AND MAINT SERV	215.00
02-10	AP	01523275	CITI PCARD-AMZN MktP US HX3PS4ZH3	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	452.21
02-10	AP	01523275	CITI PCARD-AMZN MktP US QIOFN8423	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES	495.00
03-01	AP	01530335	DANIEL PAUL MARQUITH	09/17/21	10/15/21	SECURITY SERVICE	400.00
OTHER SERVICES TOTALS:							9,467.90
SUPPLIES AND MATERIALS							
01-21	AP	01491530	CITI PCARD-AMZN MktP US 273AF4FQ2	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	48.18
01-21	AP	01491530	CITI PCARD-AMZN MktP US 2Y53K3JE2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	40.74
01-21	AP	01491530	CITI PCARD-KAPWING PRO PLAN	11/08/21	12/08/21	SOFTWARE LESS THAN \$500	20.00
01-21	AP	01491530	CITI PCARD-NYTimes NYTimes	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01491530	CITI PCARD-TIMESHEETS COM	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	81.00
01-24	AP	01479407	CITI PCARD-EL NUEVO DIA Y PRIMERA	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	5.30
01-24	AP	01479407	CITI PCARD-KAPWING PRO PLAN	06/08/21	07/08/21	SOFTWARE LESS THAN \$500	20.00
01-24	AP	01479407	CITI PCARD-SUB WASHPOST 018236388	06/24/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DARREN SOTO—Con.							
01-24	AP	01516360		CITI PCARD-AMAZON.COM A18882Q13 AMZN	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	38.69
01-24	AP	01516360		CITI PCARD-AMAZON.COM DQ07E5E33 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	21.60
01-24	AP	01516360		CITI PCARD-AMZN Mktp US CH05U6383	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	23.64
01-24	AP	01516360		CITI PCARD-AMZN Mktp US Y31NF84U3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	8.37
01-24	AP	01516360		CITI PCARD-AMZN Mktp US Z00Q131A3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	10.99
01-24	AP	01516418		CITI PCARD-AMZN Mktp US B03PE2433	11/19/21 11/19/21	FOOD & BEVERAGE	46.16
01-24	AP	01516418		CITI PCARD-AMZN Mktp US B03PE2433	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	46.97
01-24	AP	01520057		CITIBANK	11/02/21 11/02/21	HABITATION EXPENSE	59.61
01-24	AP	01520057		CITIBANK	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	-59.61
01-25	AP	01519320		CITI PCARD-ORLANDO SENTINEL COMMUNI	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-31	GL	RMS0112721		.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	60.00
02-02	AP	01518843		CITI PCARD-AMAZON.COM 273K046G1 AMZN	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	26.98
02-02	AP	01518843		CITI PCARD-EL NUEVO DIA Y PRIMERA	11/06/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	6.00
02-02	AP	01518843		CITI PCARD-KAPWING PRO PLAN	12/08/21 01/08/22	SOFTWARE LESS THAN \$500	20.00
02-02	AP	01518843		CITI PCARD-NYTimes NYTimes	12/07/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-02	AP	01518843		CITI PCARD-PERSONAL PAYMENT	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	-26.98
02-02	AP	01518843		CITI PCARD-RHINO NETWORKS	12/03/21 12/02/24	SOFTWARE LESS THAN \$500	711.46
02-02	AP	01518843		CITI PCARD-TIMESHEETS COM	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	81.00
02-02	AP	01522059		READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	14.94
02-09	AP	01522070		CITI PCARD-Amazon.com	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	-12.66
02-09	AP	01522070		CITI PCARD-Amazon.com	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	-70.36
02-09	AP	01522070		CITI PCARD-Amazon.com	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	-163.60
02-09	AP	01522070		CITI PCARD-EL NUEVO DIA Y PRIMERA	12/04/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5.57
02-09	AP	01522070		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	FOOD & BEVERAGE	111.34
02-24	AP	01530656		IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	498.34
03-11	AP	01535678		IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	66.10
03-11	AP	01535678		IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	327.61
03-15	AP	01535895		CITI PCARD-EL NUEVO DIA Y PRIMERA	01/01/22 01/28/22	PUBLICATIONS/REFERENCE MAT'L	6.00
					SUPPLIES AND MATERIALS TOTALS:		2,324.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,568.30
					OFFICE TOTALS:		29,568.30
2019 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	12/25/18 01/24/19	UTILITIES	105.75
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	01/01/19 01/31/19	UTILITIES	101.48
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	01/25/19 02/24/19	UTILITIES	210.73
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	02/01/19 02/28/19	UTILITIES	209.62
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	02/25/19 03/24/19	UTILITIES	106.57
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/19 03/31/19	UTILITIES	103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		837.15

2432

SUPPLIES AND MATERIALS										
02-02	AP	01518843	CITI PCARD-ANDPIZZA	12/05/19	12/05/19	FOOD & BEVERAGE				75.25
02-02	AP	01518843	CITI PCARD-PERSONAL PAYMENT	12/05/19	12/05/19	FOOD & BEVERAGE				-75.25
SUPPLIES AND MATERIALS TOTALS:										0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										837.15
OFFICE TOTALS:										<u>837.15</u>

INTERN ALLOWANCES
2022 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,670.00	5,670.00
INTERN ALLOWANCES TOTALS:	<u>5,670.00</u>	<u>5,670.00</u>
OFFICE TOTALS:	<u>5,670.00</u>	<u>5,670.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MENDEZ, MATTHEW L.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,420.00
RUBLAITUS, MIRANDA C.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,083.33
STIEKMAN, JOSHUA M.	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				5,670.00
INTERN ALLOWANCES TOTALS:				<u>5,670.00</u>
OFFICE TOTALS:				<u>5,670.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.06	81.06
PERSONNEL COMPENSATION	251,230.59	251,230.59
TRAVEL	621.59	621.59
RENT, COMMUNICATION, UTILITIES	13,552.27	13,552.27
OTHER SERVICES	10,706.00	10,706.00
SUPPLIES AND MATERIALS	378.09	378.09
EQUIPMENT	1,141.83	1,141.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,711.43</u>	<u>277,711.43</u>
OFFICE TOTALS:	<u>277,711.43</u>	<u>277,711.43</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-52.45
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	97.25
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	45.51
FRANKED MAIL TOTALS:						81.06

PERSONNEL COMPENSATION

BLACK, KRISTI L	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77
COUGHLIN, ISABEL M	01/18/22	03/31/22	LEGISLATIVE ASSISTANT	11,152.77
EICHMANN, REBECCA P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
GOULD, GABRIELLE K	02/01/22	02/28/22	SHARED EMPLOYEE	2,500.00

2433

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		GRECO,JACQUELINE M	02/01/22 03/31/22	SHARED EMPLOYEE	1,666.66	
		HEIDELMARK, MACKENZIE L.	01/03/22 03/31/22	DISTRICT COORDINATOR	12,222.23	
		HOLLAND, ABIGAIL E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
		INGRAM,DEXTER J	01/03/22 01/30/22	SHARED EMPLOYEE	1,866.67	
		JOSEPH,CONNOR C	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,222.23	
		KRENZ,BONNIE E	01/03/22 03/31/22	CHIEF OF STAFF	34,222.23	
		MEREDITH,SHAWN M	01/03/22 03/31/22	DISTRICT COORDINATOR AND OUTRE	12,222.23	
		PACE, WILLIAM C.	01/03/22 03/18/22	DISTRICT COORDINATOR	9,922.23	
		RABOURDIN, MARC R.	01/03/22 03/31/22	DISTRICT COORDINATOR	11,488.90	
		STEWART,NATALIE S	01/03/22 03/31/22	DISTRICT COORDINATOR	12,222.23	
		VALVERDE,ANDREA Z	01/03/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED	17,600.00	
		WALTERS, MYA D.	01/03/22 03/31/22	STAFF ASSISTANT	10,144.43	
		WASHINGTON,JASON C	02/01/22 03/31/22	SHARED EMPLOYEE	2,500.00	
		WIDMYER,NICHOLAS C	01/03/22 03/31/22	POLICY ADVISOR	14,666.67	
		WIET, ELIZABETH R.	01/03/22 01/30/22	PRESS/DIGITAL ASSISTANT	3,500.00	
		WIET, ELIZABETH R.	02/01/22 03/31/22	PRESS SECRETARY	8,333.34	
		WOJCICKI,SAMUEL A	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	251,230.59	
TRAVEL						
03-10	AP 01525064	MEREDITH, SHAWN M.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	62.30	
03-10	AP 01529673	PACE, WILLIAM C.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	35.10	
03-10	AP 01530109	WIDMYER, NICHOLAS C.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	95.36	
03-10	AP 01530115	HEIDELMARK, MACKENZIE L.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	22.64	
03-10	AP 01530118	STEWART, NATALIE S.	01/13/22 01/28/22	PRIVATE AUTO MILEAGE	38.90	
03-10	AP 01532747	STEWART, NATALIE S.	02/10/22 02/14/22	PRIVATE AUTO MILEAGE	177.37	
03-10	AP 01533086	HEIDELMARK, MACKENZIE L.	02/10/22 02/17/22	PRIVATE AUTO MILEAGE	174.92	
03-10	AP 01533086	HEIDELMARK, MACKENZIE L.	02/17/22 02/17/22	PARKING	15.00	
				TRAVEL TOTALS:	621.59	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514545	OLD DOMINION ELECTRIC COOPERATIVE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
01-16	AP 01515422	SPOTSYLVANIA COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-08	AP 01524744	OLD DOMINION ELECTRIC COOPERATIVE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,296.65	
02-08	AP 01524745	SPOTSYLVANIA COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-350.00	
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)	118.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	192.88	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.71	
02-25	GL MED0113284	.....	01/28/22 02/07/22	HIR GRAPHICS (TRANSFER)	700.00	
03-10	AP 01531307	INDIGOV	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00	
03-16	AP 01536933	OLD DOMINION ELECTRIC COOPERATIVE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
03-16	AP 01537791	SPOTSYLVANIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
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)	118.50	

2434

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	187.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	445.81
03-29	GL	MED0114088	.....	03/16/22	03/16/22	HIR GRAPHICS (TRANSFER)	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,552.27
		OTHER SERVICES					
01-16	AP	01514648	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01515265	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526895	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01527525	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-24	AP	01529807	CITI PCARD-VECTOR SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	26.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01537033	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01537646	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	175.00
						OTHER SERVICES TOTALS:	10,706.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	216.39
02-18	GL	FRM0113105	.....	02/08/22	02/08/22	FRAMING (TRANSFER)	25.00
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529804	CITI PCARD-VACATIONTRACKER.IO	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	25.00
02-24	AP	01529805	CITI PCARD-APPLE.COM/BILL	01/13/22	02/08/22	SOFTWARE LESS THAN \$500	10.59
02-25	AP	01529800	CITI PCARD-D J WALL-ST-JOURNAL	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	4.24
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)	110.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	17.44
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	17.44
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	104.75
						SUPPLIES AND MATERIALS TOTALS:	378.09
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	372.19
02-11	GL	AMM0112943	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	8.42
02-28	GL	MNT0113336	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	92.64
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	287.97
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	380.61
						EQUIPMENT TOTALS:	1,141.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,711.43
						OFFICE TOTALS:	277,711.43
		2021 HON. ABIGAIL DAVIS SPANBERGER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	66.00
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,220.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	34.22
						FRANKED MAIL TOTALS:	17,320.76
		PERSONNEL COMPENSATION					
		BLACK,KRISTI L	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
		EICHMANN,REBECCA P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	

2435

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		HEIDELMARK, MACKENZIE L.	01/01/22 01/02/22	DISTRICT COORDINATOR		277.78
		HOLLAND, ABIGAIL E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		INGRAM, DEXTER J.	01/01/22 01/02/22	SHARED EMPLOYEE		133.33
		JOSEPH, CONNOR C.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		KRENZ, BONNIE E.	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		MEREDITH, SHAWN M.	01/01/22 01/02/22	DISTRICT COORDINATOR AND OUTRE		277.78
		PACE, WILLIAM C.	01/01/22 01/02/22	DISTRICT COORDINATOR		261.11
		RABOURDIN, MARC R.	01/01/22 01/02/22	DISTRICT COORDINATOR		261.11
		STEWART, NATALIE S.	01/01/22 01/02/22	DISTRICT COORDINATOR		277.78
		VALVERDE, ANDREA Z.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & SCHED		400.00
		WALTERS, MYA D.	01/01/22 01/02/22	STAFF ASSISTANT		230.56
		WIDMYER, NICHOLAS C.	01/01/22 01/02/22	POLICY ADVISOR		333.33
		WIET, ELIZABETH R.	01/01/22 01/02/22	PRESS/DIGITAL ASSISTANT		250.00
		WOJCICKI, SAMUEL A.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
				PERSONNEL COMPENSATION TOTALS:		5,397.22
TRAVEL						
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	07/15/21 07/26/21	PRIVATE AUTO MILEAGE		68.82
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	08/03/21 08/17/21	PRIVATE AUTO MILEAGE		223.78
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	08/19/21 08/26/21	PRIVATE AUTO MILEAGE		42.28
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	09/09/21 09/19/21	PRIVATE AUTO MILEAGE		137.26
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	10/08/21 10/27/21	PRIVATE AUTO MILEAGE		176.68
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	11/04/21 11/23/21	PRIVATE AUTO MILEAGE		131.60
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	12/01/21 12/10/21	PRIVATE AUTO MILEAGE		188.16
01-10	AP 01501410	STEWART, NATALIE S.	09/15/21 09/27/21	PRIVATE AUTO MILEAGE		124.66
01-10	AP 01501410	STEWART, NATALIE S.	10/16/21 10/21/21	PRIVATE AUTO MILEAGE		71.01
01-10	AP 01501410	STEWART, NATALIE S.	12/02/21 12/14/21	PRIVATE AUTO MILEAGE		90.66
01-11	AP 01512409	MEREDITH, SHAWN M.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		72.30
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		244.16
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	05/11/21 05/25/21	PRIVATE AUTO MILEAGE		305.20
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	06/14/21 06/28/21	PRIVATE AUTO MILEAGE		366.24
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	07/01/21 07/22/21	PRIVATE AUTO MILEAGE		183.12
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	07/26/21 07/30/21	PRIVATE AUTO MILEAGE		122.08
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		183.12
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		549.36
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		305.20
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	12/03/21 12/10/21	PRIVATE AUTO MILEAGE		183.12
01-12	AP 01512408	HEIDELMARK, MACKENZIE L.	12/01/21 12/10/21	PRIVATE AUTO MILEAGE		188.16
02-02	AP 01521669	JOSEPH, CONNOR C.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		115.36
02-24	AP 01529806	CITIBANK GOV CARD SERVICE	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		76.00
				TRAVEL TOTALS:		4,148.33
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		6.09
01-10	AP 01511119	INDIGOV	05/27/21 05/27/21	FRANKABLE TELECOM/TELETOWNHALL		7,380.00

2436

01-10	AP	01511120	INDIGOV	07/15/21	07/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-10	AP	01511122	INDIGOV	10/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-11	AP	01511123	INDIGOV	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-12	AP	01512408	HEIDELMARK, MACKENZIE L.	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	6.09
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	219.93
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
02-02	AP	01521700	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	952.34
02-02	AP	01521701	VERIZON	11/24/21	12/23/21	UTILITIES	918.27
02-02	AP	01521702	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	930.83
02-08	AP	01524744	OLD DOMINION ELECTRIC COOPERATIVE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
02-08	AP	01524745	SPOTSYLVANIA COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01526793	OLD DOMINION ELECTRIC COOPERATIVE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
02-16	AP	01527679	SPOTSYLVANIA COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-24	AP	01529807	CITI PCARD-USPS PO 1050091422	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	54.85
02-24	AP	01529807	CITI PCARD-USPS PO 1050091422	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	45.35
02-24	AP	01529807	CITI PCARD-USPS PO 1050091422	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	28.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,548.50
			PRINTING AND REPRODUCTION				
01-10	AP	01501410	STEWART, NATALIE S.	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	20.14
01-18	AP	01512676	GIBSON UNIVERSAL LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	18,200.00
02-10	AP	01524690	PUBLIC PRINTER	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	2,775.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	08/09/21	08/09/21	NON-FRANKABLE PRINTING & REPRO	361.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	09/01/21	09/01/21	NON-FRANKABLE PRINTING & REPRO	297.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	10/07/21	10/07/21	NON-FRANKABLE PRINTING & REPRO	82.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	21,798.14
			OTHER SERVICES				
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-24	AP	01529807	CITI PCARD-VECTOR SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	26.00
02-24	AP	01529807	CITI PCARD-VECTOR SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	402.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	56.83
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	30.42
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	08/05/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529783	SLACK TECHNOLOGIES INC	04/30/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L	306.74
02-24	AP	01529804	CITI PCARD-OFFICE DEPOT #5910	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	165.76
02-24	AP	01529804	CITI PCARD-SQ BBQ EXCHANGE	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	353.18
02-24	AP	01529804	CITI PCARD-STAPLES DIRECT	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	130.35
02-24	AP	01529805	CITI PCARD-AMZN Mktp US 2E4L9YU1	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	9.13
02-24	AP	01529805	CITI PCARD-AMZN Mktp US 2G2F38J52	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	99.99
02-24	AP	01529805	CITI PCARD-AMZN Mktp US 2Y95Y4GH1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	27.99

2437

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	08/09/21 09/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	09/09/21 10/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	10/09/21 11/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	11/09/21 12/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	12/13/21 01/08/22	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529807	CITI PCARD-FLICKR.COM	07/21/21 07/21/22	SOFTWARE LESS THAN \$500		63.59
02-24	AP 01529807	CITI PCARD-USPS PO 1050091422	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)		3.99
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP 01535051	SLACK TECHNOLOGIES INC	04/30/21 01/11/23	SOFTWARE LESS THAN \$500		306.74
03-08	AP 01535051	SLACK TECHNOLOGIES INC	04/30/21 01/11/23	PUBLICATIONS/REFERENCE MAT'L		-306.74
					SUPPLIES AND MATERIALS TOTALS:	1,347.56
EQUIPMENT						
02-24	AP 01529804	CITI PCARD-HP PRODUCT SVC&RPR	09/14/21 09/14/21	MAINTENANCE / REPAIRS		159.00
					EQUIPMENT TOTALS:	159.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,121.51
					OFFICE TOTALS:	91,121.51
INTERN ALLOWANCES						
2022 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,945.33
					INTERN ALLOWANCES TOTALS:	9,945.33
					OFFICE TOTALS:	9,945.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MUTHUSAMY, TEJAS A.	01/12/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,605.33
		PLANT, CAMILLE E.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
		TALLEY, TAYLOR M.	02/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:	9,945.33
					INTERN ALLOWANCES TOTALS:	9,945.33
					OFFICE TOTALS:	9,945.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,737.15
					PERSONNEL COMPENSATION	215,663.88

2438

TRAVEL	3,533.77	3,533.77
RENT, COMMUNICATION, UTILITIES	6,024.90	6,024.90
PRINTING AND REPRODUCTION	93,553.25	93,553.25
OTHER SERVICES	7,969.00	7,969.00
SUPPLIES AND MATERIALS	2,560.37	2,560.37
EQUIPMENT	3,597.14	3,597.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,639.46	373,639.46
OFFICE TOTALS:	373,639.46	373,639.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-47.60
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	25.58
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	40,813.11
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	41.76
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-95.70
					FRANKED MAIL TOTALS:	40,737.15

PERSONNEL COMPENSATION

ALLEN, MARY L	02/28/22	03/31/22	SOUTHWEST OFFICE DIRECTOR	7,791.66
BABB, ALISON	01/03/22	03/31/22	SHARED EMPLOYEE	3,351.74
BAILEY, MARIEL C	01/03/22	01/30/22	SCHEDULER	5,833.33
BAILEY, MARIEL C	02/01/22	03/31/22	DIRECTOR OF OPERATIONS	12,500.00
BIRENBAUM, RACHEL L	01/18/22	03/31/22	DISTRICT AIDE	9,733.33
BUCHELI, DANIEL C	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	11,666.67
BURIAN JR, DAVID F	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	15,888.90
CROUCH, SARAH G	01/03/22	03/31/22	SHARED EMPLOYEE	1,381.60
DESSAUER, ELIZABETH A	03/28/22	03/31/22	INDIANA DEPUTY CHIEF OF STAFF	708.33
FLORES-POURRAT, FRANCISCO D	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	6,227.79
FLORES-POURRAT, FRANCISCO D	02/01/22	02/27/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	105.56
FRIEND, NATHAN S.	01/03/22	03/31/22	DISTRICT AIDE	9,044.43
HUDSON, HOPE R.	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
KERN, JOHN T.	01/03/22	01/30/22	TEMPORARY EMPLOYEE	4,277.77
KULUKUNDIS, CHRISTOPHER A.	03/21/22	03/31/22	LEGISLATIVE CORRESPONDENT	1,111.11
LERNER, SEAN H.	02/21/22	03/31/22	LEGISLATIVE ASSISTANT	6,111.11
PAPANDRIA, NICHOLAS P.	01/03/22	03/31/22	DISTRICT AIDE	13,444.43
PINEGAR, PHILLIP	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
RODRIGUEZ GARCIA, GABRIELA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT & RESEARC	12,222.23
ROGERS, ADRIENNE L.	01/03/22	03/31/22	DISTRICT AIDE	13,444.43
SHONKWILER, ALAINA K.	01/03/22	01/30/22	SOUTHWEST OFFICE DISTRICT DIRE	7,388.89
SHONKWILER, ALAINA K.	01/21/22	01/30/22	SOUTHWEST OFFICE DISTRICT DIRE (OTHER COMPENSATION)	1,319.44
SIZEMORE, CHASE N	01/03/22	03/31/22	PRESS SECRETARY	12,222.23
			PERSONNEL COMPENSATION TOTALS:	215,663.88

TRAVEL

02-02	AP	01521691	PAPANDRIA, NICHOLAS P.	01/11/22	01/26/22	PRIVATE AUTO MILEAGE	141.57
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	171.60

2439

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	437.20	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	393.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAX/RIDE SHARE	107.00	
					TRAVEL TOTALS:	3,533.77
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	55.26	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	93.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	91.16	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	338.06	
03-01	AP 01526400	CITI PCARD-ATT BILL PAYMENT	02/05/22 03/04/22	UTILITIES	78.65	
03-01	AP 01526400	CITI PCARD-DIRECTV STREAM	01/20/22 02/19/22	UTILITIES	74.19	
03-01	AP 01526400	CITI PCARD-SPECTRUM	01/06/22 02/05/22	UTILITIES	122.98	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	51.11	
03-16	AP 01537644	MASOOMEH ARDALAN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00	
03-18	AP 01536540	CITI PCARD-ATT BILL PAYMENT	03/05/22 04/04/22	UTILITIES	78.65	
03-18	AP 01536540	CITI PCARD-DIRECTV STREAM	01/21/22 02/21/22	UTILITIES	74.19	
03-18	AP 01536540	CITI PCARD-SPECTRUM	02/06/22 03/05/22	UTILITIES	122.98	
03-18	AP 01536540	CITI PCARD-SPI DUKE-ENERGY	01/06/22 02/04/22	UTILITIES	190.15	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	100.64	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	93.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	91.01	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	337.40	
03-25	GL GLA0114137		03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	56.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,024.90
PRINTING AND REPRODUCTION						
01-31	AP 01520393	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO	47.00	
02-19	AP 01526559	CREATIVE FRANKING	02/15/22 02/15/22	FRANKABLE PRINTING & REPROD	25,317.00	
02-24	AP 01530804	ACCURATE WORD	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO	58.00	
03-17	AP 01536057	HAMILTON COUNTY REPORTER NEWSPAPER	01/19/22 02/28/22	ADVERTISEMENTS	2,100.00	
03-17	AP 01536062	WOOF BOOM RADIO MUNCIE LLC	01/12/22 01/31/22	ADVERTISEMENTS	3,976.00	
03-17	AP 01536066	CURRENT PUBLISHING LLC	01/25/22 01/25/22	ADVERTISEMENTS	895.00	
03-17	AP 01536067	CURRENT PUBLISHING LLC	02/01/22 02/22/22	ADVERTISEMENTS	3,580.00	
03-17	AP 01536068	HOOSIER AM FM LLC	01/12/22 01/31/22	ADVERTISEMENTS	1,400.00	

2440

03-17	AP	01536069	HOOSIER AM FM LLC	02/01/22	02/28/22	ADVERTISEMENTS	2,000.00
03-17	AP	01536070	HOOSIER AM FM LLC	01/12/22	01/31/22	ADVERTISEMENTS	1,344.00
03-17	AP	01536071	HOOSIER AM FM LLC	02/01/22	02/28/22	ADVERTISEMENTS	1,920.00
03-17	AP	01536072	HOOSIER AM FM LLC	01/12/22	01/31/22	ADVERTISEMENTS	1,120.00
03-17	AP	01536073	HOOSIER AM FM LLC	02/01/22	02/28/22	ADVERTISEMENTS	1,600.00
03-17	AP	01536450	THE CALL-LEADER	01/25/22	01/31/22	ADVERTISEMENTS	300.03
03-18	AP	01536031	INDIANAPOLIS RADIO	01/31/22	02/25/22	ADVERTISEMENTS	11,600.00
03-18	AP	01536032	INDIANAPOLIS RADIO	01/11/22	01/28/22	ADVERTISEMENTS	8,120.00
03-18	AP	01536059	WOOF BOOM RADIO MUNCIE LLC	01/12/22	01/31/22	ADVERTISEMENTS	3,654.00
03-18	AP	01536061	WOOF BOOM RADIO MUNCIE LLC	01/12/22	01/31/22	ADVERTISEMENTS	3,654.00
03-18	AP	01536063	WOOF BOOM RADIO MUNCIE LLC	02/01/22	02/25/22	ADVERTISEMENTS	5,396.00
03-18	AP	01536064	WOOF BOOM RADIO MUNCIE LLC	02/01/22	02/25/22	ADVERTISEMENTS	4,959.00
03-18	AP	01536065	WOOF BOOM RADIO MUNCIE LLC	02/01/22	02/25/22	ADVERTISEMENTS	4,959.00
03-18	AP	01536540	CITI PCARD-BARDACH AWARDS INC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	10.70
03-18	AP	01536540	CITI PCARD-BARDACH AWARDS INC	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	10.70
03-22	AP	01540030	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-22	AP	01540449	THOMASVILLE TIMES	02/01/22	02/26/22	ADVERTISEMENTS	5,441.82
03-28	AP	01541334	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	93,553.25
			OTHER SERVICES				
01-16	AP	01514472	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514473	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-20	AP	01513851	MOLLY MAID OF CARMEL FISHERS GEIST	01/10/22	01/10/22	JANITORIAL AND MAINT SERV	168.00
01-31	AP	01520579	MERRY MAIDS	01/10/22	01/24/22	JANITORIAL AND MAINT SERV	336.00
02-09	AP	01522512	MERRY MAIDS	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	100.00
02-09	AP	01522514	MERRY MAIDS	01/26/22	01/26/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526717	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	01525082	MOLLY MAID OF CARMEL FISHERS GEIST	01/24/22	02/07/22	JANITORIAL AND MAINT SERV	336.00
02-28	AP	01530624	MOLLY MAID OF CARMEL FISHERS GEIST	02/21/22	02/21/22	JANITORIAL AND MAINT SERV	168.00
03-14	AP	01534660	MOLLY MAID OF CARMEL FISHERS GEIST	03/07/22	03/07/22	JANITORIAL AND MAINT SERV	168.00
03-16	AP	01536859	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-28	AP	01541538	MOLLY MAID OF CARMEL FISHERS GEIST	03/21/22	03/21/22	JANITORIAL AND MAINT SERV	168.00
						OTHER SERVICES TOTALS:	7,969.00
			SUPPLIES AND MATERIALS				
01-27	AP	01519126	W B MASON COMPANY INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	186.96
01-27	AP	01519192	W B MASON COMPANY INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	139.99
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	143.00
02-19	AP	01525144	QUENCH USA LLC	01/01/22	01/31/22	WATER	36.00
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)	91.62
03-01	AP	01526400	CITI PCARD-TODOIST	01/05/22	02/05/22	SOFTWARE LESS THAN \$500	30.00
03-18	AP	01536540	CITI PCARD-AMZN MktP US I19R186C1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	366.22
03-18	AP	01536540	CITI PCARD-TODOIST	02/05/22	03/05/22	SOFTWARE LESS THAN \$500	30.00
03-21	AP	01539698	QUENCH USA LLC	02/01/22	02/28/22	WATER	36.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,123.50
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	538.08
						SUPPLIES AND MATERIALS TOTALS:	2,560.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—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
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,009.14
					EQUIPMENT TOTALS:	3,597.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,639.46
					OFFICE TOTALS:	373,639.46
2021 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		25.01
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		31,886.75
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		33.02
					FRANKED MAIL TOTALS:	31,944.78
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		68.60
		BAILEY,MARIEL C	01/01/22 01/02/22	SCHEDULER		416.67
		BURIAN JR,DAVID F	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		361.11
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.40
		FLORES-POURRAT,FRANCISCO D	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		211.11
		FRIEND, NATHAN S.	01/01/22 01/02/22	DISTRICT AIDE		205.56
		HUDSON, HOPE R.	01/01/22 01/02/22	CHIEF OF STAFF		944.44
		HUDSON, HOPE R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,441.00
		KERN, JOHN T.	01/01/22 01/02/22	TEMPORARY EMPLOYEE		305.56
		PAPANDRIA, NICHOLAS P.	01/01/22 01/02/22	DISTRICT AIDE		305.56
		PINEGAR, PHILLIP	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		416.67
		RODRIGUEZ GARCIA, GABRIELA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT& RESEARC		277.78
		ROGERS, ADRIENNE L.	01/01/22 01/02/22	DISTRICT AIDE		305.56
		SHONKWILER, ALAINA K.	01/01/22 01/02/22	SOUTHWEST OFFICE DISTRICT DIRE		527.78
		SIZEMORE,CHASE N	01/01/22 01/02/22	PRESS SECRETARY		277.78
					PERSONNEL COMPENSATION TOTALS:	7,096.58
TRAVEL						
01-18	AP	01513081	09/03/21 09/04/21	MEALS		50.51
01-21	AP	01513865	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		223.40
01-21	AP	01513865	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-21	AP	01513865	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-21	AP	01513865	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-21	AP	01513865	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		311.00
					TRAVEL TOTALS:	1,099.11
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01512272	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		754.69

2442

01-13	AP	01514083	ADRENALINE SOUND PRODUCTIONS LLC	09/22/21	09/22/21	RECORDING (OUTSIDE)	750.00
01-16	AP	01515263	MASOOMEH ARDALAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
01-16	AP	01515280	LAURA SANDLIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
01-26	AP	01515972	CITI PCARD-ATT BILL PAYMENT	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	78.65
01-26	AP	01515972	CITI PCARD-DIRECTV STREAM	01/01/22	01/31/22	UTILITIES	74.19
01-26	AP	01515972	CITI PCARD-SPECTRUM	12/06/21	01/05/22	UTILITIES	245.96
01-26	AP	01515972	CITI PCARD-SPI DUKE-ENERGY	11/02/21	12/03/21	UTILITIES	189.47
01-26	AP	01515972	CITI PCARD-SPI VECTREN UTILITY PYMT	11/03/21	12/02/21	UTILITIES	142.77
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	91.08
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	338.06
02-16	AP	01527523	MASOOMEH ARDALAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
02-16	AP	01527540	LAURA SANDLIN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
03-16	AP	01537661	LAURA SANDLIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
03-18	AP	01536540	CITI PCARD-SPI VECTREN UTILITY PYMT	12/02/21	01/05/22	UTILITIES	138.38
RENT, COMMUNICATION, UTILITIES TOTALS:							14,505.89
PRINTING AND REPRODUCTION							
01-07	AP	01511225	THE CALL-LEADER	12/08/21	12/29/21	ADVERTISEMENTS	501.75
01-07	AP	01511406	SHARP ELECTRONICS CORPORATION	04/01/21	07/01/21	FRANKABLE PRINTING & REPROD	168.60
01-10	AP	01511227	CURRENT PUBLISHING LLC	12/07/21	12/21/21	ADVERTISEMENTS	9,450.00
01-10	AP	01511422	CITIZEN DIALOG LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	20,326.00
01-10	AP	01511431	CITIZEN DIALOG LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	7,435.00
01-10	AP	01511898	INDIANAPOLIS RADIO	11/29/21	12/22/21	ADVERTISEMENTS	11,600.00
01-11	AP	01511217	SAGAMORE NEWS MEDIA	12/29/21	12/31/21	ADVERTISEMENTS	540.00
01-11	AP	01511889	WOOF BOOM RADIO MUNCIE LLC	12/01/21	12/22/21	ADVERTISEMENTS	4,544.00
01-11	AP	01511895	WOOF BOOM RADIO MUNCIE LLC	12/09/21	12/22/21	ADVERTISEMENTS	2,610.00
01-11	AP	01511897	WOOF BOOM RADIO MUNCIE LLC	12/01/21	12/22/21	ADVERTISEMENTS	4,128.00
01-13	AP	01512433	HOOSIER AM FM LLC	12/01/21	12/22/21	ADVERTISEMENTS	1,600.00
01-13	AP	01512435	HOOSIER AM FM LLC	12/01/21	12/22/21	ADVERTISEMENTS	1,536.00
01-13	AP	01514083	ADRENALINE SOUND PRODUCTIONS LLC	09/22/21	09/22/21	ADVERTISEMENTS	-750.00
01-18	AP	01512434	HOOSIER AM FM LLC	12/01/21	12/22/21	ADVERTISEMENTS	1,280.00
01-18	AP	01512436	HOOSIER AM FM LLC	11/01/21	11/30/21	ADVERTISEMENTS	2,112.00
01-18	AP	01512437	HOOSIER AM FM LLC	11/01/21	11/30/21	ADVERTISEMENTS	1,760.00
01-18	AP	01513052	THOMASVILLE TIMES	12/09/21	12/24/21	ADVERTISEMENTS	5,166.36
01-18	AP	01513097	INDIANA MEDIA GROUP	12/11/21	12/30/21	ADVERTISEMENTS	1,500.00
01-20	AP	01513999	WOOF BOOM RADIO MUNCIE LLC	11/01/21	11/30/21	ADVERTISEMENTS	6,144.00
01-20	AP	01514148	WOOF BOOM RADIO MUNCIE LLC	11/01/21	11/30/21	ADVERTISEMENTS	5,790.00
01-26	AP	01519758	THOMASVILLE TIMES	12/28/21	12/31/21	ADVERTISEMENTS	1,722.12
01-27	AP	01519831	CITI PCARD-FACEBK DLRZB83692	12/18/21	12/18/21	ADVERTISEMENTS	75.00
01-27	AP	01519831	CITI PCARD-FACEBK JSFKZ77692	11/22/21	11/23/21	ADVERTISEMENTS	57.57
01-27	AP	01519831	CITI PCARD-FACEBK YEASR77692	12/18/21	12/18/21	ADVERTISEMENTS	125.00
01-27	AP	01519831	CITI PCARD-FACEBK 2X7BW8K692	12/22/21	12/22/21	ADVERTISEMENTS	294.19
01-27	AP	01519831	CITI PCARD-FACEBK 9CT367P592	11/22/21	11/22/21	ADVERTISEMENTS	10.00
01-27	AP	01519831	CITI PCARD-FACEBK DH8J487692	12/19/21	12/20/21	ADVERTISEMENTS	250.00
01-27	AP	01519831	CITI PCARD-FACEBK HEDKZ7P592	12/18/21	12/19/21	ADVERTISEMENTS	181.08
01-27	AP	01519831	CITI PCARD-FACEBK KE9N88F692	12/23/21	12/27/21	ADVERTISEMENTS	900.00
01-27	AP	01519831	CITI PCARD-FACEBK LTFZ8T592	12/22/21	12/24/21	ADVERTISEMENTS	600.00
01-27	AP	01519831	CITI PCARD-FACEBK NC29Y7T592	11/22/21	11/22/21	ADVERTISEMENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
01-27	AP 01519831	CITI PCARD-FACEBK SPMVJ73692	11/22/21 11/22/21	ADVERTISEMENTS		10.00
01-27	AP 01519831	CITI PCARD-FACEBK SVZPX6X592	11/22/21 11/22/21	ADVERTISEMENTS		15.00
01-27	AP 01519831	CITI PCARD-FACEBK WS2E687692	12/20/21 12/22/21	ADVERTISEMENTS		400.00
02-04	AP 01522519	ACCURATE WORD	10/11/21 10/11/21	NON-FRANKABLE PRINTING & REPRO		66.00
03-18	AP 01536540	CITI PCARD-BARDACH AWARDS INC	12/22/21 12/22/21	NON-FRANKABLE PRINTING & REPRO		32.10
03-18	AP 01536540	CITI PCARD-FACEBK RWD959P592	12/26/21 12/29/21	ADVERTISEMENTS		766.93
				PRINTING AND REPRODUCTION TOTALS:		92,956.70
OTHER SERVICES						
01-16	AP 01516804	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-31	AP 01520978	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
				OTHER SERVICES TOTALS:		24,060.00
SUPPLIES AND MATERIALS						
01-21	AP 01516232	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		689.00
01-26	AP 01515972	CITI PCARD-TODOIST	12/05/21 01/05/22	SOFTWARE LESS THAN \$500		30.00
01-31	GL FLG0112711		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-18.00
03-01	AP 01526400	CITI PCARD-AMAZON.COM 8E9BN1DR3 AMZN	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		112.00
03-01	AP 01526400	CITI PCARD-AMZN MKTP US QT7XB6W03 AM	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		163.78
03-01	AP 01526400	CITI PCARD-AMZN MKTP US UG1004ZM3 AM	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		116.99
03-01	AP 01526400	CITI PCARD-AMZN MktP US IS9XB9WE3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		159.98
				SUPPLIES AND MATERIALS TOTALS:		1,253.75
EQUIPMENT						
03-01	AP 01526400	CITI PCARD-AMZN MktP US NP6KS91Q3	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,419.95
03-01	AP 01526400	CITI PCARD-AMZN MktP US T79MT7KP3	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,138.00
				EQUIPMENT TOTALS:		4,557.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,474.76
				OFFICE TOTALS:		177,474.76
INTERN ALLOWANCES						
2022 HON. VICTORIA SPARTZ						
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						
		STINER, ERIN L.	01/13/22 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. JACKIE SPEIER						
				FRANKED MAIL	-56.66	-56.66

2444

PERSONNEL COMPENSATION	299,533.29	299,533.29
TRAVEL	4,145.28	4,145.28
RENT, COMMUNICATION, UTILITIES	5,630.31	5,630.31
PRINTING AND REPRODUCTION	821.80	821.80
OTHER SERVICES	11,020.05	11,020.05
SUPPLIES AND MATERIALS	3,580.04	3,580.04
EQUIPMENT	2,752.22	2,752.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,426.33	327,426.33
OFFICE TOTALS:	327,426.33	327,426.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	107.49
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-59.00
03-31	GL FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-105.15
					FRANKED MAIL TOTALS:	-56.66

PERSONNEL COMPENSATION

ADAMS, KATHERINE J	01/03/22	01/30/22	SCHEDULER/LEGISLATIVE AIDE	5,600.00
ADAMS, KATHERINE J	02/01/22	03/31/22	DEPUTY CHIEF OF STAFF	15,833.34
ALPTEKIN, SERA A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,955.55
CHACHA, ELIAZAR	01/03/22	02/28/22	LEGISLATIVE ASSISTANT/COUNSEL	10,311.10
CHACHA, ELIAZAR	03/01/22	03/31/22	COUNSEL	5,333.33
COLLINS, BRIAN D	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	6,844.44
COLLINS, BRIAN D	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	16,666.66
CONNOLLY, JOSH	01/03/22	02/11/22	CHIEF OF STAFF	20,800.00
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	2,000.00
GUNN, LUISA L.	02/22/22	03/31/22	PRESS ASSISTANT	4,766.67
KARAJAH, RAGHDA K	01/03/22	03/31/22	CASEWORKER/FIELD REP	16,722.22
KIMBLE, ANGELA D.	01/03/22	03/31/22	STAFF ASSISTANT	11,988.90
KULAGA, SARAH M.	02/16/22	03/31/22	TEMPORARY EMPLOYEE	3,600.00
LOGAN, SAMANTHA N.	01/03/22	02/28/22	STAFF ASSISTANT/CASEWORKER	8,472.22
LOGAN, SAMANTHA N.	03/01/22	03/31/22	CASEWORKER & FIELD REP.	5,000.00
MANZER, TRACY J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,733.33
MAYAYEVA, YANA O	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	7,777.77
MAYAYEVA, YANA O	02/01/22	03/31/22	CHIEF OF STAFF	23,333.34
MUSSER, ALEXANDRIA L	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	11,277.77
MUSSER, ALEXANDRIA L	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	5,833.33
PERKINS, BRIAN	01/03/22	03/02/22	DISTRICT DIRECTOR	16,150.00
PERKINS, BRIAN	03/03/22	03/31/22	SENIOR POLICY ADVISOR	7,700.00
RILL, KATHARINA E	01/03/22	03/02/22	DEPUTY DISTRICT DIRECTOR	18,388.89
RILL, KATHARINA E	03/03/22	03/31/22	DISTRICT DIRECTOR	8,944.44
SELLOTE, REGINALD	01/03/22	03/31/22	STAFF ASSISTANT	10,688.89
TREJO, SARA I.	01/03/22	03/31/22	CASEWORKER	13,055.55
WENTWORTH, KATHLEEN	01/03/22	03/04/22	CONSTITUENT SERVICES	2,755.55
			PERSONNEL COMPENSATION TOTALS:	299,533.29

TRAVEL						
02-03	AP 01521967	HON JACKIE SPEIER	01/18/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	876.80
02-10	AP 01524108	SINGH CAR SERVICES	02/04/22	02/04/22	TAXI/RIDE SHARE	107.00
03-02	AP 01532001	HON JACKIE SPEIER	02/04/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	927.40

2445

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
03-08	AP 01534519	SINGH CAR SERVICES	02/28/22 02/28/22	TAXI/RIDE SHARE		107.00
03-08	AP 01534523	SINGH CAR SERVICES	03/03/22 03/03/22	TAXI/RIDE SHARE		107.00
03-21	AP 01540355	SINGH CAR SERVICES	03/15/22 03/15/22	TAXI/RIDE SHARE		113.00
03-24	AP 01540900	HON JACKIE SPEIER	03/03/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,870.40
03-30	AP 01542866	SELLOTE, REGINALD	02/02/22 02/09/22	PRIVATE AUTO MILEAGE		16.61
03-30	AP 01542866	SELLOTE, REGINALD	03/07/22 03/18/22	PRIVATE AUTO MILEAGE		20.07
				TRAVEL TOTALS:		4,145.28
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/07/22 01/07/22	HIR GRAPHICS (TRANSFER)		18.00
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)		155.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,846.12
02-25	AP 01525627	CITI PCARD-VZWLSS APOCC VISB	01/05/22 02/04/22	UTILITIES		281.56
03-10	AP 01531782	UPS	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL		16.58
03-10	AP 01531782	UPS	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		21.35
03-10	AP 01531782	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		6.65
03-21	AP 01539778	CITI PCARD-COMCAST CALIFORNIA	01/16/22 02/15/22	UTILITIES		504.51
03-21	AP 01539778	CITI PCARD-VZWLSS APOCC VISB	02/05/22 03/04/22	UTILITIES		291.56
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)		2,161.82
03-29	GL MED0114088		03/16/22 03/16/22	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP 01543026	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		26.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,630.31
PRINTING AND REPRODUCTION						
02-25	AP 01525975	ACCURATE WORD	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		132.00
03-02	AP 01531787	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO		330.00
03-09	AP 01534902	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		356.00
03-29	GL MED0114088		03/08/22 03/08/22	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		821.80
OTHER SERVICES						
01-16	AP 01514372	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514373	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-20	AP 01514008	CONNOLLY, JOSH	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		295.05
02-16	AP 01526615	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526616	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP 01536762	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536763	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		11,020.05
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		31.16
02-17	AP 01524102	OFFICE DEPOT INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		174.89
02-25	AP 01525627	CITI PCARD-GAN USATODAYCIRC	01/06/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		61.35

246

02-25	AP	01525627	CITI PCARD-ZOOM.US 888-799-9666	01/18/22	02/17/22	SOFTWARE LESS THAN \$500	63.56
02-25	AP	01531646	BSL GEM LASER EXPRESS LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	55.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	540.07
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	36.91
03-21	AP	01539778	CITI PCARD-AMZN Mktp US 115AL2S30	02/24/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	01539778	CITI PCARD-AMZN Mktp US 640E17E83	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	24.59
03-21	AP	01539778	CITI PCARD-GAN USATODAYCIRC	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	55.04
03-21	AP	01539778	CITI PCARD-KAPWING PRO PLAN	02/03/22	02/03/23	SOFTWARE LESS THAN \$500	192.00
03-21	AP	01539778	CITI PCARD-NYTIMES	01/10/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	114.48
03-21	AP	01539778	CITI PCARD-TWP SUB34738503	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	106.00
03-21	AP	01539778	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	02/07/23	SOFTWARE LESS THAN \$500	932.86
03-29	AP	01542001	OFFICE DEPOT INC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	59.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	134.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,234.80

SUPPLIES AND MATERIALS TOTALS: 3,580.04

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	422.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	422.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	422.00

EQUIPMENT TOTALS: 2,752.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,426.33

OFFICE TOTALS: 327,426.33

2447

2021 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	125.38
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	96.58
FRANKED MAIL TOTALS:							221.96

PERSONNEL COMPENSATION

ADAMS,KATHERINE J	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE	400.00
ALPTEKIN,SERA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78
CHACHA, ELIAZAR	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/COUNSEL	355.56
COLLINS,BRIAN D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	488.89
CONNOLLY, JOSH	01/01/22	01/02/22	CHIEF OF STAFF	1,066.67
KARAJAH,RAGHDA K	01/01/22	01/02/22	CASEWORKER/FIELD REP	361.11
KIMBLE, ANGELA D	01/01/22	01/02/22	STAFF ASSISTANT	261.11
LOGAN, SAMANTHA N.	01/01/22	01/02/22	STAFF ASSISTANT/CASEWORKER	277.78
MANZER,TRACY J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	516.67
MAYAYEVA,YANA O	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56
MUSSER,ALEXANDRIA L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
PERKINS,BRIAN	01/01/22	01/02/22	DISTRICT DIRECTOR	525.00
RILL,KATHARINA E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	583.33
SELLOTE, REGINALD	01/01/22	01/02/22	STAFF ASSISTANT	227.78
TREJO, SARA L	01/01/22	01/02/22	CASEWORKER	277.78
WENTWORTH, KATHLEEN	01/01/22	01/02/22	CONSTITUENT SERVICES	88.89

PERSONNEL COMPENSATION TOTALS: 6,752.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
TRAVEL						
01-24	AP 01497159	SINGH CAR SERVICES	12/01/21 12/01/21	TAXI/RIDE SHARE		107.00
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		489.40
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		489.40
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		206.40
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		489.40
03-11	AP 01534074	ALPTEKIN, SERA A.	03/11/21 03/19/21	PRIVATE AUTO MILEAGE		68.32
03-11	AP 01534074	ALPTEKIN, SERA A.	04/16/21 04/21/21	PRIVATE AUTO MILEAGE		68.32
03-11	AP 01534074	ALPTEKIN, SERA A.	05/13/21 05/20/21	PRIVATE AUTO MILEAGE		68.32
				TRAVEL TOTALS:		1,986.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514745	CASIOPEA BOVET LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
01-25	AP 01512488	CITI PCARD-COMCAST CALIFORNIA	11/16/21 12/15/21	UTILITIES		457.44
01-25	AP 01512488	CITI PCARD-VZWRLSS APOCC VISB	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		281.80
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)		1,828.38
02-16	AP 01526989	CASIOPEA BOVET LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
02-25	AP 01525627	CITI PCARD-COMCAST CALIFORNIA	12/16/21 01/15/22	UTILITIES		444.67
02-28	AP 01530263	LEIDOS DIGITAL SOLUTIONS INC	12/14/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		4,164.00
03-08	AP 01533016	LEIDOS DIGITAL SOLUTIONS INC	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		5,077.00
03-16	AP 01537127	CASIOPEA BOVET LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,053.79
PRINTING AND REPRODUCTION						
01-24	AP 01510354	ACCURATE WORD	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		33.00
01-24	AP 01510582	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		52.39
				PRINTING AND REPRODUCTION TOTALS:		85.39
OTHER SERVICES						
01-20	AP 01514008	CONNOLLY, JOSH	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES		285.90
				OTHER SERVICES TOTALS:		285.90
SUPPLIES AND MATERIALS						
01-25	AP 01512488	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21 03/07/22	PUBLICATIONS/REFERENCE MAT'L		158.97
01-25	AP 01512488	CITI PCARD-GAN USATODAYCIRC	12/03/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		61.35
01-25	AP 01512488	CITI PCARD-NYTIMES	11/15/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		114.48
01-25	AP 01512488	CITI PCARD-THE ECONOMIST	12/11/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-25	AP 01512488	CITI PCARD-ZOOM.US 888-799-9666	12/18/21 01/17/22	SOFTWARE LESS THAN \$500		63.56
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		585.20
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		36.91
02-07	AP 01510921	OFFICE DEPOT INC	12/08/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		109.99
02-10	AP 01523927	OFFICE DEPOT INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		134.40
02-14	AP 01524641	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-25	AP 01525627	CITI PCARD-NYTIMES	12/13/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		114.48
				SUPPLIES AND MATERIALS TOTALS:		6,452.48

2448

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,838.88	
						OFFICE TOTALS:	56,838.88	
2020 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-11	AP	01534074	ALPTEKIN, SERA A.	02/13/20	02/27/20	PRIVATE AUTO MILEAGE	47.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	34.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	34.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	34.16	
						TRAVEL TOTALS:	149.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.64	
						OFFICE TOTALS:	149.64	
2019 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-11	AP	01534074	ALPTEKIN, SERA A.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	32.64	
03-11	AP	01534074	ALPTEKIN, SERA A.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	68.32	
03-11	AP	01534074	ALPTEKIN, SERA A.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	7.14	
03-11	AP	01534074	ALPTEKIN, SERA A.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	34.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	12/06/19	12/19/19	PRIVATE AUTO MILEAGE	48.44	
						TRAVEL TOTALS:	190.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.70	
						OFFICE TOTALS:	190.70	
INTERN ALLOWANCES								
2022 HON. JACKIE SPEIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,433.32	5,433.32
						INTERN ALLOWANCES TOTALS:	5,433.32	5,433.32
						OFFICE TOTALS:	5,433.32	5,433.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/03/22	03/01/22	PAID INTERN - HOUSE PROGRAM	1,966.66	
				01/03/22	02/15/22	PAID INTERN - HOUSE PROGRAM	1,433.33	
				01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,033.33	
						PERSONNEL COMPENSATION TOTALS:	5,433.32	
						INTERN ALLOWANCES TOTALS:	5,433.32	
						OFFICE TOTALS:	5,433.32	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JACKIE SPEIER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	
				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	

249

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JACKIE SPEIER—Con.					PERSONNEL COMPENSATION TOTALS:	133.34
					INTERN ALLOWANCES TOTALS:	133.34
					OFFICE TOTALS:	133.34
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MELANIE ANN STANSBURY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-53.70
					PERSONNEL COMPENSATION	280,713.05
					TRAVEL	3,748.05
					RENT, COMMUNICATION, UTILITIES	23,936.53
					PRINTING AND REPRODUCTION	75.00
					OTHER SERVICES	5,775.00
					SUPPLIES AND MATERIALS	2,332.36
					EQUIPMENT	3,391.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,917.73
					OFFICE TOTALS:	319,917.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-17.90
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-35.80
					FRANKED MAIL TOTALS:	-53.70
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
		CRAFT, ZOELY S.	01/03/22	03/31/22	PRESS ASSISTANT	10,397.23
		FLUELLEN, IAN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,611.10
		FORRESTER, SCOTT C.	01/03/22	03/31/22	CHIEF OF STAFF	39,119.45
		FRIEDMANN, JULIA A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,922.23
		GONZALEZ, SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33
		GREEN, LIBERTIE A.	03/09/22	03/31/22	SCHEDULER	3,483.33
		HARTSHORN, EMILY M.	01/03/22	03/31/22	STAFF ASSISTANT	11,375.00
		LUCERO, YOLANDA E.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
		MCKENNA, BRENDA G.	01/03/22	02/28/22	FIELD REPRESENTATIVE	2,597.21
		MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
		MOORE, ION E.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	17,111.10
		MORENO-SILVA, MICHELLE D.	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
		OMS, ALEJANDRO O.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
		OTHMER, ELIZABETH B.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	15,888.90
		PINON, MAYA M.	01/03/22	02/20/22	SCHEDULER	6,388.89
		PINON, MAYA M.	02/01/22	02/20/22	SCHEDULER (OTHER COMPENSATION)	1,493.06
		SANCHEZ, SOFIA M.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,833.33
		STEFANOVICH, LIA C.	01/03/22	03/31/22	CASEWORKER/GRANTS COORDINATOR	10,511.10

2450

		TRUJILLO, JACOB A.	01/30/22	03/31/22	PART-TIME EMPLOYEE	7,822.23
		VERNON, LAUREN C.	01/03/22	03/31/22	LEGISLATIVE AIDE	15,888.90
		VIA, LAUREN I.	01/03/22	03/31/22	STAFF ASSISTANT	9,705.57
		WEAVER, MAURA M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	280,713.05
		TRAVEL				
02-14	AP	01522685 CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	274.98
02-14	AP	01522685 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	195.60
02-24	AP	01525762 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	195.60
02-24	AP	01525762 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	195.60
02-24	AP	01525762 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	21.25
03-11	AP	01532577 OTHMER, ELIZABETH B.	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	265.48
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	303.61
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	245.26
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.19
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	22.35
03-11	AP	01533853 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	481.60
03-18	AP	01535405 FORRESTER, SCOTT C.	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	716.96
03-18	AP	01535405 FORRESTER, SCOTT C.	02/28/22	03/03/22	LODGING	674.76
03-18	AP	01535405 FORRESTER, SCOTT C.	03/03/22	03/03/22	TAXI/RIDE SHARE	19.22
03-30	AP	01541124 SANCHEZ, SOFIA M.	02/16/22	02/25/22	PRIVATE AUTO MILEAGE	57.04
03-30	AP	01542351 VIA, LAUREN I.	02/16/22	02/28/22	PRIVATE AUTO MILEAGE	60.55
					TRAVEL TOTALS:	3,748.05
		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	DC TELECOM TOLLS (TRANSFER)	984.06
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.59
03-07	AP	01531719 THE AEJ GROUP LLC	02/23/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	2,956.28
03-07	AP	01531748 VERIZON	01/20/22	02/19/22	UTILITIES	485.82
03-08	AP	01531507 CONTROL POINT GROUP LLC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	6,994.40
03-09	AP	01532831 CITI PCARD-COMCAST CABLE COMM	01/15/22	02/14/22	UTILITIES	373.76
03-09	AP	01532831 CITI PCARD-PREMIUM PARKING	01/10/22	02/23/22	DISTRICT OFFICE PARKING	415.08
03-11	AP	01533054 CITI PCARD-USPS PO 1050091422	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	16.10
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	964.89
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	456.61
03-30	AP	01541799 VERIZON	02/20/22	03/19/22	UTILITIES	485.56
03-31	AP	01541585 CONTROL POINT GROUP LLC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	9,049.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,936.53
		PRINTING AND REPRODUCTION				
03-30	AP	01541365 ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES				
02-16	AP	01527619 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527620 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537736 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	5,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
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
02-18	AP	01525609	01/27/22 01/27/22	CITI PCARD-LOWES #02539 WATER		27.98
02-18	AP	01525609	01/25/22 01/25/22	CITI PCARD-SAMS CLUB #4938 WATER		193.10
02-23	AP	01523146	01/07/22 02/06/22	CITI PCARD-ADOBE 800-833-6687 SOFTWARE LESS THAN \$500		22.25
02-23	AP	01523146	01/17/22 02/16/22	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL PUBLICATIONS/REFERENCE MAT'L		12.00
02-23	AP	01523146	01/24/22 02/23/22	CITI PCARD-BamboohR HRIS SOFTWARE LESS THAN \$500		148.67
02-23	AP	01523146	01/03/22 02/03/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L		12.67
02-23	AP	01523146	01/04/22 02/04/22	CITI PCARD-SANTA FE NEW MEXICAN PUBLICATIONS/REFERENCE MAT'L		18.66
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)		93.75
03-11	AP	01533054	02/07/22 03/06/22	CITI PCARD-ADOBE 800-833-6687 SOFTWARE LESS THAN \$500		22.25
03-11	AP	01533054	02/15/22 03/14/22	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL PUBLICATIONS/REFERENCE MAT'L		12.00
03-11	AP	01533054	02/24/22 03/23/22	CITI PCARD-BamboohR HRIS SOFTWARE LESS THAN \$500		157.41
03-11	AP	01533054	02/03/22 03/03/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	01533054	02/01/22 03/04/22	CITI PCARD-SANTA FE NEW MEXICAN PUBLICATIONS/REFERENCE MAT'L		18.66
03-11	AP	01533054	01/28/22 01/28/22	CITI PCARD-TARGET.COM OFFICE SUPPLIES (OUTSIDE)		64.70
03-11	AP	01533429	03/02/22 03/02/22	FORRESTER, SCOTT C. OFFICE SUPPLIES (OUTSIDE)		447.00
03-31	AP	01541375	03/18/22 03/18/22	THE AEJ GROUP LLC PUBLICATIONS/REFERENCE MAT'L		958.13
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		182.46
SUPPLIES AND MATERIALS TOTALS:						2,332.36
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		144.00
02-18	AP	01525609	01/25/22 01/25/22	CITI PCARD-PRO ACOUSTICS, LLC OFFICE EQUIP PURCH LESS THAN \$25,000		1,993.35
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		144.00
03-14	AP	01532876	01/26/22 01/26/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		966.09
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		144.00
EQUIPMENT TOTALS:						3,391.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,917.73
OFFICE TOTALS:						319,917.73
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		613.90
FRANKED MAIL TOTALS:						613.90
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/01/22 01/02/22	FIELD REPRESENTATIVE		266.67
		CRAFT, ZOBY S.	01/01/22 01/02/22	PRESS ASSISTANT		227.78
		FLUELLEN,IAN M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		513.89
		FORRESTER,SCOTT C	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		FRIEDMANN, JULIA A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		452.78

2452

		GONZALEZ, SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
		HARTSHORN, EMILY M.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		LUCERO, YOLANDA E.	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67
		MCKENNA, BRENDA G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
		MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		MOORE, JON E.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	388.89
		MORENO-SILVA, MICHELLE D.	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
		OMS, ALEJANDRO O.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
		OTHMER, ELIZABETH B.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	361.11
		PINON, MAYA M.	01/01/22	01/02/22	SCHEDULER	277.78
		SANCHEZ, SOFIA M.	01/01/22	01/02/22	DISTRICT DIRECTOR	541.67
		STEFANOVICH, LIA C.	01/01/22	01/02/22	CASEWORKER/GRANTS COORDINATOR	238.89
		VERNON, LAUREN C.	01/01/22	01/02/22	LEGISLATIVE AIDE	361.11
		VIA, LAUREN I.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
		WEAVER, MAURA M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
					PERSONNEL COMPENSATION TOTALS:	6,756.69
	TRAVEL					
01-06	AP 01494717	MOORE, JON E.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	36.94
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	9.20
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	25.46
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	22.13
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	32.20
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	303.20
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	45.00
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	54.99
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	415.20
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	19.90
01-06	AP 01498563	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	481.20
01-06	AP 01500627	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-06	AP 01500627	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-06	AP 01502035	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	365.20
01-06	AP 01507992	SANCHEZ, SOFIA M.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	80.25
01-07	AP 01507440	VIA, LAUREN I.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.46
01-24	AP 01516118	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	378.98
01-24	AP 01516118	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING	724.18
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	29.91
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	21.96
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.33
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	21.07
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	12.37
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	14.36
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	113.45
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	195.20
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	389.40
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	WI-FI ON TRAVEL	5.99
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	17.49
02-11	AP 01523403	FORRESTER, SCOTT C.	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	585.46
02-23	AP 01519816	MCKENNA, BRENDA G.	11/06/21	11/24/21	PRIVATE AUTO MILEAGE	265.78
02-23	AP 01519828	MCKENNA, BRENDA G.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	191.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY—Con.						
02-23	AP 01520458	MCKENNA, BRENDA G.	10/11/21 10/11/21	PARKING		3.00
02-23	AP 01526029	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		481.20
02-23	AP 01526029	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		-286.00
03-07	AP 01529911	MCKENNA, BRENDA G.	09/01/21 09/25/21	PRIVATE AUTO MILEAGE		226.58
03-30	AP 01536047	MOORE, JON E.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		56.78
					TRAVEL TOTALS:	5,427.79
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01487673	CONTROL POINT GROUP LLC	11/02/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		6,081.42
01-06	AP 01498526	VERIZON	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		486.56
01-06	AP 01502385	CONTROL POINT GROUP LLC	12/14/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		9,072.04
01-16	AP 01515402	THIRD LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
01-24	AP 01512422	CITI PCARD-COMCAST CABLE COMM	11/15/21 12/14/21	UTILITIES		368.79
01-24	AP 01512422	CITI PCARD-PREMIUM PARKING	11/10/21 12/23/21	DISTRICT OFFICE PARKING		415.08
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)		952.98
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		457.59
02-08	AP 01510239	VERIZON	11/20/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		486.56
02-16	AP 01527659	THIRD LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
02-18	AP 01525609	CITI PCARD-COMCAST CABLE COMM	12/15/21 01/14/22	UTILITIES		368.79
02-18	AP 01525609	CITI PCARD-PREMIUM PARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		415.08
02-24	AP 01521354	VERIZON	12/20/21 01/19/22	UTILITIES		485.56
03-16	AP 01537771	THIRD LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,651.20
PRINTING AND REPRODUCTION						
01-06	AP 01497957	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD		58.00
02-08	AP 01511620	ACCURATE WORD	08/23/21 08/23/21	FRANKABLE PRINTING & REPROD		1,401.00
					PRINTING AND REPRODUCTION TOTALS:	1,459.00
OTHER SERVICES						
01-24	AP 01512422	CITI PCARD-SQ ABQ RETRACTABLE AWINN	12/16/21 12/16/21	NON-TECHNOLOGY SERVICE CONTR		805.00
02-24	AP 01520473	JUNIPER LANGUAGE TRANSITION LLC	09/15/21 09/15/21	TRANSLATN AND INTERPRET SERV		323.63
03-07	AP 01529911	MCKENNA, BRENDA G.	09/07/21 09/07/21	TRANSLATN AND INTERPRET SERV		422.36
					OTHER SERVICES TOTALS:	1,550.99
SUPPLIES AND MATERIALS						
01-06	AP 01498864	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-06	AP 01498864	CITI PCARD-AMZN MKTP US 7D2YY8R93 AM	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		48.85
01-06	AP 01498864	CITI PCARD-AMZN MktP US 1B4DV8UM3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		335.98
01-06	AP 01498864	CITI PCARD-AMZN MktP US L60MQ7KP3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		99.00
01-06	AP 01498864	CITI PCARD-AMZN MktP US V59WU6003	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		61.84
01-06	AP 01498864	CITI PCARD-BambooHR HRIS	11/24/21 12/23/21	SOFTWARE LESS THAN \$500		148.67
01-06	AP 01498864	CITI PCARD-LEGISTORM LLC	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-06	AP 01498864	CITI PCARD-NYTimes NYTimes disc	11/20/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01498864	CITI PCARD-OTTER.AI	11/18/21 11/18/22	SOFTWARE LESS THAN \$500		99.99

2454

01-06	AP	01498864	CITI PCARD-SANTA FE NEW MEXICAN	11/12/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	16.58
01-06	AP	01498864	CITI PCARD-SP MUIR WAY	11/18/21	11/18/21	HABITATION EXPENSE	59.25
01-07	AP	01507440	VIA, LAUREN I	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	26.42
01-07	AP	01510144	ADVOCACY DATA INC	12/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-07	GL	FRM0112172	.....	12/01/21	12/10/21	FRAMING (TRANSFER)	50.00
01-24	AP	01512422	CITI PCARD-AMZN Mktp US FD5BP5BE3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	78.27
01-24	AP	01512422	CITI PCARD-Amazon.com HJ0TM70J3	12/07/21	12/07/21	HABITATION EXPENSE	898.80
01-24	AP	01512422	CITI PCARD-OFFICE DEPOT #5101	12/07/21	12/07/21	HABITATION EXPENSE	1,833.82
01-26	AP	01520662	CAPITOL MARKING PRODUCTS INC	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)	16.00
01-26	AP	01520662	CAPITOL MARKING PRODUCTS INC	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
02-08	AP	01516516	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-08	AP	01516516	CITI PCARD-BamboohR HRIS	12/24/21	01/23/22	SOFTWARE LESS THAN \$500	148.67
02-08	AP	01516516	CITI PCARD-LEGISTORM LLC	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01516516	CITI PCARD-NYTimes NYTimes disc	12/18/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-08	AP	01516516	CITI PCARD-SANTA FE NEW MEXICAN	12/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	16.58
03-07	AP	01529911	MCKENNA, BRENDA G.	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)	99.16
03-11	AP	01532862	CDW GOVERNMENT LLC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	319.11
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	1,519.20

SUPPLIES AND MATERIALS TOTALS: 16,058.51

EQUIPMENT							
02-17	AP	01530047	MOREDIRECT INC DBA CONNECTION	12/20/21	12/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00

EQUIPMENT TOTALS: 1,299.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 63,817.08

OFFICE TOTALS: 63,817.08

2455

INTERN ALLOWANCES
2022 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,893.33	5,893.33
INTERN ALLOWANCES TOTALS:	5,893.33	5,893.33
OFFICE TOTALS:	5,893.33	5,893.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROTEN, KATHERINE T.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,640.00
O'CONNELL, EVAN J.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,320.00
RAMIREZ, DAYREE	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	220.00
TORRES, DIANE	02/04/22	03/25/22	PAID INTERN - HOUSE PROGRAM	173.33
VELASCO, ALEXANDRA B.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,320.00
ZANK, MATTHEW A.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	220.00

PERSONNEL COMPENSATION TOTALS: 5,893.33

INTERN ALLOWANCES TOTALS: 5,893.33

OFFICE TOTALS: 5,893.33

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

FRANKED MAIL	724.48	724.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREG STANTON—Con.							
					PERSONNEL COMPENSATION	261,645.54	261,645.54
					TRAVEL	5,055.51	5,055.51
					RENT, COMMUNICATION, UTILITIES	3,848.96	3,848.96
					PRINTING AND REPRODUCTION	2,357.93	2,357.93
					OTHER SERVICES	131.74	131.74
					SUPPLIES AND MATERIALS	1,532.57	1,532.57
					EQUIPMENT	691.45	691.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,988.18	275,988.18
					OFFICE TOTALS:	275,988.18	275,988.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-20.40	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	750.66	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.20	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	15.42	
					FRANKED MAIL TOTALS:	724.48	
PERSONNEL COMPENSATION							
		ARNOLD, JENNIFER N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
		BHAT, SARTHAK P.	01/18/22	03/31/22	PAID INTERN	3,650.00	
		BOYD, BLAINE A.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	16,500.00	
		BROWN, DAVID D.	01/03/22	03/31/22	SHARED EMPLOYEE	3,222.23	
		BROWN, DAVID D.	02/01/22	02/28/22	SHARED EMPLOYEE	1,666.67	
		CHILDRESS, ALLISON D.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
		GAYTAN, HERNANDEZ, CHRISTIAN	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,222.23	
		HARLOW, JOSEPH	01/24/22	03/31/22	STAFF ASSISTANT/CASEWORKER	4,652.77	
		KEARL, ALEXANDER R.	01/10/22	03/31/22	PAID INTERN	4,050.00	
		LEE, SIMON A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90	
		LEWIS, TYLER	01/03/22	03/31/22	CORRESPONDENCE DIRECTOR	12,833.33	
		LUBSICH, MATTHEW J.	01/03/22	03/31/22	SENIOR DISTRICT ADVISOR	19,111.10	
		MCLAUGHLIN, JILLIAN R.	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR	11,000.00	
		MOSHI, SANDY E.	01/03/22	03/31/22	STAFF ASSISTANT	12,833.33	
		NICLA, ANDREW	01/03/22	03/31/22	SPECIAL ASSISTANT	12,222.23	
		PEREZ, REBECCA E.	01/03/22	01/21/22	CONSTITUENT SERVICES REPRESENT	2,506.94	
		RUBIO, MIA L.	01/03/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE	10,006.94	
		SCOTT, SETH I.	01/03/22	03/31/22	CHIEF OF STAFF AND GENERAL COU	47,001.11	
		SUTTON, TRACEE E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF AND LEGI	33,000.00	
		WARRAYAT, SHEREEN	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
					PERSONNEL COMPENSATION TOTALS:	261,645.54	
TRAVEL							
01-28	AP	01520756	01/14/22	01/14/22	TAXI/RIDE SHARE	8.67	
02-03	AP	01521952	01/26/22	01/27/22	CAR RENTAL	439.51	
02-10	AP	01524157	01/18/22	01/18/22	TAXI/RIDE SHARE	19.84	

2456

02-10	AP	01524157	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	19.66
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	274.40
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	174.40
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.40
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-07	AP	01532018	SCOTT, SETH I	02/23/22	02/24/22	CAR RENTAL	834.71
03-07	AP	01532018	SCOTT, SETH I	02/24/22	02/24/22	GASOLINE	27.51
03-07	AP	01533147	LUBSICH, MATTHEW J	01/17/22	01/29/22	PRIVATE AUTO MILEAGE	88.80
03-07	AP	01533147	LUBSICH, MATTHEW J	02/07/22	02/17/22	PRIVATE AUTO MILEAGE	181.94
03-07	AP	01533147	LUBSICH, MATTHEW J	02/17/22	02/27/22	PRIVATE AUTO MILEAGE	163.45
03-07	AP	01533147	LUBSICH, MATTHEW J	02/27/22	02/27/22	TAXI/RIDE SHARE	35.98
03-07	AP	01533147	LUBSICH, MATTHEW J	02/10/22	02/10/22	PARKING	80.00
03-16	AP	01536649	CITIBANK GOV CARD SERVICE	01/17/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	448.80
03-16	AP	01536649	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	0.20
03-16	AP	01536649	CITIBANK GOV CARD SERVICE	02/06/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	-448.80
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	16.66
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	32.88
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	21.99
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	14.99
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	622.28
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-28	AP	01542281	MOSHI, SANDY E	03/08/22	03/16/22	TAXI/RIDE SHARE	53.34
03-28	AP	01542284	NICLA, ANDREW	01/15/22	01/29/22	PRIVATE AUTO MILEAGE	141.10
03-28	AP	01542284	NICLA, ANDREW	02/15/22	02/24/22	PRIVATE AUTO MILEAGE	81.20
						TRAVEL TOTALS:	5,055.51
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01522682	CITI PCARD-CENTURYLINK/SPEEDPAY	01/04/22	02/03/22	UTILITIES	363.36
02-10	AP	01524105	CITI PCARD-ASIAN CHAMBER	01/25/22	01/25/22	TEMPORARY SPACE RENTAL	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)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	721.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.09
03-16	AP	01536624	CITI PCARD-CENTURYLINK/SPEEDPAY	02/04/22	03/03/22	UTILITIES	363.42
03-16	AP	01536624	CITI PCARD-COX PHOENIX COMM SERV	01/27/22	02/26/22	UTILITIES	253.09
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)	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	731.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,848.96
			PRINTING AND REPRODUCTION				
02-03	AP	01522682	CITI PCARD-LINKEDIN-654 3580286	12/30/21	01/17/22	ADVERTISEMENTS	517.57
02-03	AP	01522682	CITI PCARD-LINKEDIN-654 7065656	01/18/22	01/18/22	ADVERTISEMENTS	27.55
03-16	AP	01536645	CITI PCARD-FACEBK 6APLSCK2P2	02/08/22	02/10/22	ADVERTISEMENTS	250.00
03-16	AP	01536645	CITI PCARD-FACEBK 7PTMCS32P2	02/18/22	02/22/22	ADVERTISEMENTS	250.00
03-16	AP	01536645	CITI PCARD-FACEBK K3HNSDK2N2	02/02/22	02/03/22	ADVERTISEMENTS	247.32

2457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
03-16	AP	01536645	CITI PCARD-FACEBK M3X56CP2N2	02/02/22 02/08/22	ADVERTISEMENTS	250.00
03-16	AP	01536645	CITI PCARD-FACEBK SH45QC32P2	02/21/22 02/25/22	ADVERTISEMENTS	250.00
03-16	AP	01536645	CITI PCARD-FACEBK T5Z8NCXZN2	02/10/22 02/18/22	ADVERTISEMENTS	141.99
03-17	AP	01536642	CITI PCARD-FEDEX OFFIC23100023135	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	3.60
03-28	AP	01542185	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO	418.00
03-29	GL	MED0114088		03/08/22 03/08/22	PHOTOGRAPHIC (TRANSFER)	1.90
					PRINTING AND REPRODUCTION TOTALS:	2,357.93
OTHER SERVICES						
02-16	AP	01525326	SPECTRUM BUILDING MAINTENANCE CO LLC	01/03/22 01/17/22	JANITORIAL AND MAINT SERV	50.00
03-08	AP	01533688	SPECTRUM BUILDING MAINTENANCE CO LLC	02/01/22 02/15/22	JANITORIAL AND MAINT SERV	50.00
03-16	AP	01536624	CITI PCARD-DROPBOX V9KX5L7MWWQY	02/21/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS	21.75
03-16	AP	01536624	CITI PCARD-OTTER.AI	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	9.99
					OTHER SERVICES TOTALS:	131.74
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)	87.79
02-03	AP	01522682	CITI PCARD-OTTER.AI	01/17/22 02/17/22	SOFTWARE LESS THAN \$500	9.99
02-07	AP	01522753	CITI PCARD-AMAZON.COM DA0JG4LY3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	28.90
02-07	AP	01522753	CITI PCARD-AMAZON.COM GC24A0I13 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	11.91
02-07	AP	01522753	CITI PCARD-AMZN Mktp US 011A96SH3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	14.99
02-07	AP	01522753	CITI PCARD-AMZN Mktp US 0Q5XN7NY3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	333.00
02-07	AP	01522753	CITI PCARD-AMZN Mktp US NC7W73C73	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	74.97
02-07	AP	01522753	CITI PCARD-AMZN Mktp US 0D51G4PY3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	13.98
02-10	AP	01524105	CITI PCARD-DROPBOX Q8ZYT5C2NNQQ	01/21/22 02/21/22	SOFTWARE LESS THAN \$500	21.75
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)	48.40
03-07	AP	01532018	SCOTT, SETH I	02/24/22 02/24/22	FOOD & BEVERAGE	215.11
03-16	AP	01536624	CITI PCARD-AMZN Mktp US	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	-114.94
03-16	AP	01536624	CITI PCARD-AMZN Mktp US 116Z67H21	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	114.94
03-16	AP	01536624	CITI PCARD-PUNCHBOWL.NEWS	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-16	AP	01536624	CITI PCARD-TIMESHEETS.COM	02/01/22 02/01/22	SOFTWARE LESS THAN \$500	63.00
03-16	AP	01536645	CITI PCARD-GAN DAILY STAR	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-17	AP	01536642	CITI PCARD-AMAZON.COM TQ5AT42S3 AMZN	02/15/22 02/16/22	FOOD & BEVERAGE	23.74
03-17	AP	01536642	CITI PCARD-AMAZON.COM TQ5AT42S3 AMZN	02/15/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	83.94
03-17	AP	01536642	CITI PCARD-AMZN Mktp US 111YR5PL1	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	39.99
03-17	AP	01536642	CITI PCARD-AMZN Mktp US 711J09WV3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	32.93
03-17	AP	01536642	CITI PCARD-AMZN Mktp US 7443K7HL3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	25.98
03-17	AP	01536642	CITI PCARD-AMZN Mktp US XA4JZ57B3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	5.99
03-17	AP	01536642	CITI PCARD-B&H PHOTO 800-606-6969	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	372.23
03-24	AP	01540245	WHITE WATER LLC	01/01/22 01/31/22	WATER	11.63
03-31	GL	RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	19.76
					SUPPLIES AND MATERIALS TOTALS:	1,532.57
EQUIPMENT						
01-31	GL	MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	150.00

2458

02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	150.00	
03-28	AP	01542285	PACIFIC OFFICE AUTOMATION INC	03/09/22	03/09/22	MAINTENANCE / REPAIRS	241.45	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00	
							EQUIPMENT TOTALS:	691.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,988.18
							OFFICE TOTALS:	275,988.18

2021 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	28.26	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	41,109.90	
							FRANKED MAIL TOTALS:	41,138.16

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56				
BOYD, BLAINE A.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	375.00				
BROWN, DAVID D	10/01/21	10/01/21	SHARED EMPLOYEE	-1,666.67				
BROWN, DAVID D	10/01/21	01/02/22	SHARED EMPLOYEE	1,777.78				
CHILDRESS, ALLISON D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89				
GAYTAN HERNANDEZ, CHRISTIAN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78				
LEE, SIMON A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	236.11				
LEWIS, TYLER	01/01/22	01/02/22	CORRESPONDENCE DIRECTOR	291.67				
LUBSICH, MATTHEW J	01/01/22	01/02/22	SENIOR DISTRICT ADVISOR	388.89				
MCLAUGHLIN, JILLIAN R.	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	250.00				
MOSHI, SANDY E	01/01/22	01/02/22	STAFF ASSISTANT	291.67				
NICLA, ANDREW	01/01/22	01/02/22	SPECIAL ASSISTANT	277.78				
PEREZ, REBECCA E	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	263.89				
RUBIO, MIA L.	01/01/22	01/02/22	STAFF ASSISTANT & LEGISLATIVE	222.22				
SCOTT, SETH I	01/01/22	01/02/22	CHIEF OF STAFF AND GENERAL COU	1,107.22				
SUTTON, TRACEE E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF AND LEGI	750.00				
WARRAYAT, SHEREEN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78				
							PERSONNEL COMPENSATION TOTALS:	5,815.57

TRAVEL

01-03	AP	01508595	SCOTT, SETH I.	11/04/21	11/04/21	MEALS	9.08
01-03	AP	01508595	SCOTT, SETH I.	11/15/21	12/09/21	MEALS	154.30
01-03	AP	01508595	SCOTT, SETH I.	11/15/21	12/10/21	TAXI/RIDE SHARE	287.68
01-05	AP	01509362	NICLA, ANDREW	03/14/21	03/14/21	PRIVATE AUTO MILEAGE	12.99
01-05	AP	01509362	NICLA, ANDREW	04/09/21	04/23/21	PRIVATE AUTO MILEAGE	41.61
01-05	AP	01509362	NICLA, ANDREW	06/01/21	06/18/21	PRIVATE AUTO MILEAGE	74.76
01-05	AP	01509362	NICLA, ANDREW	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	20.61
01-05	AP	01509362	NICLA, ANDREW	08/09/21	08/20/21	PRIVATE AUTO MILEAGE	92.51
01-05	AP	01509362	NICLA, ANDREW	09/11/21	09/17/21	PRIVATE AUTO MILEAGE	97.38
01-05	AP	01509362	NICLA, ANDREW	10/09/21	10/18/21	PRIVATE AUTO MILEAGE	71.51
01-05	AP	01509362	NICLA, ANDREW	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	75.04
01-05	AP	01509362	NICLA, ANDREW	12/10/21	12/17/21	PRIVATE AUTO MILEAGE	25.26
01-07	AP	01509917	LUBSICH, MATTHEW J	01/09/21	01/11/21	PRIVATE AUTO MILEAGE	34.05
01-07	AP	01509917	LUBSICH, MATTHEW J	03/06/21	03/27/21	PRIVATE AUTO MILEAGE	101.36
01-07	AP	01509917	LUBSICH, MATTHEW J	04/06/21	04/25/21	PRIVATE AUTO MILEAGE	158.59
01-07	AP	01509917	LUBSICH, MATTHEW J	06/02/21	06/07/21	PRIVATE AUTO MILEAGE	105.95

2459

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
01-07	AP 01509917	LUBISICH, MATTHEW J	07/06/21 07/23/21	PRIVATE AUTO MILEAGE		106.46
01-07	AP 01509917	LUBISICH, MATTHEW J	08/09/21 08/26/21	PRIVATE AUTO MILEAGE		112.62
01-07	AP 01509917	LUBISICH, MATTHEW J	09/08/21 09/16/21	PRIVATE AUTO MILEAGE		66.19
01-07	AP 01509917	LUBISICH, MATTHEW J	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		159.60
01-07	AP 01509917	LUBISICH, MATTHEW J	11/05/21 11/20/21	PRIVATE AUTO MILEAGE		173.88
01-10	AP 01511105	SCOTT, SETH I	12/17/21 01/02/22	CAR RENTAL		683.11
01-19	AP 01518879	WARRAYAT, SHEREEN	11/14/21 11/21/21	LODGING		-1,567.17
01-19	AP 01518879	WARRAYAT, SHEREEN	11/14/21 11/21/21	LODGING		1,517.77
01-19	AP 01518879	WARRAYAT, SHEREEN	11/14/21 11/20/21	MEALS		49.40
01-26	AP 01519310	CITIBANK GOV CARD SERVICE	12/17/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		548.80
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	LODGING		864.44
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		15.91
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		49.96
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		36.99
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		15.78
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		22.69
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/06/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		348.81
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		183.20
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		183.20
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		274.40
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/17/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/05/21 12/12/21	LODGING		1,165.64
01-27	AP 01519863	CITIBANK GOV CARD SERVICE	11/27/21 12/04/21	LODGING		1,279.39
01-27	AP 01519863	CITIBANK GOV CARD SERVICE	11/27/21 11/29/21	MEALS		53.65
02-10	AP 01524215	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	AIRFARE COMMERCIAL TRANSPORT		174.40
02-10	AP 01524215	CITIBANK GOV CARD SERVICE	12/17/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
				TRAVEL TOTALS:		8,001.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514723	CURRAN PROPERTIES LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,694.30
01-25	AP 01519386	CITI PCARD-CENTURYLINK/SPEEDPAY	11/04/21 12/03/21	UTILITIES		366.23
01-25	AP 01519386	CITI PCARD-CENTURYLINK/SPEEDPAY	12/04/21 01/03/22	UTILITIES		366.23
01-26	AP 01519074	CITI PCARD-COX PHOENIX COMM SERV	11/27/21 12/26/21	UTILITIES		243.63
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)		121.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		721.82
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.05
01-28	AP 01519085	CITI PCARD-HEARD MUSEUM SPACE RENT	12/18/21 12/18/21	TEMPORARY SPACE RENTAL		3,540.00
01-28	AP 01519085	CITI PCARD-HEARD MUSEUM SPACE RENT	12/18/21 12/18/21	EQUIP RENTAL (EFF 1/3/03)		2,316.25
01-28	AP 01519085	CITI PCARD-IN LATEST CRAZE PRODUCTI	12/18/21 12/18/21	EQUIP RENTAL (EFF 1/3/03)		1,908.71
01-28	AP 01519085	CITI PCARD-VZWRLLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		633.56
02-03	AP 01522682	CITI PCARD-COX PHOENIX COMM SERV	12/27/21 01/26/22	UTILITIES		243.63

2460

02-03	AP	01522682	CITI PCARD-VZWRSS APOCC VISB	11/24/21	12/23/21	UTILITIES	633.57
02-10	AP	01524105	CITI PCARD-IN LATEST CRAZE PRODUCTI	12/17/21	12/17/21	EQUIP RENTAL (EFF 1/3/03)	1,795.44
02-16	AP	01526967	CURRAN PROPERTIES LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
03-16	AP	01536624	CITI PCARD-VZWRSS APOCC VISB	12/24/21	01/23/22	UTILITIES	664.25
03-16	AP	01537105	CURRAN PROPERTIES LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
RENT, COMMUNICATION, UTILITIES TOTALS:							28,162.52
PRINTING AND REPRODUCTION							
01-14	AP	01512855	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	4,297.00
01-18	AP	01512858	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,658.00
01-18	AP	01512863	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,658.00
01-19	AP	01512935	CONVERGENCE TARGETED COMMUNICATIONS	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	73,762.80
01-25	AP	01519386	CITI PCARD-FEDEX OFFIC14200014266	12/18/21	12/18/21	NON-FRANKABLE PRINTING & REPRO	2.60
01-26	AP	01519074	CITI PCARD-LABOR LAW POSTERS	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	238.50
01-27	AP	01519512	CITI PCARD-LINKEDIN-733 1508274	11/20/21	12/09/21	ADVERTISEMENTS	517.00
01-28	AP	01519085	CITI PCARD-FEDEX OFFICE 00000828	12/18/21	12/18/21	FRANKABLE PRINTING & REPROD	178.96
02-10	AP	01524105	CITI PCARD-LINKEDIN-648 5228736	12/10/21	12/29/21	ADVERTISEMENTS	504.12
PRINTING AND REPRODUCTION TOTALS:							82,816.98
OTHER SERVICES							
01-03	AP	01508595	SCOTT, SETH I.	12/18/21	12/18/21	SECURITY SERVICE	390.00
01-16	AP	01515455	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516887	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-19	AP	01512936	SPECTRUM BUILDING MAINTENANCE CO LLC	12/01/21	12/15/21	JANITORIAL AND MAINT SERV	50.00
01-25	AP	01519386	CITI PCARD-DROPBOX 3CS5M92MZSB2	12/21/21	01/21/22	TECHNOLOGY SERVICE CONTRACTS	21.75
01-26	AP	01519405	CITI PCARD-BESTBUYCOM806553555069	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	149.99
02-23	AP	01531099	CITIBANK	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	-149.99
02-23	AP	01531099	CITIBANK	12/23/21	12/23/21	EQUIPMENT INSTALLATION	149.99
03-08	AP	01533694	THE CENTERS FOR HABILITATION	08/02/21	08/02/21	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							42,911.74
SUPPLIES AND MATERIALS							
01-05	AP	01509914	MOSHI, SANDY E.	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	48.84
01-18	AP	01512934	WHITE WATER LLC	12/01/21	12/31/21	WATER	87.54
01-24	AP	01516130	CITI PCARD-AMAZON.COM K99TY2473 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	39.98
01-24	AP	01516130	CITI PCARD-AMAZON.COM X503J4JV3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	32.48
01-24	AP	01516130	CITI PCARD-AMZN MKTP US 6Y9I86M23 AM	12/13/21	12/13/21	FOOD & BEVERAGE	120.59
01-24	AP	01516130	CITI PCARD-AMZN MKTP US 6Y9I86M23 AM	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	205.15
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 4R8BV8I83	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	42.60
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 5IOXF8I53	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	269.90
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 608G11MJ3	12/06/21	12/06/21	FOOD & BEVERAGE	35.32
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 608G11MJ3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 600YF8UJ3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	132.00
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 9Y8JF9WG3	12/06/21	12/06/21	FOOD & BEVERAGE	12.99
01-24	AP	01516130	CITI PCARD-AMZN Mktp US AG68W7PA3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	58.94
01-24	AP	01516130	CITI PCARD-AMZN Mktp US AT6572303	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	129.99
01-24	AP	01516130	CITI PCARD-AMZN Mktp US BN2TP2133	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	285.19
01-24	AP	01516130	CITI PCARD-AMZN Mktp US E551K8PY3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	59.94
01-24	AP	01516130	CITI PCARD-AMZN Mktp US FASIH7NL3	12/13/21	12/13/21	HABITATION EXPENSE	153.72
01-24	AP	01516130	CITI PCARD-AMZN Mktp US OX2WH6CQ3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	299.94
01-24	AP	01516130	CITI PCARD-AMZN Mktp US PS7A59I83	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	35.22
01-24	AP	01516130	CITI PCARD-AMZN Mktp US UX2IC0BH3	12/13/21	12/13/21	FOOD & BEVERAGE	13.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
01-24	AP	01516130	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	17.97
01-24	AP	01516130	12/13/21	12/13/21	HABITATION EXPENSE	76.86
01-25	AP	01519386	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	270.41
01-25	AP	01519386	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	1,631.48
01-25	AP	01519386	12/22/21	12/22/21	LEGISLATIVE PLNNG FOOD AND BEV	240.26
01-26	AP	01519074	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	635.87
01-26	AP	01519074	12/17/21	12/17/21	HABITATION EXPENSE	2.49
01-26	AP	01519074	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	29.68
01-26	AP	01519074	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	9.99
01-26	AP	01519074	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	63.60
01-26	AP	01519074	12/18/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01519074	12/10/21	12/10/21	HABITATION EXPENSE	417.00
01-26	AP	01519074	12/13/21	12/13/21	HABITATION EXPENSE	286.69
01-26	AP	01519405	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	384.13
01-26	AP	01519405	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	189.74
01-26	AP	01519405	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	791.82
01-26	AP	01519405	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	423.99
01-26	AP	01519405	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	439.99
01-26	AP	01519405	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	89.99
01-26	AP	01519405	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	0.99
01-26	AP	01519405	11/29/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	9.00
01-26	AP	01519405	12/27/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	294.00
01-26	AP	01519405	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	01519085	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	519.74
01-28	AP	01519085	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	63.00
01-28	AP	01519085	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	14.87
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,633.67
02-03	AP	01522682	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	-12.15
02-03	AP	01522682	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	12.15
02-03	AP	01522682	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
02-03	AP	01522682	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	63.00
02-07	AP	01522753	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	38.98
02-09	AP	01524138	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	-89.99
02-09	AP	01524138	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	89.99
02-09	AP	01524138	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-10	AP	01524105	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	164.97
02-10	AP	01524105	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	195.35
02-10	AP	01524105	12/29/21	12/29/21	WATER	2,648.45
02-22	AP	01530017	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,999.00
					SUPPLIES AND MATERIALS TOTALS:	17,842.84
EQUIPMENT						
01-25	AP	01519386	12/13/21	12/12/23	WARRANTIES	29.00
01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,008.98

2462

03-08	AP	01534697	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,112.00	
03-18	AP	01536212	MOREDIRECT INC DBA CONNECTION	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
							EQUIPMENT TOTALS:	15,048.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,738.59
							OFFICE TOTALS:	241,738.59

INTERN ALLOWANCES
2022 HON. GREG STANTON
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

ADAMS, CAMERON F.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
AQUINO, HALLE B.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
BRAVEBOY, ANIYAH	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
RELIFORD, TAYLORE D.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
				PERSONNEL COMPENSATION TOTALS:
				8,100.00
				INTERN ALLOWANCES TOTALS:
				8,100.00
				OFFICE TOTALS:
				8,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,984.20	9,984.20
PERSONNEL COMPENSATION	240,184.88	240,184.88
TRAVEL	15,176.61	15,176.61
RENT, COMMUNICATION, UTILITIES	6,207.11	6,207.11
PRINTING AND REPRODUCTION	11,603.59	11,603.59
OTHER SERVICES	469.65	469.65
SUPPLIES AND MATERIALS	5,005.12	5,005.12
EQUIPMENT	1,522.92	1,522.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,154.08	290,154.08
OFFICE TOTALS:	290,154.08	290,154.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-13.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34.41
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	322.98
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	9,641.57
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	36.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.95
							FRANKED MAIL TOTALS:
							9,984.20

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
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2463

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
		BISHOP,JEFFREY O	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,008.33	
		CAVANAUGH, MARGARET	01/03/22 03/31/22	SENIOR CASEWORKER	18,153.17	
		CROMBIE,LOUIS T	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,733.33	
		ELORANTA,JOHN N	01/03/22 03/31/22	DIRECTOR OF GRANTS & PROJECTS	15,106.67	
		ESAU,ALEXANDRA C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,775.01	
		FARRELL, STEFANIE F.	01/03/22 03/31/22	STAFF ASSISTANT	8,311.10	
		FRIEBE,JOHN N	01/03/22 03/31/22	FIELD REPRESENTATIVE	9,777.77	
		GEBHART, ERIC J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,826.43	
		KOETZLE,DESIREE A	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		LOWRANCE, CAROLYN D.	02/07/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED	10,650.00	
		MANSOUR II, MARK E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,600.00	
		MORLEY, ANDREW J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,318.61	
		RAINERI, NICHOLAS E.	02/01/22 02/28/22	SHARED EMPLOYEE	5,000.00	
		RENDAL, MARILYN J.	01/03/22 03/31/22	DISTRICT CASEWORKER	10,022.23	
		SCHULTZ,ISAAC M	01/03/22 03/31/22	DISTRICT DIRECTOR	22,660.00	
		WALLACE,LACEY E	01/03/22 01/26/22	EXECUTIVE ASSISTANT/SCHEDULER	4,333.33	
				PERSONNEL COMPENSATION TOTALS:	240,184.88	
TRAVEL						
02-09	AP 01523763	HON. PETE STAUBER	01/31/22 02/01/22	LODGING	168.76	
02-10	AP 01520996	FRIEBE, JOHN N.	01/04/22 01/23/22	PRIVATE AUTO MILEAGE	350.24	
02-22	AP 01529753	FRIEBE, JOHN N.	02/03/22 02/11/22	PRIVATE AUTO MILEAGE	537.00	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	227.40	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	1,051.40	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	227.40	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	227.40	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	172.60	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	318.60	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/06/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/06/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/09/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/09/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
02-23	AP 01530088	KOETZLE, DESIREE A.	01/21/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	520.20	
02-23	AP 01530088	KOETZLE, DESIREE A.	02/09/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	362.20	
02-23	AP 01530088	KOETZLE, DESIREE A.	01/21/22 01/21/22	WI-FI ON TRAVEL	10.00	
02-23	AP 01530088	KOETZLE, DESIREE A.	02/09/22 02/09/22	WI-FI ON TRAVEL	10.00	
02-24	AP 01529750	BISHOP, JEFFREY O.	02/09/22 02/13/22	MEALS	36.18	
02-24	AP 01529750	BISHOP, JEFFREY O.	02/09/22 02/13/22	CAR RENTAL	1,196.63	
02-24	AP 01529750	BISHOP, JEFFREY O.	02/11/22 02/11/22	GASOLINE	73.94	
02-24	AP 01529750	BISHOP, JEFFREY O.	01/20/22 01/20/22	TAXI/RIDE SHARE	17.34	
03-08	AP 01532258	WARKENTIN, JACOB P.	02/15/22 02/22/22	PARKING	91.00	
03-10	AP 01532327	MORLEY, ANDREW J.	02/09/22 02/13/22	MEALS	41.69	
03-10	AP 01532327	MORLEY, ANDREW J.	02/06/22 02/13/22	CAR RENTAL	527.16	

2464

03-10	AP	01532327	MORLEY, ANDREW J.	02/11/22	02/11/22	GASOLINE	31.74
03-16	AP	01536340	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS	97.24
03-16	AP	01536340	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS	19.69
03-16	AP	01536340	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	32.33
03-17	AP	01536341	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	1,313.01
03-21	AP	01539912	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING	539.70
03-21	AP	01539912	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	MEALS	82.00
03-23	AP	01536101	MORLEY, ANDREW J.	03/04/22	03/04/22	MEALS	15.00
03-23	AP	01536101	MORLEY, ANDREW J.	03/03/22	03/03/22	WI-FI ON TRAVEL	29.00
03-23	AP	01536101	MORLEY, ANDREW J.	03/03/22	03/03/22	TAXI/RIDE SHARE	67.00
03-24	AP	01534115	WARKENTIN, JACOB P.	02/28/22	02/28/22	PARKING	9.00
03-24	AP	01534377	FRIEBE, JOHN N.	03/04/22	03/05/22	LODGING	273.37
03-24	AP	01534377	FRIEBE, JOHN N.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	22.00
03-24	AP	01534377	FRIEBE, JOHN N.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	418.50
03-24	AP	01539795	SCHULTZ, ISAAC M.	02/09/22	02/10/22	LODGING	185.69
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	776.80
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	355.20
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING	471.66
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	LODGING	401.34
						TRAVEL TOTALS:	15,176.61
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515301	CITY OF CAMBRIDGE MN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
02-10	AP	01519168	MIX, KELSEY L	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	82.93
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	24.38
02-16	AP	01527561	CITY OF CAMBRIDGE MN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
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)	631.67
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.19
03-08	AP	01532932	MINNESOTA ENERGY RESOURCES CORPORATION	01/20/22	02/17/22	UTILITIES	558.33
03-08	AP	01533394	VERIZON	01/24/22	02/23/22	UTILITIES	352.04
03-16	AP	01537681	CITY OF CAMBRIDGE MN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
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)	603.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	363.61
03-24	AP	01535699	ALLETE INC	01/28/22	02/28/22	UTILITIES	141.10
03-24	AP	01539779	CITI PCARD-CITY OF VIRGINIA	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	2,402.02
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TEMPORARY SPACE RENTAL	300.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,207.11
01-18	AP	01513761	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
01-25	GL	MED0112472	01/10/22	01/10/22	PHOTOGRAPHIC (TRANSFER)	16.70
02-09	AP	01519216	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	33.00
02-22	AP	01529730	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	86.00
03-03	AP	01531523	02/24/22	02/24/22	FRANKABLE PRINTING & REPROD	11,161.94
03-11	AP	01535657	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	239.95
03-23	AP	01536102	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:						11,603.59
OTHER SERVICES						
01-20	AP	01512115	01/06/22	01/06/22	JANITORIAL AND MAINT SERV	42.24
01-20	AP	01514296	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	42.24
02-09	AP	01521447	01/27/22	01/27/22	JANITORIAL AND MAINT SERV	42.24
02-09	AP	01522620	01/20/22	01/20/22	JANITORIAL AND MAINT SERV	42.24
02-09	AP	01523680	02/03/22	02/03/22	JANITORIAL AND MAINT SERV	42.24
02-22	AP	01525578	02/10/22	02/10/22	JANITORIAL AND MAINT SERV	42.24
03-09	AP	01530232	02/17/22	02/17/22	JANITORIAL AND MAINT SERV	42.24
03-09	AP	01531515	02/24/22	02/24/22	JANITORIAL AND MAINT SERV	42.24
03-09	AP	01533639	03/03/22	03/03/22	JANITORIAL AND MAINT SERV	43.91
03-24	AP	01535760	03/10/22	03/10/22	JANITORIAL AND MAINT SERV	43.91
03-24	AP	01541018	03/17/22	03/17/22	JANITORIAL AND MAINT SERV	43.91
OTHER SERVICES TOTALS:						469.65
SUPPLIES AND MATERIALS						
01-18	AP	01513765	01/11/22	01/11/22	FOOD & BEVERAGE	32.99
01-20	AP	01510471	01/01/22	01/31/22	WATER	38.69
01-20	AP	01511933	01/05/22	01/05/22	FOOD & BEVERAGE	147.28
01-21	AP	01514195	01/07/22	01/07/22	FOOD & BEVERAGE	68.79
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)	183.30
02-09	AP	01520971	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	106.60
02-09	AP	01520977	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	57.18
02-09	AP	01522695	02/01/22	02/28/22	WATER	10.79
02-22	AP	01529726	01/31/22	01/31/22	FOOD & BEVERAGE	15.95
02-22	AP	01529726	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	161.79
02-23	AP	01529721	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	17.49
02-23	AP	01529721	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	38.99
02-23	AP	01529721	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	13.13
02-23	AP	01529721	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-23	AP	01529721	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
02-24	AP	01529750	02/09/22	02/13/22	WATER	5.87
02-24	AP	01529750	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	49.03
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	205.83
03-09	AP	01532929	02/03/22	03/31/22	WATER	55.29
03-10	AP	01532268	02/08/22	02/08/22	FOOD & BEVERAGE	2.48

2466

03-10	AP	01532268	WARKENTIN, JACOB P.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	20.03
03-10	AP	01532268	WARKENTIN, JACOB P.	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	116.99
03-10	AP	01532326	QUENCH USA LLC	01/01/22	01/31/22	WATER	48.00
03-17	AP	01536341	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	FOOD & BEVERAGE	342.18
03-23	AP	01535775	GEORGE W ALLEN LLC	03/08/22	03/08/22	HABITATION EXPENSE	345.00
03-24	AP	01534115	WARKENTIN, JACOB P.	04/05/22	04/05/22	FOOD & BEVERAGE	30.00
03-24	AP	01535767	GEORGE W ALLEN LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	57.40
03-24	AP	01539779	CITI PCARD-APG MEDIA SUBSCRIPTIONS	02/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	57.00
03-24	AP	01539779	CITI PCARD-APG WISCMINN SUBSCRIPT	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	17.49
03-24	AP	01539779	CITI PCARD-APG WISCMINN SUBSCRIPT	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	5.99
03-24	AP	01539779	CITI PCARD-D J WALL-ST-JOURNAL	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
03-24	AP	01539779	CITI PCARD-DULUTH NEWS TRIBUNE	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	13.13
03-24	AP	01539779	CITI PCARD-THE WASHINGTON TIMES #	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
03-24	AP	01539789	CAPITOL IDEA TECHNOLOGY INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	1,339.00
03-24	AP	01539792	CAPITOL IDEA TECHNOLOGY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,291.00
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)	307.56
						SUPPLIES AND MATERIALS TOTALS:	5,005.12
			EQUIPMENT				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	297.69
						EQUIPMENT TOTALS:	1,522.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,154.08
						OFFICE TOTALS:	290,154.08

2467

2021 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	149.05
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	16,056.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	54.17
						FRANKED MAIL TOTALS:	16,260.02
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			BISHOP, JEFFREY O	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	429.17
			CAVANAUGH, MARGARET	01/01/22	01/02/22	SENIOR CASEWORKER	412.57
			CROMBIE, LOUIS T	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67
			ELORANTA, JOHN N	01/01/22	01/02/22	DIRECTOR OF GRANTS & PROJECTS	343.33
			ESAU, ALEXANDRA C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			FARRELL, STEFANIE F.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
			FRIEBE, JOHN N	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
			GEBHART, ERIC J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	246.06
			KOETZLE, DESIREE A	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			MORLEY, ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	306.48
			RENDAL, MARILYN J	01/01/22	01/02/22	DISTRICT CASEWORKER	227.78
			SCHULTZ, ISAAC M	01/01/22	01/02/22	DISTRICT DIRECTOR	515.00
			WALLACE, LACEY E	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER	361.11
						PERSONNEL COMPENSATION TOTALS:	4,879.83
			TRAVEL				
01-13	AP	01514171	BISHOP, JEFFREY O.	12/02/21	12/04/21	LODGING	-408.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
01-13	AP 01514171	BISHOP, JEFFREY O.	12/02/21 12/05/21	LODGING		408.18
01-13	AP 01514174	BISHOP, JEFFREY O.	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		35.00
01-13	AP 01514174	BISHOP, JEFFREY O.	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		-35.00
01-19	AP 01506608	CROMBIE, LOUIS T.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		29.70
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		-435.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		553.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.20
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-21	AP 01515877	CITIBANK GOV CARD SERVICE	12/11/21 12/12/21	LODGING		590.20
01-25	AP 01519327	KOETZLE, DESIREE A.	07/23/21 07/23/21	AIRFARE COMMERCIAL TRANSPORT		360.70
01-25	AP 01519327	KOETZLE, DESIREE A.	12/09/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		313.10
01-25	AP 01519327	KOETZLE, DESIREE A.	07/23/21 07/23/21	WI-FI ON TRAVEL		10.00
01-25	AP 01519327	KOETZLE, DESIREE A.	12/13/21 12/13/21	WI-FI ON TRAVEL		10.00
02-10	AP 01520996	FRIEBE, JOHN N.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE		261.00
					TRAVEL TOTALS:	2,765.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515300	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
01-18	AP 01502308	CITI PCARD-FSI MINNESOTA ENERGY	09/16/21 11/17/21	UTILITIES		371.15
01-20	AP 01510769	MINNESOTA ENERGY RESOURCES CORPORATION	11/17/21 12/17/21	UTILITIES		358.23
01-20	AP 01512735	FEDEX	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		25.10
01-20	AP 01512818	CITI PCARD-FSI MINNESOTA ENERGY	10/17/21 11/16/21	UTILITIES		159.00
01-20	AP 01514134	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		352.32
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)		121.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		631.29
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		364.19
02-09	AP 01515889	ALLETE INC	11/28/21 12/28/21	UTILITIES		100.39
02-09	AP 01520759	FEDEX	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		45.78
02-09	AP 01521631	MINNESOTA ENERGY RESOURCES CORPORATION	12/17/21 01/20/22	UTILITIES		621.72
02-09	AP 01522630	VERIZON	12/24/21 01/23/22	UTILITIES		352.04
02-09	AP 01522713	VERIZON	10/24/21 11/23/21	UTILITIES		352.62
02-16	AP 01527560	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
02-22	AP 01524473	ALLETE INC	12/28/21 01/28/22	UTILITIES		162.66
02-23	AP 01529721	CITI PCARD-SQ SOUND CENTRAL LLC	11/19/21 11/19/21	EQUIP RENTAL (EFF 1/3/03)		760.00
03-16	AP 01537680	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
03-16	AP 01542957	CITY ADMINISTRATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542946	CITY ADMINISTRATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542947	CITY ADMINISTRATION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542948	CITY ADMINISTRATION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542949	CITY ADMINISTRATION	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00

2468

03-29	AP	01542950	CITY ADMINISTRATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542951	CITY ADMINISTRATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542952	CITY ADMINISTRATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542953	CITY ADMINISTRATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542954	CITY ADMINISTRATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542955	CITY ADMINISTRATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542956	CITY ADMINISTRATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-31	AP	01542943	CITY ADMINISTRATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-31	AP	01542944	CITY ADMINISTRATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-31	AP	01542945	CITY ADMINISTRATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,713.23
			PRINTING AND REPRODUCTION				
02-10	AP	01524690	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	83.21
02-10	AP	01524690	PUBLIC PRINTER	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	166.42
						PRINTING AND REPRODUCTION TOTALS:	249.63
			OTHER SERVICES				
01-16	AP	01515586	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515587	CAPITOL IDEA TECHNOLOGY INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-20	AP	01506613	ARAMARK	12/16/21	12/16/21	JANITORIAL AND MAINT SERV	42.24
01-20	AP	01508776	ARAMARK	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	42.24
01-20	AP	01509541	ARAMARK	12/30/21	12/30/21	JANITORIAL AND MAINT SERV	42.24
						OTHER SERVICES TOTALS:	40,866.72
			SUPPLIES AND MATERIALS				
01-18	AP	01502308	CITI PCARD-ADVANTAGE EMBLEM	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	157.15
01-18	AP	01502308	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	17.49
01-18	AP	01502308	CITI PCARD-D J WALL-ST-JOURNAL	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-18	AP	01502308	CITI PCARD-DULUTH NEWS TRIBUNE	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	13.13
01-18	AP	01502308	CITI PCARD-THE WASHINGTON TIMES #	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01502308	CITI PCARD-THE WASHINGTON TIMES #	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-20	AP	01512818	CITI PCARD-APG WISC-MINN SUBSCRIPTI	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	17.49
01-20	AP	01512818	CITI PCARD-CLYDE IRON WORKS RESTAURA	11/19/21	11/19/21	FOOD & BEVERAGE	542.65
01-20	AP	01512818	CITI PCARD-CULLIGAN CLOQUET	06/25/21	06/25/21	WATER	29.30
01-20	AP	01512818	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-20	AP	01512818	CITI PCARD-DULUTH NEWS TRIBUNE	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	13.13
01-20	AP	01512818	CITI PCARD-THE STAR TRIBUNE CIRCULAT	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	197.08
01-20	AP	01512818	CITI PCARD-THE WASHINGTON TIMES #	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
02-09	AP	01523148	IMPACTOFFICE	10/27/21	10/27/21	FOOD & BEVERAGE	61.18
02-09	AP	01523148	IMPACTOFFICE	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	58.20
03-09	AP	01532337	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
						SUPPLIES AND MATERIALS TOTALS:	9,161.63
			EQUIPMENT				
02-10	AP	01525387	CAPITOL IDEA TECHNOLOGY INC	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,895.00
						EQUIPMENT TOTALS:	2,895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,791.56
						OFFICE TOTALS:	90,791.56

2469

INTERN ALLOWANCES
2022 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,400.00 5,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE STAUBER—Con.						
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRYSSICAS, COLBY B.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		SWEET, JAMES A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	846.82
					PERSONNEL COMPENSATION	229,451.10
					TRAVEL	4,623.69
					RENT, COMMUNICATION, UTILITIES	8,297.78
					PRINTING AND REPRODUCTION	1,098.00
					OTHER SERVICES	96.45
					SUPPLIES AND MATERIALS	3,296.48
					EQUIPMENT	384.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,094.52
					OFFICE TOTALS:	248,094.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-108.05
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		15.20
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		921.33
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		94.94
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-76.60
					FRANKED MAIL TOTALS:	846.82
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE		3,901.33
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		938.67
		BARILE, CYNTHIA	01/27/22 03/31/22	PART-TIME EMPLOYEE		4,444.44
		CHANG, JUSTIN S.	01/03/22 03/31/22	CASEWORKER		12,222.23
		CLIFFORD, KENNETH P.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,611.11
		DANA, ARIE	01/03/22 03/31/22	CHIEF OF STAFF		34,250.00
		HU, STEPHANIE W.	01/03/22 03/31/22	DISTRICT DIRECTOR		22,027.78
		HUR, SANG K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		22,416.67

2470

KAPLAN,SHELBY R	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	13,444.43
KUPPERMAN, JONATHAN A.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,305.56
MABRY,FAITH	01/03/22	02/13/22	DEPUTY COMMUNICATIONS DIRECTOR	7,041.67
NGUYEN, TRISH L.	02/01/22	03/31/22	FIELD REPRESENTATIVE	10,000.00
PICKETT, WILLIAM J.	03/01/22	03/31/22	PRESS SECRETARY	4,583.33
PROPP, MADELYNN R.	03/07/22	03/31/22	LEG CORR/STAFF ASST	3,333.33
STEWART,DANIELLE V	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	28,944.44
VANDERMEULEN, KIMBERLY J.	01/03/22	03/31/22	FIELD REPRESENTATIVE/CASEWORKE	15,888.90
XU, BANGJIE	01/03/22	02/25/22	LEGISLATIVE ASSISTANT	8,097.21
			PERSONNEL COMPENSATION TOTALS:	229,451.10

TRAVEL							
01-19	AP	01510950	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.40
01-19	AP	01510950	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01510951	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01510951	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	276.40
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-144.40
02-17	AP	01521520	VANDERMEULEN, KIMBERLY J.	01/10/22	01/31/22	PRIVATE AUTO MILEAGE	156.02
02-17	AP	01521520	VANDERMEULEN, KIMBERLY J.	01/28/22	01/28/22	TOLLS	8.08
02-28	AP	01529843	CHANG, JUSTIN S.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	73.42
03-07	AP	01531966	CHANG, JUSTIN S.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	234.29
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	-144.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	368.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	318.60
03-21	AP	01540004	VANDERMEULEN, KIMBERLY J.	02/02/22	02/18/22	PRIVATE AUTO MILEAGE	99.63
03-23	AP	01532954	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-23	AP	01532954	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	413.60
03-23	AP	01532955	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-23	AP	01532955	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-23	AP	01540367	HUR, SANG K.	01/04/22	01/29/22	PRIVATE AUTO MILEAGE	146.84
03-23	AP	01540367	HUR, SANG K.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	100.27
03-25	AP	01540991	HU, STEPHANIE W.	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	72.54
						TRAVEL TOTALS:	4,623.69

RENT, COMMUNICATION, UTILITIES							
02-16	AP	01526186	CAPITOL FRANKING GROUP LLC	02/14/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
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)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	146.98
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.57
02-28	AP	01529571	VERIZON	01/02/22	02/01/22	UTILITIES	595.76
02-28	AP	01529843	CHANG, JUSTIN S.	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	17.40
03-07	AP	01531248	AT&T CORP	02/07/22	03/06/22	UTILITIES	13.64
03-21	AP	01537931	VERIZON	02/02/22	03/01/22	UTILITIES	660.10
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00

2471

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
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)	147.36	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	457.69	
03-25	AP	01541007	03/07/22 04/06/22	UTILITIES	13.64	
03-25	AP	01541008	01/07/22 02/06/22	UTILITIES	13.64	
03-29	GL	MED0114088	03/02/22 03/02/22	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,297.78
PRINTING AND REPRODUCTION						
02-17	AP	01525671	01/20/22 01/22/22	ADVERTISEMENTS	75.00	
02-17	AP	01525671	01/19/22 01/20/22	ADVERTISEMENTS	59.24	
02-17	AP	01525671	01/21/22 01/23/22	ADVERTISEMENTS	125.00	
02-17	AP	01525671	01/19/22 01/20/22	ADVERTISEMENTS	50.00	
02-17	AP	01525671	01/18/22 01/19/22	ADVERTISEMENTS	50.00	
02-17	AP	01525671	01/23/22 01/27/22	ADVERTISEMENTS	175.00	
03-21	AP	01535268	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO	98.00	
03-25	AP	01541848	01/27/22 01/29/22	ADVERTISEMENTS	250.00	
03-25	AP	01541848	01/29/22 01/31/22	ADVERTISEMENTS	215.76	
					PRINTING AND REPRODUCTION TOTALS:	1,098.00
OTHER SERVICES						
02-28	AP	01529843	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES	43.45	
03-25	AP	01540991	01/04/22 01/04/22	JANITORIAL AND MAINT SERV	53.00	
					OTHER SERVICES TOTALS:	96.45
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-74.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	538.33	
02-16	AP	01525607	02/10/22 02/10/22	WATER	61.60	
02-17	AP	01521520	01/04/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	620.85	
02-17	AP	01526166	01/31/22 01/31/22	WATER	2.97	
02-28	AP	01526046	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	86.42	
02-28	AP	01529843	01/18/22 01/18/22	FOOD & BEVERAGE	25.00	
02-28	AP	01529843	01/27/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	228.16	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	137.81	
03-07	AP	01531966	02/10/22 02/10/22	FOOD & BEVERAGE	25.00	
03-07	AP	01531966	02/10/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	80.26	
03-21	AP	01534017	02/01/22 02/28/22	WATER	4.99	
03-21	AP	01537930	02/23/22 02/23/22	FOOD & BEVERAGE	47.01	
03-21	AP	01537933	03/10/22 03/10/22	WATER	40.73	
03-21	AP	01540004	02/08/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	124.20	
03-25	AP	01540991	01/13/22 01/21/22	HABITATION EXPENSE	629.50	
03-30	AP	01542685	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	230.00	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-138.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	625.65	
					SUPPLIES AND MATERIALS TOTALS:	3,296.48

2472

EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/11/22	MAINTENANCE / REPAIRS	.....		7.10
01-31	GL	MNT0112655	.....	01/24/22	01/31/22	MAINTENANCE / REPAIRS	.....		43.10
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:
									384.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									248,094.52
									OFFICE TOTALS:
									<u>248,094.52</u>

2021 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-26	AP	01520657	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....		18,122.91
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....		136.52
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		35,600.01
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		212.25
									FRANKED MAIL TOTALS:
									54,071.69

PERSONNEL COMPENSATION

				01/01/22	01/02/22	SHARED EMPLOYEE	.....		88.67
				01/01/22	01/02/22	SHARED EMPLOYEE	.....		21.33
				01/01/22	01/02/22	CASEWORKER	.....		277.78
				01/01/22	01/02/22	LEGISLATIVE DIRECTOR	.....		472.22
				01/01/22	01/02/22	CHIEF OF STAFF	.....		750.00
				01/01/22	01/02/22	DISTRICT DIRECTOR	.....		472.22
				01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	.....		500.00
				01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	.....		305.56
				01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	.....		361.11
				01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	.....		361.11
				01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	.....		638.89
				01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKER	.....		361.11
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT	.....		305.56
									PERSONNEL COMPENSATION TOTALS:
									4,915.56

TRAVEL

01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	.....		361.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	.....		-318.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	.....		203.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	.....		276.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	.....		361.40
01-26	AP	01512993	VANDERMEULEN, KIMBERLY J.	12/01/21	12/19/21	PRIVATE AUTO MILEAGE	.....		117.66
01-26	AP	01512993	VANDERMEULEN, KIMBERLY J.	12/01/21	12/19/21	TAXI/RIDE SHARE	.....		31.82
01-26	AP	01516204	HU, STEPHANIE W.	12/04/21	12/22/21	PRIVATE AUTO MILEAGE	.....		35.84
02-03	AP	01520652	DI GIOVANNA, ANDREW M.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	.....		198.07
02-28	AP	01529841	CHANG, JUSTIN S.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	.....		57.96
02-28	AP	01530168	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	.....		276.40
03-28	AP	01540368	HUR, SANG K.	12/07/21	12/23/21	PRIVATE AUTO MILEAGE	.....		146.72
									TRAVEL TOTALS:
									1,748.67

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514927	ONNI HUNTINGTON BEACH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....		5,905.55
01-16	AP	01515016	ONNI HUNTINGTON BEACH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....		525.00

2473

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
01-26	AP 01513882	CAPITOL FRANKING GROUP LLC	11/30/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,350.00	
01-26	AP 01515886	CAPITOL FRANKING GROUP LLC	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
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)	113.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	147.69	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	458.57	
01-27	AP 01519207	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL	2,922.76	
02-03	AP 01520615	ONNI HUNTINGTON BEACH LLC	10/01/21 10/01/21	TEMPORARY SPACE RENTAL	100.00	
02-16	AP 01527188	ONNI HUNTINGTON BEACH LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
02-16	AP 01527276	ONNI HUNTINGTON BEACH LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 01531677	ONNI HUNTINGTON BEACH LLC	02/03/22 03/02/22	DISTRICT OFFICE PARKING	160.00	
03-16	AP 01537313	ONNI HUNTINGTON BEACH LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
03-16	AP 01537399	ONNI HUNTINGTON BEACH LLC	03/03/22 04/02/22	DISTRICT OFFICE PARKING	675.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,452.17
PRINTING AND REPRODUCTION						
01-05	AP 01509128	CAPITOL FRANKING GROUP LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	3,190.82	
01-06	AP 01509130	CAPITOL FRANKING GROUP LLC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	9,382.00	
01-06	AP 01509134	CAPITOL FRANKING GROUP LLC	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	30,209.17	
01-18	AP 01511698	CAPITOL FRANKING GROUP LLC	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	11,991.12	
01-19	AP 01511856	STEWART, DANIELLE M.	12/07/21 12/09/21	ADVERTISEMENTS	50.00	
01-19	AP 01511856	STEWART, DANIELLE M.	12/09/21 12/11/21	ADVERTISEMENTS	50.00	
01-26	AP 01513884	CAPITOL FRANKING GROUP LLC	10/07/21 10/15/21	ADVERTISEMENTS	1,600.00	
					PRINTING AND REPRODUCTION TOTALS:	56,473.11
OTHER SERVICES						
01-16	AP 01515478	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-16	AP 01515479	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-27	AP 01519760	ONNI HUNTINGTON BEACH LLC	11/17/21 11/17/21	JANITORIAL AND MAINT SERV	15.00	
01-27	AP 01519764	ONNI HUNTINGTON BEACH LLC	11/17/21 11/17/21	JANITORIAL AND MAINT SERV	20.00	
					OTHER SERVICES TOTALS:	40,655.00
SUPPLIES AND MATERIALS						
01-05	AP 01509046	THE KOREA TIMES LOS ANGELES INC	12/28/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	220.00	
01-26	AP 01512993	VANDERMEULEN, KIMBERLY J.	12/07/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	197.89	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US 701G1I0M3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US AT67G7LB3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	39.92	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US B805A37K3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	89.99	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US GT60N6N03	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	28.69	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US P27KL2OR3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	19.96	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,114.00	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	83.50	
02-03	AP 01520652	DI GIOVANNA, ANDREW M.	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV	191.94	
02-03	AP 01520652	DI GIOVANNA, ANDREW M.	11/08/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	129.29	
02-03	AP 01520652	DI GIOVANNA, ANDREW M.	11/11/21 12/10/21	SOFTWARE LESS THAN \$500	12.99	
02-03	AP 01521878	EMERGENT LLC	10/29/21 10/29/21	SOFTWARE LESS THAN \$500 QTY - 4	385.60	

2474

02-16	AP	01526164	MOUNTAIN VALLEY MID ATLANTIC	12/14/21	12/14/21	WATER	98.95
02-17	AP	01521091	DANA, ARIE	08/31/21	09/01/21	LEGISLATIVE PLNNG FOOD AND BEV	575.76
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	386.22
02-25	AP	01525668	CITI PCARD-AMAZON.COM 5D3ZU8Z13 AMZN	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	719.98
02-25	AP	01525668	CITI PCARD-AMAZON.COM XL7K18W03 AMZN	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	359.99
02-25	AP	01525668	CITI PCARD-AMZN Mktp US AM4C55V03	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	432.21
02-25	AP	01525668	CITI PCARD-VARIDESK 1800 207 2587	12/29/21	12/29/21	HABITATION EXPENSE	2,958.55
02-28	AP	01529841	CHANG, JUSTIN S.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	19.65
02-28	AP	01529841	CHANG, JUSTIN S.	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	12.99
						SUPPLIES AND MATERIALS TOTALS:	8,277.07
			EQUIPMENT				
02-03	AP	01521878	EMERGENT LLC	10/29/21	10/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	704.60
02-03	AP	01523112	SHARP ELECTRONICS CORPORATION	12/07/21	12/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,900.00
						EQUIPMENT TOTALS:	8,604.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,197.87
						OFFICE TOTALS:	206,197.87

INTERN ALLOWANCES
2022 HON. MICHELLE STEEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,254.45	6,254.45
INTERN ALLOWANCES TOTALS:	6,254.45	6,254.45
OFFICE TOTALS:	6,254.45	6,254.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DREWER, JUSTIN D.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,003.44
GRAY, MICHAEL	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,244.67
MESROPIAN, ALEC	01/03/22	01/28/22	PAID INTERN - HOUSE PROGRAM	782.89
MILLER, RYAN C.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,223.45
			PERSONNEL COMPENSATION TOTALS:	6,254.45
			INTERN ALLOWANCES TOTALS:	6,254.45
			OFFICE TOTALS:	6,254.45

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHELLE STEEL
INTERN ALLOWANCES

			PERSONNEL COMPENSATION				
			MESROPIAN, ALEC	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	60.22
						PERSONNEL COMPENSATION TOTALS:	60.22
						INTERN ALLOWANCES TOTALS:	60.22
						OFFICE TOTALS:	60.22

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

FRANKED MAIL	15,630.57	15,630.57
PERSONNEL COMPENSATION	215,581.12	215,581.12

2475

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
				TRAVEL	4,052.85	4,052.85
				RENT, COMMUNICATION, UTILITIES	14,998.81	14,998.81
				PRINTING AND REPRODUCTION	42,601.19	42,601.19
				OTHER SERVICES	800.00	800.00
				SUPPLIES AND MATERIALS	783.86	783.86
				EQUIPMENT	2,051.35	2,051.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,499.75	296,499.75
				OFFICE TOTALS:	296,499.75	296,499.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-54.90
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		195.67
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-41.45
03-30	AP	01543040	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		15,494.66
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		110.34
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-73.75
				FRANKED MAIL TOTALS:		15,630.57
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	BARTLETT,JOSEPH P		17,111.10
			01/03/22 03/31/22	BAYLOR,CHRISTOPHER S		4,253.33
			01/03/22 03/31/22	BRIGHTON,MARGARET P		17,111.10
			01/03/22 03/31/22	BUESSER,STEPHANIE H.		8,555.57
			01/03/22 03/31/22	CARMAN,JONATHAN D		17,111.10
			01/11/22 03/31/22	CHRONIS, REED K		8,444.45
			01/03/22 01/04/22	CLEMONS, TYLER A		222.22
			01/03/22 03/31/22	CUNNINGHAM,EMMA M		14,666.67
			01/03/22 03/31/22	LACO,MAREK S		26,888.90
			03/09/22 03/31/22	MCCLUSKY, JOANNE		2,444.44
			01/03/22 03/31/22	MOSLEY, LINDSEY T.		9,777.77
			02/23/22 03/31/22	MURPHY, HUNTER		2,216.67
			01/03/22 03/31/22	REAVES, TAYLOR D.		14,666.67
			01/03/22 03/31/22	RICHARDS,MARY JO		13,444.43
			01/03/22 03/31/22	ROBERTSON, JAMES R.		15,888.90
			01/03/22 03/31/22	RUHLEN, MARY E		4,888.90
			01/03/22 03/31/22	STEWART-HESTER, PATRICK D.		7,333.33
			01/03/22 03/31/22	VON SCHNELL,AHREN		9,777.77
			01/03/22 03/31/22	WILLIAMS, JOSHUA D.		9,288.90
			01/03/22 03/31/22	ZEMBRICKI, MICHAEL J.		11,488.90
				PERSONNEL COMPENSATION TOTALS:		215,581.12
				TRAVEL		
02-09	AP	X0002880	01/08/22 01/08/22	HON ELISE STEFANIK		182.25
02-11	AP	01522625	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		229.60

2476

02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	1,553.82
02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	165.61
02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	213.60
02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-01	AP	X0003500	CARMAN, JONATHAN D.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	78.44
03-01	AP	X0003501	CARMAN, JONATHAN D.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	78.44
03-01	AP	X0003501	CARMAN, JONATHAN D.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	29.75
03-01	AP	X0003501	CARMAN, JONATHAN D.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	94.74
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/14/22	02/14/22	MEALS	34.47
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/15/22	02/15/22	MEALS	36.24
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/15/22	02/15/22	GASOLINE	25.74
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/14/22	02/14/22	TAXI/RIDE SHARE	16.56
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/15/22	02/15/22	TAXI/RIDE SHARE	18.82
03-07	AP	X0003697	HON ELISE STEFANIK	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	182.25
03-07	AP	X0003697	HON ELISE STEFANIK	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	182.25
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	373.20
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	45.00
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	109.20
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	CAR RENTAL	170.33
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	3.59
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	2.70
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	0.45
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	2.70
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	1.35
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	2.70
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	3.60
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	2.25
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,052.85
01-18	AP	X0002213	CHARTER COMMUNICATIONS HOLDINGS LLC	01/04/22	02/03/22	UTILITIES	178.29
01-19	AP	X0002214	SPECTRUM	01/04/22	02/03/22	UTILITIES	166.35
01-19	AP	X0002215	CHARTER COMMUNICATIONS HOLDINGS LLC	01/05/22	02/04/22	UTILITIES	173.81
01-28	AP	X0002495	VERIZON WIRELESS	01/11/22	02/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,187.27
01-31	AP	X0002393	WESTELCOM NETWORK INC	01/06/22	02/05/22	UTILITIES	293.39
01-31	AP	X0002497	WESTELCOM NETWORK INC	01/06/22	02/05/22	UTILITIES	612.23
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)	144.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	11.49
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
02-24	GL	EMSO113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		26.35
02-24	AP	X0003285	02/06/22 03/05/22	WESTELCOM NETWORK INC UTILITIES		321.44
02-24	AP	X0003355	02/11/22 03/10/22	VERIZON WIRELESS UTILITIES		1,189.58
02-28	AP	X0003402	02/06/22 03/05/22	WESTELCOM NETWORK INC UTILITIES		621.41
02-28	AP	X0003418	01/19/22 02/18/22	VERIZON UTILITIES		481.79
03-02	AP	X0003675	02/17/22 03/16/22	CHARTER COMMUNICATIONS HOLDINGS LLC UTILITIES		139.31
03-11	AP	X0004040	03/09/22 03/09/22	CAPITOL FRANKING GROUP LLC FRANKABLE TELECOM/TELETOWNHALL		1,500.00
03-16	AP	X0004099	03/06/22 04/05/22	WESTELCOM NETWORK INC UTILITIES		321.86
03-21	AP	X0004213	03/06/22 04/05/22	WESTELCOM NETWORK INC UTILITIES		621.55
03-21	AP	X0004214	03/02/22 03/02/22	CAPITOL FRANKING GROUP LLC FRANKABLE TELECOM/TELETOWNHALL		5,025.00
03-21	AP	X0004261	03/11/22 04/10/22	VERIZON WIRELESS UTILITIES		1,187.27
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		144.00
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4.60
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSFER)		48.76
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		23.75
03-28	AP	X0004455	02/19/22 03/18/22	VERIZON UTILITIES		438.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,998.81
PRINTING AND REPRODUCTION						
01-31	AP	X0002515	01/21/22 01/21/22	ACCURATE WORD FRANKABLE PRINTING & REPROD		77.00
02-10	AP	X0003049	02/07/22 02/07/22	ACCURATE WORD FRANKABLE PRINTING & REPROD		95.00
02-24	AP	X0003353	02/21/22 02/21/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		77.00
03-21	AP	X0004248	02/28/22 02/28/22	CAPITOL FRANKING GROUP LLC FRANKABLE PRINTING & REPROD		34,821.99
03-22	AP	X0004291	11/30/21 02/28/22	SHARP ELECTRONICS CORPORATION NON-FRANKABLE PRINTING & REPRO		145.20
03-29	AP	X0004300	03/17/22 03/17/22	CAPITOL FRANKING GROUP LLC FRANKABLE PRINTING & REPROD		7,385.00
				PRINTING AND REPRODUCTION TOTALS:		42,601.19
OTHER SERVICES						
02-09	AP	X0002936	02/01/22 02/28/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		400.00
03-07	AP	X0003827	03/01/22 03/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		400.00
				OTHER SERVICES TOTALS:		800.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-353.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		507.47
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-199.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		283.47
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		29.99
03-03	AP	X0003794	01/01/22 03/31/22	QUENCH USA LLC WATER		165.00
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		29.99
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-264.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		583.94
				SUPPLIES AND MATERIALS TOTALS:		783.86
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00

2478

02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00	
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	196.00	
							EQUIPMENT TOTALS:	2,051.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,499.75
							OFFICE TOTALS:	296,499.75

2021 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-26	AP	01520232	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	11,156.77	
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	99.80	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,599.33	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	124.04	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34,894.37	
							FRANKED MAIL TOTALS:	58,874.31

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	388.89				
BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	96.67				
BRIGHAM, MARGARET P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89				
BUESSER, STEPHANIE H.	01/01/22	01/02/22	STAFF ASSISTANT	194.44				
CARMAN, JONATHAN D	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89				
CLEMONS, TYLER A.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	222.22				
CUNNINGHAM, EMMA M	01/01/22	01/02/22	SCHEDULER	333.33				
LACO, MAREK S	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	611.11				
MOSLEY, LINDSEY T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
REAVES, TAYLOR D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33				
RICHARDS, MARY JO	01/01/22	01/02/22	REGIONAL DIRECTOR	305.56				
ROBERTSON, JAMES R.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11				
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	111.11				
STEWART-HESTER, PATRICK D.	01/01/22	01/02/22	CHIEF OF STAFF	166.67				
VON SCHNELL, AHREN	01/01/22	01/02/22	REGIONAL LIAISON FOR SCIENCE A	222.22				
WILLIAMS, JOSHUA D.	01/01/22	01/02/22	CONSTITUENT LIAISON	211.11				
ZEMBRICKI, MICHAEL J.	01/01/22	01/02/22	REGIONAL DIRECTOR	261.11				
							PERSONNEL COMPENSATION TOTALS:	4,818.88

TRAVEL

01-04	AP	X0000972	RICHARDS, MARY JO	11/16/21	11/16/21	MEALS	17.12	
01-04	AP	X0000972	RICHARDS, MARY JO	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	173.70	
02-09	AP	X0002880	HON ELISE STEFANIK	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	182.25	
03-01	AP	X0003499	CARMAN, JONATHAN D.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	78.44	
03-01	AP	X0003499	CARMAN, JONATHAN D.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	151.38	
03-01	AP	X0003499	CARMAN, JONATHAN D.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	78.44	
							TRAVEL TOTALS:	681.33

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0001664	WESTELCOM NETWORK INC	03/06/21	04/05/21	UTILITIES	303.09
01-04	AP	X0001786	WESTELCOM NETWORK INC	12/06/21	01/05/22	UTILITIES	613.78
01-10	AP	X0001996	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	451.98
01-12	AP	X0001944	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	26,500.00
01-16	AP	01515085	BUCK LIMITED PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56

2479

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANK—Con.						
01-16	AP 01515106	CLINTON COUNTY TREASURER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
01-16	AP 01515152	P HOFFMAN REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
01-19	AP X0002157	CAPITOL FRANKING GROUP LLC	10/26/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		140.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1.04
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		48.76
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.82
01-31	AP X0002578	VERIZON	12/19/21 01/18/22	UTILITIES		458.92
02-16	AP 01527346	BUCK LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
02-16	AP 01527367	CLINTON COUNTY TREASURER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
02-16	AP 01527411	P HOFFMAN REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
03-16	AP 01537468	BUCK LIMITED PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
03-16	AP 01537489	CLINTON COUNTY TREASURER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
03-16	AP 01537532	P HOFFMAN REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,491.57
PRINTING AND REPRODUCTION						
01-12	AP X0001945	SILVER COMMUNICATIONS CORPORATION	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		22,700.00
01-19	AP X0002159	CAPITOL FRANKING GROUP LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		17,131.67
01-19	AP X0002161	CAPITOL FRANKING GROUP LLC	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		13,776.33
02-10	AP 01525158	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		-66.00
					PRINTING AND REPRODUCTION TOTALS:	53,542.00
OTHER SERVICES						
01-16	AP 01516828	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-19	AP X0002226	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/01/22	TECHNOLOGY SERVICE CONTRACTS		400.00
					OTHER SERVICES TOTALS:	23,500.00
SUPPLIES AND MATERIALS						
01-04	AP X0000972	RICHARDS, MARY JO	11/17/21 11/17/21	FOOD & BEVERAGE		27.84
01-10	AP X0001805	RICHARDS, MARY JO	11/17/21 11/17/21	FOOD & BEVERAGE		70.19
01-24	AP X0001442	CUNNINGHAM, EMMA M.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		37.09
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		50.53
02-01	AP X0002051	CUNNINGHAM, EMMA M.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		63.58
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-02	AP X0001578	WILLIAMS, JOSHUA D.	12/16/21 12/16/21	HABITATION EXPENSE		204.69
02-02	AP X0001578	WILLIAMS, JOSHUA D.	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		13.35
02-03	AP X0002836	NORTH COUNTRY CHAMBER OF COMMERCE	12/03/21 12/03/21	FOOD & BEVERAGE		130.00
02-11	AP X0001460	BARTLETT, JOSEPH P.	12/14/21 12/14/21	HABITATION EXPENSE		175.54
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		71.97
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		94.67
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		94.01
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		355.93
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		15.42
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		19.28

2480

03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	278.50	
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	25.80	
					SUPPLIES AND MATERIALS TOTALS:	1,758.38	
		EQUIPMENT					
02-02	AP	X0001578	12/16/21	12/16/24	WARRANTIES	19.99	
03-31	GL	RMS0114229	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.00	
					EQUIPMENT TOTALS:	1,348.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,015.46	
					OFFICE TOTALS:	191,015.46	

INTERN ALLOWANCES
2022 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,739.99	5,739.99
INTERN ALLOWANCES TOTALS:	5,739.99	5,739.99
OFFICE TOTALS:	5,739.99	5,739.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORAN, ELIZABETH J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,703.33
WORTHINGTON, SHILOH J.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,053.33
ZALEWSKI, ELLIOT F.	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,983.33
			PERSONNEL COMPENSATION TOTALS:	5,739.99
			INTERN ALLOWANCES TOTALS:	5,739.99
			OFFICE TOTALS:	5,739.99

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

FRANKED MAIL	8,844.56	8,844.56
PERSONNEL COMPENSATION	215,542.75	215,542.75
TRAVEL	5,992.56	5,992.56
RENT, COMMUNICATION, UTILITIES	8,302.41	8,302.41
PRINTING AND REPRODUCTION	27,765.70	27,765.70
OTHER SERVICES	11,245.00	11,245.00
SUPPLIES AND MATERIALS	1,380.13	1,380.13
EQUIPMENT	471.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,544.11	279,544.11
OFFICE TOTALS:	279,544.11	279,544.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-178.50
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	172.71
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-146.05
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	8,773.92
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	255.83
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-33.35
					FRANKED MAIL TOTALS:	8,844.56

2481

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
PERSONNEL COMPENSATION						
		CARNEY, RYAN T	01/03/22 03/31/22	DC CHIEF OF STAFF	2,933.33	
		CULLUM, REBEKAH	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	9,044.43	
		DAVIS, CHARLOTTE E	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	12,466.67	
		DUFFY, CONNER J	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,044.43	
		GENZ, MEGAN J	01/03/22 03/31/22	CONSTIT SERV REP/OUTREACH COOR	11,000.00	
		GOLDFARB, DAVID H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,388.90	
		GUSE, PATRICIA M.	01/03/22 03/31/22	SR. ADVISOR FOR STRATEGIC SCHE	4,155.57	
		HESS, DANIEL A	01/03/22 03/31/22	STAFF ASSISTANT	8,066.67	
		HOLSEN, MATT J.	01/03/22 03/31/22	DIRECTOR OF DISTRICT OPERATION	12,466.67	
		MONTERROSO, KRISTEN D.	01/03/22 03/31/22	DIR OF WASHINGTON OPERATIONS	20,777.77	
		MORA, TERESA	01/03/22 03/31/22	CONSTITUENT SVCS REP/DIRECTOR	14,666.67	
		NEITZEL, WILLIAM E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	10,877.77	
		SKERBISH, SUSAN A.	01/03/22 03/31/22	DISTRICT DIRECTOR	18,577.77	
		VISHAWAY, RYAN	01/03/22 03/24/22	DIR OF MILITARY & VETERAN	8,883.33	
		WHITE, GRACE E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,577.77	
		ZIPPERER, RICHARD A	01/03/22 03/31/22	WISCONSIN CHIEF OF STAFF	32,615.00	
				PERSONNEL COMPENSATION TOTALS:	215,542.75	
TRAVEL						
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/14/22	NON-AIRFARE COMMERCIAL TRANSP	74.00	
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/15/22	LODGING	325.02	
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/15/22	MEALS	53.24	
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/15/22	TAXI/RIDE SHARE	97.19	
02-16	AP 01525921	MORA, TERESA	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	110.56	
02-17	AP 01525884	HOLSEN, MATT J.	01/05/22 01/26/22	PRIVATE AUTO MILEAGE	84.01	
02-17	AP 01525884	HOLSEN, MATT J.	01/05/22 01/16/22	TAXI/RIDE SHARE	124.28	
02-17	AP 01525884	HOLSEN, MATT J.	12/28/21 01/05/22	PARKING	122.00	
02-17	AP 01525927	SKERBISH, SUSAN A.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	32.17	
02-17	AP 01525933	HON. BRYAN STEIL	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	483.80	
02-17	AP 01525933	HON. BRYAN STEIL	01/08/22 01/16/22	PARKING	112.00	
02-17	AP 01525937	ZIPPERER, RICHARD A.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE	88.34	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	LODGING	152.09	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	MEALS	37.03	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	CAR RENTAL	271.00	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	TAXI/RIDE SHARE	195.23	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/13/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	256.81	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	200.60	
03-03	AP 01532411	HON. BRYAN STEIL	02/18/22 02/18/22	MEALS	26.38	
03-03	AP 01532411	HON. BRYAN STEIL	02/10/22 02/18/22	PRIVATE AUTO MILEAGE	154.67	
03-03	AP 01532411	HON. BRYAN STEIL	02/19/22 02/19/22	PARKING	8.00	
03-03	AP 01532420	HOLSEN, MATT J.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	34.34	

2482

03-03	AP	01532420	HOLSEN, MATT J.	02/19/22	02/19/22	TAXI/RIDE SHARE	37.67
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	-35.00
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	233.98
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	258.60
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	CAR RENTAL	217.78
03-30	AP	01542986	SKERBISH, SUSAN A.	02/09/22	02/24/22	PRIVATE AUTO MILEAGE	230.14
03-30	AP	01542986	SKERBISH, SUSAN A.	02/16/22	02/16/22	PARKING	4.80
TRAVEL TOTALS:							5,992.56
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515254	CHRISTINA M HEFEL	01/03/22	02/02/22	DISTRICT OFFICE PARKING	40.00
02-16	AP	01527514	CHRISTINA M HEFEL	02/03/22	03/02/22	DISTRICT OFFICE PARKING	40.00
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)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	526.91
02-25	AP	01530676	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
03-03	AP	01532222	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	144.97
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	42.97
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	9.82
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	6.23
03-16	AP	01537635	CHRISTINA M HEFEL	03/03/22	04/02/22	DISTRICT OFFICE PARKING	40.00
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)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	525.46
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	7.61
03-29	AP	01542713	LEIDOS DIGITAL SOLUTIONS INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
03-30	AP	01542874	CITI PCARD-SANGOMA US INC	01/27/22	02/26/22	UTILITIES	190.47
03-30	AP	01542874	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES	144.97
RENT, COMMUNICATION, UTILITIES TOTALS:							8,302.41
PRINTING AND REPRODUCTION							
01-28	AP	01520752	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	601.00
02-17	AP	01525900	JAX CUSTOM PRINTING INC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	80.18
02-28	AP	01530675	THE FRANKING GROUP	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	9,150.00
03-02	AP	01532421	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-02	AP	01532426	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-28	AP	01542735	XEROX CORPORATION	12/21/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	3.52
03-30	AP	01542707	THE FRANKING GROUP	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	7,822.00
03-30	AP	01542723	THE FRANKING GROUP	03/22/22	03/22/22	FRANKABLE PRINTING & REPROD	10,008.00
PRINTING AND REPRODUCTION TOTALS:							27,765.70
OTHER SERVICES							
01-16	AP	01514657	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514658	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526903	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526904	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-03	AP	01532433	HAPPY HOMES CLEANING CREW	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	260.00
03-16	AP	01537041	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

2483

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
03-16	AP 01537042	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-29	AP 01542757	HAPPY HOMES CLEANING CREW	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	260.00	
				OTHER SERVICES TOTALS:		11,245.00
SUPPLIES AND MATERIALS						
01-21	AP 01516047	DELANAV ENTERPRISE	02/04/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-21	AP 01516052	THE GAZETTE	02/11/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L	323.23	
01-25	AP 01516048	ELKHORN INDEPENDENT	02/04/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-28	AP 01520712	E&D WATER WORKS INC	01/21/22 01/21/22	WATER	24.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-574.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	548.68	
02-18	AP 01525896	MONTERROSO, KRISTEN D.	02/07/22 02/07/22	HABITATION EXPENSE	246.52	
02-24	AP 01525892	MONTERROSO, KRISTEN D.	01/06/22 01/11/22	HABITATION EXPENSE	177.62	
02-24	AP 01525892	MONTERROSO, KRISTEN D.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	24.33	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-346.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	430.61	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99	
03-03	AP 01532222	CITI PCARD-Milwaukee Journal	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-03	AP 01532222	CITI PCARD-OFFICEMAX/DEPOT 6553	01/16/22 01/16/22	OFFICE SUPPLIES (OUTSIDE)	111.82	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	34.99	
03-29	AP 01542755	E&D WATER WORKS INC	03/14/22 03/14/22	WATER	24.00	
03-29	AP 01543002	MONTERROSO, KRISTEN D.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	28.38	
03-30	AP 01542874	CITI PCARD-Milwaukee Journal	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-30	AP 01542986	SKERBISH, SUSAN A.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	32.17	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-65.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	216.81	
				SUPPLIES AND MATERIALS TOTALS:		1,380.13
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	157.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	157.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	157.00	
				EQUIPMENT TOTALS:		471.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,544.11
				OFFICE TOTALS:		279,544.11
2021 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	58.31	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	49,465.31	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	619.08	
				FRANKED MAIL TOTALS:		50,142.70
PERSONNEL COMPENSATION						
		CARNEY, RYAN T	01/01/22 01/02/22	DC CHIEF OF STAFF	66.67	

2484

		CULLUM,REBEKAH	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	205.56
		DAVIS,CHARLOTTE E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	283.33
		DUFFY,CONNER J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56
		GENZ, MEGAN J	01/01/22	01/02/22	CONSTIT SERV REP/OUTREACH COOR	250.00
		GOLDFARB,DAVID H	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	486.11
		GUSE, PATRICIA M	01/01/22	01/02/22	SR. ADVISOR FOR STRATEGIC SCHE	94.44
		HESS,DANIEL A	01/01/22	01/02/22	STAFF ASSISTANT	183.33
		HOLSEN, MATT J	01/01/22	01/02/22	DIRECTOR OF DISTRICT OPERATION	283.33
		MONTERROSO, KRISTEN D.	01/01/22	01/02/22	DIR OF WASHINGTON OPERATIONS	472.22
		MORA, TERESA	01/01/22	01/02/22	CONSTITUENT SVCS REP/DIRECTOR	333.33
		NEITZEL,WILLIAM E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	247.22
		SKERBISH, SUSAN A	01/01/22	01/02/22	DISTRICT DIRECTOR	422.22
		VISHAWAY,RYAN	01/01/22	01/02/22	DIR OF MILITARY & VETERAN	216.67
		WHITE, GRACE E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	422.22
		ZIPPERER,RICHARD A	01/01/22	01/02/22	WISCONSIN CHIEF OF STAFF	66.67
					PERSONNEL COMPENSATION TOTALS:	4,238.88
		TRAVEL				
01-01	AP	01508296 WHITE, GRACE E	11/09/21	11/11/21	TAXI/RIDE SHARE	19.40
01-01	AP	01508384 SKERBISH, SUSAN A	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	25.20
01-01	AP	01508386 MORA, TERESA	08/02/21	08/03/21	PRIVATE AUTO MILEAGE	64.96
01-01	AP	01508387 MORA, TERESA	10/26/21	10/29/21	PRIVATE AUTO MILEAGE	43.68
01-01	AP	01508388 MORA, TERESA	11/09/21	11/19/21	PRIVATE AUTO MILEAGE	61.04
01-01	AP	01508390 GENZ, MEGAN J	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	51.52
01-04	AP	01509121 HON. BRYAN STEIL	12/04/21	12/20/21	PRIVATE AUTO MILEAGE	395.53
01-04	AP	01509127 HOLSEN, MATT J	12/04/21	12/18/21	PRIVATE AUTO MILEAGE	85.79
01-06	AP	01510203 CARNEY, RYAN T	12/20/21	12/22/21	LODGING	359.49
01-06	AP	01510203 CARNEY, RYAN T	12/20/21	12/21/21	MEALS	21.35
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	423.81
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	100.40
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	325.80
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	179.00
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512060 CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	256.81
01-21	AP	01516050 MORA, TERESA	12/02/21	12/28/21	PRIVATE AUTO MILEAGE	92.96
01-21	AP	01516056 ZIPPERER, RICHARD A	12/07/21	12/09/21	LODGING	321.86
01-21	AP	01516056 ZIPPERER, RICHARD A	12/07/21	12/09/21	TAXI/RIDE SHARE	97.56
01-21	AP	01516059 SKERBISH, SUSAN A	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	23.52
					TRAVEL TOTALS:	3,373.49
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01510184 LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	5.20
01-16	AP	01514705 OLDE TOWNE MALL PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
01-16	AP	01515107 COUNTY OF RACINE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-24	AP	01516063 CITI PCARD-ALLIANT ENERGY - WPL	10/18/21	11/16/21	UTILITIES	202.77
01-24	AP	01516063 CITI PCARD-SANGOMA US INC	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	190.47
01-24	AP	01516063 CITI PCARD-SPECTRUM	12/03/21	01/02/22	UTILITIES	144.97
01-24	AP	01516063 CITI PCARD-VZWRLLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	434.12
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

2485

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
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)	521.71	
02-16	AP	01526949	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
02-16	AP	01527368	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-03	AP	01532220	11/16/21 12/15/21	UTILITIES	273.00	
03-03	AP	01532220	12/27/21 01/26/22	UTILITIES	190.47	
03-03	AP	01532220	11/24/21 12/23/21	UTILITIES	444.12	
03-16	AP	01537087	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
03-16	AP	01537490	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-30	AP	01542874	12/15/21 01/17/22	UTILITIES	401.34	
03-30	AP	01542874	12/24/21 01/23/22	UTILITIES	443.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,292.43
PRINTING AND REPRODUCTION						
01-05	AP	01509340	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	526.00	
01-06	AP	01510181	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	43.00	
01-21	AP	01516051	12/21/21 12/31/21	ADVERTISEMENTS	3,000.00	
01-21	AP	01516060	10/25/21 11/21/21	FRANKABLE PRINTING & REPROD	32.50	
01-21	AP	01516077	09/03/21 09/03/21	FRANKABLE PRINTING & REPROD	79.13	
01-24	AP	01509348	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	8,301.20	
01-26	AP	01516078	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	41,234.07	
02-23	AP	01530684	11/21/21 12/21/21	NON-FRANKABLE PRINTING & REPRO	27.36	
					PRINTING AND REPRODUCTION TOTALS:	53,243.26
OTHER SERVICES						
01-04	AP	01509120	12/17/21 12/17/21	JANITORIAL AND MAINT SERV	94.97	
01-21	AP	01507844	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	260.00	
01-21	AP	01507852	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	320.00	
01-21	AP	01507854	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	260.00	
01-24	AP	01507816	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	320.00	
01-28	AP	01520719	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	260.00	
01-28	AP	01520724	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	1,834.97
SUPPLIES AND MATERIALS						
01-01	AP	01508384	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	17.92	
01-01	AP	01508390	12/04/21 12/04/21	FOOD & BEVERAGE	172.24	
01-01	AP	01508390	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	17.91	
01-04	AP	01509088	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	19.95	
01-04	AP	01509115	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-05	AP	01509062	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-05	AP	01509100	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-05	AP	01509105	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-05	AP	01509113	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-21	AP	01516050	12/15/21 12/15/21	FOOD & BEVERAGE	25.00	
01-21	AP	01516059	12/02/21 12/02/21	FOOD & BEVERAGE	13.31	

2485

01-24	AP	01516063	CITI PCARD-Milwaukee Journal	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.99	
03-03	AP	01532220	CITI PCARD-Amazon.com 8Q60V9163	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	34.05	
03-03	AP	01532220	CITI PCARD-OFFICEMAX/DEPOT 6082	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	27.42	
03-03	AP	01532220	CITI PCARD-OFFICEMAX/DEPOT 6869	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	493.27	
03-03	AP	01532220	CITI PCARD-OFFICEMAX/DEPOT 6869	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	221.54	
03-03	AP	01532220	CITI PCARD-STAPLES DIRECT	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	311.01	
						SUPPLIES AND MATERIALS TOTALS:	1,577.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,703.33	
						OFFICE TOTALS:	129,703.33	

INTERN ALLOWANCES
2022 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,416.65	5,416.65
INTERN ALLOWANCES TOTALS:	5,416.65	5,416.65
OFFICE TOTALS:	5,416.65	5,416.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOPER, JENNA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,419.44
FISCHER, JACOB J.	01/10/22	01/30/22	DISTRICT OFFICE PAID INTERN -	758.33
PURATH, KADIN T.	01/29/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,238.88
			PERSONNEL COMPENSATION TOTALS:	5,416.65
			INTERN ALLOWANCES TOTALS:	5,416.65
			OFFICE TOTALS:	5,416.65

2487

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION

JONES, CIARA T.	12/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	-585.00
			PERSONNEL COMPENSATION TOTALS:	-585.00
			INTERN ALLOWANCES TOTALS:	-585.00
			OFFICE TOTALS:	-585.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	518.51	518.51
PERSONNEL COMPENSATION	226,679.52	226,679.52
TRAVEL	29,322.00	29,322.00
RENT, COMMUNICATION, UTILITIES	21,213.39	21,213.39
PRINTING AND REPRODUCTION	111.01	111.01
OTHER SERVICES	5,109.53	5,109.53
SUPPLIES AND MATERIALS	3,573.71	3,573.71
EQUIPMENT	948.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,475.67	287,475.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
					OFFICE TOTALS:	287,475.67
						287,475.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-46.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		533.32
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-23.50
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		92.74
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-37.95
					FRANKED MAIL TOTALS:	518.51
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/03/22 03/31/22	SCHEDULER		11,000.00
		ARABOGHLI,SAMI	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		BLAIR, ALEJANDRO	01/03/22 03/31/22	CHIEF OF STAFF		36,666.67
		CARONE, RAFAELLO J.	01/03/22 01/19/22	DEPUTY COMMUNICATIONS DIRECTOR		3,069.45
		DEVER, TYLER R.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		7,250.00
		DEVER, TYLER R.	03/01/22 03/31/22	LEGISLATIVE AIDE		4,166.67
		GOULET,DANA M	01/03/22 03/04/22	CONSTITUENT CORRESPONDENT		3,547.79
		GRUTERS,SYDNEY S	01/03/22 03/31/22	DISTRICT DIRECTOR		28,835.57
		LAYHER, RUDOLPH T.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE		4,733.34
		MACLEAY, GEOFFREY M.	01/03/22 03/31/22	LEGISLATIVE COUNSEL		24,444.43
		MARKS,KATHERINE J	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,385.57
		PATEL,TWINKLE V	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,888.90
		THORMAN, SADIE D.	02/06/22 03/31/22	COMMUNICATIONS DIRECTOR		12,222.23
		THORMAN, SADIE D.	02/01/22 02/05/22	PRESS SECRETARY (OTHER COMPENSATION)		861.11
		VIENT, DARLA J.	01/03/22 03/31/22	CASEWORKER		14,385.57
		WOLFE, MELISSA E.	01/03/22 01/30/22	STAFF ASSISTANT		2,722.23
		WOLFE, MELISSA E.	01/03/22 03/31/22	STAFF/PRESS ASSISTANT		7,055.55
					PERSONNEL COMPENSATION TOTALS:	226,679.52
TRAVEL						
01-25	AP	01519100	12/16/21 01/15/22	WI-FI ON TRAVEL		59.95
01-26	AP	01519109	01/06/22 01/06/22	TAXI/RIDE SHARE		39.28
02-14	AP	01523822	01/23/22 01/26/22	LODGING		815.34
02-14	AP	01523822	01/27/22 01/28/22	LODGING		2,574.13
02-14	AP	01523826	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		364.60
02-14	AP	01523826	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		168.60
02-14	AP	01523827	01/23/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		502.69
02-14	AP	01523827	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		1,408.57
02-14	AP	01523827	01/26/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		627.20
02-14	AP	01523838	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-14	AP	01523838	01/26/22 01/26/22	MEALS		27.42
02-14	AP	01523838	01/26/22 01/28/22	PRIVATE AUTO MILEAGE		3.51
02-14	AP	01523839	01/26/22 01/28/22	PRIVATE AUTO MILEAGE		6.08

2488

02-14	AP	01523839	MACLEAY, GEOFFREY M.	01/26/22	01/28/22	PARKING	66.00
02-14	AP	01523840	ANDERSON, COURTNEY E.	01/25/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-14	AP	01523840	ANDERSON, COURTNEY E.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	7.49
02-14	AP	01523841	PATEL, TWINKLE V.	01/28/22	01/28/22	TAXI/RIDE SHARE	45.13
02-14	AP	01523842	LAYHER, RUDOLPH T.	01/23/22	01/26/22	MEALS	81.58
02-14	AP	01523842	LAYHER, RUDOLPH T.	01/26/22	01/26/22	GASOLINE	34.54
02-14	AP	01523842	LAYHER, RUDOLPH T.	01/23/22	01/29/22	TAXI/RIDE SHARE	58.68
02-14	AP	01523846	ANDERSON, COURTNEY E.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	22.00
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	3.99
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	36.39
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	3.99
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	18.19
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	CAR RENTAL	378.84
02-15	AP	01523885	CITI PCARD-AA WIFI VISA	01/17/22	02/16/22	WI-FI ON TRAVEL	59.95
02-15	AP	01523887	CITIBANK GOV CARD SERVICE	01/26/22	02/10/22	LODGING	9,900.00
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	239.98
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	256.60
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	256.60
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	333.60
02-15	AP	01524748	BLAIR, ALEJANDRO	01/26/22	01/29/22	CAR RENTAL	787.25
02-15	AP	01524748	BLAIR, ALEJANDRO	01/24/22	01/24/22	TAXI/RIDE SHARE	24.74
02-15	AP	01524750	ARABOGHLI, SAMI	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	205.92
02-15	AP	01524750	ARABOGHLI, SAMI	01/26/22	01/26/22	PARKING	2.00
03-11	AP	01532995	LAYHER, RUDOLPH T.	02/21/22	02/25/22	MEALS	157.40
03-11	AP	01532995	LAYHER, RUDOLPH T.	02/22/22	02/25/22	GASOLINE	71.04
03-11	AP	01532995	LAYHER, RUDOLPH T.	02/21/22	02/25/22	TAXI/RIDE SHARE	56.37
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	CAR RENTAL	314.64
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	CAR RENTAL	471.84
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	CAR RENTAL	561.43
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	CAR RENTAL	285.73
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	TAXI/RIDE SHARE	20.85
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	48.22
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	25.99
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	324.80
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	256.60
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	324.60
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	656.70
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	401.80
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	01/26/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	-226.50
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	91.40
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	6.60
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	727.60
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	402.00
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	558.90
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	1,117.80
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	4.29
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	18.19
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	PARKING	96.30
03-11	AP	01535023	CITI PCARD-MARINA JACK RESTAURANT	01/28/22	01/28/22	MEALS	72.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
03-11	AP 01535025	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	457.16	
03-11	AP 01535025	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING	290.40	
03-11	AP 01535025	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING	107.52	
03-21	AP 01540232	MARKS, KATHERINE J.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE	423.54	
03-22	AP 01540231	ARABOGHLI, SAMI	02/06/22 02/06/22	PRIVATE AUTO MILEAGE	72.54	
03-22	AP 01540231	ARABOGHLI, SAMI	02/23/22 02/23/22	PARKING	18.00	
03-22	AP 01540238	HON. W. GREGORY STEUBE	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	66.34	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	454.60	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	454.60	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	285.31	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
					TRAVEL TOTALS:	29,322.00
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01519020	COMCAST	01/16/22 02/28/22	UTILITIES	300.40	
01-25	AP 01519110	COEFFICIENT GROUP	01/11/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	13.52	
02-14	AP 01523828	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	315.00	
02-14	AP 01523844	CENTURYLINK	01/13/22 02/12/22	UTILITIES	478.99	
02-15	AP 01523825	CITIBANK GOV CARD SERVICE	01/10/22 02/09/22	UTILITIES	59.95	
02-15	AP 01524750	ARABOGHLI, SAMI	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL	12.70	
02-16	AP 01527023	CHARLOTTE COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 01527179	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
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)	131.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	586.40	
02-25	AP 01530504	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	315.00	
02-25	GL MED0113284		02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	0.50	
02-28	AP 01530507	COMCAST	02/01/22 03/02/22	UTILITIES	336.85	
02-28	AP 01530510	COMCAST	03/01/22 03/29/22	UTILITIES	290.40	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	67.44	
03-11	AP 01532889	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/01/22 02/28/22	UTILITIES	64.44	
03-11	AP 01535023	CITI PCARD-MYAKKA COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	210.60	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	11.30	
03-16	AP 01537161	CHARLOTTE COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01537305	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
03-21	AP 01540233	CENTURYLINK	02/13/22 03/12/22	UTILITIES	489.37	
03-21	AP 01540235	VERIZON	02/02/22 03/01/22	UTILITIES	352.04	
03-21	AP 01540340	COMCAST	03/30/22 04/29/22	UTILITIES	346.92	
03-21	AP 01540341	COMCAST	03/01/22 04/02/22	UTILITIES	336.85	
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)	131.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	589.27	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	02/10/22 03/09/22	UTILITIES	59.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,213.39

2490

PRINTING AND REPRODUCTION									
02-15	AP	01524750	ARABOGHLI, SAMI	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO			46.01
02-28	AP	01530517	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO			65.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
02-14	AP	01523829	SCOTT A MIZE	01/28/22	01/28/22	JANITORIAL AND MAINT SERV			50.00
02-15	AP	01523885	CITI PCARD-MAILCHIMP MISC	01/06/22	01/06/22	WEB DEV HST,EMAIL & RLTD SERV			9.53
03-01	AP	01530489	GAME ON NATION LLC	01/26/22	01/26/22	TRAINING			5,000.00
03-11	AP	01532890	SCOTT A MIZE	02/26/22	02/26/22	JANITORIAL AND MAINT SERV			50.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
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)			393.93
02-14	AP	01523837	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/22	02/01/22	WATER			9.49
02-15	AP	01523832	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/01/22	01/31/22	WATER			9.95
02-15	AP	01523833	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/22	02/28/22	WATER			9.95
02-15	AP	01523835	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/01/22	01/31/22	WATER			9.95
02-15	AP	01523836	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/22	02/28/22	WATER			9.95
02-15	AP	01523885	CITI PCARD-CANVA I03296-16200241	01/10/22	02/09/22	SOFTWARE LESS THAN \$500			12.95
02-15	AP	01523885	CITI PCARD-D J WALL-ST-JOURNAL	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L			52.99
02-15	AP	01523885	CITI PCARD-D J WALL-ST-JOURNAL	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			53.34
02-15	AP	01523885	CITI PCARD-OFFICE DEPOT #2264	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)			128.39
02-15	AP	01523885	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L			15.96
02-15	AP	01523885	CITI PCARD-ZOOM.US 888-799-9666	01/12/22	02/11/22	SOFTWARE LESS THAN \$500			15.89
02-16	AP	01525117	CITI PCARD-STREAMSONG RESORT	01/26/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV		2,126.00	
02-16	AP	01525536	CITI PCARD-AMZN MKTP US YJ9SP6IN3 AM	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			16.97
02-16	AP	01525536	CITI PCARD-AMZN MKtp US UV1DQ1KV3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			119.99
02-16	AP	01525536	CITI PCARD-Amazon.com STOLA58Y3	01/17/22	01/17/22	PUBLICATIONS/REFERENCE MAT'L			182.85
02-16	AP	01525536	CITI PCARD-SIGHTLINE MEDIA GROUP	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L			55.00
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)			156.43
03-11	AP	01535023	CITI PCARD-COLUMBIA SARASOTA 102	01/27/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV			431.70
03-14	AP	01532893	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/22	03/31/22	WATER			9.95
03-14	AP	01532894	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/22	03/31/22	WATER			9.95
03-22	AP	01540231	ARABOGHLI, SAMI	02/25/22	02/25/22	FOOD & BEVERAGE			20.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-192.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			75.13
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			316.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			316.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			316.00
									EQUIPMENT TOTALS:
									948.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									287,475.67
									OFFICE TOTALS:
									287,475.67
2021 HON. W. GREGORY STEUBE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			131.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		44,239.37
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		870.88
					FRANKED MAIL TOTALS:	45,242.07
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/01/22 01/02/22	SCHEDULER		250.00
		ARABOGHLI,SAMI	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		BLAIR, ALEJANDRO	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		CARONE, RAFAELLO J.	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		361.11
		DEVER, TYLER R.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		GOULET,DANA M	01/01/22 01/02/22	CONSTITUENT CORRESPONDENT		114.44
		GRUTERS,SYDNEY S	01/01/22 01/02/22	DISTRICT DIRECTOR		714.44
		LAYHER, RUDOLPH T.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		LESTER, DEAN A.	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		MACLEAY, GEOFFREY M.	01/01/22 01/02/22	LEGISLATIVE COUNSEL		555.56
		MARKS,KATHERINE J	01/01/22 01/02/22	FIELD REPRESENTATIVE		326.94
		PATEL,TWINKLE V	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		VIENT, DARLA J.	01/01/22 01/02/22	CASEWORKER		326.94
		WOLFE, MELISSA E.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
					PERSONNEL COMPENSATION TOTALS:	5,193.86
TRAVEL						
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		37.71
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-85.80
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		176.40
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		324.40
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		12.53
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		31.83
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		3.49
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	CAR RENTAL		348.75
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	TAXI/RIDE SHARE		39.84
01-26	AP 01519035	ARABOGHLI, SAMI	12/16/21 12/16/21	TAXI/RIDE SHARE		18.00
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		333.07
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		88.98
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		3.99
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		31.72
01-31	AP 01519107	CITI PCARD-SWA INFLIGHT WIFI	11/29/21 11/29/21	WI-FI ON TRAVEL		8.00
02-03	AP 01519027	HON. W. GREGORY STEUBE	12/02/21 12/21/21	PRIVATE AUTO MILEAGE		79.46
02-14	AP 01523845	ANDERSON, COURTNEY E.	07/19/21 07/29/21	PRIVATE AUTO MILEAGE		21.06
02-14	AP 01523845	ANDERSON, COURTNEY E.	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		10.53
02-14	AP 01523845	ANDERSON, COURTNEY E.	09/20/21 09/30/21	PRIVATE AUTO MILEAGE		22.18
02-14	AP 01523845	ANDERSON, COURTNEY E.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE		21.06
02-14	AP 01523845	ANDERSON, COURTNEY E.	11/15/21 11/30/21	PRIVATE AUTO MILEAGE		15.79
02-14	AP 01523845	ANDERSON, COURTNEY E.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE		26.32
02-14	AP 01524720	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		247.40

2492

02-14	AP	01524720	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	445.40	
02-25	AP	01523886	CITI PCARD-DOUBLETREE SUITES BY HILT	06/29/21	06/30/21	LODGING	166.75	
							TRAVEL TOTALS:	2,428.86
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514780	CHARLOTTE COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP	01514919	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
01-16	AP	01514920	TOWN OF LAKE PLACID	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
01-25	AP	01519017	CENTURYLINK	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	383.42	
01-25	AP	01519017	CENTURYLINK	12/13/21	01/12/22	UTILITIES	99.95	
01-25	AP	01519018	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	301.56	
01-25	AP	01519019	CREATIVE DIRECT LLC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	28,565.00	
01-25	AP	01519021	COMCAST	01/01/22	02/02/22	UTILITIES	336.85	
01-25	AP	01519022	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/01/21	11/30/21	UTILITIES	56.16	
01-25	AP	01519100	CITI PCARD-GOOGLE YouTube TV	11/30/21	12/29/21	UTILITIES	73.35	
01-26	AP	01519035	ARABOGHLI, SAMI	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	11.55	
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)	131.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,136.84
01-27	AP	01519725	CITIBANK GOV CARD SERVICE	12/10/21	01/09/22	UTILITIES	59.95	
01-31	AP	01519107	CITI PCARD-MYAKKA COMMUNICATIONS	12/01/21	01/01/22	UTILITIES	210.60	
02-14	AP	01523830	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/01/21	12/31/21	UTILITIES	45.47	
02-14	AP	01523831	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/01/22	01/31/22	UTILITIES	57.97	
02-14	AP	01523884	CITI PCARD-GOOGLE YouTube TV	12/30/21	01/29/22	UTILITIES	56.42	
02-14	AP	01523884	CITI PCARD-MYAKKA COMMUNICATIONS	01/01/22	02/01/22	UTILITIES	210.60	
02-16	AP	01525859	VERIZON	01/02/22	02/01/22	UTILITIES	304.11	
02-16	AP	01527180	TOWN OF LAKE PLACID	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
03-16	AP	01537306	TOWN OF LAKE PLACID	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,202.55
PRINTING AND REPRODUCTION								
01-03	AP	01507859	CREATIVE DIRECT LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	41,196.00	
01-03	AP	01507861	CREATIVE DIRECT LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	32,417.00	
01-21	AP	01519098	CITI PCARD-FACEBK J3Z78AB4D2	12/18/21	12/22/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK NVSNT874D2	11/26/21	11/28/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK R2QDA935D2	11/29/21	12/03/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK TPH5T974D2	12/24/21	12/27/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK UMTK9X3D2	12/04/21	12/08/21	ADVERTISEMENTS	900.00	
01-21	AP	01519099	CITI PCARD-FACEBK UR452A35D2	12/21/21	12/24/21	ADVERTISEMENTS	900.00	
01-21	AP	01519099	CITI PCARD-FACEBK WV88Q8P4D2	11/27/21	11/30/21	ADVERTISEMENTS	900.00	
01-21	AP	01519099	CITI PCARD-FACEBK XNVJL8T4D2	12/02/21	12/05/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK 5YQK9B4D2	11/24/21	11/26/21	ADVERTISEMENTS	905.29	
01-25	AP	01519097	CITI PCARD-FACEBK 7SCWP8X4D2	12/07/21	12/08/21	ADVERTISEMENTS	218.93	
01-25	AP	01519097	CITI PCARD-FACEBK 848X59F4D2	12/13/21	12/16/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK 8QYG9X3D2	12/16/21	12/19/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK DACCY8F4D2	12/08/21	12/11/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK GWCGU8T4D2	12/10/21	12/14/21	ADVERTISEMENTS	900.00	
01-31	AP	01519107	CITI PCARD-INDEED	12/06/21	01/02/22	ADVERTISEMENTS	623.28	
02-14	AP	01523884	CITI PCARD-INDEED	12/06/21	01/02/22	ADVERTISEMENTS	292.56	
02-16	AP	01525534	CITI PCARD-FACEBK AFEWP9T4D2	12/29/21	12/31/21	ADVERTISEMENTS	588.08	
02-16	AP	01525534	CITI PCARD-FACEBK TPTRF9T4D2	12/26/21	12/30/21	ADVERTISEMENTS	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
02-25	AP 01523886	CITI PCARD-MONARCH DIRECT	08/25/21 08/25/21	NON-FRANKABLE PRINTING & REPRO	31.01	
					PRINTING AND REPRODUCTION TOTALS:	87,972.15
OTHER SERVICES						
01-16	AP 01516791	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01516792	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-25	AP 01519024	SCOTT A MIZE	12/31/21 12/31/21	JANITORIAL AND MAINT SERV	50.00	
01-31	AP 01519107	CITI PCARD-MAILCHIMP MISC	12/06/21 12/06/21	WEB DEV HST.EMAIL & RLTD SERV	10.59	
02-14	AP 01524114	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22 02/04/22	MISCELLANEOUS OTHER SERVICES	361.00	
02-14	AP 01524116	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	MISCELLANEOUS OTHER SERVICES	336.00	
					OTHER SERVICES TOTALS:	43,657.59
SUPPLIES AND MATERIALS						
01-21	AP 01500128	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/21 12/31/21	WATER	9.95	
01-25	AP 01519100	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	15.89	
01-25	AP 01519100	CITI PCARD-CANVA I03265-17853048	12/10/21 01/09/22	SOFTWARE LESS THAN \$500	12.95	
01-25	AP 01519100	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
01-25	AP 01519100	CITI PCARD-D J WALL-ST-JOURNAL	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	53.34	
01-25	AP 01519100	CITI PCARD-GANNETT NEWSRPR FL	12/10/21 03/09/22	PUBLICATIONS/REFERENCE MAT'L	47.76	
01-25	AP 01519100	CITI PCARD-SUN COAST NEWS ADV-SUBS	12/27/21 12/26/22	PUBLICATIONS/REFERENCE MAT'L	125.10	
01-25	AP 01519100	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-25	AP 01519100	CITI PCARD-TIMES SUBSCRIPTIONS	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	88.40	
01-31	AP 01519107	CITI PCARD-AMAZON.COM UG9MX0BN3 AMZN	12/21/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-31	AP 01519107	CITI PCARD-APPLE.COM/BILL	12/06/21 12/05/22	SOFTWARE LESS THAN \$500	317.99	
01-31	AP 01519107	CITI PCARD-SP JIMMYCASE	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
01-31	AP 01519107	CITI PCARD-ZOOM.US 888-799-9666	12/12/21 01/11/22	SOFTWARE LESS THAN \$500	15.89	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	137.98	
02-14	AP 01523884	CITI PCARD-ADOBE ACROPRO SUBS	12/31/21 01/30/22	SOFTWARE LESS THAN \$500	15.89	
02-14	AP 01523884	CITI PCARD-GANNETT NEWSRPR FL	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	47.76	
02-16	AP 01525535	CITI PCARD-Amazon.com A35407CN3	12/30/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-16	AP 01525590	THOMSON REUTERS - WEST	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	521.73	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	271.76	
02-24	AP 01531223	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	521.73	
02-25	AP 01523886	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/21 09/03/22	SOFTWARE LESS THAN \$500	127.07	
02-25	AP 01523886	CITI PCARD-ADOBE PRODUCTS	09/04/21 09/03/22	SOFTWARE LESS THAN \$500	127.07	
02-25	AP 01523886	CITI PCARD-APPLE.COM/US	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	40.66	
02-25	AP 01523886	CITI PCARD-Amazon.com 2E21M7QJ2	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	27.27	
02-25	AP 01523886	CITI PCARD-PLUS SUBSCRIPTION - YE	06/08/21 12/31/21	SOFTWARE LESS THAN \$500	82.68	
02-25	AP 01523886	CITI PCARD-US CAP VISITOR SERVICES	11/17/21 11/17/21	HABITATION EXPENSE	60.80	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	49.09	
					SUPPLIES AND MATERIALS TOTALS:	2,903.51
EQUIPMENT						
01-25	AP 01519023	THOMSON REUTERS - WEST	12/01/21 12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	521.73	
02-24	AP 01531223	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21 12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-521.73	
					EQUIPMENT TOTALS:	0.00

2494

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,600.59	
					OFFICE TOTALS:	222,600.59	
INTERN ALLOWANCES							
2022 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	8,800.00	8,800.00	
				INTERN ALLOWANCES TOTALS:	8,800.00	8,800.00	
				OFFICE TOTALS:	8,800.00	8,800.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,400.00	
		01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,400.00	
				PERSONNEL COMPENSATION TOTALS:		8,800.00	
				INTERN ALLOWANCES TOTALS:		8,800.00	
				OFFICE TOTALS:		8,800.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	60.20	60.20	
				PERSONNEL COMPENSATION	267,905.56	267,905.56	
				TRAVEL	4,606.05	4,606.05	
				RENT, COMMUNICATION, UTILITIES	4,992.62	4,992.62	
				PRINTING AND REPRODUCTION	135.20	135.20	
				OTHER SERVICES	390.00	390.00	
				SUPPLIES AND MATERIALS	1,670.51	1,670.51	
				EQUIPMENT	561.00	561.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,321.14	280,321.14	
				OFFICE TOTALS:	280,321.14	280,321.14	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-41.35	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	38.27	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-11.75	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	126.68	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-51.65	
					FRANKED MAIL TOTALS:	60.20	
PERSONNEL COMPENSATION							
			01/03/22	03/31/22	CASEWORKER	10,266.67	
			01/20/22	03/31/22	OUTREACH MANAGER	3,550.00	
			01/03/22	01/30/22	SHARED EMPLOYEE	299.99	
			01/03/22	03/31/22	OPERATIONS MANAGER	10,266.67	
			01/03/22	03/31/22	CHIEF OF STAFF	34,222.23	
			01/03/22	03/31/22	LEGISLATIVE AIDE	15,644.43	
			01/03/22	03/31/22	STAFF ASSISTANT	12,222.23	

2495

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
		MARTIN, JOHN A.	01/03/22 03/31/22	SCHEDULER		18,822.23
		MILLS, LAUREN A.	01/03/22 03/31/22	PRESS AND DIGITAL ASSISTANT		11,000.00
		MONEIB, AHMED	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		PARKER, LARKIN T.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		22,000.00
		POBUR, COLLEEN A.	01/03/22 03/31/22	DISTRICT DIRECTOR		31,777.78
		POIRIER, JULIA B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,644.43
		RICH, ZACHARY T.	01/03/22 03/31/22	CASEWORKER		13,933.33
		ROCKWOOD JR, WILLIAM F.	03/01/22 03/31/22	SHARED EMPLOYEE		1,500.00
		SCHAUB, CODY C.	01/03/22 03/31/22	CASEWORK AND CORRESPONDENCE AS		11,000.00
		STEADMAN, LIAM R.	01/10/22 03/31/22	LEGISLATIVE DIRECTOR		20,250.00
		TASH, MICHAEL R.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,555.57
		ZAMS, KELLY L.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,950.00
					PERSONNEL COMPENSATION TOTALS:	267,905.56
TRAVEL						
02-02	AP	01521755	ABLER, NIKHIL	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	10.00
02-02	AP	01521760	TASH, MICHAEL R.	01/24/22 01/27/22	PRIVATE AUTO MILEAGE	21.29
02-02	AP	01521762	SCHAUB, CODY C.	01/18/22 01/27/22	PRIVATE AUTO MILEAGE	106.65
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-01	AP	01531845	TASH, MICHAEL R.	02/16/22 02/18/22	PRIVATE AUTO MILEAGE	91.08
03-02	AP	01531957	GALLAGHER, BRIAN M.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE	60.55
03-02	AP	01531959	SCHAUB, CODY C.	02/23/22 02/28/22	PRIVATE AUTO MILEAGE	57.68
03-04	AP	01533162	RICH, ZACHARY T.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	165.96
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING	183.59
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING	384.90
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	01/26/22 01/31/22	CAR RENTAL	528.10
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	CAR RENTAL	84.76
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL	149.93
03-11	AP	01534756	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	281.20
03-14	AP	01535441	GOLDSMITH, SAMANTHA M.	03/09/22 03/09/22	TAXI/RIDE SHARE	26.36
					TRAVEL TOTALS:	4,606.05
01-25	GL	MED0112472	RENT, COMMUNICATION, UTILITIES	01/19/22 01/21/22	HIR GRAPHICS (TRANSFER)	40.00

2496

01-27	AP	01520231	AT&T CORP	01/09/22	02/08/22	UTILITIES	39.22
02-24	AP	01530788	ZAMS, KELLY L	01/26/22	02/25/22	UTILITIES	181.59
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,093.68
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
02-25	GL	MED0113284	.....	02/04/22	02/07/22	HIR GRAPHICS (TRANSFER)	40.00
03-02	AP	01532305	AT&T CORP	02/09/22	03/08/22	UTILITIES	39.22
03-22	AP	01541136	ZAMS, KELLY L	01/06/22	02/03/22	UTILITIES	603.91
03-22	AP	01541136	ZAMS, KELLY L	01/25/22	02/23/22	UTILITIES	192.15
03-22	AP	01541136	ZAMS, KELLY L	02/26/22	03/25/22	UTILITIES	196.05
03-23	AP	01541478	AT&T CORP	03/09/22	04/08/22	UTILITIES	39.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,180.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.62
PRINTING AND REPRODUCTION							
01-21	AP	01516253	ACCURATE WORD	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	120.00
02-24	AP	01530415	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	949.00
03-02	AR	AC-17887	ACCURATE WORD LLC	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	-949.00
03-29	GL	MED0114088	.....	02/24/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	135.20
OTHER SERVICES							
01-31	AP	01521272	D & D CLEANING LLC	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	130.00
02-18	AP	01529842	D & D CLEANING LLC	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	130.00
03-28	AP	01541244	D & D CLEANING LLC	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	390.00
SUPPLIES AND MATERIALS							
01-25	AP	01519551	HAGUE QUALITY WATER OF MD INC	01/21/22	02/20/22	WATER	63.00
01-25	GL	FRM0112512	.....	12/08/21	01/13/22	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	232.54
02-16	AP	01525747	CITI PCARD-CANVA I03310-29039923	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	12.99
02-16	AP	01525747	CITI PCARD-PUNCHBOWL.NEWS	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-16	AP	01525747	CITI PCARD-freep.com	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
02-18	GL	FRM0113105	.....	12/14/21	02/02/22	FRAMING (TRANSFER)	50.00
02-24	AP	01530475	HAGUE QUALITY WATER OF MD INC	02/21/22	03/20/22	WATER	63.00
02-24	AP	01530556	ZAMS, KELLY L	02/12/22	02/12/22	FOOD & BEVERAGE	8.88
02-24	AP	01530556	ZAMS, KELLY L	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	134.28
02-24	AP	01530788	ZAMS, KELLY L	01/21/22	02/20/22	SOFTWARE LESS THAN \$500	15.89
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)	465.10
03-10	AP	01533712	CITI PCARD-AMZN MKTP US I11KZ4PVO AM	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	104.99
03-10	AP	01533712	CITI PCARD-CANVA I03341-31104487	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	12.99
03-10	AP	01533712	CITI PCARD-THE ECONOMIST	01/29/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	58.30
03-10	AP	01533712	CITI PCARD-WATERFORD AREA CHAMBER	02/16/22	02/16/22	FOOD & BEVERAGE	50.00
03-10	AP	01533712	CITI PCARD-detroitnews.com	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
03-10	AP	01533712	CITI PCARD-detroitnews.com	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
03-10	AP 01533712	CITI PCARD-freep.com	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		12.71
03-22	AP 01541136	ZAMS, KELLY L.	02/21/22 03/20/22	SOFTWARE LESS THAN \$500		15.89
03-22	AP 01541136	ZAMS, KELLY L.	03/02/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		19.98
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)		345.28
					SUPPLIES AND MATERIALS TOTALS:	1,670.51
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		187.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		187.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		187.00
					EQUIPMENT TOTALS:	561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,321.14
					OFFICE TOTALS:	280,321.14
2021 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		83.06
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		40.28
					FRANKED MAIL TOTALS:	123.34
PERSONNEL COMPENSATION						
		ABLER, NIKHIL	01/01/22 01/02/22	CASEWORKER		233.33
		GALLAGHER, BRIAN M.	01/01/22 01/02/22	OPERATIONS MANAGER		233.33
		GALLAGHER, BRIAN M.	12/01/21 12/01/21	OPERATIONS MANAGER (OTHER COMPENSATION)		1,000.00
		GERMAN,JUSTIN A	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		GOLDSMITH, SAMANTHA M.	01/01/22 01/02/22	LEGISLATIVE AIDE		355.56
		LUDMAN, WYATT	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		MARTIN, JOHN A.	01/01/22 01/02/22	SCHEDULER		427.78
		MILLS, LAUREN A.	01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT		250.00
		MONEIB,AHMED	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		PARKER,LARKIN T	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		POBUR,COLLEEN A	01/01/22 01/02/22	DISTRICT DIRECTOR		722.22
		POIRIER, JULIA B.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		RICH,ZACHARY T	01/01/22 01/02/22	CASEWORKER		316.67
		SCHAUB, CODY C.	01/01/22 01/02/22	CASEWORK AND CORRESPONDENCE AS		250.00
		TASH,MICHAEL R	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		444.44
		ZAMS,KELLY L	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		112.50
					PERSONNEL COMPENSATION TOTALS:	6,506.95
TRAVEL						
01-03	AP 01508185	TASH, MICHAEL R.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		42.00
01-04	AP 01509753	CITIBANK GOV CARD SERVICE	11/28/21 11/30/21	CAR RENTAL		150.88
01-04	AP 01509871	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-04	AP 01509871	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		163.40

2498

01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/21/21	12/28/21	AIRFARE COMMERCIAL TRANSPORT	390.80	
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	12/21/21	12/28/21	AIRFARE COMMERCIAL TRANSPORT	-64.00	
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	12/21/21	01/02/22	CAR RENTAL	711.03	
							TRAVEL TOTALS:	2,060.71
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01507875	AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	39.22	
01-04	AP	01509161	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,420.00	
01-16	AP	01515323	LREH MICHIGAN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50	
01-24	AP	01519688	ZAMS, KELLY L.	11/03/21	12/03/21	UTILITIES	285.43	
01-24	AP	01519688	ZAMS, KELLY L.	11/03/21	12/04/21	UTILITIES	117.74	
01-24	AP	01519688	ZAMS, KELLY L.	11/24/21	12/22/21	UTILITIES	151.45	
01-24	AP	01519688	ZAMS, KELLY L.	12/26/21	01/25/22	UTILITIES	181.59	
01-25	GL	MED0112472	.....	12/16/21	12/16/21	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)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,234.78
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
02-16	AP	01527585	LREH MICHIGAN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50	
02-24	AP	01530788	ZAMS, KELLY L.	12/04/21	01/05/22	UTILITIES	357.00	
02-24	AP	01530788	ZAMS, KELLY L.	12/05/21	01/05/22	UTILITIES	122.45	
02-24	AP	01530788	ZAMS, KELLY L.	12/23/21	01/24/22	UTILITIES	199.78	
03-16	AP	01537703	LREH MICHIGAN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,785.77
PRINTING AND REPRODUCTION								
01-03	AP	01507873	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	260.00	
01-04	AP	01509537	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	462.00	
02-02	AP	01521692	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	59.32	
							PRINTING AND REPRODUCTION TOTALS:	781.32
OTHER SERVICES								
01-16	AP	01515572	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP	01515573	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-31	AP	01521269	D & D CLEANING LLC	12/10/21	12/10/21	JANITORIAL AND MAINT SERV	130.00	
							OTHER SERVICES TOTALS:	43,030.00
SUPPLIES AND MATERIALS								
01-04	AP	01507878	HAGUE QUALITY WATER OF MD INC	12/21/21	01/20/22	WATER	63.00	
01-04	AP	01509981	CITI PCARD-CANVA I03279-30059044	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-04	AP	01509981	CITI PCARD-detroitnews.com	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	11.99	
01-04	AP	01509981	CITI PCARD-freep.com	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
01-05	AP	01511168	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	11.00	
01-05	AP	01511168	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00	
01-07	GL	FRM0112172	.....	11/18/21	12/09/21	FRAMING (TRANSFER)	34.00
01-10	AP	01512051	CITI PCARD-AMZN Mktp US 516EH3FV3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	88.80	
01-10	AP	01512051	CITI PCARD-VERIZON WRLS D6248-01	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	19.97	
01-11	AP	01511746	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	36.50	
01-11	AP	01512486	ZAMS, KELLY L.	12/21/21	06/20/22	PUBLICATIONS/REFERENCE MAT'L	73.37	
01-24	AP	01519688	ZAMS, KELLY L.	11/22/21	01/13/22	OFFICE SUPPLIES (OUTSIDE)	35.14	

2499

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
01-24	AP 01519688	ZAMS, KELLY L.	12/21/21 01/20/22	SOFTWARE LESS THAN \$500	15.89	
01-24	AP 01519688	ZAMS, KELLY L.	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L	74.20	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	88.50	
02-11	AP 01524186	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	599.00	
02-16	AP 01525747	CITI PCARD-detroitnews.com	12/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
02-23	AP 01530921	CAPITOL MARKING PRODUCTS INC	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)	36.50	
02-24	AP 01530825	ZAMS, KELLY L.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	66.25	
03-17	AP 01536619	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	135.00	
					SUPPLIES AND MATERIALS TOTALS:	1,477.80
EQUIPMENT						
02-25	AP 01530894	MICHIGAN OFFICE SOLUTIONS	12/17/21 12/17/21	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,930.89
					OFFICE TOTALS:	77,930.89
INTERN ALLOWANCES						
2022 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,083.34
					INTERN ALLOWANCES TOTALS:	3,083.34
					OFFICE TOTALS:	3,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIN, NEIL K.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
		KAUR, MANYA D.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM	616.67	
		KEST, BENJAMYN R.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,116.67	
					PERSONNEL COMPENSATION TOTALS:	3,083.34
					INTERN ALLOWANCES TOTALS:	3,083.34
					OFFICE TOTALS:	3,083.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.12
					PERSONNEL COMPENSATION	239,674.87
					TRAVEL	15,604.43
					RENT, COMMUNICATION, UTILITIES	23,097.90
					PRINTING AND REPRODUCTION	129.37
					OTHER SERVICES	6,385.00
					SUPPLIES AND MATERIALS	1,049.72
					EQUIPMENT	238.14

2500

OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,157.31	286,157.31
OFFICE TOTALS:	286,157.31	286,157.31

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-84.80	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	23.08	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	49.50	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-9.90	
							FRANKED MAIL TOTALS:	-22.12

PERSONNEL COMPENSATION								
		ANDERSON, LIAM M.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,777.77	
		BULLOCH, CINDY W.		01/10/22	03/31/22	RURAL FIELD REPRESENTATIVE	7,875.01	
		COFFIELD, MARK B.		01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,111.10	
		COX, LARENE L.		01/13/22	03/31/22	WASHINGTON COUNTY REP	7,583.34	
		KELLEY, ERIN R.		01/03/22	03/31/22	CONSTITUENT AFFAIRS REP	13,444.43	
		MADSEN, CAMERON T.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,888.90	
		MALOY, CELESTE		01/03/22	03/31/22	COUNSEL	25,722.23	
		MEYERS, CONNOR J.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57	
		PERKES, RHONDA M.		01/03/22	03/31/22	FIELD REPRESENTATIVE	11,635.57	
		SMITH, GREGORY B.		01/03/22	03/31/22	OFFICE ASSISTANT	293.33	
		SNOW, KENNETH A.		01/03/22	01/30/22	SOUTHERN UTAH DIRECTOR	3,500.00	
		SWEETEN, ELIZABETH A.		01/03/22	03/31/22	CONSTITUENT AFFAIRS REP	13,444.43	
		WEBSTER, GARY S.		01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43	
		WHITE, CLAY L.		01/03/22	03/31/22	CHIEF OF STAFF	40,065.43	
		ZAIDI, AMIRA		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,733.33	
							PERSONNEL COMPENSATION TOTALS:	239,674.87

TRAVEL							
01-14	AP	01512990	MALOY, CELESTE	12/16/21	01/05/22	AIRFARE COMMERCIAL TRANSPORT	893.30
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/25/22	LODGING	149.10
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/24/22	MEALS	9.04
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/25/22	MEALS	22.01
02-03	AP	01522117	COFFIELD, MARK B.	01/25/22	01/25/22	MEALS	16.49
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/25/22	CAR RENTAL	52.12
02-03	AP	01522117	COFFIELD, MARK B.	01/25/22	01/25/22	GASOLINE	9.28
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/24/22	PARKING	17.00
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	CAR RENTAL	78.69
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	CAR RENTAL	91.08
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	CAR RENTAL	39.84
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	CAR RENTAL	51.99
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE	52.05
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	GASOLINE	23.55
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE	41.55
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	507.40
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	507.40
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	320.60
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	507.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		507.60
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	MEALS		14.24
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		26.98
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		18.02
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		15.83
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		79.80
03-08	AP 01532962	MALOY, CELESTE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		408.60
03-08	AP 01532962	MALOY, CELESTE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-08	AP 01532962	MALOY, CELESTE	02/18/22 02/18/22	MEALS		7.23
03-08	AP 01532962	MALOY, CELESTE	02/11/22 02/27/22	CAR RENTAL		949.80
03-08	AP 01532962	MALOY, CELESTE	02/13/22 02/13/22	GASOLINE		43.63
03-08	AP 01532962	MALOY, CELESTE	02/16/22 02/16/22	GASOLINE		35.65
03-08	AP 01532962	MALOY, CELESTE	02/17/22 02/17/22	GASOLINE		28.54
03-08	AP 01532962	MALOY, CELESTE	02/18/22 02/18/22	GASOLINE		65.75
03-08	AP 01532962	MALOY, CELESTE	02/22/22 02/22/22	GASOLINE		38.19
03-08	AP 01532962	MALOY, CELESTE	02/23/22 02/23/22	GASOLINE		56.55
03-08	AP 01532962	MALOY, CELESTE	02/25/22 02/25/22	GASOLINE		58.19
03-08	AP 01532962	MALOY, CELESTE	02/26/22 02/26/22	GASOLINE		31.46
03-08	AP 01532962	MALOY, CELESTE	02/27/22 02/27/22	GASOLINE		35.17
03-08	AP 01532962	MALOY, CELESTE	02/27/22 02/27/22	TAXI/RIDE SHARE		38.30
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/16/22	MEALS		18.66
03-11	AP 01535003	MEYERS, CONNOR J.	02/22/22 02/22/22	MEALS		13.73
03-11	AP 01535003	MEYERS, CONNOR J.	02/25/22 02/25/22	MEALS		24.92
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/25/22	CAR RENTAL		752.58
03-11	AP 01535003	MEYERS, CONNOR J.	02/18/22 02/18/22	GASOLINE		43.64
03-11	AP 01535003	MEYERS, CONNOR J.	02/21/22 02/21/22	GASOLINE		42.74
03-11	AP 01535003	MEYERS, CONNOR J.	02/25/22 02/25/22	GASOLINE		37.09
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/16/22	TAXI/RIDE SHARE		112.35
03-11	AP 01535003	MEYERS, CONNOR J.	02/25/22 02/25/22	TAXI/RIDE SHARE		40.36
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/16/22	PARKING		6.00
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		18.29
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		40.99
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/01/22 02/02/22	CAR RENTAL		63.61
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	CAR RENTAL		86.00
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	CAR RENTAL		148.76
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	GASOLINE		41.85
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	GASOLINE		48.45
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE		44.95
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE		53.33
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	02/16/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		717.20
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		507.60

2502

03-22	AP	01539823	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	14.83
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	12.91
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	17.20
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	16.66
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	14.01
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	24.20
03-29	AP	01542823	ANDERSON, LIAM M.	03/21/22	03/23/22	LODGING	528.86
03-29	AP	01542823	ANDERSON, LIAM M.	03/21/22	03/21/22	TAXI/RIDE SHARE	36.45
03-29	AP	01542823	ANDERSON, LIAM M.	03/24/22	03/24/22	TAXI/RIDE SHARE	78.41
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	904.20
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/23/22	LODGING	508.83
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/21/22	WI-FI ON TRAVEL	5.00
03-30	AP	01542463	WHITE, CLAY L.	03/23/22	03/23/22	WI-FI ON TRAVEL	15.00
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/21/22	TAXI/RIDE SHARE	34.38
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/22/22	PARKING	40.00
03-30	AP	01542925	MALOY, CELESTE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	916.20
03-30	AP	01542925	MALOY, CELESTE	03/25/22	03/25/22	MEALS	9.76
03-30	AP	01542925	MALOY, CELESTE	03/20/22	03/27/22	CAR RENTAL	538.26
03-30	AP	01542925	MALOY, CELESTE	03/21/22	03/21/22	GASOLINE	71.23
03-30	AP	01542925	MALOY, CELESTE	03/24/22	03/24/22	GASOLINE	132.51
03-30	AP	01542925	MALOY, CELESTE	03/27/22	03/27/22	GASOLINE	102.89
03-30	AP	01542925	MALOY, CELESTE	03/27/22	03/27/22	TAXI/RIDE SHARE	22.32
						TRAVEL TOTALS:	15,604.43
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	.....	01/21/22	01/21/22	HIR GRAPHICS (TRANSFER)	6.00
02-24	AP	01530303	AMPLIFY INC	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,760.00
02-24	AP	01530308	ACCURATE WORD	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	18.00
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)	115.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	630.74
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-10	AP	01534873	AMPLIFY INC	02/23/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,651.78
03-11	AP	01534884	AMPLIFY INC	02/23/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL	9,929.74
03-11	AP	01534894	VERIZON WIRELESS	01/11/22	02/10/22	UTILITIES	377.04
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	632.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-24	AP	01540058	CITI PCARD-DTV DIRECTV SERVICE	01/18/22	02/17/22	UTILITIES	87.12
03-24	AP	01540058	CITI PCARD-DTV DIRECTV SERVICE	02/18/22	03/17/22	UTILITIES	92.43
03-30	AP	01542817	AMPLIFY INC	03/17/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,363.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.90
			PRINTING AND REPRODUCTION				
02-10	AP	01524453	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	25.22
02-24	AP	01530308	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	86.00
03-10	AP	01534890	UNITED BUSINESS TECHNOLOGIES	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	18.15
						PRINTING AND REPRODUCTION TOTALS:	129.37
			OTHER SERVICES				
01-16	AP	01514643	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
02-16	AP 01526891	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 01537030	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						
01-31	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)		10.88
02-24	AP 01524595	COFFIELD, MARK B.	02/07/22 02/07/22	FOOD & BEVERAGE		8.49
02-24	AP 01524595	COFFIELD, MARK B.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		47.88
02-28	AP 01531066	CITI PCARD-ADOBE ACROPRO SUBS	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		15.89
02-28	AP 01531066	CITI PCARD-ADOBE IL CREATIVE CLD	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		22.25
02-28	AP 01531066	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		10.59
02-28	AP 01531066	CITI PCARD-TARGET.COM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		211.99
02-28	AP 01531066	CITI PCARD-ZEROHEDGE.COM	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		198.16
03-21	AP 01539793	CITI PCARD-ADOBE ACROPRO SUBS	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		15.89
03-21	AP 01539793	CITI PCARD-ADOBE IL CREATIVE CLD	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		22.25
03-21	AP 01539793	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		10.59
03-21	AP 01539793	CITI PCARD-AMZN MktP US	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		-13.99
03-21	AP 01539793	CITI PCARD-AMZN MktP US ALGLD7RB3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP 01539793	CITI PCARD-AMZN MktP US JR1FQ7K93	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP 01539793	CITI PCARD-ZEROHEDGE.COM	02/06/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
03-24	AP 01540058	CITI PCARD-AMAZON.COM NS5GA35L3 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		406.09
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		19.93
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)		130.85
				SUPPLIES AND MATERIALS TOTALS:		1,049.72
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		79.38
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		79.38
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		79.38
				EQUIPMENT TOTALS:		238.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,157.31
				OFFICE TOTALS:		286,157.31
2021 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		13,576.68
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		82.45
				FRANKED MAIL TOTALS:		13,659.13
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22

2504

COFFIELD, MARK B	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	388.89
KELLEY, ERIN R	01/01/22	01/02/22	CONSTITUENT AFFAIRS REP	305.56
MADSEN, CAMERON T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	611.11
MALOY, CELESTE	01/01/22	01/02/22	COUNSEL	527.78
MEYERS, CONNOR J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
PERKES, RHONDA M	01/01/22	01/02/22	FIELD REPRESENTATIVE	264.44
SMITH, GREGORY B	01/01/22	01/02/22	OFFICE ASSISTANT	6.67
SNOW, KENNETH A	01/01/22	01/02/22	SOUTHERN UTAH DIRECTOR	250.00
SWEETEN, ELIZABETH A	01/01/22	01/02/22	CONSTITUENT AFFAIRS REP	305.56
WEBSTER, GARY S	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
WHITE, CLAY L	01/01/22	01/02/22	CHIEF OF STAFF	910.58
			PERSONNEL COMPENSATION TOTALS:	4,942.81

TRAVEL							
01-11	AP	01511482	PERKES, RHONDA M	11/10/21	11/10/21	MEALS	32.45
01-11	AP	01511482	PERKES, RHONDA M	12/02/21	12/02/21	MEALS	16.23
01-11	AP	01511482	PERKES, RHONDA M	06/02/21	06/02/21	GASOLINE	57.63
01-11	AP	01511482	PERKES, RHONDA M	06/03/21	06/03/21	GASOLINE	38.08
01-11	AP	01511482	PERKES, RHONDA M	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	57.77
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	AIRFARE COMMERCIAL TRANSPORT	139.10
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	408.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	408.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	516.20
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	320.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-320.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	417.20
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	-507.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	17.20
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	18.41
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	24.42
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	17.69
01-14	AP	01512990	MALOY, CELESTE	12/16/21	12/18/21	LODGING	358.59
01-14	AP	01512990	MALOY, CELESTE	12/17/21	12/17/21	MEALS	21.58
01-14	AP	01512990	MALOY, CELESTE	12/16/21	12/16/21	TAXI/RIDE SHARE	25.92
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	CAR RENTAL	47.63
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	CAR RENTAL	63.82
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	CAR RENTAL	59.39
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	GASOLINE	38.50
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	GASOLINE	17.77
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE	34.44
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	295.40
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	AIRFARE COMMERCIAL TRANSPORT	188.20
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	10/20/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	746.80
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	22.19
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	614.20
						TRAVEL TOTALS:	4,196.21

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514412	BAR DOWN HOLDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
01-16	AP	01515288	TUSCAN HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-26	AP	01513535	VERIZON WIRELESS	07/11/21	08/10/21	UTILITIES	378.11

2505

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
01-26	AP 01513554	VERIZON WIRELESS	08/11/21 09/10/21	UTILITIES		378.01
01-26	AP 01513558	VERIZON WIRELESS	09/11/21 10/10/21	UTILITIES		377.66
01-26	AP 01513563	VERIZON WIRELESS	10/11/21 11/10/21	UTILITIES		377.35
01-26	AP 01513571	VERIZON WIRELESS	11/11/21 12/10/21	UTILITIES		377.35
01-26	AP 01513574	VERIZON WIRELESS	12/11/21 01/10/22	UTILITIES		377.35
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		630.83
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		122.79
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	01/13/21 02/12/21	UTILITIES		314.13
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	02/09/21 03/08/21	UTILITIES		240.00
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	03/09/21 04/08/21	UTILITIES		350.83
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	03/13/21 04/12/21	UTILITIES		227.89
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	04/13/21 05/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	05/13/21 06/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	06/13/21 07/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	08/13/21 09/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	09/13/21 10/12/21	UTILITIES		227.90
02-16	AP 01526657	BAR DOWN HOLDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
02-16	AP 01527548	TUSCAN HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-28	AP 01530235	VERIZON WIRELESS	02/11/21 03/10/21	UTILITIES		378.01
03-16	AP 01536800	BAR DOWN HOLDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
03-16	AP 01537669	TUSCAN HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-21	AP 01524417	AMPLIFY INC	08/05/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		3,780.30
03-24	AP 01540058	CITI PCARD-DTV DIRECTV SERVICE	09/18/21 10/17/21	UTILITIES		87.12
03-24	AP 01540058	CITI PCARD-DTV DIRECTV SERVICE	10/18/21 11/17/21	UTILITIES		87.12
03-24	AP 01540058	CITI PCARD-DTV DIRECTV SERVICE	11/18/21 12/17/21	UTILITIES		87.12
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	08/02/21 09/30/21	UTILITIES		392.17
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	09/01/21 10/31/21	UTILITIES		391.38
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	10/01/21 11/30/21	UTILITIES		390.83
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	11/01/21 12/31/21	UTILITIES		391.65
03-24	AP 01540058	CITI PCARD-VERACITY NETWORKS LLC	09/25/21 09/25/21	UTILITIES		190.03
03-24	AP 01540058	CITI PCARD-VERACITY NETWORKS LLC	10/25/21 10/25/21	UTILITIES		190.00
03-24	AP 01540058	CITI PCARD-VERACITY NETWORKS LLC	12/25/21 12/25/21	UTILITIES		190.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,399.76
PRINTING AND REPRODUCTION						
01-10	AP 01511491	THE FRANKING GROUP ONLINE	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		11,333.00
01-26	AP 01519466	UNITED BUSINESS TECHNOLOGIES	08/01/21 08/31/21	NON-FRANKABLE PRINTING & REPRO		24.86
01-26	AP 01519548	UNITED BUSINESS TECHNOLOGIES	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		36.01
				PRINTING AND REPRODUCTION TOTALS:		11,393.87
OTHER SERVICES						
01-16	AP 01516741	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		19,490.00

2506

SUPPLIES AND MATERIALS										
01-04	AP	01508773	QUENCH USA LLC	03/01/22	02/28/23	WATER			2,100.00	
01-11	AP	01511482	PERKES, RHONDA M.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)			6.21	
01-19	AP	01519053	CITIBANK	10/12/21	10/12/21	HABITATION EXPENSE			60.05	
01-19	AP	01519053	CITIBANK	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)			-60.05	
01-26	AP	01519557	CITI PCARD-ADOBE ACROPRO SUBS	12/04/21	01/03/22	SOFTWARE LESS THAN \$500			15.89	
01-26	AP	01519557	CITI PCARD-ADOBE IL CREATIVE CLD	12/04/21	01/03/22	SOFTWARE LESS THAN \$500			22.25	
01-26	AP	01519557	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/04/21	01/03/22	SOFTWARE LESS THAN \$500			10.59	
01-26	AP	01519557	CITI PCARD-AMZN Mktg US V010Y6B33	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)			41.49	
01-26	AP	01519557	CITI PCARD-D J WALL-ST-JOURNAL	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L			52.99	
01-26	AP	01519557	CITI PCARD-NYTimes NYTimes	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L			18.02	
01-26	AP	01519557	CITI PCARD-ZEROHEDGE.COM	12/06/21	01/06/22	SOFTWARE LESS THAN \$500			30.00	
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	FOOD & BEVERAGE			87.78	
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			37.80	
02-24	AP	01530292	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			1,500.00	
									SUPPLIES AND MATERIALS TOTALS:	3,923.02
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,004.80
									OFFICE TOTALS:	<u>84,004.80</u>

2020 HON. CHRIS STEWART OFFICIAL EXPENSES OF MEMBERS EQUIPMENT										
02-28	AP	01531785	CDW GOVERNMENT LLC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000			4,684.28	
									EQUIPMENT TOTALS:	4,684.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,684.28
									OFFICE TOTALS:	<u>4,684.28</u>

2019 HON. CHRIS STEWART OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES										
02-28	AP	01530228	VERIZON WIRELESS	11/11/19	12/10/19	UTILITIES			402.77	
03-03	AP	01530205	VERIZON WIRELESS	03/11/19	04/10/19	UTILITIES			398.70	
03-03	AP	01530208	VERIZON WIRELESS	09/11/19	10/10/19	UTILITIES			402.18	
									RENT, COMMUNICATION, UTILITIES TOTALS:	1,203.65
EQUIPMENT										
02-28	AP	01531785	CDW GOVERNMENT LLC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000			-4,684.28	
									EQUIPMENT TOTALS:	-4,684.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,480.63
									OFFICE TOTALS:	<u>-3,480.63</u>

INTERN ALLOWANCES 2022 HON. CHRIS STEWART INTERN ALLOWANCES										
									PERSONNEL COMPENSATION	14,843.34
									INTERN ALLOWANCES TOTALS:	14,843.34
									OFFICE TOTALS:	<u>14,843.34</u>

INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BATTY, REBECCA R.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -			1,466.67

2507

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. CHRIS STEWART—Con.							
		JENKINS, HANNAH	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,520.00	
		KLEINSMITH, MITCHELL A.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,520.00	
		PETERSON, ROMNEY	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,520.00	
		SIMMONS, ANDREW R.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00	
		WALKINGSTICK, TEHYA A.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,466.67	
					PERSONNEL COMPENSATION TOTALS:	14,843.34	
					INTERN ALLOWANCES TOTALS:	14,843.34	
					OFFICE TOTALS:	14,843.34	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-24	AP	01511421	AT&T CORP	11/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	28.59
02-17	AR	AC-17834	SPECTRUM	09/18/21	11/03/21	UTILITIES	-32.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4.14
OTHER SERVICES							
03-01	AP	01521899	LEIDOS DIGITAL SOLUTIONS INC	12/31/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	7,520.99
						OTHER SERVICES TOTALS:	7,520.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,516.85
						OFFICE TOTALS:	7,516.85
2022 HON. MARILYN STRICKLAND							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	997.64
						PERSONNEL COMPENSATION	259,013.92
						TRAVEL	3,958.13
						RENT, COMMUNICATION, UTILITIES	4,671.40
						PRINTING AND REPRODUCTION	43.00
						OTHER SERVICES	983.68
						SUPPLIES AND MATERIALS	4,396.28
						EQUIPMENT	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,729.69
						OFFICE TOTALS:	274,729.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,001.10
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	17.74
						FRANKED MAIL TOTALS:	997.64
PERSONNEL COMPENSATION							
		BELTRAN,ELIZABETH R	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	7,250.00	

2508

		BELTRAN, ELIZABETH R	03/01/22	03/31/22	LEGISLATIVE AIDE	4,583.33
		COLON, HECTOR I	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,388.90
		DEWITZ, SEAN K.	01/03/22	03/31/22	SENIOR OUTREACH REPRESENTATIVE	15,155.57
		DUDLEY, ELIZABETH S	01/03/22	02/28/22	MILITARY LEGISLATIVE ASSISTANT	9,988.90
		DUDLEY, ELIZABETH S	03/01/22	03/31/22	NATIONAL SECURITY ADVISOR	6,000.00
		FALCIGNO, THOMAS A.	01/03/22	02/06/22	STAFF ASSISTANT/PRESS ASSISTANT	4,250.00
		FALCIGNO, THOMAS A.	02/07/22	03/31/22	PRESS SECRETARY/DIGITAL DIRECT	10,583.33
		GOULD, GABRIELLE K	03/01/22	03/31/22	SHARED EMPLOYEE	2,500.00
		JOHN MCCLEAN, CYANNE M.	03/21/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTANT	1,333.33
		LARTER, ELIZABETH L.	01/03/22	02/28/22	DISTRICT DIRECTOR	17,722.23
		LARTER, ELIZABETH L.	03/01/22	03/31/22	DEP. CHIEF OF STAFF/DISTRICT D	10,416.67
		MARTELL, KATRINA A.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	6,222.23
		MAYER, JESSE L	01/03/22	03/31/22	OPERATIONS MANAGER	18,266.67
		NOH, ANDREW	01/03/22	03/31/22	CHIEF OF STAFF	33,847.23
		ORLEBEKE, ANDREW J.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,861.10
		ORLEBEKE, ANDREW J.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	5,416.67
		PAYNE, DONTAE D.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	20,388.90
		PECORA, KATHERINE M.	01/03/22	02/17/22	OUTREACH REPRESENTATIVE	6,500.00
		SHIN, ANGELA Y.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	14,277.77
		SHIN, PHILLIP H.	01/03/22	03/31/22	CASEWORKER	12,961.10
		SNYDER, REBECCA C.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	19,166.66
		WEE, MATTHEW P.	01/03/22	03/31/22	LEGISLATIVE FELLOW	2,933.33
					PERSONNEL COMPENSATION TOTALS:	259,013.92
		TRAVEL				
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	387.20
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/21/22	LODGING	151.79
02-03	AP	01522313 LARTER, ELIZABETH L.	01/21/22	01/21/22	MEALS	16.20
02-03	AP	01522313 LARTER, ELIZABETH L.	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	119.81
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/20/22	TAXI/RIDE SHARE	21.00
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/24/22	PARKING	82.00
02-07	AP	01522892 HON. MARILYN STRICKLAND	01/10/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	774.00
02-07	AP	01522892 HON. MARILYN STRICKLAND	01/10/22	01/19/22	TAXI/RIDE SHARE	324.00
02-15	AP	01525244 NOH, ANDREW	02/02/22	02/05/22	CAR RENTAL	229.31
02-15	AP	01525244 NOH, ANDREW	02/05/22	02/05/22	GASOLINE	29.71
03-09	AP	01531855 HON. MARILYN STRICKLAND	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	387.20
03-09	AP	01531855 HON. MARILYN STRICKLAND	02/01/22	02/04/22	TAXI/RIDE SHARE	216.00
03-09	AP	01533048 LARTER, ELIZABETH L.	02/11/22	02/19/22	PRIVATE AUTO MILEAGE	96.53
03-09	AP	01533219 DUDLEY, ELIZABETH S.	02/18/22	02/25/22	TAXI/RIDE SHARE	122.66
03-16	AP	01535031 PAYNE, DONTAE D.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	40.01
03-17	AP	01535030 DEWITZ, SEAN K.	02/15/22	02/28/22	PRIVATE AUTO MILEAGE	29.25
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	187.60
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/11/22	LODGING	289.28
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/10/22	MEALS	60.72
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/09/22	WI-FI ON TRAVEL	20.00
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/11/22	CAR RENTAL	226.38
03-29	AP	01540081 NOH, ANDREW	03/11/22	03/11/22	GASOLINE	17.41
03-29	AP	01540081 NOH, ANDREW	03/03/22	03/15/22	TAXI/RIDE SHARE	130.07
					TRAVEL TOTALS:	3,958.13
01-25	GL	RENT, COMMUNICATION, UTILITIES MED0112472	01/19/22	01/20/22	HIR GRAPHICS (TRANSFER)	250.00

2509

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		16.22
02-07	AP 01522702	CITI PCARD-VBS VONAGE BUSINESS	01/18/22 02/17/22	UTILITIES		186.94
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)		100.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		141.38
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		544.30
02-25	AP 01530207	GRANITE TELECOMMUNICATIONS LLC	02/01/22 02/28/22	UTILITIES		341.94
03-10	AP 01534262	GRANITE TELECOMMUNICATIONS LLC	03/01/22 03/31/22	UTILITIES		334.89
03-10	AP 01534811	CITI PCARD-VZWLSS APOCC VISB	01/09/22 02/08/22	UTILITIES		746.99
03-11	AP 01534718	CITI PCARD-COMCAST CABLE COMM	01/14/22 02/13/22	UTILITIES		166.41
03-11	AP 01534718	CITI PCARD-COMCAST CABLE COMM	01/17/22 02/16/22	UTILITIES		301.85
03-11	AP 01534782	CITI PCARD-COMCAST CABLE COMM	01/23/22 02/22/22	UTILITIES		283.03
03-11	AP 01534809	CITI PCARD-VBS VONAGE BUSINESS	02/18/22 03/17/22	UTILITIES		186.94
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)		100.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		155.97
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		543.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,671.40
		PRINTING AND REPRODUCTION				
02-28	AP 01531320	ACCURATE WORD	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES				
02-08	AP 01522844	CITI PCARD-AMZN Mktp US 2Y29L9UJ3	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		287.68
02-08	AP 01522844	CITI PCARD-AMZN Mktp US TR7PN7YA3	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		396.00
02-11	AP 01523645	CITI PCARD-Ball Chain Mfg/Bonafidema	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		300.00
				OTHER SERVICES TOTALS:		983.68
		SUPPLIES AND MATERIALS				
01-26	AP 01519559	SODEXO INC & AFFILIATES	01/20/22 01/20/22	WATER		22.42
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		165.70
02-07	AP 01522293	CITI PCARD-THE SEATTLE TIMES	01/24/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-07	AP 01522294	CITI PCARD-AMAZON.COM MC8DA7ST3 AMZN	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		983.45
02-07	AP 01522295	CITI PCARD-NYTimes NYTimes disc	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
02-08	AP 01522844	CITI PCARD-AMAZON.COM 3T9807RK3 AMZN	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		196.69
02-09	AP 01523606	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/22/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		259.99
02-11	AP 01523645	CITI PCARD-Ball Chain Mfg/Bonafidema	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		467.21
02-25	AP 01526001	IMC WATER COOLERS	01/20/22 01/20/22	WATER		152.00
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)		1,073.75
03-09	AP 01533048	LARTER, ELIZABETH L.	02/08/22 02/08/22	FOOD & BEVERAGE		88.60
03-10	AP 01534955	CITI PCARD-CANVA I03320-0005209	02/03/22 02/02/23	SOFTWARE LESS THAN \$500		119.40
03-10	AP 01535018	CITI PCARD-THE BUSINESS JOURNALS	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L		135.00
03-11	AP 01534720	CITI PCARD-ADOBE 800-833-6687	01/29/22 01/28/23	SOFTWARE LESS THAN \$500		179.88
03-17	AP 01533410	CITI PCARD-AMZN MKTP US LK17F3KZ3 AM	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		103.77

2510

03-17	AP	01533410	CITI PCARD-AMZN Mktp US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	-179.98
03-17	AP	01533410	CITI PCARD-AMZN Mktp US 5S8FG9G03	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	45.45
03-17	AP	01533410	CITI PCARD-AMZN Mktp US QE2A49XK3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	179.98
03-17	AP	01533410	CITI PCARD-AMZN Mktp US UC3JV45E3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	89.99
03-21	AP	01534984	CITI PCARD-THE SEATTLE TIMES	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	01537938	CITI PCARD-MOUNTAIN MIST	01/28/22	01/28/22	WATER	8.75
03-29	AP	01540180	SODEXO INC & AFFILIATES	03/16/22	03/16/22	FOOD & BEVERAGE	98.25
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	206.06
						SUPPLIES AND MATERIALS TOTALS:	4,396.28
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	221.88
02-07	AP	01522288	CITI PCARD-GRAMMARLY COSIXOJPJ	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,465.00
02-25	AP	01531565	CITIBANK	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,465.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	221.88
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,729.69
						OFFICE TOTALS:	274,729.69

2021 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3.48
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	14,057.88
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	50.98
						FRANKED MAIL TOTALS:	14,112.34

PERSONNEL COMPENSATION

			BELTRAN,ELIZABETH R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			COLON,HECTOR I	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			DEWITZ, SEAN K.	01/01/22	01/02/22	SENIOR OUTREACH REPRESENTATIVE	344.44
			DUDLEY,ELIZABETH S	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	344.44
			FALCIGNO, THOMAS A.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	250.00
			GOULD,GABRIELLE K	11/01/21	11/30/21	SHARED EMPLOYEE	2,500.00
			LARTER, ELIZABETH L.	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
			MARTELL, KATRINA A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			MAYER,JESSE L	01/01/22	01/02/22	OPERATIONS MANAGER	400.00
			NOH,ANDREW	01/01/22	01/02/22	CHIEF OF STAFF	736.11
			ORLEBEKE, ANDREW J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			PAYNE, DONTAE D.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
			PECORA, KATHERINE M.	01/01/22	01/02/22	OUTREACH REPRESENTATIVE	288.89
			SHIN, ANGELA Y.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56
			SHIN, PHILLIP H.	01/01/22	01/02/22	CASEWORKER	288.89
			SNYDER, REBECCA C.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	416.67
			WEE, MATTHEW P.	01/01/22	01/02/22	LEGISLATIVE FELLOW	66.67
						PERSONNEL COMPENSATION TOTALS:	8,441.66

TRAVEL

01-03	AP	01506225	NOH, ANDREW	12/10/21	12/11/21	MEALS	30.95
01-03	AP	01506225	NOH, ANDREW	12/12/21	12/12/21	GASOLINE	25.60
01-03	AP	01506225	NOH, ANDREW	12/10/21	12/10/21	TAXI/RIDE SHARE	21.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		526.79
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	LODGING		289.28
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	MEALS		95.40
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	TAXI/RIDE SHARE		178.53
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		696.79
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	LODGING		823.04
01-06	AP 01509384	PAYNE, DONTAE D	12/01/21 12/04/21	MEALS		46.13
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	PRIVATE AUTO MILEAGE		59.86
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	TAXI/RIDE SHARE		146.45
					TRAVEL TOTALS:	2,940.81
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509881	CITI PCARD-VBS VONAGE BUSINESS	12/18/21 01/17/22	FRANKABLE TELECOM/TELETOWNHALL		186.23
01-06	AP 01509885	CITI PCARD-COMCAST CABLE COMM	12/23/21 01/22/22	UTILITIES		277.44
01-06	AP 01509889	CITI PCARD-COMCAST CABLE COMM	12/14/21 01/13/22	UTILITIES		173.26
01-06	AP 01509889	CITI PCARD-COMCAST CABLE COMM	12/17/21 01/16/22	UTILITIES		295.20
01-06	AP 01509891	CITI PCARD-VZWLSS APOCC VISB	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		615.33
01-13	AP 01511838	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		323.12
01-13	AP 01512787	LEIDOS DIGITAL SOLUTIONS INC	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		3,175.00
01-16	AP 01514706	CITY OF LACEY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
01-16	AP 01514724	CITY OF LAKEWOOD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
01-25	GL MED0112472		12/21/21 12/21/21	HIR GRAPHICS (TRANSFER)		220.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		141.96
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		544.30
02-07	AP 01522292	CITI PCARD-COMCAST CABLE COMM	12/23/21 01/22/22	UTILITIES		277.44
02-07	AP 01522292	CITI PCARD-VZWLSS APOCC VISB	12/09/21 01/08/22	UTILITIES		736.99
02-07	AP 01522296	CITI PCARD-COMCAST CABLE COMM	12/14/21 01/13/22	UTILITIES		173.26
02-07	AP 01522296	CITI PCARD-COMCAST CABLE COMM	12/17/21 01/16/22	UTILITIES		295.20
02-07	AP 01522636	CITI PCARD-VZWLSS APOCC VISB	11/09/21 12/08/21	UTILITIES		710.09
02-11	AP 01513160	US CAPITOL HISTORICAL SOCIETY	12/30/21 12/30/21	POSTAGE / COURIER / BOX RENTAL		35.00
02-16	AP 01526950	CITY OF LACEY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
02-16	AP 01526968	CITY OF LAKEWOOD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
03-16	AP 01537088	CITY OF LACEY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
03-16	AP 01537106	CITY OF LAKEWOOD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.07
PRINTING AND REPRODUCTION						
01-12	AP 01510972	CITI PCARD-FACEBK D3AHE8KN22	12/17/21 12/22/21	ADVERTISEMENTS		20.95
01-12	AP 01510972	CITI PCARD-FACEBK DMGWL8XN22	11/25/21 12/18/21	ADVERTISEMENTS		35.00
01-12	AP 01510972	CITI PCARD-FACEBK MFVEF97P22	11/18/21 11/25/21	ADVERTISEMENTS		29.05
02-11	AP 01513160	US CAPITOL HISTORICAL SOCIETY	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,185.00
OTHER SERVICES						
01-05	AP 01509380	MAYER, JESSE L	12/07/21 12/07/21	MISCELLANEOUS OTHER SERVICES		108.09

2512

01-13	AP	01512799	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	2,250.00	
01-16	AP	01516855	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,775.00	
01-16	AP	01516856	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,950.00	
02-07	AP	01522290	CITI PCARD-Amazon.com HG8HZ7CK3	12/20/21	12/20/21	MISCELLANEOUS OTHER SERVICES	227.43	
02-09	AP	01525071	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	-2,250.00	
							OTHER SERVICES TOTALS:	11,060.52

SUPPLIES AND MATERIALS								
01-06	AP	01509888	CITI PCARD-Amazon.com I06768PD3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	31.19	
01-11	AP	01510970	CITI PCARD-D J WALL-ST-JOURNAL	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	19.49	
01-11	AP	01510970	CITI PCARD-NYTimes NYTimes disc	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-11	AP	01510970	CITI PCARD-THE SEATTLE TIMES	11/29/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-13	AP	01511015	INSIDER INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	1,580.00	
02-07	AP	01522289	CITI PCARD-Foreign Affairs Mag	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	42.35	
02-07	AP	01522295	CITI PCARD-THE SEATTLE TIMES	12/27/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-08	AP	01522853	CITI PCARD-MOUNTAIN MIST	11/10/21	11/29/21	WATER	18.69	
02-08	AP	01522853	CITI PCARD-MOUNTAIN MIST	12/21/21	12/21/21	WATER	37.70	
02-11	AP	01513160	US CAPITOL HISTORICAL SOCIETY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	2,150.00	
03-16	AP	01534405	MOREDIRECT INC DBA CONNECTION	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	249.99	
03-16	AP	01534407	MOREDIRECT INC DBA CONNECTION	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	1,297.99	
03-16	AP	01534410	MOREDIRECT INC DBA CONNECTION	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	1,253.00	
							SUPPLIES AND MATERIALS TOTALS:	6,716.32

EQUIPMENT								
02-09	AP	01525071	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	01/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
02-25	AP	01531565	CITIBANK	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,465.00	
							EQUIPMENT TOTALS:	4,715.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,342.72
							OFFICE TOTALS:	69,342.72

2513

INTERN ALLOWANCES
2022 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,202.78	6,202.78
INTERN ALLOWANCES TOTALS:	6,202.78	6,202.78
OFFICE TOTALS:	6,202.78	6,202.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, TY A.	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM	952.78	
DAVIDSON, ALEX K.	01/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,610.00	
HOOFNAGLE, EMILY G.	01/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,820.00	
LETCHER, ANGELICA	01/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,820.00	
				PERSONNEL COMPENSATION TOTALS:	6,202.78
				INTERN ALLOWANCES TOTALS:	6,202.78
				OFFICE TOTALS:	6,202.78

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

FRANKED MAIL	12.76	12.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. THOMAS R SUOZZI—Con.							
					PERSONNEL COMPENSATION	207,347.81	207,347.81
					TRAVEL	152.99	152.99
					RENT, COMMUNICATION, UTILITIES	4,843.16	4,843.16
					PRINTING AND REPRODUCTION	314.49	314.49
					OTHER SERVICES	7,109.56	7,109.56
					SUPPLIES AND MATERIALS	1,568.74	1,568.74
					EQUIPMENT	2,196.77	2,196.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,546.28	223,546.28
					OFFICE TOTALS:	223,546.28	223,546.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-26.10	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	43.83	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-2.00	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	7.68	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-10.65	
					FRANKED MAIL TOTALS:	12.76	
PERSONNEL COMPENSATION							
		BAINS, TEJKARAN K.	02/17/22	03/31/22	LC/LEGISLATIVE AIDE	5,500.00	
		BHALLA,RATINA	01/03/22	01/20/22	PART-TIME EMPLOYEE	2,520.00	
		BOST, JEROME J.	01/03/22	03/31/22	CASEWORKER	11,000.00	
		CONNOR,JUSTIN J	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57	
		COSGROVE,CAROLINE A	01/03/22	03/31/22	CASEWORK MANAGER	11,550.00	
		DAVIDSON,ELIZABETH K	01/03/22	03/31/22	PRESS ASST & SOCIAL MEDIA	10,022.23	
		FLORIO,MICHAEL G	01/03/22	01/30/22	CHIEF OF STAFF	3,150.00	
		GOLDFEDER,GEOFFREY B	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,150.00	
		HARVEY,SYDNEY A	01/03/22	03/31/22	SCHEDULER	12,833.33	
		MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
		NOISETTE, IVANLEY	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		PETERSON,STEVEN C	01/03/22	01/07/22	PART-TIME EMPLOYEE	1,111.11	
		ROGERS,CYNTHIA S	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67	
		SHUST,DIANE M	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23	
		SMITH,DYLAN P	01/03/22	03/31/22	PRESS SECRETARY	14,666.67	
		TOOMEY, OWEN B.	01/03/22	03/31/22	STAFF ASSISTANT/LC	9,777.77	
		WALSH,CONOR M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	207,347.81	
TRAVEL							
02-18	AP	01524914	01/09/22	01/20/22	PRIVATE AUTO MILEAGE	38.32	
03-16	AP	01536172	02/06/22	02/26/22	PRIVATE AUTO MILEAGE	52.07	
03-17	AP	01530146	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
					TRAVEL TOTALS:	152.99	
RENT, COMMUNICATION, UTILITIES							
02-19	AP	01526290	01/08/22	02/07/22	UTILITIES	367.95	

2514

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	617.38
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	730.68
03-17	AP	01531904	PSEGLI	01/24/22	02/18/22	UTILITIES	351.10
03-18	AP	01536399	CITI PCARD-FSI CONED BILL PAYMENT	01/07/22	02/08/22	UTILITIES	495.10
03-18	AP	01536399	CITI PCARD-OPTIMUM 7801	01/27/22	03/07/22	UTILITIES	451.10
03-18	AP	01536399	CITI PCARD-SPECTRUM	01/07/22	02/06/22	UTILITIES	89.98
03-18	AP	01536399	CITI PCARD-SPECTRUM	02/07/22	03/06/22	UTILITIES	89.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	618.68
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	729.71
RENT, COMMUNICATION, UTILITIES TOTALS:							4,843.16
PRINTING AND REPRODUCTION							
03-16	AP	01534104	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-16	AP	01534108	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	166.00
03-16	AP	01535256	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	109.00
03-16	AP	01536258	CENTRAL BUSINESS SYSTEMS	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	39.49
03-23	AR	AC-17983	ACCURATE WORD LLC	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	-33.00
PRINTING AND REPRODUCTION TOTALS:							314.49
OTHER SERVICES							
01-16	AP	01514576	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-20	AP	01514086	CITI PCARD-APPLE.COM/BILL	12/23/21	01/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
02-11	AP	01523487	CITI PCARD-AMZN MKTP US DH1QR2243 AM	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	179.80
02-11	AP	01523487	CITI PCARD-APPLE.COM/BILL	01/23/22	02/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
02-16	AP	01526824	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01530026	CITI PCARD-Adobe Inc	12/31/21	01/30/22	TECHNOLOGY SERVICE CONTRACTS	31.79
03-16	AP	01536964	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01536399	CITI PCARD-APPLE.COM/BILL	02/23/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS	0.99
03-21	AP	01533066	FOUR SEASONS MAINTENANCE & CLEANING	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	560.00
03-21	AP	01533067	FOUR SEASONS MAINTENANCE & CLEANING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	560.00
OTHER SERVICES TOTALS:							7,109.56
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	591.05
02-11	AP	01523487	CITI PCARD-BRIDGETOWER SUBSCRIPTION	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-11	AP	01523487	CITI PCARD-MICHAELS STORES 3709	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	101.23
02-11	AP	01523487	CITI PCARD-MICHAELS STORES 4736	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	109.96
02-11	AP	01523487	CITI PCARD-OFFICE DEPOT #1214	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	51.94
02-11	AP	01523487	CITI PCARD-OFFICE DEPOT #5910	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	42.49
02-11	AP	01523487	CITI PCARD-ZOOM.US 888-799-9666	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	154.99
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)	18.59
03-16	AP	01530026	CITI PCARD-Adobe Inc	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	31.79
03-16	AP	01530026	CITI PCARD-STORY BLOCKSVIDEO	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	53.00
03-17	AP	01530146	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	FOOD & BEVERAGE	165.88
03-18	AP	01536399	CITI PCARD-BRIDGETOWER SUBSCRIPTION	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-18	AP	01536399	CITI PCARD-CVS/PHARMACY #00560	02/14/22	02/14/22	FOOD & BEVERAGE	4.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
03-18	AP 01536399	CITI PCARD-MICHAELS STORES 2062	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		73.31
03-18	AP 01536399	CITI PCARD-NEWSDAY SUBSCRIPTION	02/15/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		47.92
03-18	AP 01536399	CITI PCARD-STAPLES 00102202	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		29.39
03-18	AP 01536399	CITI PCARD-STAPLES 00110007	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		17.53
03-18	AP 01536399	CITI PCARD-ZOOM.US 888-799-9666	02/23/22 03/22/22	SOFTWARE LESS THAN \$500		154.99
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)		36.00
				SUPPLIES AND MATERIALS TOTALS:		1,568.74
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		236.85
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		236.85
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,486.22
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		236.85
				EQUIPMENT TOTALS:		2,196.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,546.28
				OFFICE TOTALS:		223,546.28
2021 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		302.82
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		284.24
				FRANKED MAIL TOTALS:		587.06
PERSONNEL COMPENSATION						
		BHALLA,RATINA	12/01/21 01/02/22	PART-TIME EMPLOYEE		2,280.00
		BOST, JEROME J.	12/01/21 01/02/22	CASEWORKER		2,000.00
		CONNOR,JUSTIN J.	12/01/21 01/02/22	DEPUTY DISTRICT DIRECTOR		3,444.44
		COSGROVE,CAROLINE A	12/01/21 01/02/22	CASEWORK MANAGER		2,462.50
		DAVIDSON,ELIZABETH K	12/01/21 01/02/22	PRESS ASST & SOCIAL MEDIA		2,780.56
		FLORIO,MICHAEL G	01/01/22 01/02/22	CHIEF OF STAFF		900.00
		GOLDFEDER,GEOFFREY B	12/01/21 01/02/22	STAFF ASSISTANT		1,966.67
		HARVEY,SYDNEY A	12/01/21 01/02/22	SCHEDULER		2,391.67
		MOORE, SHANE	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		NOISETTE, IVANLEY	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		1,277.78
		PETERSON,STEVEN C	12/01/21 01/02/22	PART-TIME EMPLOYEE		2,944.45
		ROGERS,CYNTHIA S	12/01/21 01/02/22	DISTRICT DIRECTOR		5,083.33
		SHUST,DIANE M	12/01/21 12/01/21	DEPUTY C.O.S./LEGIS COUNSEL		5,000.00
		SHUST,DIANE M	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		SMITH,DYLAN P	12/01/21 01/02/22	PRESS SECRETARY		3,333.33
		TOOMEY, OWEN B.	12/01/21 01/02/22	STAFF ASSISTANT/LC		1,722.22
		WALSH,CONOR M	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		4,500.00
				PERSONNEL COMPENSATION TOTALS:		42,964.73
TRAVEL						
01-12	AP 01499977	SHUST,DIANE M	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		22.40

01-12	AP	01502420	LAJSZKY, CASEY R.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	3.92
01-12	AP	01502424	LAJSZKY, CASEY R.	07/25/21	07/25/21	TAXI/RIDE SHARE	18.81
01-12	AP	01502426	LAJSZKY, CASEY R.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	2.02
01-12	AP	01502462	CONNOR, JUSTIN J.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	28.78
01-12	AP	01502463	CONNOR, JUSTIN J.	09/14/21	09/24/21	PRIVATE AUTO MILEAGE	41.94
01-12	AP	01506700	SHUST,DIANE M	12/02/21	12/09/21	PRIVATE AUTO MILEAGE	16.80
01-12	AP	01506840	CONNOR, JUSTIN J.	08/11/21	08/29/21	PRIVATE AUTO MILEAGE	8.18
01-12	AP	01506869	CONNOR, JUSTIN J.	07/09/21	07/16/21	PRIVATE AUTO MILEAGE	12.77
01-12	AP	01506869	CONNOR, JUSTIN J.	07/25/21	07/27/21	TAXI/RIDE SHARE	65.79
01-12	AP	01506871	CONNOR, JUSTIN J.	04/21/21	04/30/21	PRIVATE AUTO MILEAGE	16.80
01-12	AP	01506871	CONNOR, JUSTIN J.	04/21/21	04/21/21	TAXI/RIDE SHARE	3.00
01-18	AP	01506560	LAJSZKY, CASEY R.	10/01/21	10/02/21	PRIVATE AUTO MILEAGE	39.76
01-18	AP	01506560	LAJSZKY, CASEY R.	10/01/21	10/01/21	TAXI/RIDE SHARE	5.50
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	298.40
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	252.80
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	48.00
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	628.40
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-18	AP	01508669	ROGERS, CYNTHIA S.	07/27/21	07/27/21	TAXI/RIDE SHARE	84.00
01-18	AP	01508671	ROGERS, CYNTHIA S.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	33.60
01-18	AP	01508671	ROGERS, CYNTHIA S.	08/13/21	08/13/21	TAXI/RIDE SHARE	12.24
01-18	AP	01508673	ROGERS, CYNTHIA S.	04/01/21	04/08/21	PRIVATE AUTO MILEAGE	67.20
01-18	AP	01508673	ROGERS, CYNTHIA S.	04/01/21	04/08/21	TAXI/RIDE SHARE	24.48
02-04	AP	01519072	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	57.40
02-04	AP	01519076	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
02-07	AP	01519078	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	62.40
02-07	AP	01519078	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	62.40
02-18	AP	01522933	BOST, JEROME J.	08/25/21	08/26/21	TAXI/RIDE SHARE	120.64
02-18	AP	01524916	GOLDFEDER, GEOFFREY B.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	127.90
02-28	AP	01522939	BOST, JEROME J.	07/26/21	07/27/21	PRIVATE AUTO MILEAGE	297.92
						TRAVEL TOTALS:	2,694.45
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514732	SUNNY POND FARM LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
01-16	AP	01514871	DOUGLSTON CORNER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-18	AP	01506557	NATIONAL GRID	11/05/21	12/08/21	UTILITIES	272.77
01-18	AP	01510626	PSEGLI	11/19/21	12/21/21	UTILITIES	331.12
01-19	AP	01498609	CITI PCARD-FSI CONED BILL PAYMENT	10/05/21	11/04/21	UTILITIES	144.39
01-19	AP	01498609	CITI PCARD-SPECTRUM	11/07/21	12/06/21	UTILITIES	89.98
01-19	AP	01498609	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	405.27
01-19	AP	01498614	CITI PCARD-OPTIMUM 7801	10/27/21	12/07/21	UTILITIES	410.64
01-20	AP	01512479	CITI PCARD-FSI CONED BILL PAYMENT	11/04/21	12/07/21	UTILITIES	202.58
01-20	AP	01512479	CITI PCARD-OPTIMUM 7801	11/27/21	01/07/22	UTILITIES	451.32
01-20	AP	01512479	CITI PCARD-SPECTRUM	12/07/21	01/06/22	UTILITIES	89.98
01-20	AP	01512479	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	405.27
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	618.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	731.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
02-04	AP 01516519	NATIONAL GRID	12/08/21 01/08/22	UTILITIES		328.65
02-04	AP 01521695	PSEGLI	12/21/21 01/24/22	UTILITIES		383.62
02-11	AP 01523487	CITI PCARD-FSI CONED BILL PAYMENT	12/07/21 01/07/22	UTILITIES		222.08
02-11	AP 01523487	CITI PCARD-OPTIMUM 7801	12/27/21 02/07/22	UTILITIES		451.10
02-11	AP 01523487	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		405.27
02-16	AP 01526976	SUNNY POND FARM LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
02-16	AP 01527116	DOUGLASTON CORNER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-16	AP 01537114	SUNNY POND FARM LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
03-16	AP 01537253	DOUGLASTON CORNER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-18	AP 01536399	CITI PCARD-VZWRLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		404.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,149.55
PRINTING AND REPRODUCTION						
01-12	AP 01511547	BSL GEM LASER EXPRESS LLC	04/01/21 06/30/21	FRANKABLE PRINTING & REPROD		49.84
02-04	AP 01516627	CENTRAL BUSINESS SYSTEMS	10/01/21 10/31/21	NON-FRANKABLE PRINTING & REPRO		153.04
02-04	AP 01516629	CENTRAL BUSINESS SYSTEMS	11/01/21 11/30/21	NON-FRANKABLE PRINTING & REPRO		185.57
02-04	AP 01516634	CENTRAL BUSINESS SYSTEMS	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		47.24
					PRINTING AND REPRODUCTION TOTALS:	435.69
OTHER SERVICES						
01-12	AP 01506872	CONNOR, JUSTIN J.	03/12/21 03/12/21	JANITORIAL AND MAINT SERV		20.00
01-18	AP 01498662	CITI PCARD-APPLE.COM/BILL	11/23/21 12/23/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01513152	CITI PCARD-Adobe Inc	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		31.79
					OTHER SERVICES TOTALS:	52.78
SUPPLIES AND MATERIALS						
01-12	AP 01498682	TOOMEY, OWEN B.	11/16/21 11/16/21	FOOD & BEVERAGE		53.00
01-12	AP 01506867	CONNOR, JUSTIN J.	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		38.10
01-12	AP 01506871	CONNOR, JUSTIN J.	04/24/21 04/24/21	FOOD & BEVERAGE		31.96
01-12	AP 01506871	CONNOR, JUSTIN J.	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		48.98
01-12	AP 01506872	CONNOR, JUSTIN J.	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		2.25
01-18	AP 01498662	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-18	AP 01498662	CITI PCARD-MICHAELS #9490	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		36.55
01-18	AP 01498662	CITI PCARD-MICHAELS #9490	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		50.13
01-18	AP 01498662	CITI PCARD-MICHAELS STORES 2062	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		34.75
01-18	AP 01498662	CITI PCARD-MICHAELS STORES 3709	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		31.03
01-18	AP 01498662	CITI PCARD-MICHAELS STORES 8623	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		84.54
01-18	AP 01498662	CITI PCARD-OFFICE DEPOT #5910	10/26/21 10/26/21	WATER		46.50
01-18	AP 01498662	CITI PCARD-OFFICE DEPOT #5910	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		155.21
01-18	AP 01498662	CITI PCARD-OFFICE DEPOT #5910	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		73.19
01-18	AP 01498662	CITI PCARD-PERSONAL PAYMENT	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		-11.94
01-18	AP 01498662	CITI PCARD-RITE AID 10612	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		-11.94
01-18	AP 01498662	CITI PCARD-RITE AID 10640	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		44.49
01-18	AP 01498662	CITI PCARD-RITE AID 10640	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		22.88
01-18	AP 01498662	CITI PCARD-ZOOM.US 888-799-9666	11/23/21 12/22/21	SOFTWARE LESS THAN \$500		154.99
01-18	AP 01506481	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21 02/20/22	PUBLICATIONS/REFERENCE MAT'L		158.97

2518

01-18	AP	01506481	CITI PCARD-STORY BLOCKSVideos	11/19/21	12/19/21	SOFTWARE LESS THAN \$500	53.00
01-19	AP	01498609	CITI PCARD-NEWSDAY SUBSCRIPTION	11/06/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	47.92
01-19	AP	01498614	CITI PCARD-NYTimes NYTimes	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	17.00
01-20	AP	01512479	CITI PCARD-NEWSDAY SUBSCRIPTION	12/21/21	02/14/22	PUBLICATIONS/REFERENCE MAT'L	47.92
01-20	AP	01514086	CITI PCARD-BRIDGETOWER SUBSCRIPTION	11/24/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-20	AP	01514086	CITI PCARD-BRIDGETOWER SUBSCRIPTION	12/21/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-20	AP	01514086	CITI PCARD-MICHAELS STORES 2062	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	73.31
01-20	AP	01514086	CITI PCARD-MICHAELS STORES 4820	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	109.96
01-20	AP	01514086	CITI PCARD-OFFICE DEPOT #5910	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	238.50
01-20	AP	01514086	CITI PCARD-OFFICEMAX/DEPOT 6869	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	18.82
01-20	AP	01514086	CITI PCARD-STOP & SHOP 2583	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	7.58
01-20	AP	01514086	CITI PCARD-STOP & SHOP 2583	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	19.51
01-20	AP	01514086	CITI PCARD-ZOOM.US 888-799-9666	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	154.99
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1.57
02-07	AP	01513152	CITI PCARD-Adobe Inc	11/13/21	12/12/21	SOFTWARE LESS THAN \$500	31.79
02-07	AP	01513152	CITI PCARD-Adobe Inc	12/13/21	01/12/22	SOFTWARE LESS THAN \$500	31.79
02-07	AP	01513152	CITI PCARD-STORY BLOCKSVideos	12/20/21	01/20/22	SOFTWARE LESS THAN \$500	53.00
02-11	AP	01523471	CITI PCARD-CRAINS NY SUBSCRIP	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	499.00
02-11	AP	01523471	CITI PCARD-MICHAELS STORES 3709	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	59.99
02-11	AP	01523471	CITI PCARD-MICHAELS STORES 4736	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	130.33
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #1214	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	14.82
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #5910	01/05/22	01/05/22	WATER	49.10
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #5910	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	31.76
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #5910	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	148.10
02-11	AP	01523612	CITI PCARD-STAPLES DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	325.77
						SUPPLIES AND MATERIALS TOTALS:	3,239.02
01-31	GL	RMS0112721	EQUIPMENT	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:	77,427.28
						OFFICE TOTALS:	77,427.28

2519

2020 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-13	AP	01506842	CONNOR, JUSTIN J.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	27.20
01-13	AP	01506843	CONNOR, JUSTIN J.	09/13/20	09/13/20	PRIVATE AUTO MILEAGE	5.41
01-13	AP	01506845	CONNOR, JUSTIN J.	12/15/20	12/15/20	PRIVATE AUTO MILEAGE	27.20
01-13	AP	01506874	CONNOR, JUSTIN J.	06/05/20	06/12/20	PRIVATE AUTO MILEAGE	11.73
02-07	AP	01506844	CONNOR, JUSTIN J.	10/20/20	10/26/20	PRIVATE AUTO MILEAGE	15.76
						TRAVEL TOTALS:	87.30
SUPPLIES AND MATERIALS							
01-13	AP	01506873	CONNOR, JUSTIN J.	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	27.21
01-13	AP	01506874	CONNOR, JUSTIN J.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	14.33
						SUPPLIES AND MATERIALS TOTALS:	41.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.84
						OFFICE TOTALS:	128.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	446.67	446.67
				INTERN ALLOWANCES TOTALS:	446.67	446.67
				OFFICE TOTALS:	446.67	446.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TAKVOR, TYLER A	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		446.67
				PERSONNEL COMPENSATION TOTALS:		446.67
				INTERN ALLOWANCES TOTALS:		446.67
				OFFICE TOTALS:		446.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57.14	57.14
				PERSONNEL COMPENSATION	244,766.63	244,766.63
				TRAVEL	680.95	680.95
				RENT, COMMUNICATION, UTILITIES	4,483.62	4,483.62
				PRINTING AND REPRODUCTION	35.00	35.00
				OTHER SERVICES	5,917.99	5,917.99
				SUPPLIES AND MATERIALS	8,738.05	8,738.05
				EQUIPMENT	411.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,090.38	265,090.38
				OFFICE TOTALS:	265,090.38	265,090.38
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		104.76
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		37.98
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-37.30
				FRANKED MAIL TOTALS:		57.14
PERSONNEL COMPENSATION						
		BALOUÉ, CASSIE A	03/28/22 03/31/22	DIGITAL PRESS SECRETARY		500.00
		BROOME, DESIREE A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,444.43
		BURNETT, BENJAMIN J	01/03/22 03/08/22	LEGISLATIVE AIDE		14,300.00
		CARTER, MORGAN M.	01/03/22 03/31/22	STAFF ASSISTANT		12,222.23
		CARTER, MORGAN M.	03/01/22 03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		D'ADDABBO, JENNIFER L.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,444.43
		DELAURO, MALLORY E	01/03/22 03/31/22	DIST CHIEF OF STAFF/FOREIGN AF		22,000.00
		FRISCHKNECHT, JESSICA G.	01/03/22 03/08/22	COMMUNICATIONS DIRECTOR		18,700.00

2520

		GALLARDO, KARINA E.	01/10/22	03/31/22	SCHEDULER	12,374.99
		KILLEBREW, SHANNON C.	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43
		LAM, LUCAS M.	03/28/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	500.00
		MCMILLAN, BRIAN	01/03/22	03/31/22	SENIOR COUNSEL	19,555.57
		MOTTA, ARTURO L.	01/03/22	02/03/22	POLICY ADVISOR AND FLOOR ASSIS	5,597.23
		MOTTA, ARTURO L.	02/01/22	02/03/22	POLICY ADVISOR AND FLOOR ASSIS (OTHER COMPENSATION)	2,798.61
		MURPHY, KELLY A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
		PAYNE, RONALD L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,444.43
		PERERA, MARIANA	01/03/22	02/04/22	SCHEDULER	4,888.88
		PERERA, MARIANA	02/01/22	02/04/22	SCHEDULER (OTHER COMPENSATION)	611.11
		RICHMAN, JOSHUA D.	01/03/22	02/11/22	DEPUTY CHIEF OF STAFF/SR ADVIS	8,775.00
		RICHMAN, JOSHUA D.	02/01/22	02/11/22	DEPUTY CHIEF OF STAFF/SR ADVIS (OTHER COMPENSATION)	3,487.50
		SHAPIRO, SARAH	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
		TUCKER, PHILIP M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	6,722.23
		WOLF, YARDENA B.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	244,766.63
		TRAVEL				
01-26	AP	01519567 PERERA, MARIANA	01/06/22	01/07/22	PRIVATE AUTO MILEAGE	14.04
02-02	AP	01521318 CARTER, MORGAN M.	01/10/22	01/24/22	PRIVATE AUTO MILEAGE	143.73
02-07	AP	01522741 CARTER, MORGAN M.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	137.18
02-08	AP	01523567 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	WI-FI ON TRAVEL	8.00
02-08	AP	01523567 CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	WI-FI ON TRAVEL	8.00
02-17	AP	01526412 RICHMAN, JOSHUA D.	01/20/22	01/21/22	PRIVATE AUTO MILEAGE	15.44
02-28	AP	01530061 DELAURO, MALLORY E.	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	10.90
02-28	AP	01530061 DELAURO, MALLORY E.	01/20/22	01/21/22	PRIVATE AUTO MILEAGE	89.80
02-28	AP	01530454 CARTER, MORGAN M.	02/01/22	02/14/22	PRIVATE AUTO MILEAGE	212.57
03-16	AP	01536348 CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	WI-FI ON TRAVEL	8.00
03-22	AP	01540594 MCMILLAN, BRIAN	03/13/22	03/13/22	MEALS	23.34
03-22	AP	01540594 MCMILLAN, BRIAN	03/13/22	03/13/22	WI-FI ON TRAVEL	9.95
					TRAVEL TOTALS:	680.95
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)	200.00
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)	129.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	750.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	155.69
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-25	AP	01526403 CITI PCARD-SLING.COM	01/06/22	02/05/22	UTILITIES	35.00
03-16	AP	01536370 CITI PCARD-ATT WEBSITE SOLUTIONS	02/01/22	02/28/22	UTILITIES	10.65
03-16	AP	01536628 CITI PCARD-COMCAST CALIFORNIA	02/17/22	03/16/22	UTILITIES	167.93
03-16	AP	01536628 CITI PCARD-SLING.COM	02/06/22	03/05/22	UTILITIES	35.00
03-16	AP	01536647 CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES	575.55
03-17	AP	01536364 CITI PCARD-USPS PO 1050091422	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	58.00
03-17	AP	01536369 CITI PCARD-SLING.COM	01/28/22	02/27/22	UTILITIES	60.50
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)	129.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	909.41
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	155.69
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
03-29	GL	MED0114088	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)	68.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,483.62
PRINTING AND REPRODUCTION						
02-14	AP	01525379	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-29	GL	MED0114088	03/16/22 03/16/22	PHOTOGRAPHIC (TRANSFER)	2.00	
				PRINTING AND REPRODUCTION TOTALS:		35.00
OTHER SERVICES						
02-16	AP	01526617	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP	01526618	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-25	AP	01526403	01/04/22 01/04/22	JANITORIAL AND MAINT SERV	245.00	
02-25	AP	01526403	01/14/22 01/14/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536628	02/27/22 03/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
03-16	AP	01536628	01/28/22 01/28/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536628	02/11/22 02/11/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536628	02/25/22 02/25/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536764	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:		5,917.99
SUPPLIES AND MATERIALS						
01-19	AP	01508316	01/13/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	36.15	
02-18	GL	FRM0113105	12/15/21 01/26/22	FRAMING (TRANSFER)	31.00	
02-25	AP	01526403	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
02-25	AP	01526403	01/27/22 02/26/22	SOFTWARE LESS THAN \$500	2.99	
02-25	AP	01526403	12/09/21 01/31/22	WATER	27.12	
02-25	AP	01526403	01/26/22 02/25/22	SOFTWARE LESS THAN \$500	14.99	
02-28	AP	01530061	01/08/22 01/08/22	FOOD & BEVERAGE	215.90	
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)	119.87	
03-02	AP	01526364	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-02	AP	01526364	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-16	AP	01536370	01/10/22 02/28/22	WATER	7.20	
03-16	AP	01536370	01/26/22 02/25/22	SOFTWARE LESS THAN \$500	14.99	
03-16	AP	01536594	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	65.98	
03-16	AP	01536647	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
03-17	AP	01536364	01/03/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-17	AP	01536364	01/31/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-17	AP	01536364	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-17	AP	01536369	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	31.79	
03-17	AP	01536369	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
03-17	AP	01536369	02/15/22 02/15/22	HABITATION EXPENSE	350.00	
03-17	AP	01536369	02/18/22 03/17/22	SOFTWARE LESS THAN \$500	83.74	
03-30	AP	01542261	01/05/22 02/01/22	SOFTWARE LESS THAN \$500	23.00	

2522

03-30	AP	01542261	CITI PCARD-Dreamstime.com	02/02/22	03/01/22	SOFTWARE LESS THAN \$500	22.11
03-30	AP	01543320	APPMY LLC	06/01/22	12/22/22	SOFTWARE LESS THAN \$500	1,575.00
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)	175.93
						SUPPLIES AND MATERIALS TOTALS:	8,738.05
			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:	265,090.38
						OFFICE TOTALS:	265,090.38

2021 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	39.36
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,695.68
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	56.00
						FRANKED MAIL TOTALS:	15,791.04

PERSONNEL COMPENSATION

			BROOME, DESIREE A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56
			BURNETT, BENJAMIN J	01/01/22	01/02/22	LEGISLATIVE AIDE	316.67
			CARTER, MORGAN M.	01/01/22	01/02/22	STAFF ASSISTANT	277.78
			D'ADDABBO, JENNIFER L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56
			DELAURO, MALLORY E	12/01/21	01/02/22	DIST CHIEF OF STAFF/FOREIGN AF	6,367.00
			FRISCHKNECHT, JESSICA G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			KILLEBREW, SHANNON C.	01/01/22	01/02/22	STAFF ASSISTANT	305.56
			MC MILLAN, BRIAN	01/01/22	01/02/22	SENIOR COUNSEL	444.44
			MOTTA, ARTURO L	01/01/22	01/02/22	POLICY ADVISOR AND FLOOR ASSIS	361.11
			MURPHY, KELLY A	12/01/21	01/02/22	SHARED EMPLOYEE	1,358.86
			MURPHY, KELLY A	11/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	800.00
			PAYNE, RONALD L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56
			PERERA, MARIANA	01/01/22	01/02/22	SCHEDULER	305.56
			RICHMAN, JOSHUA D	12/01/21	01/02/22	DEPUTY CHIEF OF STAFF/SR ADVIS	9,150.00
			SHAPIRO, SARAH	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			TUCKER, PHILIP M	01/01/22	01/02/22	PART-TIME EMPLOYEE	152.78
			WOLF, YARDENA B.	12/01/21	01/02/22	CHIEF OF STAFF	2,157.78
						PERSONNEL COMPENSATION TOTALS:	23,747.56

TRAVEL

01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	1,637.20
01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	259.40
01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/19/21	12/20/21	LODGING	116.29
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	206.40
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	636.51
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	255.78
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	TAXI/RIDE SHARE	83.79
01-21	AP	01515964	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	2,698.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
01-21	AP 01515964	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	MEALS		22.64
01-24	AP 01515980	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		39.00
01-24	AP 01515980	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		327.00
01-24	AP 01516104	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	LODGING		669.06
02-17	AP 01526076	DELAURO, MALLORY E.	12/03/21 12/20/21	PRIVATE AUTO MILEAGE		63.95
02-17	AP 01526076	DELAURO, MALLORY E.	12/15/21 12/19/21	TAXI/RIDE SHARE		94.87
02-17	AP 01526412	RICHMAN, JOSHUA D.	09/08/21 09/09/21	PRIVATE AUTO MILEAGE		91.84
02-17	AP 01526412	RICHMAN, JOSHUA D.	12/07/21 12/17/21	PRIVATE AUTO MILEAGE		57.46
02-17	AP 01526412	RICHMAN, JOSHUA D.	09/08/21 09/09/21	TAXI/RIDE SHARE		9.00
02-17	AP 01526412	RICHMAN, JOSHUA D.	12/15/21 12/17/21	TAXI/RIDE SHARE		107.99
03-11	AP 01535503	CITIBANK GOV CARD SERVICE	11/21/21 11/23/21	TOLLS		11.95
					TRAVEL TOTALS:	7,643.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515439	SQUARE ASSETS CASTRO VALLEY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-21	AP 01514081	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	UTILITIES		8.00
01-21	AP 01515931	CITI PCARD-AT&T MOBILITY EPAY	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		591.37
01-21	AP 01515931	CITI PCARD-COMCAST CALIFORNIA	11/17/21 12/16/21	UTILITIES		166.27
01-21	AP 01515931	CITI PCARD-PG&E WEBRECURRING	10/25/21 11/22/21	UTILITIES		393.29
01-21	AP 01515931	CITI PCARD-SLING.COM	12/06/21 01/05/22	UTILITIES		35.00
01-21	AP 01515931	CITI PCARD-ZOOM.US 888-799-9666	11/26/21 12/25/21	FRANKABLE TELECOM/TELETOWNHALL		14.99
01-21	AP 01515931	CITI PCARD-ZOOM.US 888-799-9666	12/26/21 01/25/22	FRANKABLE TELECOM/TELETOWNHALL		14.99
01-21	AP 01515964	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	UTILITIES		16.95
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)		129.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		747.45
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		155.69
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
02-16	AP 01527695	SQUARE ASSETS CASTRO VALLEY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-25	AP 01526403	CITI PCARD-AT&T MOBILITY EPAY	11/07/21 12/06/21	UTILITIES		592.64
02-25	AP 01526403	CITI PCARD-ATT WEBSITE SOLUTIONS	11/01/21 11/30/21	UTILITIES		10.65
02-25	AP 01526403	CITI PCARD-ATT WEBSITE SOLUTIONS	12/01/21 12/31/21	UTILITIES		10.65
02-25	AP 01526403	CITI PCARD-ATT WEBSITE SOLUTIONS	01/01/22 01/31/22	UTILITIES		10.65
02-25	AP 01526403	CITI PCARD-COMCAST CALIFORNIA	12/17/21 01/16/22	UTILITIES		166.27
02-25	AP 01526403	CITI PCARD-PG&E WEBRECURRING	11/23/21 12/22/21	UTILITIES		636.19
03-02	AP 01526364	CITI PCARD-Sling TV LLC	12/28/21 01/27/22	UTILITIES		22.00
03-16	AP 01536628	CITI PCARD-PG&E WEBRECURRING	12/23/21 01/24/22	UTILITIES		729.80
03-16	AP 01536647	CITI PCARD-ATT BILL PAYMENT	12/07/21 01/06/22	UTILITIES		601.82
03-16	AP 01537806	SQUARE ASSETS CASTRO VALLEY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,076.26
PRINTING AND REPRODUCTION						
01-11	AP 01509266	PATRIOT CONTACT INC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		16,740.14
					PRINTING AND REPRODUCTION TOTALS:	16,740.14
OTHER SERVICES						
01-16	AP 01516866	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

2524

01-21	AP	01514012	BSL GEM LASER EXPRESS LLC	09/29/21	09/29/21	JANITORIAL AND MAINT SERV	324.00
01-21	AP	01515931	CITI PCARD-BA HOUSE CLEANING	12/03/21	12/03/21	JANITORIAL AND MAINT SERV	180.00
01-21	AP	01515931	CITI PCARD-ISINGS CULLIGAN WATER	11/09/21	12/31/21	MISCELLANEOUS OTHER SERVICES	25.12
01-27	AP	01520214	BSL GEM LASER EXPRESS LLC	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	125.00
02-17	AP	01526076	DELAURO, MALLORY E.	12/30/21	12/30/21	SECURITY SERVICE	2,329.46
						OTHER SERVICES TOTALS:	4,878.58
SUPPLIES AND MATERIALS							
01-19	AP	01513002	MEDEA INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2,593.00
01-19	AP	01513008	MEDEA INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2,378.50
01-21	AP	01515931	CITI PCARD-AMZN Mktp US 213303R90	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	9.99
01-21	AP	01515931	CITI PCARD-APPLE.COM/BILL	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	2.99
01-21	AP	01515931	CITI PCARD-APPLE.COM/BILL	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	2.99
01-21	AP	01515931	CITI PCARD-EAST BAY TIMES	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-21	AP	01515931	CITI PCARD-PERSONAL PAYMENT	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-21	AP	01515931	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01515978	CITI PCARD-AMZN MKTP US 1M1KU5WZ3 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	266.28
01-21	AP	01515978	CITI PCARD-AMZN MKTP US 2U84215R1 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	179.90
01-21	AP	01515978	CITI PCARD-AMZN Mktp US 6J1O45U93	12/22/21	12/22/21	FOOD & BEVERAGE	340.35
01-21	AP	01515978	CITI PCARD-AMZN Mktp US 6J1O45U93	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	665.63
01-21	AP	01515978	CITI PCARD-AMZN Mktp US 152N16RK3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	314.82
01-24	AP	01514147	CITI PCARD-ADOBE	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	31.79
01-24	AP	01514147	CITI PCARD-AMZN MKTP US LF8A624E3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	532.79
01-24	AP	01514147	CITI PCARD-AMZN MKTP US PH9XZ08B3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	179.95
01-24	AP	01514147	CITI PCARD-AMZN Mktp US CG4H00E3	12/22/21	12/22/21	HABITATION EXPENSE	341.00
01-24	AP	01514147	CITI PCARD-AMZN Mktp US GT84G9GH3	12/22/21	12/22/21	FOOD & BEVERAGE	99.00
01-24	AP	01514147	CITI PCARD-APPLE.COM/US	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	17.00
01-24	AP	01514147	CITI PCARD-CDW GOVT #Q057702	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	319.98
01-24	AP	01514147	CITI PCARD-LA TIMES SUBSCRIPTION	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	98.00
01-24	AP	01514147	CITI PCARD-NYTIMES	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	42.40
01-24	AP	01514147	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	149.00
01-24	AP	01514147	CITI PCARD-TST GATSBY	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	600.55
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.45
02-15	AP	01526182	CITIBANK	12/22/21	12/22/21	FOOD & BEVERAGE	759.84
02-15	AP	01526182	CITIBANK	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	-759.84
02-17	AP	01526076	DELAURO, MALLORY E.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.18
02-25	AP	01526403	CITI PCARD-EAST BAY TIMES	12/31/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-28	AP	01530453	CITI PCARD-APPLE.COM/US	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	319.73
02-28	AP	01530453	CITI PCARD-THIRD AND TINGEY HOTEL	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	1,359.77
03-02	AP	01526364	CITI PCARD-ADOBE 800-833-6687	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	31.79
03-02	AP	01526364	CITI PCARD-AMZN Mktp US 6T1ET4MX3	12/22/21	12/22/21	FOOD & BEVERAGE	33.98
03-02	AP	01526364	CITI PCARD-AMZN Mktp US AN2WR7EQ3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	848.41
03-02	AP	01526364	CITI PCARD-AMZN Mktp US LL4M84SQ3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	1,242.66
03-02	AP	01526364	CITI PCARD-AMZN Mktp US MK20Q6243	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	7.48
03-02	AP	01526364	CITI PCARD-AMZN Mktp US NM6Z85HN3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	708.57
03-02	AP	01526364	CITI PCARD-AMZN Mktp US PG3LK6UX3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	279.85
03-02	AP	01526364	CITI PCARD-AMZN Mktp US RP02B77Y3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	249.99
03-02	AP	01526364	CITI PCARD-BESTBUYCOM806556527856	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	149.99
03-02	AP	01526364	CITI PCARD-CDW GOVT #Q274013	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	782.29
03-02	AP	01526364	CITI PCARD-PUNCHBOWLNEWS	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	318.00

2525

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
03-02	AP 01526364	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		-149.00
03-02	AP 01526364	CITI PCARD-USA Today	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		5.29
03-02	AP 01526364	CITI PCARD-ZOOM.US 888-799-9666	12/28/21 12/27/22	SOFTWARE LESS THAN \$500		147.10
03-17	AP 01536364	CITI PCARD-AMZN Mktp US	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		-341.00
03-17	AP 01536364	CITI PCARD-AMZN Mktp US 1B46X89I2	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		128.43
03-17	AP 01536364	CITI PCARD-NYTIMES	12/06/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		42.40
03-17	AP 01536364	CITI PCARD-USHR CATERING	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		480.18
03-17	AP 01536369	CITI PCARD-AMZN Mktp US 7R7C36IT3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		99.21
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		188.80
				SUPPLIES AND MATERIALS TOTALS:		16,207.33
EQUIPMENT						
01-24	AP 01514147	CITI PCARD-APPLE.COM/US	12/01/21 12/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
03-02	AP 01526364	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,990.68
03-02	AP 01526364	CITI PCARD-CDW GOVT #Q223744	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,982.85
				EQUIPMENT TOTALS:		6,972.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,056.77
				OFFICE TOTALS:		111,056.77
INTERN ALLOWANCES						
2022 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,506.68	14,506.68
				INTERN ALLOWANCES TOTALS:	14,506.68	14,506.68
				OFFICE TOTALS:	14,506.68	14,506.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE JONG, PIERCE S.	02/01/22 02/28/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		DIDIC, DIN	03/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,020.00
		ELLINGSON, KATHLEEN M.	01/14/22 02/13/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		FUGFUGOSH, FILSON A.	01/11/22 02/10/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRADY, CHRISTOPHER	01/14/22 02/11/22	PAID INTERN - HOUSE PROGRAM		933.34
		GREEN, KATHLEEN A.	02/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,933.33
		KLEIN, KATE	02/01/22 02/11/22	DISTRICT OFFICE PAID INTERN -		366.67
		KWAN, ALEXANDER R.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MILLER, JOEL C.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		NGUYEN, NATHAN T.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PAIGE, TREVOR A.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RITCH, SARAH R.	01/18/22 02/17/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		SINOVIC, SARAH E.	03/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		320.00
		TAM, GWEN	01/14/22 02/11/22	DISTRICT OFFICE PAID INTERN -		933.34
		TURRIZA-ALCOCER, MARTIN A.	01/20/22 02/19/22	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:		14,506.68

2526

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

INTERN ALLOWANCES TOTALS: 14,506.68
OFFICE TOTALS: 14,506.68

FRANKED MAIL	20.77	20.77
PERSONNEL COMPENSATION	245,597.16	245,597.16
TRAVEL	5,039.27	5,039.27
RENT, COMMUNICATION, UTILITIES	6,064.12	6,064.12
PRINTING AND REPRODUCTION	90.90	90.90
OTHER SERVICES	14,616.74	14,616.74
SUPPLIES AND MATERIALS	4,774.78	4,774.78
EQUIPMENT	4,990.72	4,990.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,194.46	281,194.46
OFFICE TOTALS:	281,194.46	281,194.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20.77
					FRANKED MAIL TOTALS:	20.77

PERSONNEL COMPENSATION

ABBASI,LANA M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,305.56
ALSUP,SERENA	01/03/22	03/31/22	SCHEDULER	14,350.00
ALVAREZ,TIFFANY	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,472.23
BALOU,CASSIE A	01/03/22	03/25/22	STAFF AND PRESS ASSISTANT	10,722.22
CASTRO,ADRIENNE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,222.23
CEJA,MATTHEW A	01/03/22	03/31/22	LEGISLATIVE AIDE	13,700.00
CHEN,MATTHEW P	03/01/22	03/31/22	CASEWORKER	4,666.67
ELIZALDE,RAFAEL	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,166.66
GONZALEZ, IGNACIO R.	01/03/22	03/31/22	CASEWORKER	15,000.00
JAIME, EDDIE S.	01/03/22	02/06/22	CASEWORKER	4,774.92
KURAMOTO, MIEKO M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,694.44
MATURO, JUSTIN A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	28,944.44
MCPIKE,RICHARD K	01/03/22	03/31/22	CHIEF OF STAFF	39,455.56
MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
WROTEN,DESIREE N	01/03/22	03/31/22	DISTRICT DIRECTOR	23,722.23
			PERSONNEL COMPENSATION TOTALS:	245,597.16

TRAVEL

03-01	AP 01522480	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-01	AP 01522480	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-02	AP 01524488	HON MARK A TAKANO	01/20/22	01/31/22	WI-FI ON TRAVEL	58.00
03-02	AP 01524488	HON MARK A TAKANO	01/20/22	01/31/22	TAXI/RIDE SHARE	32.40
03-25	AP 01533069	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP 01533102	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/20/22	02/24/22	LODGING	810.88
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	MEALS	61.77
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/20/22	02/23/22	WI-FI ON TRAVEL	63.80
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/20/22	02/23/22	PARKING	100.00

2527

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
03-25	AP 01533846	KURAMOTO, MIEKO M.	02/20/22 02/24/22	MEALS	116.56	
03-25	AP 01533846	KURAMOTO, MIEKO M.	02/19/22 02/24/22	CAR RENTAL	962.18	
03-25	AP 01533846	KURAMOTO, MIEKO M.	02/20/22 02/20/22	GASOLINE	24.28	
03-28	AP 01533096	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
03-28	AP 01533100	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	203.60	
03-28	AP 01540637	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT	1,750.80	
				TRAVEL TOTALS:	5,039.27	
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01523401	CITI PCARD-SPECTRUM	01/09/22 02/08/22	UTILITIES	256.92	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	162.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,554.66	
03-01	AP 01512474	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	UTILITIES	360.00	
03-01	AP 01521082	VERIZON	01/24/22 02/23/22	UTILITIES	347.16	
03-02	AP 01529761	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES	360.00	
03-10	AP 01533487	CITI PCARD-SPECTRUM	02/09/22 03/08/22	UTILITIES	256.92	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	162.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,487.28	
03-25	AP 01532538	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES	360.00	
03-25	AP 01533477	VERIZON	02/24/22 03/23/22	UTILITIES	347.16	
03-30	AP 01536654	CITI PCARD-UPS 1Z2TKB552520008216	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	163.64	
03-30	AP 01536654	CITI PCARD-UPS 1Z2TKB554100004816	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	162.28	
03-30	AP 01536654	CITI PCARD-UPS ADJ00315269970821	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	3.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,064.12	
PRINTING AND REPRODUCTION						
03-01	AP 01530111	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	86.00	
03-28	AP 01536261	CELL BUSINESS EQUIPMENT	11/20/21 02/19/22	NON-FRANKABLE PRINTING & REPRO	4.90	
				PRINTING AND REPRODUCTION TOTALS:	90.90	
OTHER SERVICES						
01-11	AP 01506818	CREATIVENGINE	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,600.00	
01-16	AP 01514388	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
01-16	AP 01514389	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP 01523401	CITI PCARD-APPLE.COM/BILL	12/29/21 01/29/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
02-16	AP 01523401	CITI PCARD-APPLE.COM/BILL	01/07/22 02/07/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
02-16	AP 01523401	CITI PCARD-EXPRESSVPM.COM	01/17/22 02/17/22	TECHNOLOGY SERVICE CONTRACTS	12.95	
02-16	AP 01526634	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-16	AP 01526635	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-10	AP 01533487	CITI PCARD-APPLE.COM/BILL	01/29/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
03-10	AP 01533487	CITI PCARD-APPLE.COM/BILL	02/07/22 03/07/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
03-10	AP 01533487	CITI PCARD-EXPRESSVPM.COM	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	12.95	
03-16	AP 01536778	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP 01536779	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

2528

03-28	AP	01533610	PROCOMM VOICE & DATA SOLUTIONS INC	03/02/22	03/02/22	NON-TECHNOLOGY SERVICE CONTR	290.00
						OTHER SERVICES TOTALS:	14,616.74
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	74.19
02-16	AP	01523401	CITI PCARD-NYTimes NYTimes disc	01/06/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-16	AP	01523401	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22	01/05/22	WATER	8.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	355.95
03-01	AP	01522524	CITI PCARD-ZOOM.US 888-799-9666	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	164.29
03-02	AP	01522911	KURAMOTO, MIEKO M.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	4.49
03-10	AP	01533487	CITI PCARD-AMZN Mktp US 5V0YR8DY3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	38.99
03-10	AP	01533487	CITI PCARD-AMZN Mktp US RR9I41V13	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	26.98
03-10	AP	01533487	CITI PCARD-AMZN Mktp US T41QR1N3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	50.26
03-10	AP	01533487	CITI PCARD-LEGISTORM LLC	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-10	AP	01533487	CITI PCARD-NYTimes NYTimes disc	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-10	AP	01533487	CITI PCARD-WATER - COFFEE DELIVERY	01/20/22	01/20/22	WATER	69.41
03-25	AP	01541202	BERMAN DATABASE SYSTEMS	03/10/22	01/02/23	SOFTWARE LESS THAN \$500	3,000.00
03-28	AP	01535407	CITI PCARD-ZOOM.US 888-799-9666	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	164.29
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	787.31
						SUPPLIES AND MATERIALS TOTALS:	4,774.78
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	317.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	317.00
03-10	AP	01533487	CITI PCARD-APPLE.COM/US	02/07/22	02/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,504.25
03-10	AP	01533487	CITI PCARD-APPLE.COM/US	02/07/22	02/07/22	WARRANTIES	535.47
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	317.00
						EQUIPMENT TOTALS:	4,990.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,194.46
						OFFICE TOTALS:	281,194.46
			2021 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	24.88
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22.42
						FRANKED MAIL TOTALS:	47.30
			PERSONNEL COMPENSATION				
			ABBASI,LANA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			ALSUP,SERENA	01/01/22	01/02/22	SCHEDULER	316.67
			ALVAREZ,TIFFANY	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
			BALOU,CASSIE A	01/01/22	01/02/22	STAFF AND PRESS ASSISTANT	250.00
			CASTRO,ADRIENNE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			CEJA,MATTHEW A	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00
			ELIZALDE,RAFAEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	666.67
			GONZALEZ, IGNACIO R.	01/01/22	01/02/22	CASEWORKER	333.33
			JAIME, EDDIE S.	01/01/22	01/02/22	CASEWORKER	280.88
			KURAMOTO, MIEKO M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			LING,MELANIE S	12/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
			MATURO, JUSTIN A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	638.89
			MCKE, RICHARD K	01/01/22	01/02/22	CHIEF OF STAFF	877.78

2529

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
		MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		WROTEN, DESIREE N	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
PERSONNEL COMPENSATION TOTALS:						11,347.55
TRAVEL						
01-07	AP 01506394	ALSUP, SERENA	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	19.10
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	295.41
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	781.20
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING	461.61
03-01	AP 01522480	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP 01522480	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	-361.40
TRAVEL TOTALS:						2,759.92
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511965	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	5.36
01-10	AP 01510230	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	347.50
01-16	AP 01515326	COUNTY OF RIVERSIDE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
01-19	AP 01512450	CITI PCARD-SPECTRUM	11/09/21	12/08/21	UTILITIES	256.92
01-19	AP 01512450	CITI PCARD-SPECTRUM	12/09/21	01/08/22	UTILITIES	256.92
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	162.25
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,504.20
02-16	AP 01527588	COUNTY OF RIVERSIDE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
03-16	AP 01537706	COUNTY OF RIVERSIDE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,663.15
OTHER SERVICES						
01-19	AP 01512450	CITI PCARD-APPLE.COM/BILL	12/07/21	01/08/22	TECHNOLOGY SERVICE CONTRACTS	12.71
03-01	AP 01522524	CITI PCARD-RISE INTERPRETING	11/03/21	11/10/21	TRANSLATN AND INTERPRET SERV	618.00
03-02	AP 01510628	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:						930.71
SUPPLIES AND MATERIALS						
01-10	AP 01506688	CITI PCARD-AMZN Mktp US 9T7X94H83	11/19/21	11/19/21	HABITATION EXPENSE	557.46
01-10	AP 01506688	CITI PCARD-AMZN Mktp US Y57078Q93	11/10/21	11/10/21	HABITATION EXPENSE	837.54
01-10	AP 01506688	CITI PCARD-OFFICEMAX/DEPOT 6389	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	349.99
01-10	AP 01506688	CITI PCARD-OVERSTOCK.COM CORE	11/19/21	11/19/21	HABITATION EXPENSE	1,894.74
01-10	AP 01506688	CITI PCARD-ZOOM.US 888-799-9666	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	164.29
01-19	AP 01512450	CITI PCARD-EXPRESSPN.COM	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	12.95
01-19	AP 01512450	CITI PCARD-LEGISTORM LLC	11/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP 01512450	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-19	AP 01512450	CITI PCARD-WATER - COFFEE DELIVERY	12/08/21	12/08/21	WATER	8.99
02-16	AP 01523401	CITI PCARD-LEGISTORM LLC	12/28/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67

2530

03-01	AP	01522524	CITI PCARD-AMZN Mktp US D91KS2AK3	12/10/21	12/10/21	HABITATION EXPENSE	255.56		
03-01	AP	01522524	CITI PCARD-Amazon.com QB9M4ZMC3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	21.96		
03-01	AP	01522524	CITI PCARD-OFFICEMAX/DEPOT 6389	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	50.19		
03-01	AP	01522524	CITI PCARD-OVERSTOCK.COM CORE	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	-281.65		
03-01	AP	01522524	CITI PCARD-THE MISSION INN HOTEL &	12/16/21	12/16/21	FOOD & BEVERAGE	91.35		
03-01	AP	01522524	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	164.29		
03-28	AP	01535063	CITI PCARD-TARGET 00002915	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	35.89		
							SUPPLIES AND MATERIALS TOTALS:	4,197.37	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,946.00	
							OFFICE TOTALS:	<u>39,946.00</u>	

INTERN ALLOWANCES
2022 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,733.32	1,733.32
INTERN ALLOWANCES TOTALS:	<u>1,733.32</u>	<u>1,733.32</u>
OFFICE TOTALS:	<u>1,733.32</u>	<u>1,733.32</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRAUSTO, DANNIEL	01/03/22	01/13/22	DISTRICT OFFICE PAID INTERN -	366.66
GONZALEZ, DANIEL	01/24/22	02/24/22	PAID INTERN - HOUSE PROGRAM	1,033.33
THOMAS, EMILY	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	333.33
PERSONNEL COMPENSATION TOTALS:				1,733.32
INTERN ALLOWANCES TOTALS:				<u>1,733.32</u>
OFFICE TOTALS:				<u>1,733.32</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRAUSTO, DANNIEL	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67
PERSONNEL COMPENSATION TOTALS:				66.67
INTERN ALLOWANCES TOTALS:				<u>66.67</u>
OFFICE TOTALS:				<u>66.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,797.33	3,797.33
PERSONNEL COMPENSATION	240,804.99	240,804.99
TRAVEL	4,155.27	4,155.27
RENT, COMMUNICATION, UTILITIES	2,453.51	2,453.51
PRINTING AND REPRODUCTION	63.00	63.00
OTHER SERVICES	10.00	10.00
SUPPLIES AND MATERIALS	4,440.01	4,440.01
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,225.11</u>	<u>256,225.11</u>

2531

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. VAN TAYLOR—Con.						
					OFFICE TOTALS:	256,225.11
						256,225.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-123.70
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		187.10
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-39.00
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		1,964.54
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		1,724.67
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		96.37
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	3,797.33
PERSONNEL COMPENSATION						
		AMBROSIONEK, RENATA	01/03/22 03/27/22	COMMUNITY OUTREACH LIAISON		11,333.33
		AMBROSIONEK, RENATA	03/01/22 03/27/22	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,333.33
		COLEMAN, SABLE	01/03/22 03/31/22	DISTRICT DIRECTOR		24,177.77
		DIETZ, ILOH B	01/03/22 03/31/22	CHIEF OF STAFF		43,675.00
		DJINIS, KRISTINA A.	01/03/22 03/31/22	STAFF ASSISTANT		9,388.90
		EVERSAUL, SARAH-MICHELLE	03/26/22 03/31/22	STAFF ASSISTANT		555.56
		GARCIA, SARA R	01/03/22 02/04/22	SCHEDULER		5,333.34
		GARCIA, SARA R	02/01/22 02/04/22	SCHEDULER (OTHER COMPENSATION)		4,791.67
		LOHR, NICHOLAS	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,444.44
		LOHR, NICHOLAS	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		5,000.00
		MCILHERAN, EMMA B	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,444.44
		MCKAY, KYLE J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,111.10
		PATE, ERMARIE G	01/03/22 03/31/22	DIR OF COMMUNITY OUTREACH		20,416.66
		SCHROEDER, ELIZABETH E	01/03/22 03/27/22	PRESS SECRETARY		11,333.33
		SCHROEDER, ELIZABETH E	03/01/22 03/27/22	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		SMITH, DANIEL A	01/03/22 03/29/22	LEGISLATIVE ASSISTANT		13,291.66
		SMITH, THOMAS B	02/01/22 02/28/22	SHARED EMPLOYEE		5,000.00
		VOSS, DENISE L	01/03/22 02/28/22	SENIOR CONSTITUENT SERVICES CO		9,022.23
		VOSS, DENISE L	03/01/22 03/31/22	DIRECTOR OF CASEWORK		6,666.67
		WELDON, LAURA L	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		24,822.23
		WETHERALD, CARRIE M	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,370.00
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		293.33
					PERSONNEL COMPENSATION TOTALS:	240,804.99
TRAVEL						
02-03	AP	01522274	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		402.60
02-03	AP	01522274	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		214.60
02-03	AP	01522274	01/23/22 01/23/22	TAXI/RIDE SHARE		24.99
02-03	AP	01522334	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		280.99
02-03	AP	01522334	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60
02-03	AP	01522334	01/10/22 01/13/22	LODGING		372.84
02-03	AP	01522334	01/10/22 01/10/22	MEALS		28.02

2532

02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	10.79
02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	18.90
02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	18.34
02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING	36.00
02-24	AP	01530237	AMBROSIONEK, RENATA	01/07/22	01/20/22	PRIVATE AUTO MILEAGE	46.98
02-24	AP	01530237	AMBROSIONEK, RENATA	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	12.04
03-18	AP	01539796	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	TAXI/RIDE SHARE	36.99
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	509.21
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	214.60
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	LODGING	355.20
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	32.17
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	12.92
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	22.65
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	16.64
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	25.10
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	27.41
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	39.29
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	25.45
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	15.95
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	77.14
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	56.06
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	80.00
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	355.20
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	22.69
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	20.02
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	24.29
						TRAVEL TOTALS:	4,155.27
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	01524439	AT&T CORP	01/14/22	02/13/22	UTILITIES	10.83
02-11	AP	01524448	TIME WARNER CABLE	01/21/22	02/20/22	UTILITIES	217.07
02-11	AP	01524717	ALLEN INDEPENDENT SCHOOL DISTRICT	01/27/22	01/27/22	TEMPORARY SPACE RENTAL	150.00
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)	120.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	42.90
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.01
03-11	AP	01535286	VERIZON	01/24/22	02/23/22	UTILITIES	776.55
03-11	AP	01535364	TIME WARNER CABLE	02/21/22	03/20/22	UTILITIES	227.12
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	120.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	44.30
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	363.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,453.51
			PRINTING AND REPRODUCTION				
03-28	AP	01542571	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
			OTHER SERVICES				
03-03	AP	01530274	CITI PCARD-LEADERSHIP INSTITUTE	01/26/22	01/26/22	TRAINING	10.00
						OTHER SERVICES TOTALS:	10.00

2533

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-257.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		263.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		223.00
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		34.99
03-03	AP	01530274	01/07/22 02/07/22	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		26.49
03-03	AP	01530274	01/24/22 01/24/22	CITI PCARD-AMZN Mktp US 6W0HB7003 OFFICE SUPPLIES (OUTSIDE)		19.99
03-03	AP	01530274	01/05/22 01/05/22	CITI PCARD-COSTCO WHSE #0684 FOOD & BEVERAGE		23.97
03-03	AP	01530274	01/24/22 01/23/23	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		151.06
03-03	AP	01530274	07/11/22 06/02/23	CITI PCARD-DALLAS MORNING NEWS PA PUBLICATIONS/REFERENCE MAT'L		760.00
03-03	AP	01530274	01/18/22 01/18/22	CITI PCARD-DRACO BROADCAST INC OFFICE SUPPLIES (OUTSIDE)		200.00
03-03	AP	01530274	01/05/22 01/05/22	CITI PCARD-OFFICEMAX/DEPOT 6677 OFFICE SUPPLIES (OUTSIDE)		53.72
03-03	AP	01530274	01/24/22 01/24/22	CITI PCARD-SQ MAXX GROUP LLC OFFICE SUPPLIES (OUTSIDE)		12.50
03-14	AP	01535255	01/20/22 01/20/22	CDW GOVERNMENT LLC SOFTWARE LESS THAN \$500		2,859.57
03-24	AP	01541314	02/07/22 03/06/22	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		26.49
03-24	AP	01541314	02/07/22 02/07/22	CITI PCARD-MELISSA AREA CHAMBER OF C FOOD & BEVERAGE		20.00
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		34.99
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)		95.24
SUPPLIES AND MATERIALS TOTALS:						4,440.01
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:						256,225.11
OFFICE TOTALS:						256,225.11
2021 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		26.00
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,071.85
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		174.45
FRANKED MAIL TOTALS:						1,272.30
PERSONNEL COMPENSATION						
		AMBROSIONEK, RENATA	01/01/22 01/02/22	COMMUNITY OUTREACH LIAISON		266.67
		COLEMAN, SABLE	01/01/22 01/02/22	DISTRICT DIRECTOR		488.89
		DIETZ, ILON B	01/01/22 01/02/22	CHIEF OF STAFF		933.33
		DJINIS, KRISTINA A	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		GARCIA, SARA R	01/01/22 01/02/22	SCHEDULER		333.33
		LOHR, NICHOLAS	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22

2534

MCILHERAN,EMMA B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22
MCKAY,KYLE J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
PATE,ERMARIE G	01/01/22	01/02/22	DIR OF COMMUNITY OUTREACH	416.67
SCHROEDER,ELIZABETH E	01/01/22	01/02/22	PRESS SECRETARY	266.67
SMITH,DANIEL A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
VOSS,DENISE L	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES CO	311.11
WELDON, LAURA L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	511.11
WETHERALD,CARRIE M	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	113.33
WETHERALD,MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	6.67

PERSONNEL COMPENSATION TOTALS: 4,897.78

TRAVEL					
01-01	AP	01508397	VOSS, DENISE L.	11/04/21 11/19/21 PRIVATE AUTO MILEAGE	74.15
01-01	AP	01508397	VOSS, DENISE L.	11/13/21 11/13/21 TAXI/RIDE SHARE	7.12
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21 AIRFARE COMMERCIAL TRANSPORT	508.81
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21 LODGING	456.35
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21 MEALS	18.97
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21 MEALS	21.54
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21 TAXI/RIDE SHARE	22.80
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21 TAXI/RIDE SHARE	90.00
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21 TAXI/RIDE SHARE	17.92
01-19	AP	01514169	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21 AIRFARE COMMERCIAL TRANSPORT	254.40
01-19	AP	01514169	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21 TAXI/RIDE SHARE	65.99
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21 LODGING	503.07
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21 MEALS	11.31
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21 MEALS	16.36
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21 MEALS	16.25
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21 TAXI/RIDE SHARE	16.87
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21 TAXI/RIDE SHARE	28.88
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21 TAXI/RIDE SHARE	32.11
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21 TAXI/RIDE SHARE	20.72
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21 TAXI/RIDE SHARE	19.21
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21 PARKING	36.00
02-11	AP	01524695	DIETZ, ILON B.	05/11/21 05/11/21 AIRFARE COMMERCIAL TRANSPORT	280.98
02-11	AP	01524695	DIETZ, ILON B.	03/23/21 03/23/21 PRIVATE AUTO MILEAGE	29.50
02-11	AP	01524695	DIETZ, ILON B.	04/01/21 04/16/21 PRIVATE AUTO MILEAGE	51.00
02-11	AP	01524695	DIETZ, ILON B.	05/04/21 05/24/21 PRIVATE AUTO MILEAGE	73.50
02-11	AP	01524695	DIETZ, ILON B.	06/08/21 06/25/21 PRIVATE AUTO MILEAGE	38.00
02-11	AP	01524695	DIETZ, ILON B.	07/06/21 07/30/21 PRIVATE AUTO MILEAGE	76.00
02-11	AP	01524695	DIETZ, ILON B.	08/19/21 08/25/21 PRIVATE AUTO MILEAGE	27.00
02-11	AP	01524695	DIETZ, ILON B.	09/20/21 10/01/21 PRIVATE AUTO MILEAGE	44.00
02-11	AP	01524695	DIETZ, ILON B.	10/25/21 10/28/21 PRIVATE AUTO MILEAGE	19.00
02-11	AP	01524695	DIETZ, ILON B.	11/01/21 11/18/21 PRIVATE AUTO MILEAGE	41.00
02-11	AP	01524695	DIETZ, ILON B.	12/06/21 12/10/21 PRIVATE AUTO MILEAGE	19.00
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21 TAXI/RIDE SHARE	21.60

TRAVEL TOTALS: 2,959.41

RENT, COMMUNICATION, UTILITIES					
01-04	AP	01509164	PRIMERA TENNYSON PARTNERS LLC	01/01/22 01/31/22 UTILITIES	152.00
01-04	AP	01509172	TIME WARNER CABLE	12/21/21 01/20/22 UTILITIES	217.07
01-05	AP	01509824	AT&T CORP	12/14/21 01/13/22 FRANKABLE TELECOM/TELETOWNHALL	10.83

2535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
01-16	AP 01514740	PRIMERA TENNYSON PARTNERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
01-20	AP 01515951	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	748.18	
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)	120.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	43.77	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.89	
02-11	AP 01524430	VERIZON	12/24/21 01/23/22	UTILITIES	791.78	
02-16	AP 01526984	PRIMERA TENNYSON PARTNERS LLC	02/03/22 03/03/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
03-16	AP 01537122	PRIMERA TENNYSON PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,103.77	
PRINTING AND REPRODUCTION						
01-04	AP 01508984	MARTIN ONE SOURCE	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	4,006.04	
				PRINTING AND REPRODUCTION TOTALS:	4,006.04	
OTHER SERVICES						
01-04	AP 01509164	PRIMERA TENNYSON PARTNERS LLC	12/16/21 12/16/21	JANITORIAL AND MAINT SERV	15.00	
01-04	AP 01509164	PRIMERA TENNYSON PARTNERS LLC	12/16/21 12/16/21	SECURITY SERVICE	15.00	
01-06	AP 01509656	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 01516727	CAPITOL IDEA TECHNOLOGY INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	13,200.00	
01-16	AP 01516728	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:	40,520.00	
SUPPLIES AND MATERIALS						
01-26	AP 01519347	CITI PCARD-ADOBE ACROPRO SUBS	12/07/21 01/07/22	SOFTWARE LESS THAN \$500	26.49	
01-26	AP 01519347	CITI PCARD-AMZN MKTP US 2Y1QK7OY3 AM	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	97.48	
01-26	AP 01519347	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	495.95	
01-26	AP 01519347	CITI PCARD-DALLAS MORNING NEWS PA	12/11/21 07/10/22	PUBLICATIONS/REFERENCE MAT'L	380.12	
01-26	AP 01519347	CITI PCARD-DUNKIN #346310	12/13/21 12/13/21	FOOD & BEVERAGE	57.09	
01-26	AP 01519347	CITI PCARD-NYTimes NYTimes disc	12/04/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-26	AP 01519347	CITI PCARD-THE TEXAS TRIBUNE	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L	332.62	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	19.77	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	34.99	
02-02	AP 01522845	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	-3,400.00	
03-03	AP 01530274	CITI PCARD-NYTimes NYTimes disc	01/01/22 01/29/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
				SUPPLIES AND MATERIALS TOTALS:	-1,947.01	
EQUIPMENT						
01-21	AP 01515810	AUTOMATED SIGNATURE TECHNOLOGY INC	12/14/21 12/14/21	MAINTENANCE / REPAIRS	375.00	
02-02	AP 01522845	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,400.00	
				EQUIPMENT TOTALS:	3,775.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,587.29	
				OFFICE TOTALS:	72,587.29	
INTERN ALLOWANCES						
2022 HON. VAN TAYLOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,293.33	3,293.33

2536

						INTERN ALLOWANCES TOTALS:	3,293.33	3,293.33
						OFFICE TOTALS:	3,293.33	3,293.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		EVERSAUL, SARAH-MICHELLE	01/10/22	03/25/22	PAID INTERN - HOUSE PROGRAM			3,293.33
						PERSONNEL COMPENSATION TOTALS:		3,293.33
						INTERN ALLOWANCES TOTALS:		3,293.33
						OFFICE TOTALS:		3,293.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,145.37	4,145.37
PERSONNEL COMPENSATION	226,130.54	226,130.54
TRAVEL	2,308.98	2,308.98
RENT, COMMUNICATION, UTILITIES	18,647.62	18,647.62
PRINTING AND REPRODUCTION	17,251.15	17,251.15
OTHER SERVICES	11,075.00	11,075.00
SUPPLIES AND MATERIALS	1,847.26	1,847.26
EQUIPMENT	423.00	423.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,828.92	281,828.92
OFFICE TOTALS:	281,828.92	281,828.92

2537

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-30.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		202.59
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-10.65
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		4,002.22
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		49.01
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-67.55
						FRANKED MAIL TOTALS:		4,145.37

PERSONNEL COMPENSATION

BOGUSLAWSKI, TIFFANY	01/03/22	03/31/22	SCHEDULER	15,011.11
CARR, SPENCER M.	01/03/22	03/31/22	STAFF ASSISTANT	9,333.33
ENGELMAN, AVRAHAM H.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,677.77
HAIG, JULIA E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,316.67
HANSEN JR, STEVEN T.	01/03/22	01/30/22	LEGISLATIVE AIDE	4,277.77
HANSEN JR, STEVEN T.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	11,250.00
HICKEY, EDWARD P.	01/03/22	02/28/22	CONSTITUENT CASEWORKER REPRES	8,316.66
HICKEY, EDWARD P.	03/01/22	03/31/22	REGIONAL OUTREACH DIRECTOR	5,416.67
IVERSON, GEORGE D.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,305.56
KEDDY, NICHOLAS J.	02/08/22	03/31/22	LEGISLATIVE CORRESPONDENT	4,097.22
KENNEDY, COLLEEN D.	01/03/22	01/21/22	COMMUNICATIONS DIRECTOR	4,116.67
O'BRIEN, PATRICK M.	01/03/22	03/31/22	DIST OPERATIONS MGR	12,900.00
O'CONNOR, MARY M.	01/03/22	03/31/22	FINANCIAL DIRECTOR	4,888.90
PHELPS, DAVID J.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CLAUDIA TENNEY—Con.							
		STADELMAIER, MICHAEL B.	01/03/22 03/31/22	REGIONAL OUTREACH COORDINATOR		15,344.44	
		STEWART, NICHOLAS J.	01/03/22 03/31/22	CHIEF OF STAFF		36,277.77	
		STOEBE, DANIELLE M.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		21,377.77	
				PERSONNEL COMPENSATION TOTALS:		226,130.54	
		TRAVEL					
02-08	AP 01523150	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		195.57	
02-08	AP 01523150	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60	
03-01	AP 01525635	STADELMAIER, MICHAEL B.	01/07/22 01/29/22	PRIVATE AUTO MILEAGE		197.38	
03-03	AP 01532333	STADELMAIER, MICHAEL B.	02/07/22 02/22/22	PRIVATE AUTO MILEAGE		280.51	
03-07	AP 01533301	BOGUSLAWSKI, TIFFANY	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		7.96	
03-07	AP 01533301	BOGUSLAWSKI, TIFFANY	02/07/22 03/01/22	PRIVATE AUTO MILEAGE		23.86	
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60	
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		240.60	
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		240.60	
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		375.70	
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		265.60	
				TRAVEL TOTALS:		2,308.98	
		RENT, COMMUNICATION, UTILITIES					
01-19	AP 01513502	TIME WARNER CABLE	01/08/22 02/07/22	UTILITIES		102.96	
01-25	GL MED0112472	.....	01/11/22 01/11/22	HIR GRAPHICS (TRANSFER)		375.00
02-01	AP 01520559	AT&T CORP	01/05/22 02/04/22	UTILITIES		21.75	
02-02	AP 01520557	HANSEN JR, STEVEN T.	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		43.00	
02-03	AP 01522092	AT&T CORP	01/06/22 02/05/22	UTILITIES		10.80	
02-11	AP 01524107	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/22 02/28/22	UTILITIES		72.98	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		968.70
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		695.27
02-28	AP 01525903	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22 03/07/22	UTILITIES		102.96	
02-28	AP 01525909	NATIONAL GRID	01/13/22 02/11/22	UTILITIES		371.83	
02-28	AP 01530917	AT&T CORP	02/05/22 03/04/22	UTILITIES		21.75	
03-01	AP 01530464	VERIZON	01/15/22 02/14/22	UTILITIES		751.26	
03-03	AP 01532325	AMPLIFY INC	02/23/22 02/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00	
03-07	AP 01533301	BOGUSLAWSKI, TIFFANY	02/10/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		78.15	
03-10	AP 01534148	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		97.98	
03-16	AP 01535830	AMPLIFY INC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,664.60	
03-21	AP 01536164	CHARTER COMMUNICATIONS HOLDINGS LLC	03/08/22 04/07/22	UTILITIES		147.96	
03-21	AP 01539710	AMPLIFY INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00	
03-21	AP 01540037	NATIONAL GRID	02/11/22 03/15/22	UTILITIES		390.90	
03-22	AP 01540363	VERIZON	02/15/22 03/14/22	UTILITIES		800.01	
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)		970.77

2538

03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	694.04	
03-24	AP	01541277	AT&T CORP	03/05/22	04/04/22	UTILITIES	21.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,647.62
PRINTING AND REPRODUCTION								
01-19	AP	01513733	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	160.00	
01-20	AP	01513971	ED & ED BUSINESS TECHNOLOGY	12/10/21	01/09/22	FRANKABLE PRINTING & REPROD	24.98	
02-28	AP	01525630	ED & ED BUSINESS TECHNOLOGY	01/10/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	28.84	
03-15	AP	01535828	ED & ED BUSINESS TECHNOLOGY	02/10/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	25.33	
03-18	AP	01539723	AMPLIFY INC	02/12/22	02/28/22	ADVERTISEMENTS	11,136.00	
03-18	AP	01539723	AMPLIFY INC	02/16/22	02/28/22	ADVERTISEMENTS	800.00	
03-23	AP	01539718	AMPLIFY INC	02/01/22	02/28/22	ADVERTISEMENTS	2,500.00	
03-23	AP	01539718	AMPLIFY INC	02/07/22	02/28/22	ADVERTISEMENTS	2,500.00	
03-25	AP	01541425	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	76.00	
							PRINTING AND REPRODUCTION TOTALS:	17,251.15
OTHER SERVICES								
01-16	AP	01515060	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
01-16	AP	01515061	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
01-19	AP	01513513	STEWART, NICHOLAS J	01/04/22	01/07/22	MISCELLANEOUS OTHER SERVICES	720.00	
02-16	AP	01527319	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
02-16	AP	01527320	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-16	AP	01537442	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
03-16	AP	01537443	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-23	AP	01539718	AMPLIFY INC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	200.00	
							OTHER SERVICES TOTALS:	11,075.00
SUPPLIES AND MATERIALS								
01-07	AP	01511342	CATSKILL SPRING WATER LLC	01/04/22	01/18/22	WATER	12.00	
01-19	AP	01513499	KENNEDY, COLLEEN D	01/06/22	02/06/22	SOFTWARE LESS THAN \$500	18.00	
01-26	AP	01519519	HUMMELS OFFICE PLUS	01/20/22	01/20/22	FOOD & BEVERAGE	16.40	
01-26	AP	01519519	HUMMELS OFFICE PLUS	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	85.82	
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)	549.86	
02-02	AP	01520558	HUMMELS OFFICE PLUS	01/21/22	01/21/22	FOOD & BEVERAGE	14.09	
02-02	AP	01520558	HUMMELS OFFICE PLUS	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	32.52	
02-07	AP	01522687	HUMMELS OFFICE PLUS	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	24.04	
02-11	AP	01524103	CATSKILL SPRING WATER LLC	02/01/22	02/28/22	WATER	8.00	
02-28	AP	01525632	HUMMELS OFFICE PLUS	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	17.98	
02-28	AP	01530463	HUMMELS OFFICE PLUS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	89.96	
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)	362.39	
03-01	AP	01530922	QUENCH USA LLC	03/01/22	05/31/22	WATER	105.00	
03-03	AP	01532329	HUMMELS OFFICE PLUS	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	46.99	
03-03	AP	01532330	CATSKILL SPRING WATER LLC	03/01/22	03/01/22	WATER	18.00	
03-03	AP	01532333	STADELMAIER, MICHAEL B	02/10/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	26.46	
03-07	AP	01533301	BOGUSLAWSKI, TIFFANY	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	58.98	
03-08	AP	01533986	CATSKILL SPRING WATER LLC	02/01/22	02/01/22	WATER	30.00	
03-10	AP	01533987	CATSKILL SPRING WATER LLC	03/01/22	03/31/22	WATER	8.00	
03-16	AP	01535824	HUMMELS OFFICE PLUS	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	45.40	
03-21	AP	01539701	HUMMELS OFFICE PLUS	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	42.51	
03-21	AP	01539704	HUMMELS OFFICE PLUS	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	25.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
03-23	AP 01540360	STEWART, NICHOLAS J.	03/04/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L		59.00
03-23	AP 01540360	STEWART, NICHOLAS J.	03/17/22 03/16/23	PUBLICATIONS/REFERENCE MAT'L		348.87
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-325.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		258.63
				SUPPLIES AND MATERIALS TOTALS:		1,847.26
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		141.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		141.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		141.00
				EQUIPMENT TOTALS:		423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,828.92
				OFFICE TOTALS:		281,828.92
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		336.01
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		28,078.06
				FRANKED MAIL TOTALS:		28,414.07
PERSONNEL COMPENSATION						
		BOGUSLAWSKI, TIFFANY	01/01/22 01/02/22	SCHEDULER		322.22
		CARR, SPENCER M.	01/01/22 01/02/22	STAFF ASSISTANT		250.00
		ENGELMAN, AVRAHAM H.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		488.89
		HAIG, JULIA E.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		266.67
		HANSEN JR, STEVEN T.	01/01/22 01/02/22	LEGISLATIVE AIDE		305.56
		HICKEY, EDWARD P.	01/01/22 01/02/22	CONSTITUENT CASEWORKER REPRESE		266.67
		IVERSON, GEORGE D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		KENNEDY, COLLEEN D.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		433.33
		O'BRIEN, PATRICK M.	01/01/22 01/02/22	DIST OPERATIONS MGR		266.67
		O'CONNOR, MARY M.	01/01/22 01/02/22	FINANCIAL DIRECTOR		111.11
		PHELPS, DAVID J.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		444.44
		STADELMAIER, MICHAEL B.	01/01/22 01/02/22	REGIONAL OUTREACH COORDINATOR		322.22
		STEWART, NICHOLAS J.	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		STOEBE, DANIELLE M.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		455.56
				PERSONNEL COMPENSATION TOTALS:		5,100.01
TRAVEL						
01-07	AP 01511304	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-07	AP 01511304	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-07	AP 01511304	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-07	AP 01511340	STADELMAIER, MICHAEL B.	12/09/21 12/18/21	PRIVATE AUTO MILEAGE		84.34
				TRAVEL TOTALS:		805.54
TRANSPORTATION OF THINGS						
01-10	AP 01511350	ED & ED BUSINESS TECHNOLOGY	12/21/21 12/21/21	FREIGHT CHARGES		18.41
				TRANSPORTATION OF THINGS TOTALS:		18.41

2540

RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508105	VERIZON	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	592.61
01-06	AP	01511355	AT&T CORP	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	21.75
01-07	AP	01511357	AT&T CORP	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	21.75
01-16	AP	01515176	MARCHUSKA PRODUCTIONS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	01515226	AAA NORTHEAST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
01-19	AP	01511912	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/22	01/31/22	UTILITIES	72.98
01-21	AP	01515919	NATIONAL GRID	12/14/21	01/13/22	UTILITIES	332.72
01-26	AP	01518820	VERIZON	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	740.20
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	962.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.27
02-16	AP	01527435	MARCHUSKA PRODUCTIONS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01527485	AAA NORTHEAST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
02-28	AP	01531521	AT&T CORP	09/06/21	10/05/21	UTILITIES	10.80
02-28	AP	01531522	AT&T CORP	10/06/21	11/05/21	UTILITIES	10.80
02-28	AP	01531525	AT&T CORP	11/06/21	12/05/21	UTILITIES	10.80
02-28	AP	01531528	AT&T CORP	12/06/21	01/05/22	UTILITIES	10.80
03-02	AP	01531514	AT&T CORP	07/06/21	08/05/21	UTILITIES	10.80
03-02	AP	01531518	AT&T CORP	08/06/21	09/05/21	UTILITIES	10.80
03-16	AP	01537556	MARCHUSKA PRODUCTIONS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01537606	AAA NORTHEAST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,845.51
PRINTING AND REPRODUCTION							
01-07	AP	01511345	ED & ED BUSINESS TECHNOLOGY	11/10/21	12/09/21	FRANKABLE PRINTING & REPROD	258.02
01-14	AP	01513967	ED & ED BUSINESS TECHNOLOGY	10/10/21	11/09/21	FRANKABLE PRINTING & REPROD	25.01
01-19	AP	01511772	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	4,590.00
02-03	AP	01522099	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	1,289.27
02-04	AP	01522100	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	515.47
PRINTING AND REPRODUCTION TOTALS:							6,677.77
SUPPLIES AND MATERIALS							
01-19	AP	01513497	KENNEDY, COLLEEN D.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	12.95
SUPPLIES AND MATERIALS TOTALS:							12.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,874.26
OFFICE TOTALS:							59,874.26
INTERN ALLOWANCES							
2022 HON. CLAUDIA TENNEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,960.01
INTERN ALLOWANCES TOTALS:							3,960.01
OFFICE TOTALS:							3,960.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAHEY, JOSHUA	01/03/22	01/21/22	DISTRICT OFFICE PAID INTERN -		316.67
		KEDDY, NICHOLAS J.	01/12/22	02/07/22	PAID INTERN - HOUSE PROGRAM		433.34
		MORELAND, BLAKE A.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		783.33

2541

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
		MUSACCHIO, ALEC	01/12/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,316.67
		VENSLAUSKAS, LUKAS J.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,110.00
				PERSONNEL COMPENSATION TOTALS:		3,960.01
				INTERN ALLOWANCES TOTALS:		3,960.01
				OFFICE TOTALS:		<u>3,960.01</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		FAHEY, JOSHUA	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		33.33
				PERSONNEL COMPENSATION TOTALS:		33.33
				INTERN ALLOWANCES TOTALS:		33.33
				OFFICE TOTALS:		<u>33.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,422.12	5,422.12
				PERSONNEL COMPENSATION	233,401.92	233,401.92
				TRAVEL	8,680.39	8,680.39
				RENT, COMMUNICATION, UTILITIES	24,897.15	24,897.15
				PRINTING AND REPRODUCTION	167.42	167.42
				OTHER SERVICES	16,085.97	16,085.97
				SUPPLIES AND MATERIALS	2,357.25	2,357.25
				EQUIPMENT	2,181.30	2,181.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,193.52	293,193.52
				OFFICE TOTALS:	<u>293,193.52</u>	<u>293,193.52</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	4,664.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	769.02
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	5,422.12
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	01/03/22 03/31/22	FIELD REP & CASEWORKER		8,992.87
		BOOKER, STEPHANIE L.	01/03/22 03/31/22	PART-TIME EMPLOYEE		14,441.87
		COWAN, TONIA	01/03/22 03/31/22	EXECUTIVE ASSISTANT		20,917.69
		GAVIN, STEPHEN M.	01/03/22 03/31/22	FLD REPRESENTATIVE/CASEWKR		18,778.95
		GOINS,HOPE	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		GUND, SHANDER M.	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE		9,977.77

2542

HAWKINS JR, ROOSEVELT	01/03/22	03/31/22	CASEWORKER/FIELD REP	9,288.90
HENDERSON, CLAYTRICE M	01/03/22	03/31/22	SHARED EMPLOYEE	3,597.06
HUNTER, ALEXUS G.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
JAMISON, SANDRA S	01/03/22	03/31/22	FIELD REP/CASEWORKER	11,351.43
KEY, W J	01/03/22	03/31/22	RECEPTIONIST/STAFF ASST	12,027.13
MIERS, NARTAVIOUS E.	01/03/22	03/31/22	SCHEDULER	10,585.41
OWEN, NEKIA A	01/03/22	03/31/22	FINANCIAL ADMIN/CASEWORKER	12,370.01
PHILLIPS, JAMESA L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,261.10
SHELBY, ASHLEY N.	01/03/22	03/31/22	STAFF ASSISTANT	6,880.00
WARE, FANNIE L.	01/03/22	03/31/22	DIRECTOR OF ADMINISTRATION	29,749.51
WASHINGTON, TIMLA	01/03/22	03/31/22	CHIEF OF STAFF	40,333.33
WATKINS, CEDRIC J	01/03/22	01/30/22	LEGISLATIVE ASSISTANT/PRESS SE	4,333.33
			PERSONNEL COMPENSATION TOTALS:	233,401.92

TRAVEL							
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	348.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	269.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	193.20
02-22	AP	01525198	GAVIN, STEPHEN M.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE	40.95
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	12/17/21	01/05/22	CAR RENTAL	1,583.65
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	CAR RENTAL	335.11
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE	25.58
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE	61.82
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	GASOLINE	56.00
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE	66.55
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	16.00
02-23	AP	01529701	GUND, SHANDER M.	02/11/22	02/15/22	PRIVATE AUTO MILEAGE	60.84
03-02	AP	01529698	GUND, SHANDER M.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	35.84
03-08	AP	01534640	CITIBANK	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	348.20
03-08	AP	01534640	CITIBANK	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-348.20
03-21	AP	01540203	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-21	AP	01540203	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	430.60
03-21	AP	01540203	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	300.60
03-24	AP	01532804	GAVIN, STEPHEN M.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	27.50
03-24	AP	01540229	PHILLIPS, JAMESA L	02/02/22	02/10/22	PRIVATE AUTO MILEAGE	172.11
03-25	AP	01541660	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	300.20
03-25	AP	01541660	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	300.20
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	430.60
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	-193.20
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	430.60
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/20/22	01/30/22	CAR RENTAL	413.92
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	CAR RENTAL	188.01
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	02/09/22	02/23/22	CAR RENTAL	712.79
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	GASOLINE	89.47

2543

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	GASOLINE	32.69	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	GASOLINE	28.63	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	GASOLINE	68.99	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	GASOLINE	68.99	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE	63.45	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE	55.00	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	GASOLINE	69.00	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE	53.99	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	GASOLINE	37.53	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	76.18	
					TRAVEL TOTALS:	8,680.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515049	THE TOWN OF BOLTON DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-16	AP 01515050	ROBERT E MOORE ESTATE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP 01515051	JOHN W BROWN SR	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515052	CITY OF MOUND BAYOU	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01515086	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-20	AP 01514240	SUDDENLINK COMMUNICATIONS	01/11/22 02/10/22	UTILITIES	88.45	
01-20	AP 01514244	SUDDENLINK COMMUNICATIONS	01/11/22 02/10/22	UTILITIES	88.45	
01-25	AP 01519302	DIRECTV	01/13/22 02/12/22	UTILITIES	98.42	
01-26	AP 01519498	CABLE ONE INC	01/16/22 02/15/22	UTILITIES	343.18	
02-08	AP 01523380	AT&T	01/19/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL	96.45	
02-08	AP 01523387	MOUND BAYOU TELEPHONE COMPANY	02/01/22 02/28/22	UTILITIES	159.57	
02-11	AP 01525217	COMCAST	02/01/22 02/28/22	UTILITIES	308.77	
02-11	AP 01525241	COMCAST	02/01/22 02/28/22	UTILITIES	125.95	
02-14	AP 01525253	SPARKLIGHT	02/01/22 02/28/22	UTILITIES	109.57	
02-14	AP 01525296	UNITED PARCEL SERVICE	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	7.33	
02-15	AP 01525304	SUDDENLINK COMMUNICATIONS	01/22/22 03/10/22	UTILITIES	89.89	
02-15	AP 01525315	SUDDENLINK COMMUNICATIONS	01/22/22 03/10/22	UTILITIES	89.89	
02-16	AP 01527308	THE TOWN OF BOLTON DEVELOPMENT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-16	AP 01527309	ROBERT E MOORE ESTATE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP 01527310	JOHN W BROWN SR	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 01527311	CITY OF MOUND BAYOU	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01527347	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-22	AP 01530000	UNITED PARCEL SERVICE	01/19/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	38.12	
02-22	AP 01530023	ENTERGY	01/05/22 02/04/22	UTILITIES	218.84	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	135.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	413.07	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.00	
02-28	AP 01531152	SPARKLIGHT	02/16/22 03/15/22	UTILITIES	343.18	
02-28	AP 01531161	DIRECTV	02/13/22 03/12/22	UTILITIES	103.77	
02-28	AP 01531168	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	405.06	

2544

02-28	AP	01531186	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	319.68
03-04	AP	01532031	CITY OF JACKSON MISSISSIPPI	01/20/22	02/16/22	UTILITIES	26.95
03-04	AP	01532038	AT&T	02/19/22	03/18/22	UTILITIES	96.80
03-07	AP	01531678	ATMOS ENERGY	01/22/22	02/18/22	UTILITIES	183.28
03-07	AP	01532023	MOUND BAYOU TELEPHONE COMPANY	03/01/22	03/31/22	UTILITIES	159.57
03-08	AP	01532035	ENERGY	01/23/22	02/22/22	UTILITIES	440.79
03-14	AP	01535595	SPARKLIGHT	02/26/22	03/31/22	UTILITIES	109.57
03-14	AP	01535629	AT&T	01/25/22	02/24/22	UTILITIES	80.25
03-14	AP	01535634	COMCAST	01/28/22	03/31/22	UTILITIES	307.77
03-14	AP	01535647	COMCAST	03/01/22	03/31/22	UTILITIES	125.95
03-14	AP	01535661	UNITED PARCEL SERVICE	02/26/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	8.35
03-14	AP	01535677	AT&T	02/01/22	02/28/22	UTILITIES	80.25
03-15	AP	01535623	AT&T	01/23/22	02/22/22	UTILITIES	80.25
03-15	AP	01535697	SUDDENLINK COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	104.45
03-16	AP	01537431	THE TOWN OF BOLTON DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01537432	ROBERT E MOORE ESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01537433	JOHN W BROWN SR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537434	CITY OF MOUND BAYOU	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537469	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	01535700	SUDDENLINK COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	80.54
03-21	AP	01540215	ENERGY	02/03/22	03/07/22	UTILITIES	190.47
03-21	AP	01540222	TOWN OF BOLTON	01/31/22	02/28/22	UTILITIES	41.97
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	135.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	417.05
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,052.41
03-25	AP	01540946	DIRECTV	03/13/22	04/12/22	UTILITIES	103.77
03-25	AP	01540951	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	405.06
03-25	AP	01540959	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	319.68
03-25	AP	01541666	SPARKLIGHT	03/16/22	04/15/22	UTILITIES	369.68
03-25	AP	01541947	UNITED PARCEL SERVICE	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	7.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,897.15
			PRINTING AND REPRODUCTION				
02-14	AP	01525209	CLASSIC PRINTING	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	125.00
03-25	AP	01541664	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	42.42
						PRINTING AND REPRODUCTION TOTALS:	167.42
			OTHER SERVICES				
01-25	AP	01519495	BENARD ROBINSON	01/15/22	01/15/22	JANITORIAL AND MAINT SERV	240.54
02-07	AP	01523260	ALLENS RECYCLING LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
02-08	AP	01523383	RICHARD WILLIAMS	01/01/22	01/31/22	SECURITY SERVICE	2,688.00
02-08	AP	01523384	JAMES THRASHER	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	200.00
02-08	AP	01523385	JAMES THRASHER	01/23/22	01/23/22	JANITORIAL AND MAINT SERV	351.00
02-14	AP	01525289	ADOBE SYSTEMS INC	02/07/22	02/06/23	TECHNOLOGY SERVICE CONTRACTS	6,162.43
02-22	AP	01530034	JOHN MARTIN	02/10/22	02/10/22	JANITORIAL AND MAINT SERV	240.00
02-28	AP	01531141	BRYANT PEST CONTROL	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	75.00
02-28	AP	01531146	RICHARD WILLIAMS	02/01/22	02/28/22	SECURITY SERVICE	2,560.00
03-01	AP	01531197	JAMES THRASHER	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	200.00
03-07	AP	01532785	ALLENS RECYCLING LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00
03-14	AP	01535619	QUINTORIA PINKSTON	03/04/22	03/04/22	JANITORIAL AND MAINT SERV	25.00

2545

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
03-25	AP 01541878	RICHARD WILLIAMS	03/01/22 03/31/22	SECURITY SERVICE		2,944.00
03-28	AP 01541875	JAMES THRASHER	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	16,085.97
SUPPLIES AND MATERIALS						
01-19	AP 01514199	OFFICE DEPOT INC	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		109.99
01-25	AP 01518927	NORTH MISSISSIPPI HERALD	02/02/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-26	AP 01519502	PREMIUM REFRESHMENT SERVICE	01/20/22 01/20/22	WATER		35.06
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		13.18
02-07	AP 01520988	THE WINONA TIMES	02/15/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-07	AP 01523272	EXELL COMPANIES	02/01/22 02/28/22	WATER		59.99
02-07	AP 01523285	EXELL COMPANIES	01/01/22 01/31/22	WATER		59.99
02-07	AP 01523290	EXELL COMPANIES	01/11/22 01/11/22	WATER		20.58
02-08	AP 01523378	COMMONWEALTH PUBLISHING INC	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		150.00
02-10	AP 01523374	THE ENTERPRISE TOCSIN INC	02/10/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-14	AP 01525246	BATESVILLE NEWSMEDIA LLC	01/27/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L		64.95
02-14	AP 01525259	PREMIUM SOLUTIONS	01/13/22 01/13/22	WATER		18.78
02-22	AP 01529731	COMMUNITY COFFEE COMPANY LLC	02/14/22 02/14/22	FOOD & BEVERAGE		402.53
02-22	AP 01530002	PREMIUM REFRESHMENT SERVICE	02/11/22 02/11/22	WATER		19.92
02-22	AP 01530006	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		78.18
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		345.65
03-04	AP 01532843	EXELL COMPANIES	03/01/22 03/31/22	WATER		59.99
03-14	AP 01535606	CLARION-LEDGER #1098	02/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		17.00
03-14	AP 01535614	PREMIUM REFRESHMENT SERVICE	03/07/22 03/07/22	WATER		11.21
03-14	AP 01535617	READYREFRESH BLUETRITON BRANDS INC	02/01/22 02/28/22	WATER		126.31
03-21	AP 01540219	JACKSON BUSINESS SYSTEMS INC	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		155.91
03-21	AP 01540225	COMMUNITY COFFEE COMPANY LLC	03/14/22 03/14/22	FOOD & BEVERAGE		210.79
03-28	AP 01540209	THE LELAND PROGRESS	03/05/22 03/05/23	PUBLICATIONS/REFERENCE MAT'L		35.00
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)		276.24
				SUPPLIES AND MATERIALS TOTALS:		2,357.25
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		339.50
02-08	AP 01521011	RJ YOUNG COMPANY INC	01/23/22 01/22/23	MAINTENANCE / REPAIRS		1,162.80
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		339.50
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		339.50
				EQUIPMENT TOTALS:		2,181.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,193.52
				OFFICE TOTALS:		293,193.52

2546

2021 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		279.59

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		4,825.42
							FRANKED MAIL TOTALS:	5,105.01
			PERSONNEL COMPENSATION					
			BEALE,ASHLEY R	01/01/22	01/02/22	FIELD REP & CASEWORKER		197.64
			BOOKER, STEPHANIE L	01/01/22	01/02/22	PART-TIME EMPLOYEE		321.64
			COWAN, TONIA	01/01/22	01/02/22	EXECUTIVE ASSISTANT		993.06
			GAVIN, STEPHEN M.	01/01/22	01/02/22	FLD REPRESENTATIVE/CASEWKR		412.72
			GOINS,HOPE	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
			GUND, SHANDER M.	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE		222.22
			HAWKINS JR, ROOSEVELT	01/01/22	01/02/22	CASEWORKER/FIELD REP		211.11
			HENDERSON,CLAYTRICE M	01/01/22	01/02/22	SHARED EMPLOYEE		80.11
			HUNTER, ALEXUS G.	01/01/22	01/02/22	STAFF ASSISTANT		277.78
			JAMISON,SANDRA S	01/01/22	01/02/22	FIELD REP/CASEWORKER		252.82
			KEY, W J	01/01/22	01/02/22	RECEPTIONIST/STAFF ASST		267.87
			MIERS, NARTAVIOUS E.	01/01/22	01/02/22	SCHEDULER		235.76
			OWEN,NEKIA A	01/01/22	01/02/22	FINANCIAL ADMIN/CASEWORKER		275.83
			PHILLIPS, JAMESA L	01/01/22	01/02/22	PART-TIME EMPLOYEE		138.89
			SHELBY, ASHLEY N.	01/01/22	01/02/22	STAFF ASSISTANT		120.00
			WARE, FANNIE L.	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION		653.83
			WASHINGTON, TIMLA	01/01/22	01/02/22	CHIEF OF STAFF		916.67
			WATKINS, CEDRIC J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/PRESS SE		333.33
						PERSONNEL COMPENSATION TOTALS:		5,917.95
			TRAVEL					
01-05	AP	01506246	WASHINGTON, TIMLA	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		728.00
01-05	AP	01508889	GAVIN, STEPHEN M.	12/03/21	12/10/21	PRIVATE AUTO MILEAGE		40.88
01-05	AP	01508895	JAMISON, SANDRA S.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE		130.48
01-05	AP	01508895	JAMISON, SANDRA S.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE		157.36
01-05	AP	01509189	BEALE,ASHLEY R	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		31.36
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		-269.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		237.00
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		430.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	CAR RENTAL		161.45
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/10/21	12/13/21	CAR RENTAL		287.70
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE		75.00
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	GASOLINE		24.30
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	GASOLINE		18.65
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		43.26
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE		12.62
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE		43.99
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE		55.01
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	AIRFARE COMMERCIAL TRANSPORT		193.20
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	AIRFARE COMMERCIAL TRANSPORT		269.20
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	AIRFARE COMMERCIAL TRANSPORT		300.20
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	AIRFARE COMMERCIAL TRANSPORT		269.20
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		-462.40
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		-193.20
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	GASOLINE		72.74
03-02	AP	01529698	GUND, SHANDER M.	11/09/21	12/17/21	PRIVATE AUTO MILEAGE		123.20

2547

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		-269.20
					TRAVEL TOTALS:	2,704.20
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508812	DIRECTV	12/13/21 01/12/22	UTILITIES		98.42
01-03	AP 01509035	SPARKLIGHT	12/16/21 01/15/22	UTILITIES		343.18
01-03	AP 01509039	ATMOS ENERGY	11/19/21 12/20/21	UTILITIES		96.94
01-03	AP 01509044	ENERGY	11/19/21 12/21/21	UTILITIES		349.69
01-03	AP 01509048	AT&T	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		97.36
01-10	AP 01510376	AT&T	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
01-10	AP 01510398	AT&T	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
01-10	AP 01510423	MOUND BAYOU TELEPHONE COMPANY	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		155.07
01-10	AP 01510438	CITY OF JACKSON MISSISSIPPI	11/16/21 12/17/21	UTILITIES		37.56
01-10	AP 01510891	COMCAST	01/01/22 01/31/22	UTILITIES		125.95
01-10	AP 01510902	COMCAST	01/01/22 01/31/22	UTILITIES		308.20
01-18	AP 01514177	AT&T	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
01-18	AP 01514188	SPARKLIGHT	01/01/22 01/31/22	UTILITIES		109.57
01-21	AP 01501771	SUDDENLINK COMMUNICATIONS	12/11/21 01/10/22	UTILITIES		88.45
01-21	AP 01501777	SUDDENLINK COMMUNICATIONS	12/11/21 01/10/22	UTILITIES		88.45
01-25	AP 01518885	ENERGY	12/02/21 01/05/22	UTILITIES		198.51
01-25	AP 01518893	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		455.05
01-25	AP 01518905	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		957.66
01-25	AP 01519492	TOWN OF BOLTON	11/30/21 12/30/21	UTILITIES		41.97
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)		135.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		409.10
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,054.83
02-07	AP 01520992	ATMOS ENERGY	12/21/21 01/21/22	UTILITIES		170.60
02-07	AP 01523246	AT&T	12/23/21 01/22/22	FRANKABLE TELECOM/TELETOWNHALL		80.39
02-07	AP 01523251	AT&T	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		80.36
02-07	AP 01523356	ENERGY	12/21/21 01/23/22	UTILITIES		412.75
02-08	AP 01523370	CITY OF JACKSON MISSISSIPPI	12/17/21 01/20/22	UTILITIES		36.15
02-11	AP 01525228	AT&T	01/01/22 01/31/22	UTILITIES		80.25
02-14	AP 01523375	AT&T	10/19/21 11/18/21	UTILITIES		50.76
02-22	AP 01530039	TOWN OF BOLTON	12/31/21 01/31/22	UTILITIES		41.97
03-04	AP 01532024	AT&T	11/19/21 12/18/21	UTILITIES		50.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,409.54
PRINTING AND REPRODUCTION						
01-10	AP 01511364	XEROX CORPORATION	09/21/21 10/24/21	FRANKABLE PRINTING & REPROD		32.47
01-25	AP 01518931	XEROX CORPORATION	10/30/21 11/30/21	FRANKABLE PRINTING & REPROD		45.58
01-26	AP 01519314	CLASSIC PRINTING	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		250.00
03-04	AP 01531447	XEROX CORPORATION	11/29/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		3.65
					PRINTING AND REPRODUCTION TOTALS:	331.70
OTHER SERVICES						
01-03	AP 01509032	CONGRESSIONAL MANAGEMENT FOUNDATION	12/17/21 12/17/21	TRAINING		1,250.00

2548

01-16	AP	01515595	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515596	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-24	AP	01519316	ALLENS RECYCLING LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	100.00
02-09	AP	01524456	HOME & BUSINESS SERVICES & PROPERTY MGMT	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	2,553.27
02-10	AP	01524447	HOME & BUSINESS SERVICES & PROPERTY MGMT	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	8,273.02
						OTHER SERVICES TOTALS:	55,076.29
			SUPPLIES AND MATERIALS				
01-03	AP	01508784	COMMUNITY COFFEE COMPANY LLC	12/20/21	12/20/21	FOOD & BEVERAGE	284.89
01-03	AP	01508845	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	56.98
01-04	AP	01508834	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	21.99
01-12	AP	01511409	CLARION-LEDGER #1098	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	32.00
01-19	AP	01514193	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	83.05
01-19	AP	01514207	CLARION-LEDGER #1098	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	27.00
01-19	AP	01514226	WHEELERS JANITORIAL SUPPLIES AND EQUIP	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,818.55
01-21	AP	01510558	CLARION-LEDGER #1098	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
01-25	AP	01519305	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-25	AP	01519309	MISSISSIPPI LINK NEWSPAPER LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	32.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	67.90
02-07	AP	01523350	EXELL COMPANIES	12/14/21	12/14/21	WATER	22.58
02-08	AR	AC-17790	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	-5,161.18
02-08	AR	AC-17791	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	-2,002.12
02-08	AR	AC-17792	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	FOOD & BEVERAGE	-172.43
02-09	AR	AC-17844	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	5,161.18
02-09	AR	AC-17845	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	2,002.12
02-09	AR	AC-17846	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	FOOD & BEVERAGE	172.43
02-14	AP	01521019	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	715.25
02-15	AP	01521016	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	1,263.38
02-28	AP	01531198	JACKSON BUSINESS SYSTEMS INC	12/15/21	12/15/21	FOOD & BEVERAGE	87.00
02-28	AP	01531198	JACKSON BUSINESS SYSTEMS INC	12/15/21	12/15/21	HABITATION EXPENSE	489.00
02-28	AP	01531198	JACKSON BUSINESS SYSTEMS INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	3,393.22
03-04	AP	01531623	LEIDOS DIGITAL SOLUTIONS INC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	24.00
03-07	AP	01531619	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	254.60
						SUPPLIES AND MATERIALS TOTALS:	14,635.39
			EQUIPMENT				
02-04	AP	01523580	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,637.00
02-04	AP	01523595	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,956.00
02-04	AP	01523597	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,063.00
02-15	AP	01521016	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.61
						EQUIPMENT TOTALS:	13,868.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,048.69
						OFFICE TOTALS:	104,048.69
			2019 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-15	AP	01525477	W B MASON COMPANY INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	5.00
02-15	AP	01525477	W B MASON COMPANY INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,020.00
						SUPPLIES AND MATERIALS TOTALS:	1,025.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025.00

2549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
					OFFICE TOTALS:	1,025.00
2022 HON. GLENN THOMPSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,549.05
					PERSONNEL COMPENSATION	297,052.31
					TRAVEL	3,840.67
					RENT, COMMUNICATION, UTILITIES	16,144.90
					PRINTING AND REPRODUCTION	13,065.00
					OTHER SERVICES	6,177.46
					SUPPLIES AND MATERIALS	1,656.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,485.96
					OFFICE TOTALS:	347,485.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-35.95
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	199.17
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-24.55
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	5,983.64
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	3,138.80
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	338.79
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-50.85
					FRANKED MAIL TOTALS:	9,549.05
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	01/03/22	03/31/22	STAFF ASSISTANT	10,750.00
		BICKEL, HEATHER	01/03/22	03/31/22	CASEWORKER	10,266.67
		BORNE, ADELE C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
		BRENNAN, MATTHEW	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
		BRENNAN, MATTHEW	01/10/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,348.99
		DUBBS, ANDREA E.	01/03/22	03/31/22	CASEWORKER	15,888.90
		FISHER, HAILEY K	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
		GAMELA, RENEE M.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	35,444.43
		IVES, BARBARA S.	01/03/22	03/31/22	CASEWORKER	13,444.43
		KUNES, CYNTHIA A	01/03/22	03/31/22	DISTRICT SCHEDULER	13,444.43
		MCCARTY, TAYLOR M.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	1,555.56
		MOORE, BRADLEY R	01/03/22	03/31/22	NORTHWESTERN REGIONAL DIR.	33,000.00
		REUSSER, LINDSAY N	01/03/22	03/31/22	SCHEDULER	19,555.57
		ROCKWELL, NICHOLAS G	01/03/22	03/31/22	STAFF ASSISTANT	21,266.67
		STONE, MADDISON T.	01/03/22	03/31/22	PRESS SECRETARY	14,177.77
		SUBICH, BRIAN L	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
		VEROBISH, ANDREA C	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
		WANG, JACQUI S.	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43
					PERSONNEL COMPENSATION TOTALS:	297,052.31

2550

		TRAVEL					
01-18	AP 01512772	STONE, MADDISON T.	01/08/22	01/08/22	MEALS	8.00	
01-18	AP 01512772	STONE, MADDISON T.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	139.33	
02-03	AP 01516669	BICKEL, HEATHER	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	83.52	
02-03	AP 01516669	BICKEL, HEATHER	01/05/22	01/05/22	TAXI/RIDE SHARE	3.25	
02-03	AP 01521746	KUNES, CYNTHIA A.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE	174.33	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	129.87	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/10/22	01/11/22	LODGING	129.87	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	8.79	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	71.63	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	18.73	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	43.94	
02-08	AP 01521903	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	17.88	
02-11	AP 01522838	BRENNAN, MATTHEW	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	170.13	
02-11	AP 01523949	SUBICH, BRIAN L.	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	496.11	
02-14	AP 01523956	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	45.49	
02-14	AP 01524130	MOORE, BRADLEY	01/05/22	01/20/22	PRIVATE AUTO MILEAGE	351.00	
03-03	AP 01531872	SUBICH, BRIAN L.	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	234.38	
03-04	AP 01531848	VEROBISH, ANDREA C.	02/11/22	02/17/22	PRIVATE AUTO MILEAGE	134.61	
03-07	AP 01532374	MOORE, BRADLEY	02/09/22	02/17/22	PRIVATE AUTO MILEAGE	345.15	
03-08	AP 01533385	KUNES, CYNTHIA A.	02/02/22	02/16/22	PRIVATE AUTO MILEAGE	114.66	
03-14	AP 01532678	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	14.98	
03-14	AP 01532678	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	49.67	
03-17	AP 01536479	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	106.56	
03-23	AP 01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	510.20	
03-23	AP 01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	LODGING	216.96	
03-23	AP 01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	MEALS	20.33	
03-23	AP 01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	TAXI/RIDE SHARE	54.58	
03-29	AP 01542142	BICKEL, HEATHER	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	146.72	
						TRAVEL TOTALS:	3,840.67
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 01514777	CENTRE COUNTY MUTUAL FIRE CO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
01-16	AP 01514778	OIL REGION ALLIANCE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
01-16	AP 01514785	TIMOTHY P HOUSER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-18	AP 01512673	EBENSBURG BOROUGH	01/01/22	12/31/22	DISTRICT OFFICE PARKING	562.50	
01-24	AP 01516648	COMCAST	01/07/22	02/06/22	UTILITIES	433.74	
02-07	AP 01522102	VERIZON	01/24/22	02/23/22	UTILITIES	48.48	
02-16	AP 01527020	CENTRE COUNTY MUTUAL FIRE CO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
02-16	AP 01527021	OIL REGION ALLIANCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
02-16	AP 01527028	TIMOTHY P HOUSER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
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)	108.50	
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,223.34	
03-01	AP 01529511	COMCAST	02/07/22	03/06/22	UTILITIES	434.08	
03-02	AP 01530931	AMPLIFY INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,700.20	
03-16	AP 01537158	CENTRE COUNTY MUTUAL FIRE CO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
03-16	AP 01537159	OIL REGION ALLIANCE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 01537166	TIMOTHY P HOUSER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-22	AP 01540300	COMCAST	03/07/22	04/06/22	UTILITIES	33.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
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)		1,263.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,144.90
PRINTING AND REPRODUCTION						
03-18	AP	01535309	03/03/22 03/03/22	FRANKABLE PRINTING & REPROD		4,582.50
03-18	AP	01536216	02/18/22 02/18/22	FRANKABLE PRINTING & REPROD		8,482.50
					PRINTING AND REPRODUCTION TOTALS:	13,065.00
OTHER SERVICES						
01-16	AP	01514607	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-18	AP	01512671	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		39.12
02-03	AP	01521753	01/21/22 01/21/22	JANITORIAL AND MAINT SERV		95.40
02-14	AP	01523911	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		38.57
02-16	AP	01526854	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-01	AP	01525793	02/09/22 02/09/22	JANITORIAL AND MAINT SERV		95.40
03-10	AP	01534139	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		38.57
03-16	AP	01536995	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP	01535423	03/09/22 03/09/22	JANITORIAL AND MAINT SERV		95.40
					OTHER SERVICES TOTALS:	6,177.46
SUPPLIES AND MATERIALS						
01-18	AP	01512662	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		20.67
01-18	AP	01512668	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		54.78
01-19	AP	01512665	01/04/22 01/04/22	HABITATION EXPENSE		205.79
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-97.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		73.00
02-03	AP	01521749	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		50.79
02-14	AP	01523946	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		196.27
02-14	AP	01524031	12/01/21 01/31/22	WATER		21.50
02-23	AP	01531107	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)		41.50
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-230.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		210.00
03-01	AP	01527720	03/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		194.92
03-01	AP	01531762	01/31/22 01/31/22	WATER		60.37
03-02	AP	01530933	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		74.85
03-04	AP	01531848	02/17/22 02/17/22	FOOD & BEVERAGE		20.00
03-08	AP	01533321	02/01/22 02/08/22	WATER		27.75
03-14	AP	01532678	02/17/22 02/17/22	FOOD & BEVERAGE		20.00
03-18	AP	01535649	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		74.00
03-22	AP	01540069	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		226.80
03-29	AP	01542709	02/28/22 02/28/22	WATER		36.91
03-30	AP	01542147	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		186.03
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)		369.64

2552

SUPPLIES AND MATERIALS TOTALS: 1,656.57
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,485.96
 OFFICE TOTALS: 347,485.96

2021 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			185.88
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			130.41
									FRANKED MAIL TOTALS:
									316.29
PERSONNEL COMPENSATION									
			ARATA, BRIAN M.	01/01/22	01/02/22	STAFF ASSISTANT			236.11
			BICKEL, HEATHER	01/01/22	01/02/22	CASEWORKER			233.33
			BORNE, ADELE C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			266.67
			BRENNAN, MATTHEW	01/01/22	01/02/22	CHIEF OF STAFF			966.11
			DUBBS, ANDREA E.	01/01/22	01/02/22	CASEWORKER			361.11
			FISHER, HAILEY K	01/01/22	01/02/22	STAFF ASSISTANT			222.22
			GAMELA, RENEE M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			805.56
			IVES, BARBARA S.	01/01/22	01/02/22	CASEWORKER			305.56
			KUNES, CYNTHIA A.	01/01/22	01/02/22	DISTRICT SCHEDULER			305.56
			MCCARTY, TAYLOR M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			111.11
			MOORE, BRADLEY R	01/01/22	01/02/22	NORTHWESTERN REGIONAL DIR.			750.00
			REUSSER, LINDSAY N	01/01/22	01/02/22	SCHEDULER			444.44
			ROCKWELL, NICHOLAS G	01/01/22	01/02/22	STAFF ASSISTANT			483.33
			STONE, MADDISON T.	01/01/22	01/02/22	PRESS SECRETARY			322.22
			SUBICH, BRIAN L	01/01/22	01/02/22	FIELD REPRESENTATIVE			277.78
			VEROBISH, ANDREA C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			277.78
			WANG, JACQUI S.	01/01/22	01/02/22	STAFF ASSISTANT			305.56
									PERSONNEL COMPENSATION TOTALS:
									6,674.45
TRAVEL									
01-18	AP	01501804	HON. GLENN THOMPSON	12/11/21	12/13/21	MEALS			12.70
01-18	AP	01512640	SUBICH, BRIAN L	12/03/21	12/21/21	PRIVATE AUTO MILEAGE			358.77
01-18	AP	01512643	MOORE, BRADLEY	12/09/21	12/10/21	PRIVATE AUTO MILEAGE			140.00
01-18	AP	01512653	KUNES, CYNTHIA A.	12/15/21	12/15/21	MEALS			16.00
01-18	AP	01512653	KUNES, CYNTHIA A.	12/20/21	12/20/21	MEALS			5.58
01-18	AP	01512653	KUNES, CYNTHIA A.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE			40.32
01-18	AP	01512653	KUNES, CYNTHIA A.	12/01/21	12/21/21	TAXI/RIDE SHARE			4.00
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/10/21	12/11/21	LODGING			103.68
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	MEALS			18.63
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS			7.30
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS			7.30
02-03	AP	01514085	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING			106.56
02-03	AP	01514085	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	PARKING			5.00
02-11	AP	01516676	HON. GLENN THOMPSON	12/05/21	12/21/21	PRIVATE AUTO MILEAGE			1,014.16
02-11	AP	01516678	HON. GLENN THOMPSON	12/22/21	12/29/21	PRIVATE AUTO MILEAGE			227.36
									TRAVEL TOTALS:
									2,067.36
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01512610	COMCAST	12/01/21	12/31/21	UTILITIES			398.98
01-18	AP	01512614	COMCAST	12/07/21	01/06/22	UTILITIES			401.15

2553

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
01-19	AP 01512645	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		48.52
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)		1,212.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,198.30
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		222.56
02-03	AP 01516674	ACCURATE WORD	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD		618.00
02-10	AP 01524690	PUBLIC PRINTER	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		190.64
02-10	AP 01524690	PUBLIC PRINTER	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		26.68
				PRINTING AND REPRODUCTION TOTALS:		1,057.88
OTHER SERVICES						
02-03	AP 01521807	PRO DISPOSAL INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		38.00
				OTHER SERVICES TOTALS:		38.00
SUPPLIES AND MATERIALS						
01-18	AP 01501804	HON. GLENN THOMPSON	11/14/21 11/14/21	FOOD & BEVERAGE		210.00
01-18	AP 01512642	DUBBS, ANDREA E.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		22.04
01-18	AP 01512642	DUBBS, ANDREA E.	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		76.22
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		66.86
				SUPPLIES AND MATERIALS TOTALS:		375.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,727.40
				OFFICE TOTALS:		12,727.40
2022 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31.58	31.58
				PERSONNEL COMPENSATION	287,000.46	287,000.46
				TRAVEL	8,619.54	8,619.54
				RENT, COMMUNICATION, UTILITIES	4,567.79	4,567.79
				PRINTING AND REPRODUCTION	733.81	733.81
				OTHER SERVICES	11,083.30	11,083.30
				SUPPLIES AND MATERIALS	2,837.19	2,837.19
				EQUIPMENT	2,451.30	2,451.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,324.97	317,324.97
				OFFICE TOTALS:	317,324.97	317,324.97
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		13.49
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		55.39
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		31.58

2554

PERSONNEL COMPENSATION									
					01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		19,918.57
					01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,711.10
					01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,177.77
					01/03/22	03/31/22	STAFF ASSISTANT		10,022.23
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,666.67
					01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		28,355.57
					01/03/22	03/31/22	FIELD REPRESENTATIVE		13,090.00
					01/03/22	03/31/22	DISTRICT REPRESENTATIVE		19,918.57
					03/07/22	03/31/22	LEGISLATIVE ASSISTANT		3,566.67
					01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		9,511.11
					01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		22,782.23
					01/03/22	02/28/22	LEGISLATIVE ASSISTANT		8,377.77
					01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE		19,918.57
					01/03/22	03/31/22	CHIEF OF STAFF		33,321.43
					01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		14,666.67
					01/03/22	03/31/22	SHARED EMPLOYEE		5,194.43
					01/03/22	03/31/22	FIELD REPRESENTATIVE		13,090.00
					01/03/22	03/31/22	SCHEDULER		12,711.10
							PERSONNEL COMPENSATION TOTALS:		287,000.46
TRAVEL									
01-27	AP	01519673	TOMASZEWSKI, EMMA L		01/10/22	01/21/22	PRIVATE AUTO MILEAGE		109.98
01-28	AP	01519678	HON MIKE THOMPSON		01/10/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		3,144.80
02-15	AP	01524271	HON MIKE THOMPSON		01/05/22	01/25/22	PRIVATE AUTO MILEAGE		98.28
02-15	AP	01524277	ONORATO, PAUL B.		01/03/22	01/31/22	PRIVATE AUTO MILEAGE		700.25
02-15	AP	01524314	DONOHUE, CONNER J.		01/03/22	01/28/22	PRIVATE AUTO MILEAGE		265.24
02-28	AP	01531382	HON MIKE THOMPSON		02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		978.80
03-01	AP	01531381	HERMOSILLO, REBECCA		01/04/22	01/27/22	PRIVATE AUTO MILEAGE		64.35
03-15	AP	01533157	TOMASZEWSKI, EMMA L		02/01/22	02/28/22	PRIVATE AUTO MILEAGE		70.20
03-15	AP	01534438	HON MIKE THOMPSON		02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		489.40
03-15	AP	01534438	HON MIKE THOMPSON		02/10/22	02/26/22	PRIVATE AUTO MILEAGE		231.08
03-15	AP	01534442	ONORATO, PAUL B.		02/01/22	02/28/22	PRIVATE AUTO MILEAGE		828.36
03-29	AP	01541115	HON MIKE THOMPSON		03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,638.80
							TRAVEL TOTALS:		8,619.54
RENT, COMMUNICATION, UTILITIES									
01-10	AP	01512140	FEDEX BILLING ONLINE		01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		6.41
01-26	AP	01518995	FEDEX BILLING ONLINE		01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL		5.77
02-07	AP	01522584	FEDEX BILLING ONLINE		01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		7.41
02-16	AP	01521676	KBA DOCUMENT SOLUTIONS LLC		01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL		6.50
02-16	AP	01527564	EVERGREEN CEMETARY ASSN		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		104.13
02-22	AP	01526028	FEDEX BILLING ONLINE		02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL		7.12
02-22	AP	01530221	FEDEX BILLING ONLINE		02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL		28.78
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)		134.00
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,399.85
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		248.18
02-28	AP	01531324	CITI PCARD-APPLE.COM/BILL		01/23/22	02/23/22	UTILITIES		2.11
02-28	AP	01531324	CITI PCARD-DIALPAD MEETINGS		01/22/22	02/22/22	UTILITIES		37.10

2555

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
02-28	AP 01531324	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 02/05/22	UTILITIES		196.07
03-15	AP 01532119	KBA DOCUMENT SOLUTIONS LLC	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		6.50
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		32.24
03-22	AP 01540832	CITI PCARD-ATT BILL PAYMENT	01/13/22 02/12/22	UTILITIES		283.39
03-22	AP 01540832	CITI PCARD-COMCAST CALIFORNIA	02/20/22 02/20/22	UTILITIES		118.52
03-22	AP 01540832	CITI PCARD-DIALPAD MEETINGS	02/22/22 03/22/22	UTILITIES		37.10
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)		134.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,287.64
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		247.67
03-25	AP 01541118	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/22 02/28/22	UTILITIES		125.22
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		16.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,567.79
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/10/22 01/10/22	PHOTOGRAPHIC (TRANSFER)		42.00
02-16	AP 01521676	KBA DOCUMENT SOLUTIONS LLC	12/20/21 01/19/22	NON-FRANKABLE PRINTING & REPRO		246.66
02-28	AP 01531370	ACCURATE WORD	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
02-28	AP 01531375	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO		65.00
02-28	AP 01531377	ACCURATE WORD	02/07/22 02/07/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-15	AP 01532119	KBA DOCUMENT SOLUTIONS LLC	01/20/22 02/19/22	NON-FRANKABLE PRINTING & REPRO		106.43
03-16	AP 01532118	KBA DOCUMENT SOLUTIONS LLC	12/09/21 01/08/22	NON-FRANKABLE PRINTING & REPRO		66.82
03-29	GL MED0114088		03/07/22 03/07/22	PHOTOGRAPHIC (TRANSFER)		11.90
				PRINTING AND REPRODUCTION TOTALS:		733.81
OTHER SERVICES						
01-16	AP 01514369	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01514370	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-26	AP 01519413	HERMOSILLO, REBECCA	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		52.30
02-15	AP 01524269	FRANKS JANITORIAL SERVICES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		198.00
02-16	AP 01526612	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526613	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-15	AP 01532956	FRANKS JANITORIAL SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		198.00
03-16	AP 01536759	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01536760	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		11,083.30
SUPPLIES AND MATERIALS						
01-26	AP 01519413	HERMOSILLO, REBECCA	01/10/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		427.63
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)		95.03
02-24	AP 01529774	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		-143.84
02-28	AP 01531324	CITI PCARD-ADOBE PR CLOUD TRIAL	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		33.38
02-28	AP 01531324	CITI PCARD-AMAZON.COM R028F6T03 AMZN	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		34.07
02-28	AP 01531324	CITI PCARD-AMZN MKTP US P42108JN3 AM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-28	AP 01531324	CITI PCARD-AMZN MKtp US C20V05023	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		10.99

2556

02-28	AP	01531324	CITI PCARD-AMZN Mktp US HB1NX9KW3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	80.97
02-28	AP	01531324	CITI PCARD-AMZN Mktp US T13C658I3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	55.25
02-28	AP	01531324	CITI PCARD-LA TIMES SUBSCRIPTION	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	AP	01531324	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	01531324	CITI PCARD-NAPA VALLEY PUBLISHING	01/14/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	18.99
02-28	AP	01531324	CITI PCARD-OTTER.AI	01/04/22	02/04/22	SOFTWARE LESS THAN \$500	12.99
02-28	AP	01531324	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	20.80
02-28	AP	01531324	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-28	AP	01531324	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER	34.34
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	366.73
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	82.34
03-22	AP	01540832	CITI PCARD-ADOBE PR CREATIVE CLD	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	33.38
03-22	AP	01540832	CITI PCARD-AMZN MKTP US X918F54T3 AM	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	69.91
03-22	AP	01540832	CITI PCARD-AMZN Mktp US U995V8NI3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	38.00
03-22	AP	01540832	CITI PCARD-AMZN Mktp US Y49L79J93	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	159.00
03-22	AP	01540832	CITI PCARD-AMZN Mktp US Z17MN2L83	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99
03-22	AP	01540832	CITI PCARD-APPLE.COM/BILL	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	2.11
03-22	AP	01540832	CITI PCARD-Amazon.com YY9SD4JE3	02/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	28.99
03-22	AP	01540832	CITI PCARD-HOO HOOTSUITE INC	02/19/22	02/19/22	SOFTWARE LESS THAN \$500	623.28
03-22	AP	01540832	CITI PCARD-LA TIMES SUBSCRIPTION	02/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01540832	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-22	AP	01540832	CITI PCARD-NAPA VALLEY PUBLISHING	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	18.99
03-22	AP	01540832	CITI PCARD-OTTER.AI	02/04/22	03/04/22	SOFTWARE LESS THAN \$500	12.99
03-22	AP	01540832	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.80
03-22	AP	01540832	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-22	AP	01540832	CITI PCARD-SJ MERCURY NEWS CIRC	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-22	AP	01540832	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22	01/12/22	WATER	-1.01
03-22	AP	01540832	CITI PCARD-WATER - COFFEE DELIVERY	01/14/22	01/14/22	WATER	19.93
03-22	AP	01540832	CITI PCARD-WATER - COFFEE DELIVERY	02/08/22	02/08/22	WATER	8.90
03-22	AP	01540832	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	196.07
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	30.42
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)	337.03
SUPPLIES AND MATERIALS TOTALS:							2,837.19
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	214.66
02-10	AP	01525121	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,207.00
02-28	AP	01531379	KBA DOCUMENT SOLUTIONS LLC	02/14/22	02/14/22	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0113336	.....	01/05/22	01/31/22	MAINTENANCE / REPAIRS	65.32
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	289.66
03-15	AP	01534435	KBA DOCUMENT SOLUTIONS LLC	03/09/22	04/08/22	MAINTENANCE / REPAIRS	75.00
03-16	AP	01532118	KBA DOCUMENT SOLUTIONS LLC	12/09/21	01/08/22	MAINTENANCE / REPAIRS	75.00
03-16	AP	01532120	KBA DOCUMENT SOLUTIONS LLC	01/09/22	02/08/22	MAINTENANCE / REPAIRS	75.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	289.66
EQUIPMENT TOTALS:							2,451.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,324.97
OFFICE TOTALS:							317,324.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		55.77
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		202.93
					FRANKED MAIL TOTALS:	258.70
PERSONNEL COMPENSATION						
		CALDERON, MAIRA I	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		452.69
		CLEMENTS, KATHERINE J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		CONNOR, ROBERT C	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		322.22
		DEGEFA, REDJET T.	01/01/22 01/02/22	STAFF ASSISTANT		227.78
		DONOHUE, CONNER J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		333.33
		DURAND, ADAM P	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		644.44
		GAXIOLA, BRIANNA R.	12/20/21 12/20/21	PAID INTERN		660.00
		GIUDICE, KATARINA A.	01/01/22 01/02/22	FIELD REPRESENTATIVE		297.50
		HERMOSILLO, REBECCA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		452.69
		HUANG, BRIAN Y.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		METLER, STEVEN M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		197.22
		ONORATO, PAUL B.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		517.78
		ORNSTEIN, NICK C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		ORPILLA, MELVIN A	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		452.69
		RHINEHART, MELANIE	01/01/22 01/02/22	CHIEF OF STAFF		757.31
		STELZNER, JACK L.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		333.33
		STEVENS, KIMBERLY	01/01/22 01/02/22	SHARED EMPLOYEE		118.06
		SWEENEY, BRENDAN J.	01/01/22 01/02/22	FIELD REPRESENTATIVE		297.50
		TOMASZEWSKI, EMMA L.	01/01/22 01/02/22	SCHEDULER		288.89
					PERSONNEL COMPENSATION TOTALS:	7,181.21
TRAVEL						
01-03	AP 01508646	TOMASZEWSKI, EMMA L.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE		147.17
01-04	AP 01508578	DONOHUE, CONNER J.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE		91.39
01-04	AP 01508578	DONOHUE, CONNER J.	12/16/21 12/18/21	PRIVATE AUTO MILEAGE		118.72
01-19	AP 01518981	HON MIKE THOMPSON	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		329.00
01-19	AP 01518981	HON MIKE THOMPSON	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		329.00
01-27	AP 01519410	HERMOSILLO, REBECCA	12/02/21 12/18/21	PRIVATE AUTO MILEAGE		147.84
01-27	AP 01519674	HON MIKE THOMPSON	12/11/21 12/18/21	PRIVATE AUTO MILEAGE		143.92
01-27	AP 01519681	ONORATO, PAUL B.	12/02/21 12/23/21	PRIVATE AUTO MILEAGE		963.20
02-16	AP 01524311	DONOHUE, CONNER J.	12/24/21 12/24/21	PRIVATE AUTO MILEAGE		12.32
					TRAVEL TOTALS:	1,624.56
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508579	KBA DOCUMENT SOLUTIONS LLC	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		6.50
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		7.14
01-16	AP 01515011	COUNTY OF SONOMA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
01-16	AP 01515087	COUNTY OF NAPA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
01-16	AP 01515304	EVERGREEN CEMETARY ASSN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.33

2558

01-18	AP	01510543	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	287.71
01-18	AP	01510543	CITI PCARD-ATT BILL PAYMENT	10/11/21	11/10/21	UTILITIES	287.71
01-18	AP	01510543	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,613.75
01-18	AP	01510543	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,138.07
01-18	AP	01510543	CITI PCARD-COMCAST CALIFORNIA	10/20/21	11/19/21	UTILITIES	114.89
01-18	AP	01510543	CITI PCARD-COMCAST CALIFORNIA	11/20/21	12/19/21	UTILITIES	114.89
01-18	AP	01510543	CITI PCARD-DIALPAD MEETINGS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	37.10
01-18	AP	01510543	CITI PCARD-DIALPAD MEETINGS	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	37.10
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)	134.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,402.78
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	248.09
01-27	AP	01519689	COUNTY OF SONOMA	12/01/21	12/31/21	UTILITIES	409.06
02-09	AP	01524920	CITIBANK	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	-37.10
02-09	AP	01524938	CITIBANK	10/01/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,138.07
02-09	AP	01524938	CITIBANK	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	-2,138.07
02-15	AP	01524267	COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/21	10/31/21	UTILITIES	270.19
02-16	AP	01527271	COUNTY OF SONOMA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
02-16	AP	01527348	COUNTY OF NAPA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
02-16	AP	01527565	EVERGREEN CEMETARY ASSN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
02-24	AP	01529774	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES	282.99
02-24	AP	01529774	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	UTILITIES	1,760.05
02-24	AP	01529774	CITI PCARD-COMCAST CALIFORNIA	12/20/21	01/19/22	UTILITIES	114.89
02-24	AP	01529774	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	UTILITIES	196.07
03-16	AP	01537394	COUNTY OF SONOMA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
03-16	AP	01537470	COUNTY OF NAPA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
03-16	AP	01537684	EVERGREEN CEMETARY ASSN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
03-22	AP	01540832	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES	1,876.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,981.34
PRINTING AND REPRODUCTION							
01-04	AP	01508579	KBA DOCUMENT SOLUTIONS LLC	11/20/21	12/19/21	FRANKABLE PRINTING & REPROD	68.30
01-18	AP	01512917	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	300.00
01-18	AP	01512919	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	532.00
01-18	AP	01512921	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	492.50
02-15	AP	01524266	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	54.96
03-22	AP	01540832	CITI PCARD-SIGNARAMA, SR	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	191.34
						PRINTING AND REPRODUCTION TOTALS:	1,639.10
OTHER SERVICES							
01-18	AP	01512915	FRANKS JANITORIAL SERVICES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	198.00
02-24	AP	01529774	CITI PCARD-AMZN MKTP US G10HH8D33 AM	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	158.40
02-24	AP	01529774	CITI PCARD-AMZN MKTP US QH8YC7ER3 AM	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	143.84
02-24	AP	01529774	CITI PCARD-AMZN MktP US 5C68W8HA3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	143.84
02-24	AP	01529774	CITI PCARD-AMZN MktP US S57QS4963	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	215.76
						OTHER SERVICES TOTALS:	859.84
SUPPLIES AND MATERIALS							
01-06	AP	01508569	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-18	AP	01510543	CITI PCARD-LA TIMES SUBSCRIPTION	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01510543	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01510543	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
01-18	AP 01510543	CITI PCARD-LEGISTORM LLC	12/11/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-18	AP 01510543	CITI PCARD-NAPA VALLEY PUBLISHING	11/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP 01510543	CITI PCARD-NAPA VALLEY PUBLISHING	12/11/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	18.99	
01-18	AP 01510543	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80	
01-18	AP 01510543	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L	20.80	
01-18	AP 01510543	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-18	AP 01510543	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-18	AP 01510543	CITI PCARD-SJ MERCURY NEWS CIRC	11/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
01-18	AP 01510543	CITI PCARD-SJ MERCURY NEWS CIRC	12/06/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	10/22/21 10/22/21	WATER	14.92	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21 11/16/21	WATER	59.27	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	11/19/21 11/19/21	WATER	25.93	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	11/30/21 12/14/21	WATER	59.78	
01-27	AP 01519410	HERMOSILLO, REBECCA	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	14.75	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	75.19	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	36.91	
02-09	AP 01524920	CITIBANK	11/22/21 12/21/21	SOFTWARE LESS THAN \$500	37.10	
02-14	AP 01525996	CITIBANK	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-14	AP 01525996	CITIBANK	11/03/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	-15.96	
02-24	AP 01529774	CITI PCARD-AMAZON.COM 2L2N18203 AMZN	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	25.99	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	-199.00	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US 2J4G00TQ3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	33.94	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US 413XT92A3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	140.13	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US 4G5463GX3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US AZ5XH9WR3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	20.47	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US E78X83T23	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.38	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US F42YL6603	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	39.96	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US KX5P802B3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.00	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US M02JX0833	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	21.48	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US O07LWSND3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	212.69	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US U77KQ7373	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	7.83	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US U91Q263N3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	30.00	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US VW3SY1CY3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	12.05	
02-24	AP 01529774	CITI PCARD-APPLE.COM/BILL	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	2.11	
02-24	AP 01529774	CITI PCARD-APPLE.COM/BILL	12/23/21 01/22/22	SOFTWARE LESS THAN \$500	2.11	
02-24	AP 01529774	CITI PCARD-Amazon.com 0T22D56Q3	11/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	17.66	
02-24	AP 01529774	CITI PCARD-Amazon.com HQ5ZK70Z3	11/19/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	14.19	
02-24	AP 01529774	CITI PCARD-FEDEX 940650736697	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	2.43	
02-24	AP 01529774	CITI PCARD-LA TIMES SUBSCRIPTION	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-24	AP 01529774	CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500	196.07	
02-28	AP 01531324	CITI PCARD-SJ MERCURY NEWS CIRC	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
					SUPPLIES AND MATERIALS TOTALS:	9,136.52
EQUIPMENT						
01-25	AP 01520179	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12/09/21 12/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,650.00	

2560

02-04	AP	01523502	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,223.00	
								EQUIPMENT TOTALS: 6,873.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 49,554.27
								OFFICE TOTALS: 49,554.27

INTERN ALLOWANCES
2022 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,440.79	6,440.79
INTERN ALLOWANCES TOTALS:	6,440.79	6,440.79
OFFICE TOTALS:	6,440.79	6,440.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTRO, KATELYN	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	758.16
GAXIOLA, BRIANNA R.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	804.54
GENUNG, ALEX E.	01/03/22	03/24/22	DISTRICT OFFICE PAID INTERN -	654.99
IMM, CADE L.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,064.75
PHILIPPI, RHIANNON R.	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	260.32
POWERS, WHITNEY A.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,108.69
TOSCANO, SERGIO	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	789.34
			PERSONNEL COMPENSATION TOTALS:	6,440.79
			INTERN ALLOWANCES TOTALS:	6,440.79
			OFFICE TOTALS:	6,440.79

2561

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAXIOLA, BRIANNA R.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	21.36
GENUNG, ALEX E.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	10.68
TOSCANO, SERGIO	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	21.36
			PERSONNEL COMPENSATION TOTALS:	53.40
			INTERN ALLOWANCES TOTALS:	53.40
			OFFICE TOTALS:	53.40

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

FRANKED MAIL	141.98	141.98
PERSONNEL COMPENSATION	260,145.53	260,145.53
TRAVEL	13,489.87	13,489.87
RENT, COMMUNICATION, UTILITIES	25,819.41	25,819.41
PRINTING AND REPRODUCTION	1,030.17	1,030.17
OTHER SERVICES	427.95	427.95
SUPPLIES AND MATERIALS	1,137.62	1,137.62
EQUIPMENT	620.36	620.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,812.89	302,812.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
					OFFICE TOTALS:	302,812.89
						302,812.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-62.10
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		262.93
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-58.85
					FRANKED MAIL TOTALS:	141.98
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,444.44
		BAUKNECHT, JASON J.	01/03/22 03/31/22	CHIEF OF STAFF		41,555.57
		BRISCOE, CAROLINE E.	02/23/22 03/31/22	DIGITAL PRESS SECRETARY		5,805.55
		CRONIN, MARGARET	01/03/22 03/31/22	SCHEDULER		15,400.00
		DODD, JACK G.	01/03/22 02/28/22	STAFF ASSISTANT/LEGISLATIVE CO		7,250.00
		GALEY, MARY F.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		17,066.66
		GOETZ, CARLOS M.	01/03/22 03/31/22	LEGISLATIVE COUNSEL/SR LEG ASS		21,511.10
		HESSEL, STACEY J.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,833.33
		HOLDORF, LANDIS P.	01/03/22 03/31/22	OUTREACH COORDINATOR		12,222.23
		HOLGUIN, ALYSSA N.	02/15/22 03/31/22	LEGISLATIVE CORRESPONDENT		5,111.11
		LANCTIN, JONATHAN P.	01/03/22 03/31/22	DISTRICT DIRECTOR		15,400.00
		LYBERT, SEAN P.	01/03/22 03/31/22	VETERANS OUTREACH SPECIALIST		12,588.90
		MILLER, JAMES L.	01/03/22 03/31/22	OUTREACH DIRECTOR		13,444.43
		NEALON, BRIGID H.	01/03/22 02/14/22	PRESS SECRETARY/DIGITAL DIRECT		5,250.00
		ROMBACH, KAITLYN R.	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,666.67
		ROSS, ROBERT D.	01/03/22 01/30/22	SHARED EMPLOYEE		1,540.00
		STENZ, DYLAN T.	01/03/22 03/31/22	CONSTITUENT CASE MANAGER		11,000.00
		ZANTOW, JENNA M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,277.77
		ZIMMERMAN, MACARTHUR J.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		31,777.77
					PERSONNEL COMPENSATION TOTALS:	260,145.53
TRAVEL						
01-13	AP	01512682	01/08/22 01/08/22	PRIVATE AUTO MILEAGE		109.76
01-21	AP	01514087	01/03/22 01/12/22	PRIVATE AUTO MILEAGE		174.57
02-03	AP	01521491	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		111.94
02-03	AP	01521491	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		113.10
02-03	AP	01521519	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		196.04
02-03	AP	01521519	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		205.90
02-03	AP	01521519	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		121.22
02-03	AP	01521519	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		70.18
02-03	AP	01521595	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		86.30
02-03	AP	01521595	01/17/22 01/17/22	PRIVATE AUTO MILEAGE		49.18
02-03	AP	01521595	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		93.21
02-03	AP	01521595	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		76.56
02-03	AP	01521595	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		19.48
02-03	AP	01521595	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		204.40

2562

02-03	AP	01521595	HOLDORF, LANDIS P.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	58.82
02-03	AP	01521595	HOLDORF, LANDIS P.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	19.48
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	148.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	381.10
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	1,852.80
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	94.17
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	373.92
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	CAR RENTAL	179.58
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	PARKING	66.00
02-07	AP	01521642	CRONIN, MARGARET	01/26/22	01/26/22	MEALS	32.80
02-07	AP	01521642	CRONIN, MARGARET	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	42.92
02-07	AP	01521642	CRONIN, MARGARET	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	25.52
02-07	AP	01521642	CRONIN, MARGARET	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	200.10
02-07	AP	01521642	CRONIN, MARGARET	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	121.22
02-10	AP	01523302	MILLER, JAMES L.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	134.55
02-10	AP	01523302	MILLER, JAMES L.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	70.20
02-10	AP	01523302	MILLER, JAMES L.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	136.31
02-10	AP	01523302	MILLER, JAMES L.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	63.18
02-10	AP	01523311	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	PARKING	14.00
02-11	AP	01524201	ZIMMERMAN, MACARTHUR J.	01/25/22	01/25/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-11	AP	01524201	ZIMMERMAN, MACARTHUR J.	01/27/22	01/27/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-18	AP	01525986	HON. TOM TIFFANY	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	63.80
02-18	AP	01525986	HON. TOM TIFFANY	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	139.78
02-18	AP	01525986	HON. TOM TIFFANY	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	139.78
02-18	AP	01525986	HON. TOM TIFFANY	02/01/22	02/04/22	PARKING	102.00
02-18	AP	01525986	HON. TOM TIFFANY	02/07/22	02/09/22	PARKING	71.00
03-02	AP	01531827	HON. TOM TIFFANY	02/24/22	02/24/22	MEALS	14.11
03-02	AP	01531827	HON. TOM TIFFANY	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	274.92
03-02	AP	01531827	HON. TOM TIFFANY	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	185.60
03-02	AP	01531840	STENZ, DYLAN T.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	75.40
03-02	AP	01531840	STENZ, DYLAN T.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	105.56
03-03	AP	01531929	CRONIN, MARGARET	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	16.24
03-03	AP	01531929	CRONIN, MARGARET	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	56.84
03-03	AP	01531929	CRONIN, MARGARET	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	22.04
03-03	AP	01532260	HOLDORF, LANDIS P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	26.10
03-03	AP	01532260	HOLDORF, LANDIS P.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	49.30
03-03	AP	01532260	HOLDORF, LANDIS P.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	39.80
03-03	AP	01532260	HOLDORF, LANDIS P.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	19.48
03-03	AP	01532260	HOLDORF, LANDIS P.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	19.48
03-03	AP	01532260	HOLDORF, LANDIS P.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	183.28
03-03	AP	01532260	HOLDORF, LANDIS P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	49.30
03-03	AP	01532260	HOLDORF, LANDIS P.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE	19.49
03-03	AP	01532260	HOLDORF, LANDIS P.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	26.10
03-03	AP	01532260	HOLDORF, LANDIS P.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	76.56
03-03	AP	01532260	HOLDORF, LANDIS P.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	49.30
03-03	AP	01532276	HESSSEL, STACEY J.	02/01/22	02/02/22	LODGING	114.96
03-03	AP	01532276	HESSSEL, STACEY J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	82.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
03-03	AP 01532276	HELSEL, STACEY J.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		82.32
03-03	AP 01532276	HELSEL, STACEY J.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		72.80
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		385.60
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	01/25/22 01/27/22	LODGING		898.96
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING		210.96
03-10	AP 01534294	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		1,838.40
03-21	AP 01536532	HON. TOM TIFFANY	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		173.00
03-21	AP 01536532	HON. TOM TIFFANY	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		173.00
03-21	AP 01536532	HON. TOM TIFFANY	03/02/22 03/02/22	MEALS		15.19
03-31	AP 01542816	HOLDORF, LANDIS P.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		46.11
03-31	AP 01542816	HOLDORF, LANDIS P.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		76.56
03-31	AP 01542816	HOLDORF, LANDIS P.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		39.44
03-31	AP 01542816	HOLDORF, LANDIS P.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		19.49
03-31	AP 01542816	HOLDORF, LANDIS P.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		32.48
03-31	AP 01542816	HOLDORF, LANDIS P.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		34.80
03-31	AP 01542816	HOLDORF, LANDIS P.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		48.72
03-31	AP 01542816	HOLDORF, LANDIS P.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		140.36
03-31	AP 01542816	HOLDORF, LANDIS P.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		46.11
03-31	AP 01542816	HOLDORF, LANDIS P.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		60.32
				TRAVEL TOTALS:		13,489.87
RENT, COMMUNICATION, UTILITIES						
02-02	AP 01521140	AMPLIFY INC	01/24/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		1,993.52
02-07	AP 01521642	CRONIN, MARGARET	01/25/22 01/25/22	TEMPORARY SPACE RENTAL		300.00
02-07	AP 01521642	CRONIN, MARGARET	01/26/22 01/26/22	TEMPORARY SPACE RENTAL		150.00
02-11	AP 01524618	AMPLIFY INC	02/01/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		2,290.88
02-23	AP 01525179	AMPLIFY INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		6,120.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		97.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		702.94
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		138.09
03-16	AP 01535484	VERIZON	02/02/22 03/01/22	UTILITIES		100.96
03-17	AP 01535477	AMPLIFY INC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,300.00
03-17	AP 01536148	AMPLIFY INC	03/10/22 03/10/22	FRANKABLE TELECOM/TELETOWNHALL		4,189.68
03-22	AP 01536474	COMCAST	02/01/22 02/28/22	UTILITIES		135.00
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)		97.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		700.99
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		137.67
03-25	AP 01541506	AMPLIFY INC	03/21/22 03/21/22	FRANKABLE TELECOM/TELETOWNHALL		5,093.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,819.41

2564

PRINTING AND REPRODUCTION									
01-13	AP	01512613	VFW DEPT OF WI	01/07/22	01/07/22	ADVERTISEMENTS			185.00
02-07	AP	01521642	CRONIN, MARGARET	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO			132.93
03-03	AP	01531929	CRONIN, MARGARET	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO			123.96
03-10	AP	01533331	ZANTOW, JENNA M.	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO			73.28
03-17	AP	01536143	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			65.00
03-21	AP	01535188	VILAS COUNTY NEWS-REVIEW	04/15/22	04/15/22	ADVERTISEMENTS			450.00
PRINTING AND REPRODUCTION TOTALS:									1,030.17
OTHER SERVICES									
01-13	AP	01512739	CITI PCARD-Adobe Inc	12/03/21	12/02/22	TECHNOLOGY SERVICE CONTRACTS			381.47
02-03	AP	01519270	NEALON, BRIGID H.	01/19/22	02/19/22	TECHNOLOGY SERVICE CONTRACTS			19.99
03-10	AP	01532768	CITI PCARD-Adobe Inc	01/31/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			26.49
OTHER SERVICES TOTALS:									427.95
SUPPLIES AND MATERIALS									
01-26	AP	01519271	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER			63.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			18.20
02-03	AP	01521981	CITI PCARD-APG WISC-MINN SUBSCRIPTI	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L			30.53
02-04	AP	01521917	CITI PCARD-AMAZON.COM 4L6462G23 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)			63.89
02-04	AP	01521917	CITI PCARD-Amazon.com DS56065R3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)			44.89
02-04	AP	01521917	CITI PCARD-FOX DIGITAL SERVICES	01/06/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L			1.05
02-07	AP	01521642	CRONIN, MARGARET	01/05/22	01/05/22	WATER			4.99
02-07	AP	01521642	CRONIN, MARGARET	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)			26.05
02-07	AP	01521642	CRONIN, MARGARET	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)			86.35
02-07	AP	01522665	STERLING WATER INC	02/01/22	02/28/22	WATER			31.50
02-10	AP	01523283	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L			41.33
02-10	AP	01523283	CITI PCARD-IN APPLE AWARDS INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)			175.00
02-10	AP	01523283	CITI PCARD-PRESSREADER DIGIPUB	01/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L			69.99
02-18	AP	01525986	HON. TOM TIFFANY	01/08/22	01/08/22	FOOD & BEVERAGE			25.00
02-22	AP	01525097	CITI PCARD-FS TechSmith	01/11/22	01/11/23	SOFTWARE LESS THAN \$500			254.39
02-28	AP	01530627	HAGUE QUALITY WATER OF MD INC	02/20/22	03/19/22	WATER			63.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-381.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			418.23
03-03	AP	01531929	CRONIN, MARGARET	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)			16.54
03-03	AP	01531929	CRONIN, MARGARET	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			15.28
03-03	AP	01531929	CRONIN, MARGARET	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)			3.97
03-08	AP	01532576	STERLING WATER INC	02/03/22	03/31/22	WATER			50.35
03-09	AP	01532903	CITI PCARD-APG WISCMINN SUBSCRIPT	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L			25.00
03-10	AP	01532768	CITI PCARD-AMAZON.COM 7W8LE08M3 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			78.72
03-10	AP	01532768	CITI PCARD-Amazon.com 0V3F98SM3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			34.84
03-10	AP	01532768	CITI PCARD-BRICKHOUSE SECURITY	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			495.00
03-10	AP	01532768	CITI PCARD-FOX DIGITAL SERVICES	02/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L			6.35
03-10	AP	01532768	CITI PCARD-WIS HIST SOCIETY ONLINE	02/07/22	02/07/22	HABITATION EXPENSE			70.62
03-23	AP	01540528	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)			-986.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			227.56
SUPPLIES AND MATERIALS TOTALS:									1,137.62
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/04/22	MAINTENANCE / REPAIRS			25.29
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			196.00

2565

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0113336	02/03/22 02/28/22	MAINTENANCE / REPAIRS		155.07
03-31	GL	MNT0114177	02/12/22 02/28/22	MAINTENANCE / REPAIRS		-119.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	620.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,812.89
					OFFICE TOTALS:	302,812.89
2021 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		268.68
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		32,718.49
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		657.31
					FRANKED MAIL TOTALS:	33,644.48
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		263.89
		BAUKNECHT, JASON J.	01/01/22 01/02/22	CHIEF OF STAFF		944.44
		CRONIN, MARGARET	01/01/22 01/02/22	SCHEDULER		350.00
		DODD, JACK G.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		250.00
		GALEY, MARY F.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		350.00
		GOETZ, CARLOS M.	01/01/22 01/02/22	LEGISLATIVE COUNSEL/SR LEG ASS		488.89
		HESEL, STACEY J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		291.67
		HOLDORF, LANDIS P.	01/01/22 01/02/22	OUTREACH COORDINATOR		277.78
		LANCTIN, JONATHAN P.	01/01/22 01/02/22	DISTRICT DIRECTOR		350.00
		LYBERT, SEAN P.	01/01/22 01/02/22	VETERANS OUTREACH SPECIALIST		286.11
		MILLER, JAMES L.	01/01/22 01/02/22	OUTREACH DIRECTOR		305.56
		NEALON, BRIGID H.	01/01/22 01/02/22	PRESS SECRETARY/DIGITAL DIRECT		250.00
		ROMBACH, KAITLYN R.	01/01/22 01/02/22	PART-TIME EMPLOYEE		83.33
		ROSS, ROBERT D.	01/01/22 01/02/22	SHARED EMPLOYEE		110.00
		STENZ, DYLAN T.	01/01/22 01/02/22	CONSTITUENT CASE MANAGER		250.00
		ZANTOW, JENNA M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		ZIMMERMAN, MACARTHUR J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		722.22
					PERSONNEL COMPENSATION TOTALS:	5,879.45
TRAVEL						
01-04	AP	01508700	12/06/21 12/16/21	HOLDORF, LANDIS P.		324.00
01-06	AP	01510456	12/03/21 12/18/21	HESEL, STACEY J.		112.00
01-10	AP	01511280	12/11/21 12/21/21	MILLER, JAMES L.		340.48
01-11	AP	01511319	12/01/21 12/23/21	LANCTIN, JONATHAN P.		369.26
01-11	AP	01511348	12/21/21 12/22/21	HON. TOM TIFFANY		266.56
01-11	AP	01511348	12/14/21 12/15/21	HON. TOM TIFFANY		12.00
01-11	AP	01511780	12/02/21 12/02/21	CITIBANK GOV CARD SERVICE		227.40
01-11	AP	01511780	12/10/21 12/10/21	CITIBANK GOV CARD SERVICE		227.40

2566

01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	AIRFARE COMMERCIAL TRANSPORT	1,181.40
01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	MEALS	10.32
01-14	AP	01513156	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	728.20
01-14	AP	01513156	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	1,048.20
02-02	AP	01519141	ALLEN, HENRY T.	12/03/21	12/03/21	MEALS	30.33
02-02	AP	01519141	ALLEN, HENRY T.	12/04/21	12/04/21	MEALS	19.54
02-02	AP	01519141	ALLEN, HENRY T.	12/05/21	12/05/21	MEALS	41.18
02-02	AP	01519141	ALLEN, HENRY T.	12/02/21	12/02/21	TAXI/RIDE SHARE	35.89
02-03	AP	01521543	LYBERT, SEAN P.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	40.32
02-03	AP	01521543	LYBERT, SEAN P.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	13.44
02-03	AP	01521543	LYBERT, SEAN P.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	131.60
02-03	AP	01521543	LYBERT, SEAN P.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	131.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	LODGING	199.00
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	MEALS	17.81
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	MEALS	34.64
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	CAR RENTAL	93.79
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	GASOLINE	15.36
02-10	AP	01523311	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	MEALS	50.65
02-10	AP	01523311	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	PARKING	44.00
						TRAVEL TOTALS:	6,358.97
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508283	COMCAST	11/01/21	11/30/21	UTILITIES	135.00
01-04	AP	01509283	AMPLIFY INC	12/28/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	3,239.20
01-13	AP	01512739	CITI PCARD-FEDEX 00012005	12/08/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	51.65
01-16	AP	01515197	GHDORZI & ASSOCIATES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-19	AP	01513546	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	100.96
01-21	AP	01515741	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	97.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	719.04
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	49.48
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	138.09
02-16	AP	01527456	GHDORZI & ASSOCIATES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-28	AP	01529891	COMCAST	01/01/22	01/31/22	UTILITIES	272.03
02-28	AP	01530623	VERIZON	01/02/22	02/01/22	UTILITIES	100.96
03-16	AP	01537577	GHDORZI & ASSOCIATES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,124.29
			PRINTING AND REPRODUCTION				
01-05	AP	01509225	HOMETOWN CONNECTIONS	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	25,830.00
01-13	AP	01511335	AMPLIFY INC	12/07/21	12/14/21	ADVERTISEMENTS	499.00
01-13	AP	01511335	AMPLIFY INC	12/07/21	12/31/21	ADVERTISEMENTS	200.00
01-13	AP	01511335	AMPLIFY INC	12/26/21	12/31/21	ADVERTISEMENTS	499.00
02-10	AP	01524690	PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	56.21
						PRINTING AND REPRODUCTION TOTALS:	27,084.21
			OTHER SERVICES				
01-16	AP	01516764	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516859	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
						OTHER SERVICES TOTALS:	39,300.00

2567

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
SUPPLIES AND MATERIALS						
01-13	AP 01512739	CITI PCARD-AMAZON.COM OW7ZX5P93 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		510.38
01-13	AP 01512739	CITI PCARD-AMZN Mktp US 2F6YF5RH3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		14.99
01-13	AP 01512739	CITI PCARD-AMZN Mktp US EF7TB57N3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		133.83
01-13	AP 01512739	CITI PCARD-AMZN Mktp US PN1EA3UK3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-13	AP 01512739	CITI PCARD-APPLE.COM/US	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		189.74
01-13	AP 01512739	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP 01512739	CITI PCARD-Milwaukee Journal	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-13	AP 01512739	CITI PCARD-Mrshfd News Herald	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-13	AP 01512739	CITI PCARD-OFFICE DEPOT #5910	12/02/21 12/02/21	HABITATION EXPENSE		540.57
01-13	AP 01512739	CITI PCARD-Wausau DailyHerald	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-07	AP 01521642	CRONIN, MARGARET	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		18.94
					SUPPLIES AND MATERIALS TOTALS:	1,565.49
EQUIPMENT						
02-04	AP 01523582	SHARP ELECTRONICS CORPORATION	12/16/21 12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,200.00
					EQUIPMENT TOTALS:	9,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,156.89
					OFFICE TOTALS:	<u>133,156.89</u>
INTERN ALLOWANCES						
2022 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,960.00
					INTERN ALLOWANCES TOTALS:	2,960.00
					OFFICE TOTALS:	<u>2,960.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIMM, MADDISEN L.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:	2,960.00
					INTERN ALLOWANCES TOTALS:	<u>2,960.00</u>
					OFFICE TOTALS:	<u>2,960.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,931.01
					PERSONNEL COMPENSATION	225,020.67
					TRAVEL	3,882.93
					RENT, COMMUNICATION, UTILITIES	17,886.23
					PRINTING AND REPRODUCTION	59,679.70
					OTHER SERVICES	6,451.17
					SUPPLIES AND MATERIALS	4,205.95

2568

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514733	LOG CABIN ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
01-16	AP 01518948	LOG CABIN ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,719.25
02-16	AP 01526977	LOG CABIN ENTERPRISES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,942.50
02-24	AP 01530362	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES		99.00
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)		95.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		92.49
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.63
02-28	AP 01531687	AT&T	01/13/22 02/13/22	UTILITIES		198.15
03-14	AP 01535302	CITI PCARD-PAY GREER CPW	01/04/22 02/02/22	UTILITIES		240.73
03-15	AP 01535303	CITI PCARD-SPECTRUM	01/14/22 02/13/22	UTILITIES		241.30
03-16	AP 01537115	LOG CABIN ENTERPRISES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,942.50
03-23	AP 01540276	VERIZON	01/24/22 02/23/22	UTILITIES		961.52
03-23	AP 01540740	AT&T	02/02/22 03/01/22	UTILITIES		201.24
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)		95.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		93.20
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		361.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,886.23
PRINTING AND REPRODUCTION						
02-07	AP 01522894	ON THE MARK DIRECT LLC	01/18/22 01/18/22	FRANKABLE PRINTING & REPROD		18,776.39
02-08	AP 01522893	ARC DOCUMENT SOLUTIONS LLC	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		6.39
02-24	AP 01530361	AMPLIFY INC	01/28/22 01/31/22	ADVERTISEMENTS		144.85
03-01	AP 01531686	ON THE MARK DIRECT LLC	02/17/22 02/17/22	FRANKABLE PRINTING & REPROD		36,491.52
03-23	AP 01540274	ARC DOCUMENT SOLUTIONS LLC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		5.41
03-28	AP 01542230	AMPLIFY INC	02/01/22 02/28/22	ADVERTISEMENTS		4,255.14
					PRINTING AND REPRODUCTION TOTALS:	59,679.70
OTHER SERVICES						
01-16	AP 01514608	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-08	AP 01522891	EXPRESS MAID SERVICE LLC	01/06/22 01/27/22	JANITORIAL AND MAINT SERV		400.00
02-16	AP 01526855	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-03	AP 01532397	EXPRESS MAID SERVICE LLC	02/03/22 02/24/22	JANITORIAL AND MAINT SERV		400.00
03-15	AP 01535303	CITI PCARD-ADOBE CREATIVE CLOUD	01/28/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-16	AP 01536996	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,451.17
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		100.88
02-17	AP 01525882	CITI PCARD-AMZN Mktp US TN6J451A3	01/05/22 01/05/22	WATER		22.60
02-17	AP 01525882	CITI PCARD-AMZN Mktp US V33M09TM3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		87.66
02-17	AP 01525882	CITI PCARD-APPLE.COM/US	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		913.72
02-17	AP 01525882	CITI PCARD-Amazon.com 9I41S4A93	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		18.22
02-17	AP 01525882	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33

2570

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
TRAVEL						
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		285.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		310.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		310.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		405.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		405.40
02-24	AP 01530359	NEWMAN, EVAN K	11/30/21 12/02/21	PARKING		40.00
						TRAVEL TOTALS:
						1,757.00
RENT, COMMUNICATION, UTILITIES						
01-01	AP 01508284	AT&T	11/02/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		201.27
01-05	AP 01509383	AT&T	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		198.19
01-24	AP 01515913	CITI PCARD-SPECTRUM	11/14/21 12/13/21	UTILITIES		205.70
01-25	AP 01516534	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		99.00
01-25	AP 01519227	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		962.16
01-26	AP 01519250	AT&T	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		201.80
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)		95.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		92.14
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
02-01	AP 01520982	AT&T	12/13/21 01/13/22	UTILITIES		198.49
02-17	AP 01525882	CITI PCARD-SPECTRUM	12/14/21 01/13/22	UTILITIES		241.30
02-17	AP 01525914	CITI PCARD-PAY GREER CPW	11/02/21 12/02/21	UTILITIES		190.52
02-17	AP 01525914	CITI PCARD-PAY GREER CPW	12/02/21 01/04/22	UTILITIES		173.18
02-28	AP 01531688	AT&T	01/02/22 02/02/22	UTILITIES		201.21
02-28	AP 01531689	VERIZON	12/24/21 01/23/22	UTILITIES		961.52
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,392.36
PRINTING AND REPRODUCTION						
01-01	AP 01508288	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS		1,889.10
01-06	AP 01510022	ARC DOCUMENT SOLUTIONS LLC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		4.92
01-24	AP 01516399	AMPLIFY INC	12/01/21 12/31/21	ADVERTISEMENTS		1,540.64
						PRINTING AND REPRODUCTION TOTALS:
						3,434.66
OTHER SERVICES						
01-04	AP 01508281	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-04	AP 01511074	CITIBANK	10/05/21 11/04/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
01-05	AP 01509381	TYCO INTEGRATED SECURITY LLC	12/03/21 12/03/21	SECURITY SERVICE		13,251.22
01-14	AP 01513078	EXPRESS MAID SERVICE LLC	12/02/21 12/23/21	JANITORIAL AND MAINT SERV		400.00
01-16	AP 01516714	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
02-02	AP 01522694	TYCO INTEGRATED SECURITY LLC	12/03/21 12/03/21	SECURITY SERVICE		-13,251.22
02-02	AP 01522827	CITIBANK	10/28/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
02-17	AP 01525914	CITI PCARD-AMZN Mktp US 4J3V41EP3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		49.76
03-25	AP 01542270	CITIBANK	12/28/21 01/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-25	AP 01542277	CITIBANK	11/28/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:
						22,889.76

2572

SUPPLIES AND MATERIALS									
01-03	AP	01508293	FIRESIDE 21 LLC	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L			3,500.00
01-04	AP	01508848	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L			3,300.00
01-04	AP	01511074	CITIBANK	10/05/21	11/04/21	SOFTWARE LESS THAN \$500			56.17
01-21	AP	01515914	CITI PCARD-CHICK-FIL-A #00663	12/20/21	12/20/21	FOOD & BEVERAGE			64.71
01-21	AP	01515914	CITI PCARD-SPARTANBURG AREA CHAMBER	12/20/21	12/20/21	FOOD & BEVERAGE			60.00
01-24	AP	01515913	CITI PCARD-AMZN Mktp US 061Q91WW3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			59.98
01-24	AP	01515913	CITI PCARD-AMZN Mktp US N26NB1N23	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)			24.97
01-24	AP	01515913	CITI PCARD-APPLE.COM/US	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			189.74
01-24	AP	01515913	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L			41.33
01-24	AP	01515913	CITI PCARD-NYTimes NYTimes	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L			18.02
01-24	AP	01515913	CITI PCARD-THE STATE NEWSPAPER DIGI	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L			17.90
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			19.49
02-02	AP	01522827	CITIBANK	10/28/21	11/27/21	SOFTWARE LESS THAN \$500			56.17
02-08	AP	01524770	CITIBANK	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			24.97
02-08	AP	01524770	CITIBANK	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)			-24.97
02-17	AP	01525882	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/21	01/27/22	SOFTWARE LESS THAN \$500			56.17
02-17	AP	01525882	CITI PCARD-AMZN Mktp US K77X01E13	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			193.99
02-17	AP	01525882	CITI PCARD-Greenville Online	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L			10.59
02-24	AP	01529921	CITI PCARD-ADOBE CREATIVE CLOUD	11/28/21	12/27/21	SOFTWARE LESS THAN \$500			56.17
02-24	AP	01529921	CITI PCARD-AMAZON.COM CH2XC0393 AMZN	11/17/21	11/17/21	FOOD & BEVERAGE			49.99
02-24	AP	01529921	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			-30.99
02-24	AP	01529921	CITI PCARD-AMZN MKTP US BI19D7533 AM	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			33.98
02-24	AP	01529921	CITI PCARD-AMZN Mktp US 278TG39D3	11/04/21	11/04/21	WATER			24.95
02-24	AP	01529921	CITI PCARD-AMZN Mktp US IV2A05T43	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			39.98
02-24	AP	01529921	CITI PCARD-SP COMPASS COFFEE	12/03/21	12/03/21	FOOD & BEVERAGE			69.95
03-25	AP	01542270	CITIBANK	12/28/21	01/27/22	SOFTWARE LESS THAN \$500			-56.17
03-25	AP	01542277	CITIBANK	11/28/21	12/27/21	SOFTWARE LESS THAN \$500			-56.17
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	HABITATION EXPENSE			-1,607.70
SUPPLIES AND MATERIALS TOTALS:									6,193.22
EQUIPMENT									
01-31	AP	01521427	CDW GOVERNMENT LLC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,484.94
02-02	AP	01522694	TYCO INTEGRATED SECURITY LLC	12/03/21	12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000			13,251.22
02-23	AP	01531031	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,856.50
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000			-26,061.06
EQUIPMENT TOTALS:									-9,468.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									49,219.86
OFFICE TOTALS:									49,219.86

2573

2020 HON. WILLIAM R. TIMMONS IV

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	HABITATION EXPENSE			1,607.70
SUPPLIES AND MATERIALS TOTALS:									1,607.70
EQUIPMENT									
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000			26,061.06
EQUIPMENT TOTALS:									26,061.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:									27,668.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. WILLIAM R. TIMMONS IV—Con.						
					OFFICE TOTALS:	<u>27,668.76</u>
INTERN ALLOWANCES 2022 HON. WILLIAM R. TIMMONS IV INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,900.00	6,900.00
					INTERN ALLOWANCES TOTALS:	<u>6,900.00</u>
					OFFICE TOTALS:	<u>6,900.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		POTTER, ABIGAIL M.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,050.00
		RIDLEY, JESSICA M.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,175.00
		TIGGES, MARK A.	01/04/22 01/30/22	PAID INTERN - HOUSE PROGRAM		675.00
					PERSONNEL COMPENSATION TOTALS:	<u>6,900.00</u>
					INTERN ALLOWANCES TOTALS:	<u>6,900.00</u>
					OFFICE TOTALS:	<u>6,900.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SCOTT R. TIPTON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
02-02	AP 01519510	GLOBAL DOCUMENT DESTRUCTION INC	10/23/20	10/23/20 JANITORIAL AND MAINT SERV		330.95
					OTHER SERVICES TOTALS:	<u>330.95</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>330.95</u>
					OFFICE TOTALS:	<u>330.95</u>
2022 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7.46	7.46
PERSONNEL COMPENSATION					204,144.48	204,144.48
TRAVEL					7,087.98	7,087.98
RENT, COMMUNICATION, UTILITIES					4,334.79	4,334.79
PRINTING AND REPRODUCTION					130.00	130.00
SUPPLIES AND MATERIALS					1,065.56	1,065.56
EQUIPMENT					501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>217,271.27</u>
					OFFICE TOTALS:	<u>217,271.27</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22 FRANKED MAIL		8.74

2574

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	29.82	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:	7.46
PERSONNEL COMPENSATION								
		ALARCON, ARELI E.		01/03/22	03/01/22	DISTRICT REPRESENTATIVE	6,583.34	
		ALARCON, ARELI E.		03/01/22	03/01/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	777.78	
		BROWN, ELIZABETH C.		03/14/22	03/31/22	STAFF ASSISTANT	1,888.89	
		CARRANZA, DANIEL H.		01/03/22	01/30/22	DISTRICT REPRESENTATIVE	3,577.77	
		CARRANZA, DANIEL H.		02/01/22	03/31/22	DIRECTOR OF CASEWORK	10,833.34	
		COHEN, JOEL A.		01/03/22	01/30/22	LEGISLATIVE ASSISTANT	6,611.11	
		COHEN, JOEL A.		02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66	
		COOPER, JOHN R.		01/03/22	03/31/22	PART-TIME EMPLOYEE	5,377.77	
		DURKIN, JOY E.		01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	4,511.11	
		DURKIN, JOY E.		02/01/22	03/31/22	LEGISLATIVE ASSISTANT	9,666.66	
		FALCON, DEMI		01/03/22	03/31/22	PART-TIME EMPLOYEE	12,222.23	
		FAUBLE, REID A.		01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER	14,333.34	
		GERTSEMA, JAY		01/03/22	03/31/22	CHIEF OF STAFF	37,888.90	
		GUZMAN, JUSTIN D.		01/03/22	03/31/22	STAFF ASSISTANT	8,555.57	
		MOONIER, MITCHELL W.		01/18/22	03/31/22	LEGISLATIVE ASSISTANT	3,427.78	
		NICKSON, MICHAEL A.		01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90	
		QUINTANILLA, ANA S.		01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77	
		SCHONING, VANESSA J.		01/03/22	01/30/22	STAFF ASSISTANT	2,722.23	
		SCHONING, VANESSA J.		02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,766.67	
		SPINELLO, LILLIAN G.		01/03/22	03/31/22	DISTRICT SCHEDULER	11,733.33	
		WILLIAMS, BLAKE E.		01/03/22	03/18/22	COMMUNICATIONS DIRECTOR	15,833.33	
							PERSONNEL COMPENSATION TOTALS:	204,144.48
TRAVEL								
02-11	AP	01523537	GERTSEMA, JAY	01/03/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	515.20	
02-11	AP	01523537	GERTSEMA, JAY	01/04/22	01/07/22	MEALS	70.37	
02-11	AP	01523537	GERTSEMA, JAY	01/04/22	01/07/22	CAR RENTAL	204.99	
02-11	AP	01523537	GERTSEMA, JAY	01/07/22	01/07/22	GASOLINE	16.55	
02-11	AP	01523537	GERTSEMA, JAY	01/06/22	01/06/22	TAXI/RIDE SHARE	18.51	
02-11	AP	01523566	GERTSEMA, JAY	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	328.70	
02-11	AP	01523566	GERTSEMA, JAY	01/24/22	01/27/22	MEALS	45.34	
02-11	AP	01523566	GERTSEMA, JAY	01/24/22	01/27/22	CAR RENTAL	248.69	
02-11	AP	01523566	GERTSEMA, JAY	01/27/22	01/27/22	GASOLINE	14.40	
02-11	AP	01523566	GERTSEMA, JAY	01/26/22	01/26/22	PARKING	8.50	
02-11	AP	01523668	HON DINA TITUS	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	611.60	
02-14	AP	01524623	HON DINA TITUS	02/04/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	2,397.20	
02-14	AP	01524623	HON DINA TITUS	02/04/22	02/04/22	TAXI/RIDE SHARE	95.00	
03-08	AP	01531378	HON DINA TITUS	02/07/22	02/07/22	TAXI/RIDE SHARE	95.00	
03-08	AP	01531378	HON DINA TITUS	02/06/22	02/06/22	PARKING	10.00	
03-09	AP	01533779	GERTSEMA, JAY	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	452.20	
03-09	AP	01533779	GERTSEMA, JAY	02/21/22	02/28/22	MEALS	41.69	
03-09	AP	01533779	GERTSEMA, JAY	02/21/22	02/25/22	CAR RENTAL	289.21	
03-09	AP	01533779	GERTSEMA, JAY	02/25/22	02/25/22	GASOLINE	31.25	
03-09	AP	01533779	GERTSEMA, JAY	02/22/22	02/22/22	PARKING	2.00	
03-15	AP	01533061	HON DINA TITUS	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	791.60	

2575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
03-15	AP 01535612	HON DINA TITUS	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		799.98
					TRAVEL TOTALS:	7,087.98
		RENT, COMMUNICATION, UTILITIES				
01-27	AP 01519882	NICKSON, MICHAEL	01/09/22 02/08/22	UTILITIES		749.02
02-14	AP 01524653	FALCON, DEMI	01/14/22 01/14/22	TEMPORARY SPACE RENTAL		350.00
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)		110.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		555.29
02-25	GL MED0113284		01/27/22 01/27/22	HIR GRAPHICS (TRANSFER)		50.00
03-07	AP 01531452	NICKSON, MICHAEL	02/09/22 03/08/22	UTILITIES		749.22
03-15	AP 01533367	VERIZON	02/24/22 03/23/22	UTILITIES		248.47
03-15	AP 01535615	SPRINGS PRESERVE FOUNDATION	02/09/22 02/09/22	TEMPORARY SPACE RENTAL		800.00
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)		110.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		555.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,334.79
		PRINTING AND REPRODUCTION				
03-03	AP 01531363	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		65.00
03-03	AP 01531364	ACCURATE WORD	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		130.00
		SUPPLIES AND MATERIALS				
02-11	AP 01523537	GERTSEMAJAY	01/05/22 01/05/22	FOOD & BEVERAGE		10.75
02-11	AP 01523566	GERTSEMAJAY	01/25/22 01/26/22	FOOD & BEVERAGE		117.62
02-11	AP 01523668	HON DINA TITUS	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		78.34
02-14	AP 01524623	HON DINA TITUS	12/17/21 01/29/22	FOOD & BEVERAGE		257.46
02-14	AP 01524623	HON DINA TITUS	01/13/22 01/13/22	FOOD & BEVERAGE		30.35
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)		182.54
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		4.00
03-08	AP 01531378	HON DINA TITUS	02/15/22 02/18/22	FOOD & BEVERAGE		90.13
03-09	AP 01533779	GERTSEMAJAY	02/23/22 02/23/22	FOOD & BEVERAGE		103.57
03-15	AP 01533061	HON DINA TITUS	02/24/22 02/24/22	FOOD & BEVERAGE		76.38
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		56.38
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)		130.04
				SUPPLIES AND MATERIALS TOTALS:		1,065.56
		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:		217,271.27
				OFFICE TOTALS:		217,271.27

2576

2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			88.21
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			6,402.60
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			31.57
								FRANKED MAIL TOTALS:	6,522.38
PERSONNEL COMPENSATION									
			ALARCON, ARELI E.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE			194.44
			CARRANZA, DANIEL H.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE			255.56
			COHEN, JOEL A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			472.22
			COOPER, JOHN R.	01/01/22	01/02/22	PART-TIME EMPLOYEE			122.22
			DURKIN, JOY E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			322.22
			FALCON, DEMI	01/01/22	01/02/22	PART-TIME EMPLOYEE			277.78
			FAUBLE, REID A.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER			250.00
			GERTSEMA, JAY	01/01/22	01/02/22	CHIEF OF STAFF			861.11
			GUZMAN, JUSTIN D.	01/01/22	01/02/22	STAFF ASSISTANT			194.44
			NICKSON, MICHAEL A.	01/01/22	01/02/22	SHARED EMPLOYEE			111.11
			QUINTANILLA, ANA S.	01/01/22	01/02/22	DISTRICT DIRECTOR			472.22
			SCHONING, VANESSA J.	01/01/22	01/02/22	STAFF ASSISTANT			194.44
			SPINELLO, LILLIAN G.	01/01/22	01/02/22	DISTRICT SCHEDULER			266.67
			WILLIAMS, BLAKE E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			416.67
								PERSONNEL COMPENSATION TOTALS:	4,411.10
TRAVEL									
01-24	AP	01507452	SPINELLO, LILLIAN G.	11/06/21	11/22/21	PRIVATE AUTO MILEAGE			28.78
01-24	AP	01507930	SPINELLO, LILLIAN G.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE			56.06
01-24	AP	01507930	SPINELLO, LILLIAN G.	12/03/21	12/03/21	TAXI/RIDE SHARE			25.00
01-24	AP	01509937	ALARCON, ARELI E.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE			50.51
01-24	AP	01509943	CARRANZA, DANIEL H.	06/17/21	06/22/21	PRIVATE AUTO MILEAGE			41.22
01-24	AP	01509943	CARRANZA, DANIEL H.	08/25/21	08/27/21	PRIVATE AUTO MILEAGE			46.70
01-24	AP	01509943	CARRANZA, DANIEL H.	09/02/21	09/18/21	PRIVATE AUTO MILEAGE			38.53
01-24	AP	01509943	CARRANZA, DANIEL H.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE			15.57
01-24	AP	01509943	CARRANZA, DANIEL H.	11/05/21	11/27/21	PRIVATE AUTO MILEAGE			39.42
01-24	AP	01509943	CARRANZA, DANIEL H.	12/02/21	12/18/21	PRIVATE AUTO MILEAGE			53.20
01-25	AP	01509934	GUZMAN, JUSTIN D.	12/10/21	12/17/21	PRIVATE AUTO MILEAGE			85.96
01-26	AP	01509939	ALARCON, ARELI E.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE			84.22
02-01	AP	01519893	QUINTANILLA, ANA S.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE			70.45
02-01	AP	01519893	QUINTANILLA, ANA S.	12/17/21	12/23/21	PRIVATE AUTO MILEAGE			28.45
02-14	AP	01524623	HON DINA TITUS	12/10/21	12/10/21	TAXI/RIDE SHARE			90.00
03-08	AP	01531378	HON DINA TITUS	12/30/21	12/30/21	PARKING			25.00
								TRAVEL TOTALS:	779.07
RENT, COMMUNICATION, UTILITIES									
01-11	AP	01513124	TARGETSMART COMMUNICATIONS LLC	10/08/21	10/08/21	COMPUTER SERVICE			388.14
01-16	AP	01515261	CITY OF LAS VEGAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
01-24	AP	01511045	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL			248.67
01-25	AP	01508009	NICKSON, MICHAEL	12/09/21	01/08/22	UTILITIES			747.48
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			110.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			556.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
02-14	AP 01523451	VERIZON	01/24/21 02/23/22	UTILITIES		248.47
02-16	AP 01527521	CITY OF LAS VEGAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
03-15	AP 01535607	NICKSON, MICHAEL	10/01/21 10/31/21	DISTRICT OFFICE PARKING		19.00
03-16	AP 01537642	CITY OF LAS VEGAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,424.50
PRINTING AND REPRODUCTION						
01-24	AP 01519297	ACCURATE WORD	09/07/21 09/07/21	FRANKABLE PRINTING & REPROD		79.00
03-03	AP 01531358	ACCURATE WORD	12/03/21 12/03/21	NON-FRANKABLE PRINTING & REPRO		278.00
03-03	AP 01531359	ACCURATE WORD	12/10/21 12/10/21	NON-FRANKABLE PRINTING & REPRO		130.00
03-03	AP 01531361	ACCURATE WORD	12/20/21 12/20/21	NON-FRANKABLE PRINTING & REPRO		79.00
				PRINTING AND REPRODUCTION TOTALS:		566.00
OTHER SERVICES						
01-11	AP 01513124	TARGETSMART COMMUNICATIONS LLC	10/08/21 10/08/21	TECHNOLOGY SERVICE CONTRACTS		-388.14
01-16	AP 01515623	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515624	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
				OTHER SERVICES TOTALS:		42,511.86
SUPPLIES AND MATERIALS						
01-05	AP 01509409	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		56.38
02-11	AP 01523668	HON DINA TITUS	12/30/21 12/30/21	FOOD & BEVERAGE		36.73
02-14	AP 01524623	HON DINA TITUS	11/12/21 11/12/21	FOOD & BEVERAGE		104.41
02-28	GL RMS0113391	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		278.50
03-09	AP 01533779	GERTSEMAJAY	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		122.60
03-09	AP 01533779	GERTSEMAJAY	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		54.17
03-15	AP 01535607	NICKSON, MICHAEL	12/09/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		1,053.00
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,589.02
				SUPPLIES AND MATERIALS TOTALS:		7,293.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,508.72
				OFFICE TOTALS:		78,508.72
INTERN ALLOWANCES						
2022 HON. DINA TITUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,360.00	5,360.00
				INTERN ALLOWANCES TOTALS:	5,360.00	5,360.00
				OFFICE TOTALS:	5,360.00	5,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCOGER, GIPSY A.	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BELCHER, RORY K.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		CALDERON ATIENZAR, ALFONSO	01/30/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		MICHAUD, LINDSEY A.	01/30/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,740.00

2578

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. RASHIDA TLAIB
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 5,360.00
 INTERN ALLOWANCES TOTALS: 5,360.00
 OFFICE TOTALS: 5,360.00

FRANKED MAIL 21.69 21.69
 PERSONNEL COMPENSATION 228,191.65 228,191.65
 TRAVEL 1,912.52 1,912.52
 RENT, COMMUNICATION, UTILITIES 3,092.49 3,092.49
 OTHER SERVICES 5,070.00 5,070.00
 SUPPLIES AND MATERIALS 952.59 952.59
 EQUIPMENT 615.00 615.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 239,855.94 239,855.94
 OFFICE TOTALS: 239,855.94 239,855.94

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 14.10
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -9.45
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 27.74
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -10.70
 FRANKED MAIL TOTALS: 21.69

PERSONNEL COMPENSATION

BUSH,JEDIDIAH T 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 13,694.43
 CLANCY,THOMAS M 01/03/22 03/31/22 LEGISLATIVE DIRECTOR 21,194.44
 DUNBAR,TONI A 01/03/22 03/31/22 CASEWORKER 12,233.33
 GALLOWAY, MACKENZIE K 01/03/22 03/31/22 STAFF & PRESS ASSISTANT 11,250.00
 GODDEERIS, ANDREW M. 01/03/22 03/31/22 SENIOR POLICY COUNSEL 21,027.77
 GRECO,JACQUELINE M 01/03/22 03/31/22 SHARED EMPLOYEE 4,888.90
 JENKINS,BRITTENY N 01/03/22 02/01/22 CHIEF OF STAFF 10,472.22
 JOYCE,ANNETTA S 01/03/22 02/28/22 CASEWORKER 8,861.10
 JOYCE,ANNETTA S 03/01/22 03/31/22 CONSTITUENT SERVICES MANAGER 4,833.33
 KAYE,AMANDA L 01/03/22 03/31/22 DISTRICT SCHEDULER 10,755.57
 MCCAMPBELL,DENZEL A 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 21,194.44
 MCKINNEY, K'YETTA B. 01/03/22 03/31/22 CASEWORKER 11,975.00
 MOLINA,ALEXANDER C 01/03/22 03/31/22 LEGISLATIVE AIDE 12,555.56
 MYSLIK,ANDREW J 01/03/22 02/28/22 LEGISLATIVE ASSISTANT 9,252.77
 MYSLIK,ANDREW J 03/01/22 03/31/22 SOCIAL EQUITY & OVERSIGHT POLI 5,125.00
 RICHARDSON,LARISSA A 01/03/22 01/30/22 DISTRICT DIRECTOR 7,000.00
 RICHARDSON,LARISSA A 02/01/22 03/31/22 CHIEF OF STAFF 20,833.34
 SALAZAR,ADRIENNE M 01/03/22 01/30/22 PRESS SECRETARY 4,822.23
 SALAZAR,ADRIENNE M 01/30/22 01/30/22 PRESS SECRETARY (OTHER COMPENSATION) 1,377.78
 TURNER,MARY L 01/03/22 03/31/22 CASEWORKER 4,400.00
 WOZNAK, JULIANNA M. 01/03/22 02/28/22 PART-TIME EMPLOYEE 6,444.44
 WOZNAK, JULIANNA M. 03/01/22 03/31/22 STAFF ASSISTANT 4,000.00
 PERSONNEL COMPENSATION TOTALS: 228,191.65

TRAVEL
 02-15 AP 01525436

CITIBANK GOV CARD SERVICE 01/18/22 01/18/22 AIRFARE COMMERCIAL TRANSPORT 163.60

2579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
02-15	AP 01525436	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	20.95	
02-17	AP 01526098	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
02-17	AP 01526098	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	18.92	
02-17	AP 01526099	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
03-18	AP 01536691	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	21.08	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	20.00	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	27.57	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING	104.00	
				TRAVEL TOTALS:	1,912.52	
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01525438	CITI PCARD-COMCAST	01/04/22 02/03/22	UTILITIES	175.44	
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)	157.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	508.01	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.69	
02-25	GL MED0113284		02/01/22 02/03/22	HIR GRAPHICS (TRANSFER)	110.00	
03-18	AP 01536694	CITI PCARD-COMCAST	01/23/22 02/22/22	UTILITIES	197.85	
03-18	AP 01536694	CITI PCARD-COMCAST	02/04/22 03/03/22	UTILITIES	174.58	
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)	157.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	529.95	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	505.63	
03-25	AP 01541963	CITI PCARD-UPS BILLING CENTER	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	15.84	
03-29	GL MED0114088		03/14/22 03/14/22	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,092.49	
OTHER SERVICES						
02-17	AP 01526100	CITI PCARD-AMERICAN DATA SECURITY,	01/21/22 01/21/22	JANITORIAL AND MAINT SERV	170.00	
03-24	AP 01536437	NONPROFIT ENTERPRISE AT WORK	03/10/22 03/10/22	TRAINING	4,900.00	
				OTHER SERVICES TOTALS:	5,070.00	
SUPPLIES AND MATERIALS						
02-17	AP 01526100	CITI PCARD-ABSOPURE WATER COMPANY	01/01/22 01/31/22	WATER	21.20	
02-18	GL FRM0113105		12/08/21 02/01/22	FRAMING (TRANSFER)	50.00	
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	
03-18	AP 01536694	CITI PCARD-ABSOPURE WATER COMPANY	02/01/22 02/28/22	WATER	21.20	
03-21	AP 01536693	CITI PCARD-BEST BUY CO 00024646	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	-24.99	
03-21	AP 01536693	CITI PCARD-BESTBUYCOM806584914467	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	24.99	

2580

03-21	AP	01536693	CITI PCARD-BESTBUYCOM806588360088	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	39.98
03-21	AP	01536693	CITI PCARD-TARGET.COM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	78.40
03-25	AP	01541963	CITI PCARD-Foreign Affairs Mag	01/25/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	54.95
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)	687.98
SUPPLIES AND MATERIALS TOTALS:							952.59
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	205.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	205.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:							615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,855.94
OFFICE TOTALS:							239,855.94

2021 HON. RASHIDA TLAI B
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	68.84
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	25,955.74
FRANKED MAIL TOTALS:							26,041.56

PERSONNEL COMPENSATION

			BUSH JEDIDIAH T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			CLANCY, THOMAS M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			DUNBAR, TONI A	01/01/22	01/02/22	CASEWORKER	266.67
			GALLOWAY, MACKENZIE K	01/01/22	01/02/22	STAFF & PRESS ASSISTANT	250.00
			GODDEERIS, ANDREW M.	01/01/22	01/02/22	SENIOR POLICY COUNSEL	472.22
			GRECO, JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			JENKINS, BRITTENY N	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			JOYCE, ANNETTA S	01/01/22	01/02/22	CASEWORKER	305.56
			KAYE, AMANDA L	01/01/22	01/02/22	DISTRICT SCHEDULER	244.44
			MCCAMPBELL, DENZEL A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
			MCKINNEY, K'YETTA B.	01/01/22	01/02/22	CASEWORKER	250.00
			MOLINA, ALEXANDER C	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
			MYSLIK, ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			RICHARDSON, LARISSA A	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			SALAZAR, ADRIENNE M	01/01/22	01/02/22	PRESS SECRETARY	344.44
			TENCER, LISA F	01/01/22	01/01/22	CASEWORKER	83.33
			TURNER, MARY L	01/01/22	01/02/22	CASEWORKER	100.00
			WOZNIAK, JULIANNA M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	222.22
PERSONNEL COMPENSATION TOTALS:							5,705.55

TRAVEL

01-21	AP	01516556	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	176.40
01-21	AP	01516556	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	20.95
01-21	AP	01516556	CITIBANK GOV CARD SERVICE	11/30/21	12/06/21	TAXI/RIDE SHARE	156.00
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	249.16
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	19.26
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	29.68

2581

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
02-17	AP 01526099	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		163.40
02-17	AP 01526099	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
					TRAVEL TOTALS:	1,205.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514771	THE WELLNESS PLAN MEDICAL CENTERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
01-16	AP 01514912	WARREN CONNER DEVELOPMENT COALITION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-21	AP 01516152	LEIDOS DIGITAL SOLUTIONS INC	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
01-21	AP 01516551	CITI PCARD-UPS BILLING CENTER	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		8.21
01-21	AP 01516551	CITI PCARD-UPS BILLING CENTER	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		23.13
01-21	AP 01516551	CITI PCARD-UPS BILLING CENTER	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		20.63
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)		157.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		558.09
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
02-10	AP 01524779	LEIDOS DIGITAL SOLUTIONS INC	07/27/21 07/27/21	FRANKABLE TELECOM/TELETOWNHALL		5,631.85
02-16	AP 01525438	CITI PCARD-COMCAST	11/23/21 12/22/21	UTILITIES		193.35
02-16	AP 01525438	CITI PCARD-COMCAST	12/04/21 01/03/22	UTILITIES		168.71
02-16	AP 01525438	CITI PCARD-COMCAST	12/23/21 01/22/22	UTILITIES		197.85
02-16	AP 01525438	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		505.20
02-16	AP 01525438	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		505.20
02-16	AP 01527014	THE WELLNESS PLAN MEDICAL CENTERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
02-16	AP 01527172	WARREN CONNER DEVELOPMENT COALITION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-17	AP 01526100	CITI PCARD-UPS BILLING CENTER	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		8.12
03-16	AP 01537152	THE WELLNESS PLAN MEDICAL CENTERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
03-16	AP 01537298	WARREN CONNER DEVELOPMENT COALITION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-18	AP 01536694	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		504.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,862.97
PRINTING AND REPRODUCTION						
01-04	AP 01509840	DESIGN STUDIO 48	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		960.00
01-21	AP 01516154	CITY OF INKSTER	09/22/21 09/22/21	ADVERTISEMENTS		3,000.00
01-21	AP 01516546	CITI PCARD-ACCURATE WORD LLC	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		66.00
01-21	AP 01516546	CITI PCARD-ACCURATE WORD LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		601.00
01-21	AP 01516546	CITI PCARD-GOVBUSINESSCARDS.COM	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		43.00
02-02	AP 01521713	ALLIED UNION SERVICES	01/03/22 01/03/22	FRANKABLE PRINTING & REPROD		18,107.13
					PRINTING AND REPRODUCTION TOTALS:	22,777.13
OTHER SERVICES						
01-16	AP 01515575	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515576	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-21	AP 01516551	CITI PCARD-AMERICAN DATA SECURITY	12/03/21 12/03/21	JANITORIAL AND MAINT SERV		170.00
02-15	AP 01525437	CITI PCARD-VIZOCOM ONLINE	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		-164.40
03-21	AP 01536693	CITI PCARD-VIZOCOM ONLINE	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		2,904.40
					OTHER SERVICES TOTALS:	45,810.00
SUPPLIES AND MATERIALS						
01-21	AP 01516546	CITI PCARD-ADOBE PR CREATIVE CLD	12/20/21 12/19/22	SOFTWARE LESS THAN \$500		1,729.15

2582

01-21	AP	01516546	CITI PCARD-B&H PHOTO 800-606-6969	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	38.80
01-21	AP	01516551	CITI PCARD-ABSOPURE WATER COMPANY	12/01/21	12/31/21	WATER	21.20
01-21	AP	01516551	CITI PCARD-IKEA CANTON	10/24/21	10/24/21	HABITATION EXPENSE	83.74
02-15	AP	01525437	CITI PCARD-BESTBUYCOM806583478595	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	49.98
02-15	AP	01525437	CITI PCARD-HAGUE QUALITY WATER OF	01/01/22	03/30/22	WATER	189.00
02-16	AP	01525438	CITI PCARD-AMZN Mktp US INSRD3513	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	38.99
						SUPPLIES AND MATERIALS TOTALS:	2,150.86
EQUIPMENT							
03-25	AP	01542294	CDW GOVERNMENT LLC	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,724.42
03-25	AP	01542294	CDW GOVERNMENT LLC	03/15/22	03/15/22	WARRANTIES QTY - 14	3,031.84
						EQUIPMENT TOTALS:	20,756.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,309.98
						OFFICE TOTALS:	155,309.98

INTERN ALLOWANCES
2022 HON. RASHIDA TLAI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,660.00	6,660.00
INTERN ALLOWANCES TOTALS:	6,660.00	6,660.00
OFFICE TOTALS:	6,660.00	6,660.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HELZER, SEAN M.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,060.00
MARSH, ELLA M.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,600.00
			PERSONNEL COMPENSATION TOTALS:	6,660.00
			INTERN ALLOWANCES TOTALS:	6,660.00
			OFFICE TOTALS:	6,660.00

2583

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

FRANKED MAIL	64.97	64.97
PERSONNEL COMPENSATION	267,373.40	267,373.40
TRAVEL	3,366.51	3,366.51
RENT, COMMUNICATION, UTILITIES	7,812.67	7,812.67
PRINTING AND REPRODUCTION	228.00	228.00
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	2,167.30	2,167.30
EQUIPMENT	826.11	826.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,538.96	282,538.96
OFFICE TOTALS:	282,538.96	282,538.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-31.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	48.65
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		76.22
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-19.00
					FRANKED MAIL TOTALS:	64.97
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		10,266.67
		CONNORS, BAYLEY A.	01/03/22 03/31/22	LEG CORRESPONDENT/STAFF ASSIST		10,266.67
		DEJEAN, RACHEL E.	01/03/22 02/28/22	PRESS SECRETARY		12,083.33
		DEJEAN, RACHEL E.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR		6,250.00
		DUHOVNY SILVERBERG, EMILY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		GILTZ, CONNOR G.	01/03/22 03/31/22	DISTRICT AIDE		9,288.90
		HARBECK, DARIAN M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		HOTTE, BIANCA S.	01/03/22 03/31/22	CONSTITUENT REPRESENTATIVE		14,177.77
		LARKIN, BRENDAN	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		15,888.90
		LINCOLN, NATALIE P.	01/03/22 03/31/22	SHARED EMPLOYEE		6,111.10
		MASTRANGELO, DAVID W.	01/03/22 03/31/22	SENIOR ADVISOR		20,288.90
		MILLER, MIRANDA O.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		MORGAN, JEFFREY K.	01/03/22 03/31/22	CHIEF OF STAFF		34,955.57
		QUIST-DEMARS, KELLY E.	01/03/22 03/31/22	CASEWORK OPERATIONS MANAGER		18,333.33
		SCHROETER, CORA M.	01/03/22 03/31/22	CONSTITUENT SERVICES MANAGER		18,333.33
		SCHUTT, DAVID A.	01/03/22 03/31/22	SHARED EMPLOYEE		440.00
		STARK, SUSAN I.	01/03/22 03/31/22	CONSTITUENT REPRESENTATIVE		13,688.90
		WHITTAKER, LARRY W.	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		WILLIAMS, COLLEEN E.	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
					PERSONNEL COMPENSATION TOTALS:	267,373.40
TRAVEL						
01-21	AP 01515845	COHEN, JONAH S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		40.95
01-21	AP 01515852	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		126.00
01-21	AP 01515852	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		54.60
01-21	AP 01515922	MASTRANGELO, DAVID W.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		1.35
01-26	AP 01519482	MATHEWS JR, ZACHARIAH P.	01/15/22 01/16/22	PRIVATE AUTO MILEAGE		27.38
01-26	AP 01519487	DEJEAN, RACHEL E.	01/12/22 01/14/22	PRIVATE AUTO MILEAGE		38.32
01-26	AP 01519489	MASTRANGELO, DAVID W.	01/18/22 01/20/22	PRIVATE AUTO MILEAGE		7.02
01-26	AP 01519493	COHEN, JONAH S.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		17.55
02-11	AP 01523674	MATHEWS JR, ZACHARIAH P.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE		228.50
02-11	AP 01523674	MATHEWS JR, ZACHARIAH P.	01/25/22 01/28/22	TOLLS		50.00
02-15	AP 01525674	MATHEWS JR, ZACHARIAH P.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		55.93
02-15	AP 01525678	MASTRANGELO, DAVID W.	02/04/22 02/07/22	PRIVATE AUTO MILEAGE		9.77
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	NON-AIRFARE COMMERCIAL TRANSP		110.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP		278.20
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP		84.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	NON-AIRFARE COMMERCIAL TRANSP		124.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	NON-AIRFARE COMMERCIAL TRANSP		116.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP		146.00

2584

02-24	AP	01530055	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	NON-AIRFARE COMMERCIAL TRANSP	116.00
02-24	AP	01530055	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	116.00
02-24	AP	01530055	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	13.22
03-03	AP	01532045	MATHEWS JR, ZACHARIAH P.	02/12/22	02/18/22	PRIVATE AUTO MILEAGE	146.13
03-08	AP	01533632	HARBECK, DARIAN M.	02/21/22	02/21/22	TAXI/RIDE SHARE	29.65
03-08	AP	01533632	HARBECK, DARIAN M.	02/22/22	02/22/22	TAXI/RIDE SHARE	40.74
03-08	AP	01533636	LINCOLN, NATALIE P.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	25.92
03-15	AP	01535686	STARK, SUSAN I.	02/20/22	02/20/22	PRIVATE AUTO MILEAGE	29.84
03-15	AP	01535688	GILTZ, CONNOR G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	26.91
03-23	AP	01540581	MASTRANGELO, DAVID W.	03/06/22	03/16/22	PRIVATE AUTO MILEAGE	290.75
03-23	AP	01540581	MASTRANGELO, DAVID W.	03/16/22	03/16/22	TAXI/RIDE SHARE	8.79
03-29	AP	01542248	COHEN, JONAH S.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	59.20
03-30	AP	01542241	WHITTAKER, LARRY W.	03/10/22	03/10/22	MEALS	26.88
03-30	AP	01542241	WHITTAKER, LARRY W.	03/11/22	03/11/22	MEALS	45.97
03-30	AP	01542241	WHITTAKER, LARRY W.	03/12/22	03/12/22	MEALS	7.99
03-30	AP	01542241	WHITTAKER, LARRY W.	03/10/22	03/12/22	CAR RENTAL	329.63
03-30	AP	01542324	MORGAN, JEFFREY K.	03/23/22	03/25/22	LODGING	316.40
03-30	AP	01542324	MORGAN, JEFFREY K.	03/23/22	03/25/22	CAR RENTAL	145.92
03-30	AP	01542324	MORGAN, JEFFREY K.	03/23/22	03/25/22	PARKING	75.00
						TRAVEL TOTALS:	3,366.51
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01515840	1713 1ST AVENUE LLC	01/01/22	01/31/22	DISTRICT OFFICE PARKING	1,200.00
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.44
02-10	AP	01523660	1713 1ST AVENUE LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	1,200.00
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)	124.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,193.67
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	17.43
03-04	AP	01532899	1713 1ST AVENUE LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	1,200.00
03-04	AP	01532904	NATIONAL GRID	01/12/22	02/10/22	UTILITIES	442.47
03-08	AP	01532848	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	UTILITIES	689.60
03-22	AP	01540593	NATIONAL GRID	02/10/22	03/14/22	UTILITIES	369.10
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)	1,193.23
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,812.67
			PRINTING AND REPRODUCTION				
03-22	AP	01540584	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	228.00
						PRINTING AND REPRODUCTION TOTALS:	228.00
			OTHER SERVICES				
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
			SUPPLIES AND MATERIALS				
01-21	AP	01515837	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-26	AP	01519487	DEJEAN, RACHEL E.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	78.91
01-26	AP	01519522	HUMMELS OFFICE PLUS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	56.60
01-26	AP	01519524	CULLIGAN OF THE MOHAWK VALLEY	12/31/21	12/31/22	WATER	168.00

2585

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-171.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		180.00
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)		237.96
03-03	AP	01531413	11/05/21 12/04/22	WATER		126.00
03-08	AP	01532848	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		249.89
03-08	AP	01532848	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		31.83
03-08	AP	01532848	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		26.98
03-08	AP	01532848	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		7.95
03-08	AP	01532848	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		15.86
03-08	AP	01532848	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		37.91
03-08	AP	01532848	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		6.99
03-08	AP	01532848	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-08	AP	01532848	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		5.99
03-08	AP	01532848	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		62.91
03-08	AP	01532848	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		25.00
03-08	AP	01532848	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		10.60
03-08	AP	01532848	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-08	AP	01532848	02/02/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L		15.50
03-08	AP	01532848	02/02/22 08/01/22	PUBLICATIONS/REFERENCE MAT'L		0.26
03-08	AP	01532848	01/19/22 01/18/23	PUBLICATIONS/REFERENCE MAT'L		106.00
03-08	AP	01533641	02/03/22 02/03/22	WATER		44.75
03-15	AP	01535688	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		7.59
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)		77.50
				SUPPLIES AND MATERIALS TOTALS:		2,167.30
EQUIPMENT						
01-21	AP	01515839	01/01/22 12/31/22	MAINTENANCE / REPAIRS		394.11
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		144.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		144.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		144.00
				EQUIPMENT TOTALS:		826.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,538.96
				OFFICE TOTALS:		282,538.96
2021 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		132.53
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		45.17
				FRANKED MAIL TOTALS:		177.70
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		233.33

2586

		CONNORS, BAYLEY A	01/01/22	01/02/22	LEG CORRESPONDENT/STAFF ASSIST	233.33
		DEJEAN,RACHEL E	01/01/22	01/02/22	PRESS SECRETARY	416.67
		DUHOVNY SILVERBERG, EMILY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
		GILTZ, CONNOR G.	01/01/22	01/02/22	DISTRICT AIDE	211.11
		HARBECK, DARIAN M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		HOTTE,BIANCA S	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	322.22
		LARKIN,BRENDAN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	361.11
		LINCOLN, NATALIE P.	01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		MASTRANGELO,DAVID W	03/01/21	01/02/22	SENIOR ADVISOR	1,461.11
		MILLER, MIRANDA O.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		MORGAN,JEFFREY K	01/01/22	01/02/22	CHIEF OF STAFF	794.44
		QUIST-DEMARS,KELLY E	01/01/22	01/02/22	CASEWORK OPERATIONS MANAGER	416.67
		SCHROETER,CORA M	01/01/22	01/02/22	CONSTITUENT SERVICES MANAGER	416.67
		SCHUTT,DAVID A	01/01/22	01/02/22	SHARED EMPLOYEE	10.00
		STARK, SUSAN I.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	311.11
		WHITTAKER,LARRY W	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		WILLIAMS,COLLEEN E	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
					PERSONNEL COMPENSATION TOTALS:	7,076.66
		TRAVEL				
01-11	AP	01508564 GILTZ, CONNOR G.	12/08/21	12/22/21	PRIVATE AUTO MILEAGE	31.92
01-11	AP	01508564 GILTZ, CONNOR G.	12/08/21	12/12/21	TAXI/RIDE SHARE	70.00
01-21	AP	01515852 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	147.90
01-21	AP	01515852 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	10.74
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	362.80
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/05/21	12/09/21	LODGING	738.67
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	LODGING	2,798.32
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	17.25
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	57.16
01-21	AP	01515922 MASTRANGELO, DAVID W.	12/09/21	12/09/21	TAXI/RIDE SHARE	19.98
03-03	AP	01532908 QUIST-DEMARS, KELLY E.	11/06/21	11/10/21	PRIVATE AUTO MILEAGE	74.59
03-03	AP	01532908 QUIST-DEMARS, KELLY E.	12/08/21	12/22/21	PRIVATE AUTO MILEAGE	174.72
03-03	AP	01532908 QUIST-DEMARS, KELLY E.	12/08/21	12/10/21	TAXI/RIDE SHARE	51.01
					TRAVEL TOTALS:	4,555.06
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515281 1713 1ST AVENUE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
01-16	AP	01515418 CITY OF AMSTERDAM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-16	AP	01515688 CITY OF SCHENECTADY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515689 CITY OF SCHENECTADY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515690 CITY OF SCHENECTADY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515691 CITY OF SCHENECTADY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515692 CITY OF SCHENECTADY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515693 CITY OF SCHENECTADY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515694 CITY OF SCHENECTADY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515695 CITY OF SCHENECTADY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515696 CITY OF SCHENECTADY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515697 CITY OF SCHENECTADY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515698 CITY OF SCHENECTADY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515699 CITY OF SCHENECTADY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-24	AP	01515881 CITI PCARD-SPECTRUM	11/11/21	12/10/21	UTILITIES	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
01-24	AP	01515881	11/12/21 12/11/21	UTILITIES	165.70	
01-24	AP	01515881	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	701.68	
01-26	AP	01519481	12/13/21 01/12/22	UTILITIES	320.94	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,430.36	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.19	
02-16	AP	01527541	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
02-16	AP	01527675	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
02-16	AP	01527700	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
03-08	AP	01532848	12/11/21 01/10/22	UTILITIES	84.99	
03-08	AP	01532848	12/12/21 01/11/22	UTILITIES	165.70	
03-08	AP	01532848	01/01/22 01/31/22	UTILITIES	703.13	
03-16	AP	01537662	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
03-16	AP	01537787	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-16	AP	01537811	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
03-22	AP	01540588	10/13/21 11/10/21	UTILITIES	283.60	
03-29	AP	01515687	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,258.28	
OTHER SERVICES						
01-16	AP	01515635	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP	01520676	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-04	AP	01532986	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	359.60	
03-04	AP	01532986	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	179.80	
03-04	AP	01532986	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	84.14	
				OTHER SERVICES TOTALS:	23,713.54	
SUPPLIES AND MATERIALS						
01-06	AP	01508566	11/29/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	837.20	
01-21	AP	01515841	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	45.63	
01-21	AP	01515843	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	14.87	
01-21	AP	01515844	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	613.63	
01-21	AP	01515915	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	69.68	
01-24	AP	01515881	12/21/21 01/20/22	SOFTWARE LESS THAN \$500	13.77	
01-24	AP	01515881	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	213.49	
01-24	AP	01515881	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
01-24	AP	01515881	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	40.00	
01-24	AP	01515881	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	24.14	
01-24	AP	01515881	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	561.70	
01-24	AP	01515881	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	98.99	
01-24	AP	01515881	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	24.07	
01-24	AP	01515881	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-24	AP	01515881	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
01-24	AP	01515881	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	20.66	

2588

01-24	AP	01515881	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-24	AP	01515881	CITI PCARD-DISTRICT TACO 1003 CATERI	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	480.29
01-24	AP	01515881	CITI PCARD-IN FIRESIDE	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-24	AP	01515881	CITI PCARD-MBRF INC	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	342.31
01-24	AP	01515881	CITI PCARD-NYTimes NYTimes disc	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-24	AP	01515881	CITI PCARD-WF WAYFAIR 3597566711	12/16/21	12/16/21	HABITATION EXPENSE	1,062.68
01-24	AP	01515881	CITI PCARD-WF WAYFAIR 3687327961	12/16/21	12/16/21	HABITATION EXPENSE	186.82
01-24	AP	01515881	CITI PCARD-WF WAYFAIR 3687665142	12/22/21	12/22/21	HABITATION EXPENSE	126.99
01-24	AP	01515881	CITI PCARD-WF WAYFAIR3637862772	12/17/21	12/17/21	HABITATION EXPENSE	208.01
01-26	AP	01519523	HUMMELS OFFICE PLUS	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	12.63
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	305.04
02-23	AP	01531178	CITIBANK	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	47.95
03-03	AP	01531413	CITI PCARD-CULLIGAN OF NEWBURGH NY	12/06/21	12/06/21	WATER	42.00
03-03	AP	01532908	QUIST-DEMARS, KELLY E.	12/09/21	12/09/21	FOOD & BEVERAGE	76.96
03-04	AP	01532986	CITI PCARD-AMZN Mktp US P26T91LT3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	179.80
03-08	AP	01532848	CITI PCARD-CANVA I03285-34107968	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	119.99
03-08	AP	01532848	CITI PCARD-D J WALL-ST-JOURNAL	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-08	AP	01532848	CITI PCARD-TWP SUB32614219	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	106.00

SUPPLIES AND MATERIALS TOTALS: 9,761.49

EQUIPMENT

01-24	AP	01515881	CITI PCARD-AMZN Mktp US E639C1SG3	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	47.95
01-31	AP	01521605	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/22	01/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	864.00
02-23	AP	01531178	CITIBANK	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-47.95

EQUIPMENT TOTALS: 864.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,406.73

OFFICE TOTALS: 72,406.73

2589

INTERN ALLOWANCES
2022 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,479.69	4,479.69
INTERN ALLOWANCES TOTALS:	4,479.69	4,479.69
OFFICE TOTALS:	4,479.69	4,479.69

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYES, MACY R.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,218.28
HILL, RACHEL L.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,066.66
SADDLER, IMANI A.	03/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	672.00
SANCHEZ-ORTIZ, ILIANA E.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,522.75

PERSONNEL COMPENSATION TOTALS: 4,479.69

INTERN ALLOWANCES TOTALS: 4,479.69

OFFICE TOTALS: 4,479.69

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

FRANKED MAIL	63.50	63.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
				PERSONNEL COMPENSATION	180,473.61	180,473.61
				TRAVEL	2,877.73	2,877.73
				RENT, COMMUNICATION, UTILITIES	11,662.99	11,662.99
				PRINTING AND REPRODUCTION	299.98	299.98
				SUPPLIES AND MATERIALS	191.02	191.02
				EQUIPMENT	1,515.00	1,515.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,083.83	197,083.83
				OFFICE TOTALS:	197,083.83	197,083.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-40.15
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		58.87
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		65.98
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		63.50
PERSONNEL COMPENSATION						
			03/14/22 03/31/22	ACEVEDO, DAGOBERTO		2,195.83
			01/03/22 03/31/22	ALPERT, ADAM M.		36,666.67
			01/03/22 03/31/22	CAREY, LEAH E.		13,444.43
			03/21/22 03/31/22	ELIZALDE-MACIAS, JACQUELINE		1,527.78
			01/03/22 02/04/22	GARCIA RAMOS, MARIO M.		3,555.55
			02/01/22 02/04/22	GARCIA RAMOS, MARIO M.		666.67
			01/03/22 03/31/22	GOBBI, SERENA G.		22,488.90
			01/03/22 03/31/22	GUERRA, MARISOL R.		23,955.57
			01/03/22 03/17/22	JACOBO-MARTINEZ, STEPHAN		7,500.00
			01/03/22 03/31/22	JOHNSON, MICHAELA A.		18,361.11
			01/03/22 03/31/22	MURPHY, KELLY A.		4,888.90
			01/03/22 03/31/22	PINCKNEY, JANNA L.		4,400.00
			01/03/22 03/31/22	RUELAS, SILVIA F.		12,711.10
			01/03/22 03/31/22	TRUJILLO, RAFAEL H.		18,333.33
			01/03/22 03/31/22	VARGAS-TORRICO, CESAR A.		9,777.77
				PERSONNEL COMPENSATION TOTALS:		180,473.61
TRAVEL						
02-07	AP	01522734	01/04/22 01/27/22	GARCIA RAMOS, MARIO M.		82.78
02-09	AP	01524304	01/09/22 01/20/22	HON NORMA TORRES		374.79
02-11	AP	01523766	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		144.60
02-11	AP	01523766	01/20/22 01/20/22	CITIBANK GOV CARD SERVICE		276.60
02-11	AP	01523766	01/17/22 01/17/22	CITIBANK GOV CARD SERVICE		29.76
03-15	AP	01536386	01/09/22 01/09/22	CITIBANK GOV CARD SERVICE		144.60
03-15	AP	01536386	01/17/22 01/17/22	CITIBANK GOV CARD SERVICE		502.59
03-15	AP	01536386	01/31/22 01/31/22	CITIBANK GOV CARD SERVICE		144.60
03-15	AP	01536386	02/06/22 02/06/22	CITIBANK GOV CARD SERVICE		305.60

2590

03-15	AP	01536386	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	28.20
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE	12.84
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	01/05/22	02/04/22	WI-FI ON TRAVEL	49.95
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	02/05/22	03/04/22	WI-FI ON TRAVEL	49.95
03-23	AP	01540927	JACOBO-MARTINEZ, STEPHAN	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	231.60
03-23	AP	01540927	JACOBO-MARTINEZ, STEPHAN	02/04/22	02/26/22	PRIVATE AUTO MILEAGE	194.81
03-28	AP	01541881	CAREY, LEAH E	03/01/22	03/01/22	TAXI/RIDE SHARE	15.26
						TRAVEL TOTALS:	2,877.73
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01521829	VERIZON	01/20/22	02/19/22	FRANKABLE TELECOM/TELETOWNHALL	1,187.32
02-10	AP	01524151	TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	191.03
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	101.21
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
03-08	AP	01534342	LEIDOS DIGITAL SOLUTIONS INC	03/06/22	03/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,784.23
03-09	AP	01534106	VERIZON	02/20/22	03/19/22	UTILITIES	862.40
03-10	AP	01535396	TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	207.28
03-11	AP	01534357	FRONTIER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES	587.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	119.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
03-28	AP	01541869	TELEPHONE TOWNHALL MEETING INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,074.98
03-30	AP	01543026	UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	9.68
03-31	AP	01543262	VERIZON	03/09/22	04/19/22	UTILITIES	1,107.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,662.99
			PRINTING AND REPRODUCTION				
03-10	AP	01535392	ALPERT, ADAM M.	01/10/22	02/08/22	ADVERTISEMENTS	299.98
						PRINTING AND REPRODUCTION TOTALS:	299.98
			SUPPLIES AND MATERIALS				
01-26	AP	01519813	SPARKLETTES	01/12/22	01/12/22	WATER	44.62
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	142.00
02-28	AP	01530436	SPARKLETTES	02/14/22	02/14/22	WATER	35.94
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	5.29
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	5.29
03-25	AP	01541076	SPARKLETTES	03/14/22	03/14/22	WATER	35.94
03-28	AP	01541881	CAREY, LEAH E	01/14/22	01/14/22	FOOD & BEVERAGE	4.99
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)	64.95
						SUPPLIES AND MATERIALS TOTALS:	191.02
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	505.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	505.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	505.00
						EQUIPMENT TOTALS:	1,515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,083.83
					OFFICE TOTALS:	197,083.83
2021 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		175.40
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		11,638.40
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		156.92
					FRANKED MAIL TOTALS:	11,970.72
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		CAREY, LEAH E.	01/01/22 01/02/22	SCHEDULER/OFFICE MANAGER		305.56
		GARCIA RAMOS, MARIO M.	01/01/22 01/02/22	FIELD REP/CASEWORKER		222.22
		GOBBI, SERENA G.	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		1,344.44
		GUERRA, MARISOL R.	01/01/22 01/02/22	DISTRICT DIRECTOR		544.44
		JACOBO-MARTINEZ, STEPHAN	01/01/22 01/02/22	FIELD REPRESENTATIVE		200.00
		JOHNSON, MICHAELA A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		MURPHY, KELLY A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR -SHARE		111.11
		PINCKNEY, JANNA L.	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		RUELAS, SILVIA F.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		TRUJILLO, RAFAEL H.	01/01/22 01/02/22	CASEWORKER		416.67
		VARGAS-TORRICO, CESAR A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
					PERSONNEL COMPENSATION TOTALS:	4,977.77
TRAVEL						
01-04	AP 01509315	GARCIA RAMOS, MARIO M.	12/06/21 12/17/21	PRIVATE AUTO MILEAGE		195.66
01-05	AP 01509316	JACOBO-MARTINEZ, STEPHAN	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		194.71
01-05	AP 01509317	GUERRA, MARISOL R.	10/01/21 10/31/21	PRIVATE AUTO MILEAGE		179.20
01-05	AP 01509317	GUERRA, MARISOL R.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		241.36
01-05	AP 01509317	GUERRA, MARISOL R.	12/10/21 12/13/21	PRIVATE AUTO MILEAGE		128.80
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		144.40
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		479.80
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		526.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,373.60
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		633.21
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		305.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		998.40
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		415.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		305.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		203.40
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		628.60
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		9.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	GASOLINE		13.77

2592

02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	47.99
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	36.64
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	70.99
02-11	AP	01524188	HON NORMA TORRES	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	304.20
02-28	AP	01530446	VARGAS-TORRICO, CESAR A.	10/20/21	11/16/21	PRIVATE AUTO MILEAGE	238.09
02-28	AP	01530446	VARGAS-TORRICO, CESAR A.	10/20/21	11/16/21	TOLLS	51.95
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-297.20
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-276.40
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-8.00
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	10.00
						TRAVEL TOTALS:	7,154.17
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	01511621	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES	191.03
01-14	AP	01512331	FRONTIER COMMUNICATIONS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,207.18
01-16	AP	01515199	JAFAM CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	6,081.00
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)	104.53
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	73.25
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/05/21	01/04/22	UTILITIES	49.95
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/16/21	01/15/22	UTILITIES	5.29
02-16	AP	01527458	JAFAM CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
03-08	AP	01534039	FRONTIER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	794.32
03-16	AP	01537579	JAFAM CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,802.48
			PRINTING AND REPRODUCTION				
01-21	AP	01514060	CONSTITUENT COMMUNICATION LLC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	18,609.21
02-10	AP	01523638	CITI PCARD-FACEBK 2X8C57BGA2	11/30/21	11/30/21	ADVERTISEMENTS	50.00
02-10	AP	01523638	CITI PCARD-FACEBK 3E6H28BGA2	12/24/21	12/27/21	ADVERTISEMENTS	400.00
02-10	AP	01523638	CITI PCARD-FACEBK ALEDY77HA2	11/29/21	12/01/21	ADVERTISEMENTS	125.00
02-10	AP	01523638	CITI PCARD-FACEBK EPUGS8PGA2	12/29/21	12/31/21	ADVERTISEMENTS	148.80
02-10	AP	01523638	CITI PCARD-FACEBK FJ9E57BGA2	11/30/21	11/30/21	ADVERTISEMENTS	75.00
02-10	AP	01523638	CITI PCARD-FACEBK HC6LD93HA2	12/22/21	12/22/21	ADVERTISEMENTS	51.19
02-10	AP	01523638	CITI PCARD-FACEBK NSD9L83HA2	11/23/21	11/23/21	ADVERTISEMENTS	25.00
02-10	AP	01523638	CITI PCARD-FACEBK QR47S7BHA2	12/22/21	12/24/21	ADVERTISEMENTS	250.00
02-10	AP	01523638	CITI PCARD-FACEBK RD2PY77HA2	12/01/21	12/01/21	ADVERTISEMENTS	175.00
02-10	AP	01523638	CITI PCARD-FACEBK TX7BZ83HA2	12/01/21	12/01/21	ADVERTISEMENTS	40.06
02-10	AP	01523638	CITI PCARD-FACEBK UG72X6XGA2	11/29/21	11/29/21	ADVERTISEMENTS	37.60
02-10	AP	01523638	CITI PCARD-FACEBK UVHA47BGA2	11/23/21	11/23/21	ADVERTISEMENTS	30.09
02-10	AP	01523638	CITI PCARD-FACEBK VKEYE8TGA2	11/29/21	11/30/21	ADVERTISEMENTS	35.00
02-10	AP	01523638	CITI PCARD-FACEBK X5K2F9TGA2	12/26/21	12/30/21	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	20,551.95
			OTHER SERVICES				
01-06	AP	01509264	FIRESIDE 21 LLC	12/27/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	500.00
01-16	AP	01516914	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-01	AP	01522111	PROCOMM VOICE & DATA SOLUTIONS INC	11/30/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	-369.00
02-01	AP	01522111	PROCOMM VOICE & DATA SOLUTIONS INC	11/30/21	11/30/21	EQUIPMENT INSTALLATION	369.00
03-08	AP	01537853	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	506.30
						OTHER SERVICES TOTALS:	24,106.30

2593

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 01508864	SPARKLETT'S	12/20/21 12/20/21	WATER		28.94
01-05	AP 01509317	GUERRA, MARISOL R.	11/22/21 11/22/21	FOOD & BEVERAGE		100.64
01-05	AP 01511210	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/21 08/24/21	SOFTWARE LESS THAN \$500		175.00
01-07	GL FRM0112172	.....	11/30/21 12/10/21	FRAMING (TRANSFER)		50.00
01-26	AP 01520632	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	HABITATION EXPENSE		299.00
01-26	AP 01520632	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		1,133.50
01-27	AP 01520340	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		345.00
01-27	AR AC-17732	GUERRA, MARISOL R.	04/27/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		-7.24
01-28	AP 01520408	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/01/22	PUBLICATIONS/REFERENCE MAT'L		100.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		968.20
02-04	AP 01523575	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		180.00
02-04	AP 01523575	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		507.00
02-04	AP 01523575	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	SOFTWARE LESS THAN \$500 QTY - 3		687.00
02-10	AP 01523638	CITI PCARD-AMZN Mktp US 0A07T0TF3	12/16/21 12/16/21	FOOD & BEVERAGE		49.95
02-10	AP 01523638	CITI PCARD-AMZN Mktp US KY3EM0E43	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		307.26
02-10	AP 01523638	CITI PCARD-AMZN Mktp US L98L70E13	12/16/21 12/16/21	FOOD & BEVERAGE		49.95
02-10	AP 01523638	CITI PCARD-AMZN Mktp US P04QA5B83	12/20/21 12/20/21	HABITATION EXPENSE		50.27
02-10	AP 01523638	CITI PCARD-AMZN Mktp US YB6U18FX3	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		13.64
02-10	AP 01523638	CITI PCARD-Amazon.com WX6KP9K73	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		23.99
02-10	AP 01523638	CITI PCARD-NYTimes NYTimes	12/22/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-10	AP 01523638	CITI PCARD-PERSONAL PAYMENT	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		-13.64
02-10	AP 01523638	CITI PCARD-STAPLES DIRECT	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		341.80
02-10	AP 01523638	CITI PCARD-THE WREATH SHOP	12/20/21 12/20/21	HABITATION EXPENSE		67.11
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-15	AP 01526273	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100		80.00
SUPPLIES AND MATERIALS TOTALS:						5,575.38
EQUIPMENT						
01-04	AP 01509080	PROCOMM VOICE & DATA SOLUTIONS INC	12/20/21 12/20/21	MAINTENANCE / REPAIRS		585.00
EQUIPMENT TOTALS:						585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,723.77
OFFICE TOTALS:						104,723.77
2020 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-19	AP 01516672	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		65.00
01-19	AP 01516672	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		165.00
SUPPLIES AND MATERIALS TOTALS:						230.00
EQUIPMENT						
01-19	AP 01516672	W B MASON COMPANY INC	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,788.00
01-20	AP 01519170	W B MASON COMPANY INC	08/05/21 08/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		17,813.00
01-20	AP 01519170	W B MASON COMPANY INC	08/05/21 08/05/21	WARRANTIES		379.00

2594

EQUIPMENT TOTALS:	34,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,210.00
OFFICE TOTALS:	<u>35,210.00</u>

INTERN ALLOWANCES
2022 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,053.34	5,053.34
INTERN ALLOWANCES TOTALS:	<u>5,053.34</u>	<u>5,053.34</u>
OFFICE TOTALS:	<u>5,053.34</u>	<u>5,053.34</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SANCHEZ ROJAS, GABRIEL	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,820.00
SIQUEIROS, SOPHIA K.	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM	2,233.34
			PERSONNEL COMPENSATION TOTALS:	5,053.34
			INTERN ALLOWANCES TOTALS:	5,053.34
			OFFICE TOTALS:	<u>5,053.34</u>

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

PERSONNEL COMPENSATION	241,388.22	241,388.22
TRAVEL	2,631.83	2,631.83
RENT, COMMUNICATION, UTILITIES	8,534.41	8,534.41
PRINTING AND REPRODUCTION	30,482.21	30,482.21
OTHER SERVICES	8,370.00	8,370.00
SUPPLIES AND MATERIALS	3,875.75	3,875.75
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>295,927.42</u>	<u>295,927.42</u>
OFFICE TOTALS:	<u>295,927.42</u>	<u>295,927.42</u>

2595

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEMAN, JASMIN L.	02/14/22	03/31/22	LEGISLATIVE ASSISTANT	8,013.89
ALVARADO, NANETTE V.	01/03/22	03/31/22	DISTRICT DIRECTOR	18,750.00
BELL, AUBURN A.	01/03/22	01/03/22	SENIOR LEGISLATIVE ASSISTANT	152.78
BROOKS JR, CECIL K.	01/03/22	03/31/22	SR. CONSTITUENT SERVICES LIASO	13,200.00
CHANDLER, DANNY	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	4,888.90
ENEA-VARGAS, ROMINA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/NY SCHED	21,611.11
GLEMBOTZKY, GENNY M.	01/03/22	01/30/22	LEGISLATIVE AIDE/CORRESPONDENT	138.89
GLEMBOTZKY, GENNY M.	01/04/22	03/31/22	LEGISLATIVE ASSISTANT	14,125.00
GROCE, AARON C.	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	2,500.00
GROSSMAN, ZACHARY H.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,916.67
JORDAN, RONN A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,666.67
MARTINEZ VEGA, VICTOR R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	18,750.00
MCMANUS, JOSEPH A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,688.90
MENDOZA BERNUY, LEONARDO P.	01/27/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	7,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
		MUNIZ, RAISHIEL	01/03/22 03/31/22	PART-TIME EMPLOYEE	4,888.90	
		PAPA, KATHERINE A.	01/03/22 03/31/22	FINANCIAL ADMIN.	5,627.77	
		POLLOCK, SOPHIE D.	01/03/22 01/30/22	DIRECTOR OF OPERATIONS/PRESS S	5,055.56	
		POLLOCK, SOPHIE D.	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF	15,000.00	
		RODRIGUEZ, RAYMOND E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,777.77	
		VACCA, ELIZABETH M.	01/03/22 03/31/22	DIRECTOR OF ONLINE CONTENT	11,416.67	
		VAZQUEZ, ANGEL R.	01/03/22 03/31/22	CHIEF OF STAFF/DC SCHEDULER	46,274.30	
					PERSONNEL COMPENSATION TOTALS:	241,388.22
TRAVEL						
02-16	AP 01525573	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP	110.00	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP	129.00	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/12/22	LODGING	216.11	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	MEALS	33.16	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE	48.67	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	21.79	
03-03	AP 01532175	CHANDLER, DANNY	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	264.42	
03-03	AP 01532175	CHANDLER, DANNY	01/12/22 01/12/22	TOLLS	4.00	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/03/22	LODGING	216.11	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	LODGING	216.11	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS	39.61	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE	50.71	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE	83.61	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE	56.20	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	81.93	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	NON-AIRFARE COMMERCIAL TRANSP	141.00	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP	129.00	
03-30	AP 01542457	MCMANUS, JOSEPH A.	03/21/22 03/21/22	PARKING	45.00	
					TRAVEL TOTALS:	2,631.83
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/19/22 01/19/22	HIR GRAPHICS (TRANSFER)	90.00	
01-31	AP 01520818	OPTIMUM	01/22/22 02/21/22	UTILITIES	237.08	
02-03	AP 01521777	GOVTEXT LLC	01/03/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
02-03	AP 01521806	AT&T CORP	01/12/22 02/11/22	UTILITIES	14.15	
02-16	AP 01525584	MARTINEZ VEGA, VICTOR R.	12/22/21 01/22/22	DISTRICT OFFICE PARKING	200.00	

2596

02-16	AP	01525584	MARTINEZ VEGA, VICTOR R.	01/22/22	02/22/22	DISTRICT OFFICE PARKING	200.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	484.83
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.04
02-28	AP	01530521	GOVTEXT LLC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
03-03	AP	01532170	VERIZON	01/09/22	02/08/22	UTILITIES	353.36
03-03	AP	01532178	OPTIMUM	02/22/22	03/21/22	UTILITIES	237.08
03-03	AP	01532179	AT&T CORP	02/12/22	03/11/22	UTILITIES	14.15
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	484.35
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	492.22
03-24	AP	01541200	GOVTEXT LLC	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
03-30	AP	01542474	AT&T CORP	03/12/22	04/11/22	UTILITIES	14.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,534.41
			PRINTING AND REPRODUCTION				
02-17	AP	01521775	VAN NESS CREATIVE STRATEGIES	01/01/22	01/31/22	ADVERTISEMENTS	10,000.00
02-17	AP	01526131	CITI PCARD-STAPLES 00116020	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	96.30
02-17	AP	01526131	CITI PCARD-STAPLES 00116020	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	96.60
02-17	AP	01526131	CITI PCARD-STAPLES DIRECT	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	72.39
02-17	AP	01526131	CITI PCARD-STAPLES DIRECT	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	84.92
03-03	AP	01532231	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	132.00
03-17	AP	01536113	VAN NESS CREATIVE STRATEGIES	02/01/22	02/28/22	ADVERTISEMENTS	20,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,482.21
			OTHER SERVICES				
01-16	AP	01514583	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01526831	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-15	AP	01535071	CITI PCARD-AMTRAK CONTRACTOR.COM	02/17/22	02/17/22	TRAINING	70.00
03-15	AP	01535071	CITI PCARD-HARVARD HKS EXEC ED	02/07/22	02/18/22	TRAINING	2,600.00
03-16	AP	01536970	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	8,370.00
			SUPPLIES AND MATERIALS				
02-08	AP	01523018	CRITICAL MENTION	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-17	AP	01526131	CITI PCARD-AMZN Mktg US BW0485YA3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-17	AP	01526131	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/27/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	78.36
03-15	AP	01535071	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/22/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	47.48
03-15	AP	01535071	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	26.42
03-31	AP	01542855	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	51.01
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	120.57
						SUPPLIES AND MATERIALS TOTALS:	3,875.75
			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:	295,927.42

2597

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
					OFFICE TOTALS:	<u>295,927.42</u>
2021 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	3,088.39
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	3.12
					FRANKED MAIL TOTALS:	3,091.51
PERSONNEL COMPENSATION						
			ALVARADO, NANETTE V.	01/01/22 01/02/22	DISTRICT DIRECTOR	416.67
			BELL, AUBURN A.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.55
			BROOKS JR, CECIL K.	01/01/22 01/02/22	SR. CONSTITUENT SERVICES LIASO	300.00
			CHANDLER, DANNY	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	111.11
			ENEVA-VARGAS, ROMINA	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/NY SCHED	472.22
			GLEMBOTZKY, GENNY M.	01/01/22 01/02/22	LEGISLATIVE AIDE/CORRESPONDENT	277.78
			GROCE, AARON C.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			GROSSMAN ZACHARY H	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			JORDAN, RONN A.	01/01/22 01/02/22	PART-TIME EMPLOYEE	83.33
			MARTINEZ VEGA, VICTOR R.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
			MCMANUS, JOSEPH A.	01/01/22 01/02/22	PART-TIME EMPLOYEE	61.11
			PAPA, KATHERINE A.	01/01/22 01/02/22	FINANCIAL ADMIN.	122.22
			POLLOCK, SOPHIE D.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS/PRESS S	361.11
			RODRIGUEZ, RAYMOND E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	472.22
			VACCA, ELIZABETH M.	01/01/22 01/02/22	DIRECTOR OF ONLINE CONTENT	250.00
			VAZQUEZ, ANGEL R.	01/01/22 01/02/22	CHIEF OF STAFF/DC SCHEDULER	1,051.69
					PERSONNEL COMPENSATION TOTALS:	5,368.34
TRAVEL						
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/03/21	LODGING	216.11
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING	216.11
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	29.06
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	7.00
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	51.72
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	43.69
01-19	AP	01513136	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-19	AP	01513136	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	-116.00
01-19	AP	01513136	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	302.00
					TRAVEL TOTALS:	979.89
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509447	OPTIMUM	12/22/21 01/21/22	UTILITIES	237.08
01-05	AP	01509449	AT&T CORP	12/12/21 01/11/22	FRANKABLE TELECOM/TELETOWNHALL	14.15
01-16	AP	01514413	LAFAYETTE AVENUE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
01-20	AP	01514304	VERIZON	11/09/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	353.64

2598

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	484.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04
02-16	AP	01526658	LAFAYETTE AVENUE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
03-16	AP	01536801	LAFAYETTE AVENUE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,186.86
						PRINTING AND REPRODUCTION	
01-05	AP	01509460	VAN NESS CREATIVE STRATEGIES	12/01/21	12/31/21	ADVERTISEMENTS	20,000.00
01-05	AP	01509473	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	5,965.00
01-18	AP	01513153	CITI PCARD-STAPLES 00116020	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	89.43
01-20	AP	01514300	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD	84.96
02-16	AP	01525612	VAN NESS CREATIVE STRATEGIES	12/01/21	12/31/21	ADVERTISEMENTS	1,293.72
03-30	AP	01542471	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	11.17
						PRINTING AND REPRODUCTION TOTALS:	27,444.28
						SUPPLIES AND MATERIALS	
01-05	AP	01509556	DEER PARK WATER	11/27/21	12/26/21	WATER	51.01
01-18	AP	01513153	CITI PCARD-AMZN Mktp US 2Q2E544B3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01513153	CITI PCARD-AMZN Mktp US A74RA83Y3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	37.83
01-18	AP	01513153	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.12
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	26.42
02-17	AP	01526131	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/30/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	169.29
						EQUIPMENT	
02-07	AP	01524264	MOREDIRECT INC DBA CONNECTION	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,405.00
						EQUIPMENT TOTALS:	5,405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,645.17
						OFFICE TOTALS:	75,645.17
						INTERN ALLOWANCES	
						2022 HON. RITCHIE TORRES	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	3,716.67
						INTERN ALLOWANCES TOTALS:	3,716.67
						OFFICE TOTALS:	3,716.67
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	
						PANCZNER, KAITLYN R.	810.00
						RIEDEL, JACOB	2,580.00
						SMITH, GABRIEL A.	146.67
						SURIEL, DARLENY	180.00
						PERSONNEL COMPENSATION TOTALS:	3,716.67
						INTERN ALLOWANCES TOTALS:	3,716.67
						OFFICE TOTALS:	3,716.67
						MEMBERS REPRESENTATIONAL ALLOW	
						2022 HON. LORI TRAHAN	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	173.37

2599

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
				PERSONNEL COMPENSATION	244,045.85	244,045.85
				TRAVEL	742.60	742.60
				RENT, COMMUNICATION, UTILITIES	4,577.07	4,577.07
				PRINTING AND REPRODUCTION	1,052.58	1,052.58
				OTHER SERVICES	1.99	1.99
				SUPPLIES AND MATERIALS	3,191.46	3,191.46
				EQUIPMENT	1,783.50	1,783.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,568.42	255,568.42
				OFFICE TOTALS:	255,568.42	255,568.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-56.40
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		68.41
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-55.60
03-01	AP	01531563	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		313.50
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		17.96
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-114.50
				FRANKED MAIL TOTALS:		173.37
PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	01/03/22 01/30/22	STAFF ASSISTANT/LEGISLATIVE CO		2,800.00
		ALVARADO, JACQUELINE M.	02/01/22 03/31/22	SCHEDULER		6,916.66
		ANFINSON, ASHLEY M.	01/03/22 03/31/22	SHARED EMPLOYEE		3,221.80
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		1,618.20
		BRIONES, LESLIE J.	01/03/22 03/31/22	CONSTITUENT LIAISON		9,777.77
		BYRNE, EMILY D.	01/03/22 03/31/22	DISTRICT DIRECTOR		32,055.87
		DE LEON-ESTRADA, JOSSELYN D.	01/03/22 03/15/22	SENIOR OUTREACH DIRECTOR		10,138.89
		DE LEON-ESTRADA, JOSSELYN D.	03/01/22 03/15/22	SENIOR OUTREACH DIRECTOR (OTHER COMPENSATION)		1,111.11
		DEGOU, LISA K.	01/03/22 02/18/22	DIRECTOR OF OPERATIONS		6,133.33
		DEGOU, LISA K.	02/01/22 02/18/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,200.00
		ELIASEN, ALEXANDER J.	03/07/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		2,833.33
		GRUBAR, FRANCIS P.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/COMM DIR		21,236.11
		KARABATSOS, ALEXANDRA M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,641.66
		KEENE, SARAH N.	01/03/22 03/31/22	SPECIAL ASSISTANT/PRESS ASSIST		11,458.34
		KOTELLY, EMMA C.	02/16/22 03/31/22	STAFF ASSISTANT		5,000.00
		LENG, SARAVON K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,555.57
		LENHART, ANNA C.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		19,555.57
		MASTRANDREA, JACOB R.	02/16/22 03/31/22	CONSTITUENT LIAISON		5,375.00
		MCDEVITT, MARK T.	01/03/22 03/31/22	CHIEF OF STAFF		28,111.10
		MORALES-LOPEZ, JORGE F.	01/03/22 01/30/22	SENIOR CONSTITUENT LIAISON		3,344.44
		MORALES-LOPEZ, JORGE F.	02/01/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		7,808.33
		SHEINFELD, Yael	01/03/22 02/28/22	PRESS/DIGITAL ASSISTANT		6,927.77
		SHEINFELD, Yael	02/01/22 03/31/22	PRESS SECRETARY/DIGITAL DIRECT		4,225.00

2600

		TAICHMAN, ELYA A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:	244,045.85
		TRAVEL					
01-31	AP	01521136	DEGOU, LISA K.	01/10/22	01/28/22	TAXI/RIDE SHARE	84.50
02-16	AP	01521926	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	49.40
02-16	AP	01521930	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-16	AP	01521930	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-16	AP	01521930	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	218.60
02-16	AP	01524507	DE LEON-ESTRADA, JOSSELYN D.	01/03/22	01/27/22	PRIVATE AUTO MILEAGE	116.06
02-16	AP	01524507	DE LEON-ESTRADA, JOSSELYN D.	01/06/22	01/06/22	PARKING	2.00
02-16	AP	01525940	DEGOU, LISA K.	01/28/22	02/09/22	TAXI/RIDE SHARE	93.84
03-10	AP	01533149	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-169.00
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
						TRAVEL TOTALS:	742.60
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01510486	CITY OF LOWELL PARKING DEPT	01/01/22	01/31/22	DISTRICT OFFICE PARKING	576.00
01-16	AP	01515289	BOOTT MILL DEVELOPER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-16	AP	01515328	EM UNION REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-18	AP	01516464	BOOTT MILL DEVELOPER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,300.00
01-18	AP	01516469	EM UNION REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-550.00
01-25	AP	01516956	CITY OF LOWELL PARKING DEPT	02/01/22	02/28/22	DISTRICT OFFICE PARKING	576.00
01-31	AP	01521094	ALVARADO, JACQUELINE M.	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	82.98
02-17	AP	01526277	CITI PCARD-USPS PO 1050091422	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	14.48
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	115.77
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
03-01	AP	01526501	CITY OF LOWELL PARKING DEPT	03/01/22	03/31/22	DISTRICT OFFICE PARKING	576.00
03-10	AP	01533618	VERIZON	01/24/22	02/23/22	UTILITIES	1,022.82
03-15	GL	GLA0113714		03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	5.79
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	117.03
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,577.07
		PRINTING AND REPRODUCTION					
02-16	AP	01525321	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	353.00
02-17	AP	01526277	CITI PCARD-FACEBK K54WXB7TF2	12/28/21	01/03/22	ADVERTISEMENTS	547.48
02-25	GL	MED0113284		01/27/22	01/27/22	PHOTOGRAPHIC (TRANSFER)	1.90
03-10	AP	01533491	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	148.00
03-29	GL	MED0114088		03/08/22	03/08/22	PHOTOGRAPHIC (TRANSFER)	2.20
						PRINTING AND REPRODUCTION TOTALS:	1,052.58
		OTHER SERVICES					
01-25	AP	01516936	CITI PCARD-GOOGLE Google Storage	12/14/21	01/13/22	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
SUPPLIES AND MATERIALS						
01-07	AP 01510484	QUENCH USA LLC	01/01/22 01/31/22	WATER		26.25
01-31	AP 01520229	THE NEW YORK TIMES	01/07/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		527.76
01-31	AP 01520823	QUENCH USA LLC	02/01/22 02/28/22	WATER		26.25
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		261.97
02-16	AP 01524507	DE LEON-ESTRADA, JOSSELYN D.	01/06/22 01/06/22	WATER		3.99
02-17	AP 01526277	CITI PCARD-BOSTON HERALD CIRC	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		9.98
02-17	AP 01526277	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		4.00
02-17	AP 01526277	CITI PCARD-GOOGLE Google Storage	01/14/22 02/13/22	SOFTWARE LESS THAN \$500		1.99
02-17	AP 01526277	CITI PCARD-LOWELL SUN CIRC	01/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
02-17	AP 01526277	CITI PCARD-STAT	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-18	GL FRM0113105	.....	01/27/22 02/03/22	FRAMING (TRANSFER)		34.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-144.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		233.67
03-01	AP 01531251	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
03-01	AP 01531251	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/06/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L		80.80
03-01	AP 01531251	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
03-01	AP 01531251	CITI PCARD-STAPLES	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		557.41
03-01	AP 01531254	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/08/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		80.80
03-01	AP 01531306	QUENCH USA LLC	03/01/22 03/31/22	WATER		26.25
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		34.99
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		34.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-393.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,859.37
					SUPPLIES AND MATERIALS TOTALS:	3,191.46
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		594.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		594.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		594.50
					EQUIPMENT TOTALS:	1,783.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,568.42
					OFFICE TOTALS:	255,568.42
2021 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		104.74
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		25,163.97
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		47.49
					FRANKED MAIL TOTALS:	25,316.20
PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		200.00

2602

		ANFINSON, ASHLEY M.	01/01/22	01/02/22	SHARED EMPLOYEE	70.95
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	39.05
		BRIONES, LESLIE J.	01/01/22	01/02/22	CONSTITUENT LIAISON	205.56
		BYRNE, EMILY D.	01/01/22	01/02/22	DISTRICT DIRECTOR	861.13
		DE LEON-ESTRADA, JOSSELYN D.	01/01/22	01/02/22	SENIOR OUTREACH DIRECTOR	277.78
		DEGOU, LISA K.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	266.67
		GRUBAR, FRANCIS P.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/COMM DIR	472.22
		KARABATSOS, ALEXANDRA M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
		KEENE, SARAH N.	01/01/22	01/02/22	SPECIAL ASSISTANT/PRESS ASSIST	250.00
		LENG, SARAVON K.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
		LENHART, ANNA C.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	444.44
		MCDEVITT, MARK T.	01/01/22	01/02/22	CHIEF OF STAFF	638.89
		MORALES-LOPEZ, JORGE F.	01/01/22	01/02/22	SENIOR CONSTITUENT LIAISON	238.89
		SHEINFELD, YAEL.	01/01/22	01/02/22	PRESS/DIGITAL ASSISTANT	238.89
		TAICHMAN, ELYA A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	5,398.91
		TRAVEL				
01-05	AP	01509345 DE LEON-ESTRADA, JOSSELYN D.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	73.81
01-07	AP	01511024 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-21	AP	01512565 DE LEON-ESTRADA, JOSSELYN D.	10/14/21	10/25/21	PRIVATE AUTO MILEAGE	60.37
01-21	AP	01512565 DE LEON-ESTRADA, JOSSELYN D.	11/10/21	11/23/21	PRIVATE AUTO MILEAGE	117.49
					TRAVEL TOTALS:	301.07
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	01509301 CITY OF LOWELL PARKING DEPT	12/01/21	12/31/21	DISTRICT OFFICE PARKING	576.00
01-06	AP	01510402 VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,023.58
01-10	AP	01511132 CITI PCARD-USPS PO 1049450251	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	16.25
01-18	AP	01516464 BOOTT MILL DEVELOPER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-18	AP	01516469 EM UNION REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-25	AP	01518890 CITI PCARD-THE UPS STORE 2092	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	106.66
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	116.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
02-02	AP	01521556 VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,022.82
02-16	AP	01527549 BOOTT MILL DEVELOPER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-16	AP	01527590 EM UNION REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-01	AP	01531255 CITI PCARD-THE UPS STORE 3358	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	120.59
03-16	AP	01537670 BOOTT MILL DEVELOPER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	01537708 EM UNION REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,278.68
		PRINTING AND REPRODUCTION				
01-05	AP	01509041 ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	92.00
01-06	AP	01510515 DELIVERY STRATEGIES LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	19,199.77
01-10	AP	01511132 CITI PCARD-FACEBK F8W9KA3TF2	11/22/21	11/27/21	ADVERTISEMENTS	900.00
01-24	AP	01515868 CITI PCARD-FACEBK 9NPK79KSF2	11/27/21	12/16/21	ADVERTISEMENTS	900.00
01-24	AP	01515868 CITI PCARD-FACEBK KKFTVAFSF2	12/16/21	12/19/21	ADVERTISEMENTS	185.24
01-25	GL	MED0112472	12/23/21	12/23/21	PHOTOGRAPHIC (TRANSFER)	11.40
02-17	AP	01525989 US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,100.00
02-17	AP	01525990 LETTERPRESS INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	958.00
					PRINTING AND REPRODUCTION TOTALS:	23,346.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
OTHER SERVICES						
01-04	AP	01502252	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01515549	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515550	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
02-22	AP	01526278	CITI PCARD-AMZN Mktp US N190123F3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	1,499.00
OTHER SERVICES TOTALS:						47,929.00
SUPPLIES AND MATERIALS						
01-04	AP	01509300	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	22.99
01-04	AP	01509300	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	80.80
01-04	AP	01509300	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	7.00
01-04	AP	01509300	CITI PCARD-DUNKIN #304379 Q35	11/10/21 11/10/21	FOOD & BEVERAGE	230.00
01-04	AP	01509300	CITI PCARD-STAPLES	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	123.26
01-04	AP	01509300	CITI PCARD-STAPLES 00115097	11/07/21 11/07/21	FOOD & BEVERAGE	33.98
01-04	AP	01509300	CITI PCARD-STAPLES 00115097	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	5.99
01-10	AP	01511132	CITI PCARD-EZCATERTEDS BULLETIN	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	476.00
01-25	AP	01516936	CITI PCARD-AMZN Mktp US UD7WD2DL3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-25	AP	01516936	CITI PCARD-BOSTON HERALD CIRC	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	9.98
01-25	AP	01516936	CITI PCARD-BOSTON HERALD CIRC	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	9.98
01-25	AP	01516936	CITI PCARD-D J WALL-ST-JOURNAL	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-25	AP	01516936	CITI PCARD-SAFEWAY 4270	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	11.77
01-25	AP	01516936	CITI PCARD-SAFEWAY 4270	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	27.74
01-25	AP	01516936	CITI PCARD-STAPLES DIRECT	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	58.25
01-25	AP	01516936	CITI PCARD-STAT	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	35.00
01-25	AP	01518890	CITI PCARD-THE UPS STORE 2092	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	6.36
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	34.99
02-17	AP	01525989	US CAPITOL HISTORICAL SOCIETY	12/29/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	2,185.00
02-22	AP	01526278	CITI PCARD-AMZN Mktp US LR7919BK3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	75.98
03-01	AP	01531253	CITI PCARD-Eastern Photographic Serv	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	164.34
03-01	AP	01531253	CITI PCARD-STAPLES 00115097	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	59.99
03-01	AP	01531255	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L	22.99
03-01	AP	01531255	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/11/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	80.80
03-01	AP	01531255	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	7.00
03-01	AP	01531753	CITI PCARD-Eastern Photographic Serv	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	132.00
03-31	GL	RMS0114229		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,671.00
SUPPLIES AND MATERIALS TOTALS:						5,591.18
EQUIPMENT						
03-31	GL	RMS0114229		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	20,940.14
EQUIPMENT TOTALS:						20,940.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:						144,101.59
OFFICE TOTALS:						144,101.59

2604

2020 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-09	AP	01535132	CAPITOL MARKING PRODUCTS INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	39.00
						SUPPLIES AND MATERIALS TOTALS:	39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
						OFFICE TOTALS:	39.00

INTERN ALLOWANCES							
2022 HON. LORI TRAHAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,906.67
						INTERN ALLOWANCES TOTALS:	4,906.67
						OFFICE TOTALS:	4,906.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ABOUCHAMCHA, JIHAN	02/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	260.00
			BOUDREAU, OLIVIA E.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	446.67
			COSTA, JEREMY D.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,080.00
			DE JESUS, ELVIANNA E.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM	853.33
			ELIASEN, ALEXANDER J.	01/03/22	01/14/22	PAID INTERN - HOUSE PROGRAM	120.00
			JIANG, NEIL	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	540.00
			ROS, FELICIA S.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	540.00
			SHERMAN, KELLY A.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	526.67
			VELA, EDWIN A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	540.00
						PERSONNEL COMPENSATION TOTALS:	4,906.67
						INTERN ALLOWANCES TOTALS:	4,906.67
						OFFICE TOTALS:	4,906.67

2605

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LORI TRAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ELIASEN, ALEXANDER J.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	20.00
						PERSONNEL COMPENSATION TOTALS:	20.00
						INTERN ALLOWANCES TOTALS:	20.00
						OFFICE TOTALS:	20.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	22.32
						PERSONNEL COMPENSATION	319,591.64
						TRAVEL	988.67
						RENT, COMMUNICATION, UTILITIES	18,052.29
						PRINTING AND REPRODUCTION	232.99
						OTHER SERVICES	12,378.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
				SUPPLIES AND MATERIALS	2,179.08	2,179.08
				EQUIPMENT	912.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,357.40	354,357.40
				OFFICE TOTALS:	354,357.40	354,357.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-38.95
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		72.96
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.85
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		73.61
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-57.45
				FRANKED MAIL TOTALS:		22.32
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	BAUGH, R P. SHARED EMPLOYEE		5,280.00
			01/03/22 03/31/22	CHANOCK, ALEXANDER G. LEGISLATIVE COUNSEL		18,333.33
			01/03/22 03/31/22	DONLON, ANDREW S. PART-TIME EMPLOYEE		2,933.33
			01/03/22 03/31/22	DONOGHUE, JOHN T. DIRECTOR OF CONSTITUENT SERVIC		15,644.43
			01/03/22 03/31/22	GALBREATH, SASHA E. COMMUNICATIONS DIRECTOR		19,555.57
			01/03/22 03/31/22	GALLAGHER, SLOANE K. PRESS ASSISTANT & DIGITAL MANA		9,777.77
			01/03/22 03/31/22	GUILIANO, AMANDA C. POLICY ADVISOR		18,333.33
			01/12/22 03/31/22	GUTCHO, SHAYNA A. FIELD REPRESENTATIVE		8,777.77
			01/03/22 03/31/22	HOLDING, MICHAEL S. DISTRICT DIRECTOR		25,666.67
			01/03/22 03/31/22	IZAAK, SARAH E. LEGISLATIVE CORR/STAFF ASST.		9,777.77
			01/03/22 03/31/22	KHAN, ATA H. POLICY ADVISOR		15,400.00
			01/03/22 03/31/22	KOSOVA, ELIANA W. LEGISLATIVE AIDE		12,222.23
			01/03/22 03/31/22	KRAMER, STEPHANIE E. STAFF ASSISTANT		10,511.10
			01/03/22 03/31/22	LOFTON, LANE H. CHIEF OF STAFF		48,644.43
			01/03/22 03/31/22	O'NEILL, KRISTA E. LEGISLATIVE DIRECTOR		29,333.33
			01/03/22 03/31/22	PASTORE, MATTHEW C. SCHEDULER		15,888.90
			01/03/22 03/31/22	RILEY, REGAN B. FIELD REPRESENTATIVE		12,955.57
			01/03/22 03/31/22	ROTH, SARAH S. FIELD REPRESENTATIVE		14,177.77
			01/03/22 03/31/22	SORENSEN, BETHANY R. PART-TIME EMPLOYEE		8,408.90
			01/03/22 02/28/22	WASHINGTON, ARRONE K. FIELD REPRESENTATIVE		8,055.56
			01/03/22 03/25/22	YACHUP, GRAYSON M. LEGISLATIVE CORRESPONDENT/CUST		9,913.88
				PERSONNEL COMPENSATION TOTALS:		319,591.64
TRAVEL						
01-31	AP	01521253	01/24/22 01/26/22	GALBREATH, SASHA E. MEALS		31.61
01-31	AP	01521253	01/25/22 01/26/22	GALBREATH, SASHA E. CAR RENTAL		86.00
01-31	AP	01521253	01/25/22 01/26/22	GALBREATH, SASHA E. GASOLINE		29.38
01-31	AP	01521253	01/14/22 01/14/22	GALBREATH, SASHA E. TAXI/RIDE SHARE		87.52
01-31	AP	01521253	01/25/22 01/25/22	GALBREATH, SASHA E. PARKING		2.00
01-31	AP	01521253	01/26/22 01/26/22	GALBREATH, SASHA E. TOLLS		6.75

2606

02-01	AP	01521456	YACHUP, GRAYSON M.	01/22/22	01/28/22	PRIVATE AUTO MILEAGE	219.73
02-02	AP	01522187	GUTCHO, SHAYNA A.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	18.13
02-02	AP	01522187	GUTCHO, SHAYNA A.	01/25/22	01/25/22	PARKING	1.33
02-07	AP	01523315	KRAMER, STEPHANIE E.	01/26/22	01/26/22	TAXI/RIDE SHARE	39.80
03-02	AP	01531958	GUTCHO, SHAYNA A.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	110.50
03-02	AP	01531958	GUTCHO, SHAYNA A.	02/24/22	02/24/22	PARKING	29.00
03-10	AP	01533715	GALBREATH, SASHA E.	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	18.00
03-10	AP	01533715	GALBREATH, SASHA E.	02/24/22	02/24/22	MEALS	15.73
03-22	AP	01540771	GALLAGHER, SLOANE K.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	72.00
03-30	AP	01542900	GUTCHO, SHAYNA A.	03/03/22	03/26/22	PRIVATE AUTO MILEAGE	187.19
03-30	AP	01542900	GUTCHO, SHAYNA A.	03/03/22	03/03/22	PARKING	14.00
03-30	AP	01542900	GUTCHO, SHAYNA A.	03/24/22	03/26/22	TOLLS	20.00
						TRAVEL TOTALS:	988.67
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01511062	ANTIETAM CABLE TELEVISION	12/22/21	01/21/22	UTILITIES	327.48
01-07	AP	01511063	COMCAST	12/26/21	01/25/22	UTILITIES	303.47
01-07	AP	01511064	COMCAST	12/23/21	01/22/22	UTILITIES	197.46
01-20	AP	01515869	POTOMAC EDISON	12/03/21	01/04/22	UTILITIES	100.93
01-25	GL	MED0112472		01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)	380.00
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	13.57
01-31	AP	01521167	ANTIETAM CABLE TELEVISION	01/22/22	02/21/22	UTILITIES	361.95
01-31	AP	01521169	COMCAST	01/26/22	02/25/22	UTILITIES	305.70
01-31	AP	01521170	COMCAST	01/23/22	02/22/22	UTILITIES	181.10
01-31	AP	01521253	GALBREATH, SASHA E.	01/01/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	39.49
02-01	AP	01521923	TELEPHONE TOWNHALL MEETING INC	01/13/22	01/13/22	FRANKABLE TELECOM/TELETOWNHALL	7,568.00
02-03	AP	01522654	VERIZON	12/24/21	01/23/22	UTILITIES	705.44
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
02-14	AP	01525545	POTOMAC EDISON	01/05/22	02/02/22	UTILITIES	149.22
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)	131.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,003.36
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,079.53
02-28	GL	GLA0113334		02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
03-02	AP	01532363	COMCAST	02/26/22	03/25/22	UTILITIES	310.85
03-02	AP	01532366	COMCAST	02/23/22	03/22/22	UTILITIES	181.10
03-03	AP	01532373	ANTIETAM CABLE TELEVISION	02/22/22	03/21/22	UTILITIES	327.48
03-08	AP	01534851	ANTIETAM CABLE TELEVISION	01/09/22	02/21/22	UTILITIES	361.95
03-08	AP	01534851	ANTIETAM CABLE TELEVISION	01/22/22	02/21/22	UTILITIES	-361.95
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	7.75
03-15	AP	01535947	VERIZON	01/24/22	02/23/22	UTILITIES	705.44
03-15	AP	01535951	POTOMAC EDISON	02/03/22	03/02/22	UTILITIES	81.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	999.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,052.67
03-29	AP	01542572	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	1,048.18
03-30	AP	01542914	ANTIETAM CABLE TELEVISION	03/22/22	04/21/22	UTILITIES	327.48
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	2.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,052.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
PRINTING AND REPRODUCTION						
03-02	AP 01532277	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		103.00
03-04	AP 01532993	CITI PCARD-CANVA I03328-34161309	02/11/22 03/12/22	FRANKABLE PRINTING & REPROD		119.99
03-04	AP 01532993	CITI PCARD-FACEBK EDAEGD7DF2	02/19/22 02/24/22	ADVERTISEMENTS		10.00
					PRINTING AND REPRODUCTION TOTALS:	232.99
OTHER SERVICES						
01-07	AP 01511777	URBAN ALARM	01/01/22 03/31/22	SECURITY SERVICE		105.00
01-16	AP 01514486	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514487	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP 01519842	IZAAK, SARAH E.	01/03/22 01/09/22	TRAINING		465.41
02-16	AP 01526734	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526735	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP 01530307	45PRESS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP 01536874	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536875	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-21	AP 01540065	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		948.00
03-22	AP 01540032	45PRESS INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	12,378.41
SUPPLIES AND MATERIALS						
01-07	AP 01511709	QUENCH USA LLC	01/01/22 01/31/22	WATER		163.00
01-26	AP 01519794	OFFICE DEPOT INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		25.59
01-26	AP 01519796	OFFICE DEPOT INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		36.59
01-31	AP 01521253	GALBREATH, SASHA E.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		26.49
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		446.00
02-02	AP 01521893	QUENCH USA LLC	01/08/22 02/28/22	WATER		51.23
02-02	AP 01522187	GUTCHO, SHAYNA A.	01/25/22 01/25/22	FOOD & BEVERAGE		2.65
02-07	AP 01522796	LOFTON,LANE	01/01/22 02/01/22	SOFTWARE LESS THAN \$500		520.80
02-07	AP 01522796	LOFTON,LANE	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		608.49
02-18	GL FRM0113105	.....	01/11/22 02/02/22	FRAMING (TRANSFER)		150.00
02-28	AP 01531042	PASTORE, MATTHEW C.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		51.82
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-77.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		93.56
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		27.92
03-02	AP 01532198	QUENCH USA LLC	03/01/22 03/31/22	WATER		100.00
03-03	AP 01532591	OFFICE DEPOT INC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		50.68
03-10	AP 01533715	GALBREATH, SASHA E.	02/09/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		17.87
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		27.92
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-186.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		194.47
					SUPPLIES AND MATERIALS TOTALS:	2,179.08
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		304.00

2608

02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	304.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	304.00	
							EQUIPMENT TOTALS:	912.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,357.40
							OFFICE TOTALS:	354,357.40

2021 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	72.21	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	51.87	
							FRANKED MAIL TOTALS:	124.08

PERSONNEL COMPENSATION

BAUGH, R P	01/01/22	01/02/22	SHARED EMPLOYEE	120.00				
BLUBAUGH, DELANIE G	12/21/21	12/31/21	PAID INTERN	500.00				
CHANOCK, ALEXANDER G	01/01/22	01/02/22	LEGISLATIVE COUNSEL	416.67				
DONLON, ANDREW S	01/01/22	01/02/22	PART-TIME EMPLOYEE	66.67				
DONOGHUE, JOHN T	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	355.56				
GALBREATH, SASHA E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44				
GALLAGHER, SLOANE K	01/01/22	01/02/22	PRESS ASSISTANT & DIGITAL MANA	222.22				
GUILIANO, AMANDA C	01/01/22	01/02/22	POLICY ADVISOR	416.67				
HOLDING, MICHAEL S	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33				
IZAAK, SARAH E	01/01/22	01/02/22	LEGISLATIVE CORR/STAFF ASST.	222.22				
KHAN, ATA H	01/01/22	01/02/22	POLICY ADVISOR	350.00				
KOSOVA, ELIANA W	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78				
KRAMER, STEPHANIE E	01/01/22	01/02/22	STAFF ASSISTANT	238.89				
LOFTON, LANE H	01/01/22	01/02/22	CHIEF OF STAFF	1,105.56				
O'NEILL, KRISTA E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	666.67				
PASTORE, MATTHEW C	01/01/22	01/02/22	SCHEDULER	361.11				
RILEY, REGAN B	01/01/22	01/02/22	FIELD REPRESENTATIVE	294.44				
ROTH, SARAH S	01/01/22	01/02/22	FIELD REPRESENTATIVE	322.22				
SORENSEN, BETHANY R	01/01/22	01/02/22	PART-TIME EMPLOYEE	191.11				
WASHINGTON, ARRONE K	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78				
YACHUP, GRAYSON M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/CUST	238.89				
							PERSONNEL COMPENSATION TOTALS:	7,672.23

TRAVEL

01-21	AP	01518906	WASHINGTON, ARRONE K	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	282.24	
							TRAVEL TOTALS:	282.24

RENT, COMMUNICATION, UTILITIES

01-06	AP	01511058	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	706.00	
01-06	AP	01511060	POTOMAC EDISON	11/02/21	12/02/21	UTILITIES	114.06	
01-07	AP	01511965	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	22.85	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	981.61
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,077.77
01-27	AP	01513473	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	13.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,055.94

OTHER SERVICES

01-24	AP	01516294	45PRESS INC	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	150.00	
							OTHER SERVICES TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
SUPPLIES AND MATERIALS						
01-05	AP 01510619	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-07	GL FRM0112172	.....	11/30/21 12/16/21	FRAMING (TRANSFER)		34.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		27.92
					SUPPLIES AND MATERIALS TOTALS:	1,561.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,846.41
					OFFICE TOTALS:	<u>12,846.41</u>
INTERN ALLOWANCES						
2022 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,229.99
					INTERN ALLOWANCES TOTALS:	11,229.99
					OFFICE TOTALS:	<u>11,229.99</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTHONY, BENTON C.	03/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BLUBAUGH, DELANIE G.	02/18/22 02/28/22	DISTRICT OFFICE PAID INTERN -		749.99
		HATCHER, JACOB L.	03/11/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		MEGGINSON, BENJAMIN W.	03/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PACE, JARRED T.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PATES, ETHAN J.	02/28/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,980.00
		RAFTER, MAUREEN C.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROHIRA, SANCHI A.	03/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHAPIRO, EVAN T.	03/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		WEINBERG, MARISA S.	03/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		YOD, SAMUEL D.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	11,229.99
					INTERN ALLOWANCES TOTALS:	11,229.99
					OFFICE TOTALS:	<u>11,229.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-60.55
					PERSONNEL COMPENSATION	206,691.41
					TRAVEL	4,634.77
					RENT, COMMUNICATION, UTILITIES	3,796.72
					PRINTING AND REPRODUCTION	132.00
					OTHER SERVICES	3,571.23
					SUPPLIES AND MATERIALS	889.99
					EQUIPMENT	9,866.55

2610

OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,522.12	229,522.12
OFFICE TOTALS:	229,522.12	229,522.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	.....		-66.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		115.01
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	.....		-64.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		-47.04
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	.....		127.53
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	.....		-125.15
									FRANKED MAIL TOTALS:
									-60.55

PERSONNEL COMPENSATION

CALCAGNI, MICHAEL R	01/03/22	01/17/22	LEGISLATIVE DIRECTOR/MLA	3,958.33
DEBROSSE, FRANK	01/03/22	03/31/22	DISTRICT DIRECTOR	23,711.10
DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,988.89
DOUGLAS, DANIEL M	01/03/22	01/04/22	STAFF ASSISTANT	233.33
GALANES, JASON P.	03/07/22	03/31/22	CHIEF OF STAFF	12,333.33
GILLMAN, JAYDEN B.	01/03/22	03/31/22	STAFF ASSISTANT	7,333.33
HARRAH, ANGELA D.	01/03/22	03/31/22	CASEWORKER	15,155.57
HEIDA, MARTHA	01/03/22	03/31/22	CASEWORKER MANAGER	17,111.10
HOLMAN, REGINA M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,288.90
HOWARD, ADAM	01/03/22	03/01/22	CHIEF OF STAFF	32,466.38
MOLINA, JAMES G.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,666.67
MORALES, MACKENZIE A.	01/03/22	02/11/22	COMMUNICATIONS DIRECTOR	8,125.00
SAUNDERS, EUGENE L	01/03/22	03/31/22	CASEWORKER	15,888.90
SPENTZAS, ALEXIA E.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
TAYLOR, ZACHARY B	02/24/22	03/31/22	SHARED EMPLOYEE	6,166.67
WALKER, RACHEL L	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	12,375.00
WARD, MARGARET M	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	3,500.00
WARD, MARGARET M	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	10,833.34
				PERSONNEL COMPENSATION TOTALS:
				206,691.41

TRAVEL

01-16	AP	01515202	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	426.94
01-27	AP	01520017	HON MIKE TURNER	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	293.09
02-08	AP	01522056	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE	25.00
02-08	AP	01522062	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	269.60
02-16	AP	01527461	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	426.94
02-28	AP	01524863	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	01532913	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	353.60
03-11	AP	01532913	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	TAXI/RIDE SHARE	68.45
03-11	AP	01532913	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	84.42
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	353.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	348.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-16	AP	01537582	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	426.94
03-23	AP	01535974	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	294.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
03-30	AP 01542449	GALANES, JASON P.	03/23/22 03/24/22	LODGING		126.99
03-30	AP 01542449	GALANES, JASON P.	03/24/22 03/24/22	MEALS		24.00
03-30	AP 01542449	GALANES, JASON P.	03/23/22 03/24/22	PARKING		34.00
					TRAVEL TOTALS:	4,634.77
RENT, COMMUNICATION, UTILITIES						
02-08	AP 01522046	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/24/22 02/24/22	UTILITIES		23.48
02-24	AP 01530004	AT&T CORP	01/24/22 02/23/22	UTILITIES		10.76
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)		136.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,151.60
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		526.17
03-11	AP 01532885	CITI PCARD-DTV DIRECTV SERVICE	02/04/22 03/03/22	UTILITIES		130.37
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)		136.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,059.77
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		525.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,796.72
PRINTING AND REPRODUCTION						
03-29	AP 01542157	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-29	AP 01542160	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		99.00
					PRINTING AND REPRODUCTION TOTALS:	132.00
OTHER SERVICES						
02-16	AP 01527712	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01527719	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		271.23
03-16	AP 01537830	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	3,571.23
SUPPLIES AND MATERIALS						
01-19	AP 01513100	SAUNDERS, EUGENE L.	01/06/22 01/06/22	AUTO EXPENSES		96.74
01-19	AP 01513100	SAUNDERS, EUGENE L.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		41.66
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-257.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		84.60
02-08	AP 01522046	CITI PCARD-AMZN Mktp US AG5Z79PT3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		335.88
02-08	AP 01522046	CITI PCARD-AMZN Mktp US CO4A17HB3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		29.60
02-08	AP 01522046	CITI PCARD-AMZN Mktp US GQ8FP3343	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		35.87
02-08	AP 01522046	CITI PCARD-GANNETT NEWSRPRR OH	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		10.52
02-25	AP 01524875	MORALES, MACKENZIE A.	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
02-25	AP 01524875	MORALES, MACKENZIE A.	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
02-25	AP 01524876	GERMANTOWN PRESS	03/25/22 03/24/23	PUBLICATIONS/REFERENCE MAT'L		26.00
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)		221.21
03-11	AP 01532885	CITI PCARD-AMZN Mktp US EM4WY2753	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-11	AP 01532885	CITI PCARD-AMZN Mktp US PS26M9GJ3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-11	AP 01532885	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/31/22 02/28/22	WATER		34.40

2612

03-11	AP	01532885	CITI PCARD-GANNETT NEWSRPR OH	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
03-11	AP	01532885	CITI PCARD-MIC-LOCK	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	60.64
03-11	AP	01532885	CITI PCARD-PMTCLEVELAND.COM	02/24/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-11	AP	01532885	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/24/22	03/24/22	AUTO EXPENSES	23.48
03-11	AP	01532885	CITI PCARD-THE BUSINESS JOURNALS	02/26/22	02/25/23	PUBLICATIONS/REFERENCE MAT'L	115.00
03-23	AP	01540433	GALANES, JASON P.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-286.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	242.41
						SUPPLIES AND MATERIALS TOTALS:	889.99
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	494.27
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	494.27
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
03-20	AP	01540705	CDW GOVERNMENT LLC	02/23/22	02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,993.69
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	494.27
						EQUIPMENT TOTALS:	9,866.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,522.12
						OFFICE TOTALS:	229,522.12

2021 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	104.40
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,237.48
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	212.30
02-28	GL	FLG0113443	.....	12/01/21	12/31/21	FRANKED MAIL	-269.40
						FRANKED MAIL TOTALS:	15,284.78

PERSONNEL COMPENSATION

			CALCAGNI, MICHAEL R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/MLA	527.78
			DEBROSSE, FRANK	01/01/22	01/02/22	DISTRICT DIRECTOR	538.89
			DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE	94.44
			DOUGLAS, DANIEL M	01/01/22	01/02/22	STAFF ASSISTANT	233.34
			GILLMAN, JAYDEN B.	01/01/22	01/02/22	STAFF ASSISTANT	166.67
			HARRAH, ANGELA D.	01/01/22	01/02/22	CASEWORKER	344.44
			HEIDA, MARTHA	01/01/22	01/02/22	CASEWORKER MANAGER	388.89
			HOLMAN, REGINA M	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	211.11
			HOWARD, ADAM	01/01/22	01/02/22	CHIEF OF STAFF	1,100.56
			MOLINA, JAMES G.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
			MORALES, MACKENZIE A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			SAUNDERS, EUGENE L	01/01/22	01/02/22	CASEWORKER	361.11
			SPENTZAS, ALEXIA E.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			WARD, MARGARET M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	5,161.67

TRAVEL

01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	269.40
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	277.29
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	126.99
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	8.25
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
01-20	AP 01510808	CITIBANK GOV CARD SERVICE	12/21/21 12/22/21	CAR RENTAL		95.87
01-27	AP 01520017	HON MIKE TURNER	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		280.56
02-28	AP 01524863	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		-84.00
					TRAVEL TOTALS:	985.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515053	LWMV LIMITED PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
01-20	AP 01510801	CITI PCARD-ATT BILL PAYMENT	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.76
01-20	AP 01510801	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/24/21 01/24/22	UTILITIES		23.48
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)		136.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,478.86
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		544.30
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		234.60
02-02	AP 01516619	AT&T CORP	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		10.76
02-08	AP 01522046	CITI PCARD-DTV DIRECTV SERVICE	12/04/21 01/03/22	UTILITIES		136.62
02-08	AP 01522046	CITI PCARD-DTV DIRECTV SERVICE	12/27/21 02/03/22	UTILITIES		130.37
02-16	AP 01527312	LWMV LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
03-16	AP 01537435	LWMV LIMITED PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,970.48
PRINTING AND REPRODUCTION						
01-19	AP 01510791	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
01-16	AP 01516831	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP 01513109	HOWARD, ADAM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		1,007.00
02-08	AP 01522046	CITI PCARD-STATE FARM INSURANCE	12/31/21 06/30/22	INSURANCE		381.59
					OTHER SERVICES TOTALS:	24,488.59
SUPPLIES AND MATERIALS						
01-18	AP 01513109	HOWARD, ADAM	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		290.10
01-20	AP 01510801	CITI PCARD-AMZN Mktp US R06S190I3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		152.84
01-20	AP 01510801	CITI PCARD-Amazon.com 5N7C94DY3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		333.78
01-20	AP 01510801	CITI PCARD-D J WALL-ST-JOURNAL	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-20	AP 01510801	CITI PCARD-GANNETT NEWSRPR OH	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP 01510801	CITI PCARD-NYTimes NYTimes	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-20	AP 01510801	CITI PCARD-NYTimes NYTimes	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		15.90
02-08	AP 01522046	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/30/21 12/31/21	WATER		31.12
02-08	AP 01522046	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	12/31/21 01/31/22	WATER		34.40
02-28	GL FLG0113443	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-871.00
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		139.86
					SUPPLIES AND MATERIALS TOTALS:	194.22
EQUIPMENT						
03-20	AP 01540681	CDW GOVERNMENT LLC	02/09/22 02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,954.27
03-20	AP 01540681	CDW GOVERNMENT LLC	02/09/22 02/09/22	WARRANTIES		243.26

2614

EQUIPMENT TOTALS: 2,197.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,315.49
 OFFICE TOTALS: 65,315.49

INTERN ALLOWANCES
 2022 HON. MICHAEL R. TURNER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,880.00 2,880.00
 INTERN ALLOWANCES TOTALS: 2,880.00 2,880.00
 OFFICE TOTALS: 2,880.00 2,880.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HALVERSON, HENRY R. 01/18/22 03/31/22 PAID INTERN - HOUSE PROGRAM 2,880.00
 PERSONNEL COMPENSATION TOTALS: 2,880.00
 INTERN ALLOWANCES TOTALS: 2,880.00
 OFFICE TOTALS: 2,880.00

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

FRANKED MAIL 319.28 319.28
 PERSONNEL COMPENSATION 269,797.22 269,797.22
 TRAVEL 2,273.45 2,273.45
 RENT, COMMUNICATION, UTILITIES 4,309.68 4,309.68
 PRINTING AND REPRODUCTION 20.00 20.00
 OTHER SERVICES 1,109.30 1,109.30
 SUPPLIES AND MATERIALS 497.97 497.97
 EQUIPMENT 972.00 972.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,298.90 279,298.90
 OFFICE TOTALS: 279,298.90 279,298.90

2615

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -44.65
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 112.45
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -71.35
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 368.58
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -45.75
 FRANKED MAIL TOTALS: 319.28

PERSONNEL COMPENSATION

ANDERSON, KENNEDY R. 01/03/22 01/30/22 STAFF ASSISTANT 3,888.89
 ANDERSON, KENNEDY R. 02/01/22 03/31/22 STAFF ASSISTANT/PRESS & DIGITA 8,333.34
 BEEZHOLD, JESSICA J. 01/03/22 03/31/22 OUTREACH DIRECTOR 17,111.10
 BINA, JOSEPH D. 01/03/22 03/31/22 CONSTITUENT ADVOCATE & STORYTE 13,200.00
 CAPLAN, EMILY S. 01/03/22 03/31/22 CONSTITUENT SERVICES REPRESENT 15,400.00
 CHEN, DON Z. 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 13,200.00
 DANIELS, CHANDRA C. 01/03/22 01/30/22 PRESS SECRETARY/DIGITAL DIRECT 1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
		DANIELS, CHANDRA C.	01/12/22 03/31/22	COMMUNICATIONS DIRECTOR		17,555.56
		DHENIN, KLEYA M.	01/03/22 03/31/22	SCHEDULER		14,177.77
		DIMATTEO, JACK A.	01/03/22 02/28/22	LEGISLATIVE ASSISTANT		10,150.00
		DIMATTEO, JACK A.	03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		GOULD, GABRIELLE K.	03/01/22 03/31/22	SHARED EMPLOYEE		2,500.00
		GRAINGER, CHLOE L.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
		GRECO, JACQUELINE M.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
		HARRIS, ANDREA R.	01/03/22 03/31/22	CHIEF OF STAFF		38,500.00
		HOOPER, REBECCA L.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		15,400.00
		O'GRADY, LIANA L.	01/03/22 03/31/22	DISTRICT OFFICE STAFF ASST		12,222.23
		PARIS-BEHR, CAROLINE M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		THIMIOS, MICHELLE M.	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67
		WENTWORTH, MARY W.	02/07/22 03/31/22	LEGISLATIVE ASSISTANT		9,450.00
		WINT, HALEY A.	03/14/22 03/31/22	PRESS SECRETARY/DIGITAL DIRECT		2,738.89
				PERSONNEL COMPENSATION TOTALS:		269,797.22
TRAVEL						
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01526090	THIMIOS, MICHELLE M.	01/14/22 01/26/22	PRIVATE AUTO MILEAGE		69.79
02-22	AP 01526091	O'GRADY, LIANA L.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		33.46
02-22	AP 01526092	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING		108.00
02-24	AP 01530558	DIMATTEO, JACK A.	01/15/22 01/15/22	PRIVATE AUTO MILEAGE		12.87
02-24	AP 01530561	BINA, JOSEPH D.	01/25/22 01/29/22	PRIVATE AUTO MILEAGE		193.34
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		20.11
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		174.00
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/06/22 02/09/22	PARKING		168.00
03-23	AP 01536401	O'GRADY, LIANA L.	02/05/22 02/16/22	PRIVATE AUTO MILEAGE		25.62
03-25	AP 01542038	THIMIOS, MICHELLE M.	02/05/22 02/18/22	PRIVATE AUTO MILEAGE		184.98
03-25	AP 01542047	BINA, JOSEPH D.	02/05/22 02/22/22	PRIVATE AUTO MILEAGE		254.48
				TRAVEL TOTALS:		2,273.45
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01516169	CITI PCARD-COMCAST CHICAGO	01/03/22 01/12/22	UTILITIES		61.13
02-04	GL GLA0112889		02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		5.62
02-22	AP 01526091	O'GRADY, LIANA L.	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		4.50
02-22	AP 01526094	CITI PCARD-USPS PO 1618720014	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		66.20
02-23	AP 01526093	CITI PCARD-USPS.COM POSTAL STORE	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		13.00
02-23	AP 01526097	CITI PCARD-COMED PAYMENT	01/03/22 01/13/22	UTILITIES		46.81

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	688.10
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	636.15
02-25	GL	MED0113284	.....	02/02/22	02/02/22	HIR GRAPHICS (TRANSFER)	50.00
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	44.18
03-18	AP	01536690	CITI PCARD-COMCAST CHICAGO	01/13/22	02/12/22	UTILITIES	187.91
03-18	AP	01536690	CITI PCARD-COMCAST CHICAGO	01/14/22	02/13/22	UTILITIES	92.60
03-21	AP	01536688	CITI PCARD-COMED PAYMENT	01/13/22	02/14/22	UTILITIES	150.69
03-21	AP	01536688	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	360.97
03-23	AP	01536401	O'GRADY, LIANA L.	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	193.11
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)	118.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	673.11
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	635.07
03-25	AP	01542035	DHENIN, KLEYA M.	02/10/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	110.10
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	35.98
03-30	AP	01543026	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,309.68
						PRINTING AND REPRODUCTION	
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
						OTHER SERVICES	
01-21	AP	01516169	CITI PCARD-SQ BEE LINE SUPPORT, INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	172.00
02-02	AP	01521710	CITI PCARD-Dropbox J7F57LGHCP7	12/10/21	12/10/22	TECHNOLOGY SERVICE CONTRACTS	763.20
02-23	AP	01526093	CITI PCARD-SQ BEE LINE SUPPORT, INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	172.00
03-21	AP	01536688	CITI PCARD-APPLE.COM/BILL	01/01/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	01536688	CITI PCARD-APPLE.COM/BILL	02/01/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,109.30
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-195.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	231.00
02-18	GL	FRM0113105	.....	12/09/21	02/01/22	FRAMING (TRANSFER)	50.00
02-22	AP	01526094	CITI PCARD-STREAMYARD.COM	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	25.00
02-23	AP	01526097	CITI PCARD-FLAGS FOR GOOD	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	42.10
02-23	AP	01526097	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER	42.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-276.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	301.98
03-18	AP	01536690	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	11.00
03-18	AP	01536690	CITI PCARD-STREAMYARD.COM	02/07/22	03/07/22	SOFTWARE LESS THAN \$500	25.00
03-21	AP	01536688	CITI PCARD-APPLE.COM/BILL	02/09/22	02/09/22	SOFTWARE LESS THAN \$500	21.19
03-21	AP	01536688	CITI PCARD-Amazon.com 8H4ZH1BY3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	91.02
03-21	AP	01536688	CITI PCARD-Amazon.com R00MD9NG3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	49.00
03-21	AP	01536688	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER	42.00
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)	225.68
						SUPPLIES AND MATERIALS TOTALS:	497.97
						EQUIPMENT	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
02-28	GL RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,463.50
03-18	AP 01536689	CITI PCARD-TIMESHEETS COM	01/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		972.00
					EQUIPMENT TOTALS:	972.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,298.90
					OFFICE TOTALS:	279,298.90
2021 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		122.62
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		114.56
					FRANKED MAIL TOTALS:	237.18
PERSONNEL COMPENSATION						
		ANDERSON, KENNEDY R.	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		BEEZHOLD, JESSICA J.	01/01/22 01/02/22	OUTREACH DIRECTOR		388.89
		BINA, JOSEPH D.	01/01/22 01/02/22	CONSTITUENT ADVOCATE & STORYTE		300.00
		CAPLAN, EMILY S.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		350.00
		CHEN, DON Z.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		300.00
		DANIELS, CHANDRA C.	01/01/22 01/02/22	PRESS SECRETARY/DIGITAL DIRECT		305.55
		DHENIN, KLEYA M.	01/01/22 01/02/22	SCHEDULER		322.22
		DIMATTEO, JACK A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		350.00
		GRAINGER, CHLOE L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		350.00
		GRECO, JACQUELINE M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		138.89
		HARRIS, ANDREA R.	01/01/22 01/02/22	CHIEF OF STAFF		875.00
		HARTMAN, KIRSTEN M.	01/01/22 01/01/22	DEPUTY CHIEF OF STAFF		491.67
		HOOPER, REBECCA L.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		350.00
		O'GRADY, LIANA L.	01/01/22 01/02/22	DISTRICT OFFICE STAFF ASST		277.78
		PARIS-BEHR, CAROLINE M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		THIMIOS, MICHELLE M.	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
					PERSONNEL COMPENSATION TOTALS:	6,161.11
TRAVEL						
01-03	AP 01507925	HOOPER, REBECCA L.	11/07/21 11/12/21	PRIVATE AUTO MILEAGE		82.77
01-03	AP 01507925	HOOPER, REBECCA L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		13.10
01-18	AP 01512955	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE		70.80
01-19	AP 01512959	THIMIOS, MICHELLE M.	12/02/21 12/11/21	PRIVATE AUTO MILEAGE		105.28
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		69.00
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		256.81
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		516.81
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE		75.00
01-21	AP 01516166	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
01-21	AP 01516166	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		258.40

2618

02-02	AP	01521711	O'GRADY, LIANA L	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	12.88	
02-02	AP	01521712	BEEZHOLD, JESSICA J.	12/09/21	12/10/21	PRIVATE AUTO MILEAGE	15.68	
							TRAVEL TOTALS:	1,604.93
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515054	MIDLAND VENTURE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
01-16	AP	01515217	JRA HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
01-19	AP	01512958	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	361.25	
01-21	AP	01516167	CITI PCARD-COMED PAYMENT	11/09/21	12/10/21	UTILITIES	138.78	
01-21	AP	01516168	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES	47.79	
01-21	AP	01516169	CITI PCARD-COMCAST CHICAGO	11/14/21	12/13/21	UTILITIES	88.44	
01-21	AP	01516169	CITI PCARD-COMCAST CHICAGO	12/13/21	12/31/21	UTILITIES	122.27	
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)	118.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	687.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
02-16	AP	01527313	MIDLAND VENTURE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
02-16	AP	01527476	JRA HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
02-23	AP	01526093	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	47.74	
02-23	AP	01526093	CITI PCARD-COMCAST CHICAGO	12/13/21	01/12/22	UTILITIES	183.40	
02-23	AP	01526093	CITI PCARD-COMCAST CHICAGO	12/14/21	01/13/22	UTILITIES	88.44	
02-23	AP	01526096	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	361.25	
02-23	AP	01526097	CITI PCARD-COMED PAYMENT	12/10/21	01/02/22	UTILITIES	97.88	
03-16	AP	01537436	MIDLAND VENTURE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
03-16	AP	01537597	JRA HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
03-18	AP	01536690	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	47.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,412.27
PRINTING AND REPRODUCTION								
01-19	AP	01512957	CITI PCARD-FACEBK 3FZ9M9BXS2	11/14/21	11/15/21	ADVERTISEMENTS	75.00	
01-19	AP	01512957	CITI PCARD-FACEBK ECLR69PWS2	11/13/21	11/13/21	ADVERTISEMENTS	25.00	
01-19	AP	01512957	CITI PCARD-FACEBK J734EATWS2	11/15/21	11/25/21	ADVERTISEMENTS	175.00	
01-19	AP	01512957	CITI PCARD-FACEBK J7BH2AKWS2	11/13/21	11/15/21	ADVERTISEMENTS	75.00	
01-19	AP	01512957	CITI PCARD-FACEBK JEJ349XWS2	11/13/21	11/14/21	ADVERTISEMENTS	50.00	
01-19	AP	01512957	CITI PCARD-FACEBK KN7KZ8FXS2	11/13/21	11/14/21	ADVERTISEMENTS	35.00	
01-19	AP	01512957	CITI PCARD-FACEBK NFKZK93XS2	11/13/21	11/14/21	ADVERTISEMENTS	25.00	
01-19	AP	01512957	CITI PCARD-FACEBK QSVWY9KWS2	11/03/21	11/13/21	ADVERTISEMENTS	25.00	
01-19	AP	01512957	CITI PCARD-FACEBK WMNX59XWS2	11/15/21	11/16/21	ADVERTISEMENTS	125.00	
01-21	AP	01516167	CITI PCARD-FACEBK 6DTL9A7XS2	11/26/21	11/28/21	ADVERTISEMENTS	229.00	
01-21	AP	01516167	CITI PCARD-FACEBK ET7FDAKWS2	11/25/21	11/26/21	ADVERTISEMENTS	250.00	
01-21	AP	01516167	CITI PCARD-FACEBK GPSLPAKWS2	12/04/21	12/07/21	ADVERTISEMENTS	400.00	
01-21	AP	01516169	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	17.44	
02-02	AP	01521710	CITI PCARD-FACEBK FYYBUAKWS2	12/06/21	12/12/21	ADVERTISEMENTS	600.00	
02-02	AP	01521710	CITI PCARD-FACEBK H24W4APWS2	12/12/21	12/15/21	ADVERTISEMENTS	900.00	
02-02	AP	01521710	CITI PCARD-FACEBK QYKRUABXS2	12/14/21	12/22/21	ADVERTISEMENTS	900.00	
03-18	AP	01536689	CITI PCARD-FACEBK EQQNK8KWS2	12/22/21	12/23/21	ADVERTISEMENTS	59.43	
03-18	AP	01536690	CITI PCARD-FSP AURORA FASTPRINT, INC	07/01/21	07/01/21	NON-FRANKABLE PRINTING & REPRO	29.05	
							PRINTING AND REPRODUCTION TOTALS:	3,994.92
OTHER SERVICES								
01-03	AP	01507926	CITI PCARD-APPLE.COM/BILL	11/02/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-16	AP	01515530	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
01-19	AP 01512958	CITI PCARD-APPLE.COM/BILL	12/01/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-21	AP 01516167	CITI PCARD-IN EF DESIGN GROUP INC	11/09/21 11/09/21	NON-TECHNOLOGY SERVICE CONTR		925.00
01-21	AP 01516168	CITI PCARD-SQ BEE LINE SUPPORT, INC	12/01/21 12/26/21	JANITORIAL AND MAINT SERV		172.00
02-22	AP 01526094	CITI PCARD-AMZN Mktp US 894P13J93	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		290.55
02-23	AP 01526095	CITI PCARD-AMZN MKTP US LF94D3MX3 AM	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US 5B0EE6G13	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US MU7JP4YU3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US PY1BW26M3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US UC3312LG3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US VV7096TA3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US XL5SL9053	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526096	CITI PCARD-AMZN Mktp US 4X2UB5D03	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.66
02-23	AP 01526096	CITI PCARD-AMZN Mktp US 601M09CQ3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.84
02-23	AP 01526096	CITI PCARD-AMZN Mktp US L78M65X03	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		193.70
02-23	AP 01526096	CITI PCARD-AMZN Mktp US LY0TR4DG3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		39.64
02-23	AP 01526097	CITI PCARD-AMZN Mktp US 014KF9MG3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.92
02-23	AP 01526097	CITI PCARD-AMZN Mktp US FK2YN9I03	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.74
02-23	AP 01526097	CITI PCARD-AMZN Mktp US G27D88HH3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.48
02-23	AP 01526097	CITI PCARD-AMZN Mktp US UX05I3V83	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.92
					OTHER SERVICES TOTALS:	25,207.27
SUPPLIES AND MATERIALS						
01-03	AP 01507926	CITI PCARD-B&H PHOTO 800-606-6969	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		24.98
01-03	AP 01507926	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/17/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP 01512958	CITI PCARD-AMZN Mktp US 2770B4220	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		12.95
01-19	AP 01512958	CITI PCARD-B&H PHOTO 800-606-6969	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		362.13
01-19	AP 01512958	CITI PCARD-BESTBUYCOM806544692064	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		169.99
01-19	AP 01512958	CITI PCARD-D J WALL-ST-JOURNAL	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP 01512958	CITI PCARD-QUENCH USA, INC.	12/01/21 12/31/21	WATER		42.00
01-21	AP 01516167	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP 01516167	CITI PCARD-DAILY HERALD ONLINE	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP 01516168	CITI PCARD-AMZN MKTP US MA5ED6963 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		161.61
01-21	AP 01516168	CITI PCARD-AMZN MKTP US Y38B16YF3 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		53.86
01-21	AP 01516168	CITI PCARD-AMZN MKtp US EX47C1U73	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		79.72
01-21	AP 01516168	CITI PCARD-PANERA BREAD #203288 0	12/11/21 12/11/21	LEGISLATIVE PLNNG FOOD AND BEV		57.03
01-21	AP 01516169	CITI PCARD-ADOBE ACROPRO SUBS	12/03/21 12/02/22	SOFTWARE LESS THAN \$500		190.67
01-21	AP 01516169	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		10.00
01-21	AP 01516169	CITI PCARD-STREAMYARD.COM	12/07/21 01/07/22	SOFTWARE LESS THAN \$500		25.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		4.30
02-02	AP 01521710	CITI PCARD-AMZN Mktp US J00066AL3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		92.98
02-02	AP 01521711	O'GRADY, LIANA L	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		94.21
02-22	AP 01526094	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		40.97
02-23	AP 01526096	CITI PCARD-AMAZON.COM I47M104D3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		559.99
02-23	AP 01526096	CITI PCARD-AMAZON.COM TR76F9153 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		603.39

2620

02-23	AP	01526096	CITI PCARD-AMAZON.COM UT42V00C3 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	604.79	
03-18	AP	01536689	CITI PCARD-NWHERALD.COM ONLINE	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	99.99	
03-18	AP	01536689	CITI PCARD-NYTimes NYTimes	11/12/21	11/12/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
03-18	AP	01536689	CITI PCARD-TWP SUB30352323	10/14/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
03-21	AP	01536688	CITI PCARD-AMZN Mktip US 0G6GF25Z3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	13.51	
							SUPPLIES AND MATERIALS TOTALS:	3,794.35
EQUIPMENT								
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50
							EQUIPMENT TOTALS:	1,463.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,875.53
							OFFICE TOTALS:	56,875.53

INTERN ALLOWANCES
2022 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,540.00	5,540.00
INTERN ALLOWANCES TOTALS:	5,540.00	5,540.00
OFFICE TOTALS:	5,540.00	5,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AJEENA, SANA	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	990.00	
ELMORE, CLAY C.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,480.00	
TAYLOR, SAMANTHA G.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	990.00	
TINOCO, GEMA J.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,180.00	
WU, CAITLIN	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	900.00	
				PERSONNEL COMPENSATION TOTALS:	5,540.00
				INTERN ALLOWANCES TOTALS:	5,540.00
				OFFICE TOTALS:	5,540.00

2621

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

FRANKED MAIL	135.90	135.90
PERSONNEL COMPENSATION	248,552.68	248,552.68
TRAVEL	3,784.34	3,784.34
RENT, COMMUNICATION, UTILITIES	18,179.15	18,179.15
PRINTING AND REPRODUCTION	290.26	290.26
OTHER SERVICES	11,692.59	11,692.59
SUPPLIES AND MATERIALS	993.36	993.36
EQUIPMENT	456.99	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,085.27	284,085.27
OFFICE TOTALS:	284,085.27	284,085.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-34.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	262.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-136.75
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		128.47
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-83.65
					FRANKED MAIL TOTALS:	135.90
PERSONNEL COMPENSATION						
		BAILEY, DONALD E	01/03/22 03/31/22	FINANCIAL MANAGER		6,097.67
		BANASZAK, CAROLINE G	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		19,711.10
		DEMARCO, STEPHANIE A	01/03/22 01/17/22	LEGISLATIVE ASSISTANT		2,000.00
		FITZPATRICK, MARILYN R	01/03/22 03/31/22	COMM OUTREACH COOR / CONST ADV		11,000.00
		FUERST, WILLIAM D	01/03/22 01/20/22	DISTRICT REPRESENTATIVE		2,250.00
		FUERST, WILLIAM D	01/20/22 01/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
		HANSEN, COREY M	01/03/22 03/31/22	CONSTITUENT ADVOCATE / DIST. O		11,905.56
		HICKS, NIVIA D	01/03/22 03/31/22	COMM ENG COORD DEPT OF STATE/H		13,719.43
		HICKS, NIVIA D	01/03/22 03/31/22	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION)		3,500.00
		HILLEBRANDS, JOAN	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		PAYNE, SARAH M	01/03/22 01/28/22	CONSTITUENT RELATIONS SPEC		2,672.22
		PETERSON, KAITLYN E	01/28/22 03/31/22	STAFF ASSISTANT		6,999.99
		RATNER, MARK D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR/DEPUTY CO		29,252.83
		RYAN, MICHAEL C	01/03/22 03/31/22	DISTRICT DIRECTOR		20,896.07
		SCRUGGS, SUZANNE A	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		15,400.00
		SHUGARS, DALE L	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		21,194.44
		ZENDER, ALEC T	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,111.10
		ZIELKE, JANET L	01/03/22 03/31/22	DISTRICT STAFF ASSISTANT		12,374.50
					PERSONNEL COMPENSATION TOTALS:	248,552.68
TRAVEL						
01-12	AP	01512483	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		49.28
01-21	AP	01516138	01/10/22 01/15/22	PRIVATE AUTO MILEAGE		169.07
01-21	AP	01518913	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		23.40
02-08	AP	01523405	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		67.28
02-08	AP	01523408	01/26/22 01/27/22	PRIVATE AUTO MILEAGE		128.12
02-11	AP	01525029	01/14/22 01/28/22	PRIVATE AUTO MILEAGE		183.69
02-19	AP	01529501	02/09/22 02/14/22	PRIVATE AUTO MILEAGE		230.49
02-22	AP	01529651	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-22	AP	01529651	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		607.20
02-22	AP	01529651	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		124.60
02-22	AP	01529651	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		124.60
02-24	AP	01530417	02/15/22 02/17/22	PRIVATE AUTO MILEAGE		207.70
03-03	AP	01532844	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		22.23
03-14	AP	01535425	03/03/22 03/06/22	PRIVATE AUTO MILEAGE		191.88
03-22	AP	01540818	03/12/22 03/19/22	PRIVATE AUTO MILEAGE		281.97
03-29	AP	01542706	03/25/22 03/28/22	PRIVATE AUTO MILEAGE		108.23
03-29	AP	01542706	03/15/22 03/15/22	PARKING		56.00
03-30	AP	01542719	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		124.60

2622

03-30	AP	01542719	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
03-30	AP	01542719	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
03-30	AP	01542719	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
03-30	AP	01542719	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	455.60	
							TRAVEL TOTALS:	3,784.34
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01512203	NUWAVE TECHNOLOGY PARTNERS LLC	02/01/22	02/28/22	UTILITIES	75.00	
01-16	AP	01514738	JUSTIN R MACK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
01-16	AP	01514956	COLUMBIA 12 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
01-24	AP	01518881	TELNET WORLDWIDE INC	01/15/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	590.83	
01-25	GL	MED0112472	.....	01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	20.00
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.33	
02-08	AP	01523397	CHARTER COMMUNICATIONS	01/17/22	02/16/22	UTILITIES	237.31	
02-08	AP	01523399	VERIZON	01/05/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	98.94	
02-08	AP	01523400	COLUMBIA 12 LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	180.00	
02-16	AP	01526982	JUSTIN R MACK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
02-16	AP	01527218	COLUMBIA 12 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
02-22	AP	01529496	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/22	03/31/22	UTILITIES	75.00	
02-23	AP	01530141	TELNET WORLDWIDE INC	02/15/22	03/14/22	UTILITIES	607.91	
02-23	AP	01530142	COMCAST	02/01/22	03/05/22	UTILITIES	329.03	
02-23	AP	01530143	INDIANA MICHIGAN POWER COMPANY	01/11/22	02/09/22	UTILITIES	123.63	
02-23	AP	01530144	MICHIGAN GAS UTILITIES CORPORATION	01/13/22	02/11/22	UTILITIES	80.78	
02-24	AP	01530416	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	368.92	
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)	652.59
03-04	AP	01532849	COLUMBIA 12 LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	180.00	
03-04	AP	01532854	CHARTER COMMUNICATIONS	02/17/22	03/16/22	UTILITIES	237.31	
03-14	AP	01535285	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/22	04/30/22	UTILITIES	75.00	
03-14	AP	01535290	VERIZON	02/24/22	03/23/22	UTILITIES	98.36	
03-16	AP	01537120	JUSTIN R MACK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
03-16	AP	01537341	COLUMBIA 12 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
03-22	AP	01540802	AT&T MOBILITY II LLC	02/07/22	03/06/22	FRANKABLE TELECOM/TELETOWNHALL	368.92	
03-22	AP	01540805	TELNET WORLDWIDE INC	03/15/22	04/14/22	UTILITIES	593.26	
03-22	AP	01540808	COMCAST	02/02/22	04/05/22	UTILITIES	329.03	
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)	646.33
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	5.65	
03-24	AP	01541634	MICHIGAN GAS UTILITIES CORPORATION	02/11/22	03/10/22	UTILITIES	25.80	
03-24	AP	01541637	INDIANA MICHIGAN POWER COMPANY	02/09/22	03/11/22	UTILITIES	133.53	
03-30	AP	01542705	COLUMBIA 12 LLC	04/01/22	04/30/22	DISTRICT OFFICE PARKING	180.00	
03-31	AP	01542699	CHARTER COMMUNICATIONS	03/17/22	04/16/22	UTILITIES	237.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,179.15
PRINTING AND REPRODUCTION								
01-24	AP	01518884	PARRETT BUSINESS MACHINES	12/15/21	01/14/22	FRANKABLE PRINTING & REPROD	50.96	
02-11	AP	01525028	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-23	AP	01530145	PARRETT BUSINESS MACHINES	01/15/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	88.82	
03-22	AP	01540803	PARRETT BUSINESS MACHINES	02/15/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	84.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
03-24	AP 01541630	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		290.26
OTHER SERVICES						
01-16	AP 01514497	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514498	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-08	AP 01523406	JOHNSON CONTROLS SECURITY LLC	01/05/22 01/05/22	SECURITY SERVICE		264.42
02-15	AP 01524961	CITI PCARD-APPLE.COM/BILL	01/19/22 01/19/22	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP 01526745	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526746	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 01536885	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536886	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,692.59
SUPPLIES AND MATERIALS						
01-11	AP 01512547	DOUBLEDAY OFFICE PRODUCTS INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		32.14
01-21	AP 01516142	GORDON WATER SYSTEMS INC	12/16/21 01/05/22	WATER		32.85
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-741.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		193.46
02-08	AP 01523402	HANSON BEVERAGE SERVICE	01/01/22 01/31/22	WATER		12.00
02-15	AP 01524961	CITI PCARD-HP HP.COM STORE	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		187.61
02-17	AP 01527727	GORDON WATER SYSTEMS INC	02/01/22 02/28/22	WATER		10.79
02-18	AP 01527722	COLUMBIA BOOKS & INFORMATION SERVICES	02/07/22 03/22/23	PUBLICATIONS/REFERENCE MAT'L		588.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-1,116.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,113.78
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		4.00
03-03	AP 01532815	HANSON BEVERAGE SERVICE	02/01/22 02/28/22	WATER		12.00
03-04	AP 01532800	TSRC INC	02/28/22 02/28/22	FOOD & BEVERAGE		40.15
03-14	AP 01533014	CITI PCARD-APPLE.COM/BILL	02/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		3.17
03-14	AP 01533014	CITI PCARD-CRAINS DET SUBSCRIP	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		15.00
03-14	AP 01533014	CITI PCARD-GANNETT NEWSRPR CN	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L		22.00
03-22	AP 01540806	GORDON WATER SYSTEMS INC	03/01/22 03/31/22	WATER		10.79
03-24	AP 01541627	USA TODAY	03/18/22 03/17/23	PUBLICATIONS/REFERENCE MAT'L		759.25
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		82.34
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-640.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		371.03
				SUPPLIES AND MATERIALS TOTALS:		993.36
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		152.33
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		152.33
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,085.27

2624

OFFICE TOTALS: 284,085.27

2021 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	176.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	287.92
							FRANKED MAIL TOTALS:
							464.47
PERSONNEL COMPENSATION							
			BAILEY,DONALD E	01/01/22	01/02/22	FINANCIAL MANAGER	138.58
			BAILEY,DONALD E	12/01/21	12/01/21	FINANCIAL MANAGER (OTHER COMPENSATION)	4,000.00
			BANASZAK, CAROLINE G.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56
			BANASZAK, CAROLINE G.	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			DEMARCO,STEPHANIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
			DEMARCO,STEPHANIE A	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			FITZPATRICK, MARILYN R.	01/01/22	01/02/22	COMM OUTREACH COOR / CONST ADV	250.00
			FITZPATRICK, MARILYN R.	12/01/21	12/01/21	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION)	4,000.00
			FUERST,WILLIAM D	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	250.00
			HANSEN,COREY M	01/01/22	01/02/22	CONSTITUENT ADVOCATE / DIST. 0	261.11
			HANSEN,COREY M	12/01/21	12/01/21	CONSTITUENT ADVOCATE / DIST. 0 (OTHER COMPENSATION)	5,000.00
			HICKS, NIVIA D.	01/01/22	01/02/22	COMM ENG COORD DEPT OF STATE/H	311.81
			HILLEBRANDS, JOAN	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			PAYNE, SARAH M.	01/01/22	01/02/22	CONSTITUENT RELATIONS SPEC	205.56
			PAYNE, SARAH M.	12/01/21	12/01/21	CONSTITUENT RELATIONS SPEC (OTHER COMPENSATION)	4,000.00
			RATNER, MARK D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/DEPUTY CO	635.16
			RATNER, MARK D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/DEPUTY CO (OTHER COMPENSATION)	6,981.00
			RYAN,MICHAEL C	01/01/22	01/02/22	DISTRICT DIRECTOR	461.93
			RYAN,MICHAEL C	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			SCRUGGS, SUZANNE A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	350.00
			SCRUGGS, SUZANNE A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
			SHUGARS, DALE L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	472.22
			SHUGARS, DALE L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			ZENDER, ALEC T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
			ZENDER, ALEC T.	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			ZIELKE, JANET L.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	281.24
			ZIELKE, JANET L.	12/01/21	12/01/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
							PERSONNEL COMPENSATION TOTALS:
							73,566.95
TRAVEL							
01-24	AP	01516624	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.70
02-08	AP	01523410	HON. FRED UPTON	01/02/22	01/02/22	PRIVATE AUTO MILEAGE	23.40
02-11	AP	01525048	HON. FRED UPTON	10/01/21	12/31/21	TOLLS	125.79
02-22	AP	01529651	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	163.40
							TRAVEL TOTALS:
							473.29
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508912	COMCAST	12/06/21	01/05/22	UTILITIES	321.87
01-03	AP	01508920	TELNET WORLDWIDE INC	12/15/21	01/14/22	UTILITIES	594.23
01-03	AP	01508921	MICHIGAN GAS UTILITIES CORPORATION	11/09/21	12/10/21	UTILITIES	59.69
01-03	AP	01509197	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	371.66
01-04	AP	01508915	INDIANA MICHIGAN POWER COMPANY	11/08/21	12/08/21	UTILITIES	133.84

2625

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
01-04	AP 01509408	COLUMBIA 12 LLC	01/01/22 01/31/22	DISTRICT OFFICE PARKING		180.00
01-12	AP 01512553	MICHIGAN GAS UTILITIES CORPORATION	10/11/21 11/08/21	UTILITIES		43.68
01-12	AP 01512570	CHARTER COMMUNICATIONS	12/17/21 01/16/22	UTILITIES		237.80
01-21	AP 01516136	CITI PCARD-APPLE.COM/BILL	12/19/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		3.17
01-21	AP 01516143	COMCAST	01/01/22 02/05/22	UTILITIES		328.38
01-21	AP 01516145	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		115.84
01-24	AP 01518878	INDIANA MICHIGAN POWER COMPANY	12/08/21 01/11/22	UTILITIES		147.24
01-24	AP 01518916	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		370.16
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		651.48
02-07	AP 01520088	MICHIGAN GAS UTILITIES CORPORATION	12/10/21 01/13/22	UTILITIES		121.53
02-08	AP 01524408	COMCAST	12/01/21 01/05/22	UTILITIES		321.87
02-08	AP 01524408	COMCAST	12/06/21 01/05/22	UTILITIES		-321.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,856.82
PRINTING AND REPRODUCTION						
01-03	AP 01508919	PARRETT BUSINESS MACHINES	11/15/21 12/14/21	FRANKABLE PRINTING & REPROD		65.66
01-21	AP 01516136	CITI PCARD-STAPLES 00113241	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		6.47
				PRINTING AND REPRODUCTION TOTALS:		72.13
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						
01-03	AP 01508913	HANSEN, COREY M.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		117.50
01-03	AP 01508914	GORDON WATER SYSTEMS INC	12/01/21 12/31/21	WATER		8.00
01-04	AP 01508917	LEIDOS DIGITAL SOLUTIONS INC	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		355.00
01-11	AP 01512568	HANSON BEVERAGE SERVICE	12/01/21 12/31/21	WATER		12.00
01-12	AP 01512566	NEW BUFFALO TIMES INC	11/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		48.00
01-21	AP 01516136	CITI PCARD-CRAINS DET SUBSCRIP	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-21	AP 01516136	CITI PCARD-CRAINS DET SUBSCRIP	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-21	AP 01516136	CITI PCARD-detroitnews.com	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-21	AP 01516136	CITI PCARD-freep.com	12/07/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		69.00
01-21	AP 01516137	THE NEW YORK TIMES	12/09/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		76.02
01-21	AP 01516141	LEIDOS DIGITAL SOLUTIONS INC	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		615.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		43.40
02-08	AP 01523405	HANSEN, COREY M.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		30.74
02-11	AP 01525044	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		375.00
02-15	AP 01524961	CITI PCARD-CRAINS DET SUBSCRIP	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
				SUPPLIES AND MATERIALS TOTALS:		1,814.65
EQUIPMENT						
03-17	AR AC-17969	EMERGENT	09/24/21 10/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		-538.46
				EQUIPMENT TOTALS:		-538.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,059.85

2626

						OFFICE TOTALS:	<u>80,059.85</u>
2019 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-17	AP	01525027	NEW BUFFALO TIMES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	48.00
						SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
						OFFICE TOTALS:	<u>48.00</u>
2018 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-17	AP	01525026	NEW BUFFALO TIMES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	48.00
						SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
						OFFICE TOTALS:	<u>48.00</u>
2017 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-15	AP	01525023	NEW BUFFALO TIMES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	48.00
						SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
						OFFICE TOTALS:	<u>48.00</u>
2016 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-15	AP	01525019	NEW BUFFALO TIMES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	48.00
						SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
						OFFICE TOTALS:	<u>48.00</u>
INTERN ALLOWANCES							
2022 HON. FRED UPTON							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,260.00
						INTERN ALLOWANCES TOTALS:	<u>4,260.00</u>
						OFFICE TOTALS:	<u>4,260.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			TOWNSEND, MITCHELL R.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,260.00
						PERSONNEL COMPENSATION TOTALS:	<u>4,260.00</u>
						INTERN ALLOWANCES TOTALS:	<u>4,260.00</u>
						OFFICE TOTALS:	<u>4,260.00</u>

2627

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-12.84	-12.84
				PERSONNEL COMPENSATION	198,243.85	198,243.85
				TRAVEL	10,888.00	10,888.00
				RENT, COMMUNICATION, UTILITIES	5,636.11	5,636.11
				PRINTING AND REPRODUCTION	278.00	278.00
				SUPPLIES AND MATERIALS	984.61	984.61
				EQUIPMENT	888.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,905.73	216,905.73
				OFFICE TOTALS:	216,905.73	216,905.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-16.10
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		19.36
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-16.10
				FRANKED MAIL TOTALS:		-12.84
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ANDERSON, THOMAS W. DISTRICT DIRECTOR		17,111.10
			01/03/22 03/31/22	BAUGH, R P. FINANCIAL ADMINISTRATOR		5,000.00
			02/05/22 03/31/22	BURROWS, MASON R. STAFF ASSISTANT		4,207.78
			01/03/22 03/31/22	DUNKLIN, JACOB F. LEGISLATIVE ASSISTANT		10,511.10
			01/03/22 02/13/22	EDWARDS, PARKER R. STAFF ASSISTANT		3,644.44
			02/14/22 03/31/22	EDWARDS, PARKER R. LEGISLATIVE CORRESPONDENT		5,222.22
			01/03/22 03/31/22	GUTIERREZ-CORTEZ, ANDREA M. CONSTITUENT SERVICES REPRESENT		10,266.67
			01/03/22 03/31/22	HALL, AMANDA L. LEGISLATIVE DIRECTOR		20,288.90
			01/03/22 03/31/22	HARTL, KELLIE J. LEGISLATIVE ASSISTANT		12,711.10
			01/03/22 03/31/22	HERREMAN, BRANDON FRESNO CTY FIELD REP		10,266.67
			01/03/22 03/31/22	HOWARD, HAILEE A. SCHEDULER		11,488.90
			01/03/22 03/31/22	JBEILY, HELEN H. CASEWORKER		11,244.43
			01/19/22 03/31/22	KEMP, STEVEN DISTRICT REPRESENTATIVE		8,400.00
			01/03/22 01/14/22	LEANDER, FAITH C. COMMUNICATIONS DIRECTOR		2,433.33
			02/14/22 03/31/22	MABRY, FAITH COMMUNICATIONS DIRECTOR		9,530.55
			01/03/22 02/25/22	PORTER, SARAH LEGISLATIVE CORRESPONDENT		9,372.22
			01/03/22 03/31/22	RENTERIA, ANDREW G. CHIEF OF STAFF		36,277.77
			01/03/22 03/31/22	SMITH, CLAYTON M. KINGS/TULARE COUNTY FIELD REP		10,266.67
				PERSONNEL COMPENSATION TOTALS:		198,243.85
TRAVEL						
01-24	AP	01516186	01/15/22 01/18/22	HON DAVID VALADAO CAR RENTAL		339.85
01-24	AP	01516186	01/18/22 01/18/22	HON DAVID VALADAO GASOLINE		57.06
02-03	AP	01522016	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		195.60
02-03	AP	01522016	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		286.60
02-03	AP	01522016	01/21/22 01/21/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		247.60

2628

02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	962.68
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	666.20
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	534.20
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	LODGING	671.31
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE	26.29
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	15.66
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	49.00
02-07	AP	01522453	SMITH, CLAYTON M.	01/05/22	01/25/22	PRIVATE AUTO MILEAGE	74.18
02-07	AP	01522454	HERREMAN, BRANDON	01/18/22	01/30/22	PRIVATE AUTO MILEAGE	159.71
02-28	AP	01530792	HERREMAN, BRANDON	02/06/22	02/09/22	MEALS	59.22
02-28	AP	01530792	HERREMAN, BRANDON	02/11/22	02/14/22	PARKING	42.00
03-01	AP	01531596	HOWARD, HAILEE A.	02/10/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	345.39
03-01	AP	01531596	HOWARD, HAILEE A.	02/10/22	02/15/22	WI-FI ON TRAVEL	24.00
03-02	AP	01532278	HERREMAN, BRANDON	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	128.67
03-03	AP	01532127	KEMP, STEVEN	01/28/22	02/25/22	PRIVATE AUTO MILEAGE	323.50
03-04	AP	01533015	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	399.20
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	96.00
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	TAXI/RIDE SHARE	7.74
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	TAXI/RIDE SHARE	7.74
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE	15.74
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	65.64
03-07	AP	01533155	SMITH, CLAYTON M.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	155.96
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	247.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	506.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	CAR RENTAL	200.66
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	GASOLINE	27.97
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	66.57
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	20.53
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	56.00
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	42.00
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/26/22	PARKING	126.00
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TOLLS	10.95
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	287.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	429.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	666.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	460.61
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	118.77
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	56.00
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	56.00
TRAVEL TOTALS:							10,888.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 01515729	TIME WARNER CABLE	01/14/22 02/13/22	UTILITIES		363.03
01-25	GL MED0112472		01/04/22 01/14/22	HIR GRAPHICS (TRANSFER)		7.00
01-27	AP 01519664	COMCAST	01/18/22 02/17/22	UTILITIES		269.59
02-03	AP 01521863	AT&T	01/03/22 01/13/22	UTILITIES		62.32
02-17	AP 01526196	TIME WARNER CABLE	02/14/22 03/13/22	UTILITIES		398.03
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)		123.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		491.23
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-25	GL MED0113284		01/28/22 02/09/22	HIR GRAPHICS (TRANSFER)		7.00
02-28	AP 01530792	HERREMAN, BRANDON	02/03/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		34.24
02-28	AP 01531201	COMCAST	02/18/22 03/17/22	UTILITIES		269.59
03-01	AP 01531532	VERIZON	01/09/22 02/08/22	UTILITIES		343.36
03-01	AP 01531591	AT&T	01/14/22 02/13/22	UTILITIES		42.39
03-03	AP 01532314	JANET E SHARP TTE	01/24/22 02/23/22	UTILITIES		147.41
03-09	AP 01534129	AT&T CORP	01/19/22 02/18/22	UTILITIES		718.66
03-15	AP 01536178	TIME WARNER CABLE	03/14/22 04/13/22	UTILITIES		410.02
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)		123.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		491.57
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		511.52
03-29	AP 01542397	COMCAST	03/18/22 04/17/22	UTILITIES		273.57
03-29	GL MED0114088		02/28/22 03/18/22	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,636.11
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/13/22 01/13/22	PHOTOGRAPHIC (TRANSFER)		14.00
02-19	AP 01530052	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		198.00
03-09	AP 01534966	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-29	AP 01542396	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	278.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		86.09
02-03	AP 01522093	CITI PCARD-AMAZON.COM NM7BJ15N3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		100.89
02-03	AP 01522093	CITI PCARD-AMZN MKTP US S11005IK3 AM	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		53.98
02-03	AP 01522093	CITI PCARD-AMZN MKTP US SJ6R009T3 AM	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		32.98
02-03	AP 01522093	CITI PCARD-LEGISTORM LLC	01/05/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		4.95
02-03	AP 01522093	CITI PCARD-PUNCHBOWL.NEWS	01/22/22 02/21/22	MISC. SUPPLIES & MATERIALS		31.80
02-14	AP 01524901	READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER		50.84
02-19	AP 01529912	CEN CAL DISTRIBUTING INC	01/18/22 01/18/22	WATER		25.50
02-19	AP 01529913	CEN CAL DISTRIBUTING INC	02/01/22 02/01/22	WATER		11.50
02-19	AP 01529914	CEN CAL DISTRIBUTING INC	02/08/22 02/08/22	WATER		8.50
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-31.00

2630

02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	251.07
03-08	AP	01534090	CITI PCARD-D J WALL-ST-JOURNAL	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01534090	CITI PCARD-LEGISTORM LLC	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	4.95
03-08	AP	01534090	CITI PCARD-PUNCHBOWLNEWS	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-11	AP	01535243	READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	66.14
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)	262.38
SUPPLIES AND MATERIALS TOTALS:							984.61
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	296.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	296.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	296.00
EQUIPMENT TOTALS:							888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,905.73
OFFICE TOTALS:							216,905.73
2021 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	126.82
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	45,686.68
FRANKED MAIL TOTALS:							45,813.50
PERSONNEL COMPENSATION							
		ANDERSON, THOMAS W.	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89	
		BAUGH, R P.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00	
		DUNKLIN, JACOB F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	238.89	
		EDWARDS, PARKER R.	01/01/22	01/02/22	STAFF ASSISTANT	177.78	
		GUTIERREZ-CORTEZ, ANDREA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	233.33	
		HALL, AMANDA L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11	
		HARTL, KELLIE J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89	
		HERREMAN, BRANDON	01/01/22	01/02/22	FRESNO CTY FIELD REP	233.33	
		HOWARD, HAILLEE A.	01/01/22	01/02/22	SCHEDULER	261.11	
		JBEILY, HELEN H.	01/01/22	01/02/22	CASEWORKER	255.56	
		LEANDER, FAITH C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	405.56	
		PORTER, SARAH	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		RENTERIA, ANDREW G.	01/01/22	01/02/22	CHIEF OF STAFF	805.56	
		SMITH, CLAYTON M.	01/01/22	01/02/22	KINGS/TULARE COUNTY FIELD REP	233.33	
PERSONNEL COMPENSATION TOTALS:							4,305.56
TRAVEL							
01-06	AP	01509830	RENTERIA, ANDREW G.	01/05/21	01/24/21	AIRFARE COMMERCIAL TRANSPORT	1,610.20
01-06	AP	01509830	RENTERIA, ANDREW G.	01/05/21	01/24/21	LODGING	2,390.60
01-06	AP	01509830	RENTERIA, ANDREW G.	01/06/21	01/09/21	MEALS	9.00
01-06	AP	01509830	RENTERIA, ANDREW G.	01/05/21	01/24/21	TAXI/RIDE SHARE	220.97
01-07	AP	01510049	RENTERIA, ANDREW G.	02/02/21	02/22/21	AIRFARE COMMERCIAL TRANSPORT	970.43
01-07	AP	01510049	RENTERIA, ANDREW G.	02/02/21	03/04/21	LODGING	1,624.29
01-07	AP	01510049	RENTERIA, ANDREW G.	03/08/21	03/20/21	LODGING	893.10
01-07	AP	01510049	RENTERIA, ANDREW G.	04/13/21	04/22/21	LODGING	920.79
01-07	AP	01510049	RENTERIA, ANDREW G.	05/11/21	05/20/21	LODGING	1,075.95
01-07	AP	01510049	RENTERIA, ANDREW G.	04/15/21	04/15/21	MEALS	3.00

2631

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
01-07	AP 01510049	RENERIA, ANDREW G.	02/19/21 03/04/21	TAXI/RIDE SHARE	215.85	
01-07	AP 01510049	RENERIA, ANDREW G.	03/08/21 03/20/21	TAXI/RIDE SHARE	110.48	
01-07	AP 01510049	RENERIA, ANDREW G.	04/13/21 04/22/21	TAXI/RIDE SHARE	135.04	
01-07	AP 01510049	RENERIA, ANDREW G.	05/11/21 05/20/21	TAXI/RIDE SHARE	122.76	
01-07	AP 01510594	SMITH, CLAYTON M.	12/07/21 12/15/21	PRIVATE AUTO MILEAGE	72.92	
01-07	AP 01510596	RENERIA, ANDREW G.	02/19/21 02/22/21	LODGING	437.07	
01-07	AP 01510600	HERREMAN, BRANDON	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	65.00	
01-07	AP 01510600	HERREMAN, BRANDON	12/01/21 12/22/21	PRIVATE AUTO MILEAGE	220.18	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	186.40	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	287.20	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	61.07	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	62.51	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	234.20	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/10/21 12/17/21	LODGING	1,125.34	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	93.35	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	52.96	
01-14	AP 01512312	RENERIA, ANDREW G.	11/14/21 11/19/21	LODGING	869.00	
01-14	AP 01512312	RENERIA, ANDREW G.	09/20/21 10/02/21	TAXI/RIDE SHARE	182.00	
01-14	AP 01512312	RENERIA, ANDREW G.	11/29/21 12/03/21	TAXI/RIDE SHARE	70.00	
01-14	AP 01512312	RENERIA, ANDREW G.	12/06/21 12/19/21	TAXI/RIDE SHARE	196.00	
01-18	AP 01512323	RENERIA, ANDREW G.	06/14/21 07/02/21	LODGING	2,197.85	
01-18	AP 01512323	RENERIA, ANDREW G.	07/13/21 07/31/21	LODGING	1,361.70	
01-18	AP 01512323	RENERIA, ANDREW G.	08/10/21 08/17/21	LODGING	1,149.32	
01-18	AP 01512323	RENERIA, ANDREW G.	09/20/21 10/02/21	LODGING	1,656.94	
01-18	AP 01512323	RENERIA, ANDREW G.	10/19/21 10/30/21	LODGING	2,053.18	
01-18	AP 01512323	RENERIA, ANDREW G.	07/25/21 07/29/21	MEALS	21.52	
01-18	AP 01512323	RENERIA, ANDREW G.	09/22/21 10/21/21	MEALS	23.71	
01-18	AP 01512323	RENERIA, ANDREW G.	07/12/21 07/12/21	GASOLINE	81.14	
01-18	AP 01512323	RENERIA, ANDREW G.	06/14/21 07/02/21	TAXI/RIDE SHARE	228.00	
01-18	AP 01512323	RENERIA, ANDREW G.	08/10/21 08/17/21	TAXI/RIDE SHARE	112.00	
01-18	AP 01512323	RENERIA, ANDREW G.	10/19/21 11/05/21	TAXI/RIDE SHARE	252.00	
01-19	AP 01512307	DUNKLIN, JACOB F.	12/05/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT	1,418.00	
03-07	AP 01532981	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TAXI/RIDE SHARE	10.59	
					TRAVEL TOTALS:	26,800.41
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509830	RENERIA, ANDREW G.	01/12/21 01/15/21	UTILITIES	55.97	
01-07	AP 01510049	RENERIA, ANDREW G.	02/02/21 02/02/21	UTILITIES	22.99	
01-07	AP 01510049	RENERIA, ANDREW G.	03/04/21 03/08/21	UTILITIES	33.98	
01-07	AP 01510049	RENERIA, ANDREW G.	04/13/21 04/13/21	UTILITIES	10.99	

2632

01-10	AP	01511055	AT&T	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	43.71
01-10	AP	01511057	VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	343.64
01-12	AP	01511344	AT&T CORP	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	634.89
01-14	AP	01512312	RENERIA, ANDREW G.	11/29/21	11/29/21	UTILITIES	24.99
01-16	AP	01514784	JANET E SHARP TTE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
01-16	AP	01515088	COUNTY OF KERN GENERAL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-18	AP	01512323	RENERIA, ANDREW G.	07/02/21	07/30/21	UTILITIES	44.98
01-18	AP	01512323	RENERIA, ANDREW G.	08/10/21	08/10/21	UTILITIES	7.99
01-18	AP	01512323	RENERIA, ANDREW G.	11/05/21	11/05/21	UTILITIES	16.99
01-20	AP	01515736	TIME WARNER CABLE	12/14/21	01/13/22	UTILITIES	363.03
01-20	AP	01519181	AT&T CORP	10/01/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	634.80
01-20	AP	01519181	AT&T CORP	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	-634.80
01-21	AP	01514059	JANET E SHARP TTE	11/23/21	12/22/21	UTILITIES	141.07
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)	123.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	489.73
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
01-27	AP	01520196	VERIZON	12/09/21	01/08/22	UTILITIES	343.36
02-01	AP	01520994	JANET E SHARP TTE	12/23/21	01/22/22	UTILITIES	150.08
02-07	AP	01523068	AT&T CORP	12/19/21	01/18/22	UTILITIES	642.83
02-16	AP	01527027	JANET E SHARP TTE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
02-16	AP	01527349	COUNTY OF KERN GENERAL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-02	AP	01532187	AT&T CORP	03/19/21	04/18/21	UTILITIES	427.22
03-02	AP	01532188	AT&T CORP	04/19/21	05/18/21	UTILITIES	427.29
03-02	AP	01532191	AT&T CORP	05/19/21	06/18/21	UTILITIES	427.29
03-02	AP	01532192	AT&T CORP	06/19/21	07/18/21	UTILITIES	427.18
03-16	AP	01537165	JANET E SHARP TTE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
03-16	AP	01537471	COUNTY OF KERN GENERAL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,984.78
						PRINTING AND REPRODUCTION	
01-07	AP	01510613	THE FRANKING GROUP ONLINE	11/04/21	12/31/21	ADVERTISEMENTS	25,000.00
01-10	AP	01511095	THE FRANKING GROUP	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD	5,977.00
01-10	AP	01511097	THE FRANKING GROUP ONLINE	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	8,178.00
01-10	AP	01511099	THE FRANKING GROUP ONLINE	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	9,811.00
01-10	AP	01511100	THE FRANKING GROUP ONLINE	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	8,925.00
01-10	AP	01511101	THE FRANKING GROUP ONLINE	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	8,933.00
01-10	AP	01511102	THE FRANKING GROUP ONLINE	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	6,498.00
01-10	AP	01512211	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	278.70
01-18	AP	01512305	THE FRANKING GROUP	12/31/21	12/31/21	ADVERTISEMENTS	5,000.00
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	273.69
						PRINTING AND REPRODUCTION TOTALS:	78,934.39
						OTHER SERVICES	
01-03	AP	01507675	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515466	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-16	AP	01515467	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:	47,090.00
						SUPPLIES AND MATERIALS	
01-05	AP	01510604	CITI PCARD-AMZN MktP US AS38X54L3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
01-05	AP 01510604	CITI PCARD-AMZN Mktp US S766L8173	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		157.94
01-05	AP 01510604	CITI PCARD-PUNCHBOWL.NEWS	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP 01509830	RENERIA, ANDREW G.	01/22/21 01/22/21	OFFICE SUPPLIES (OUTSIDE)		58.27
01-20	AP 01513530	READYREFRESH BY NESTLE	11/27/21 12/26/21	WATER		10.81
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		56.75
02-03	AP 01522093	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-19	AP 01529899	CEN CAL DISTRIBUTING INC	11/01/21 11/01/21	WATER		11.50
02-19	AP 01529901	CEN CAL DISTRIBUTING INC	11/11/21 11/11/21	WATER		8.50
02-19	AP 01529904	CEN CAL DISTRIBUTING INC	12/01/21 12/01/21	WATER		11.50
02-19	AP 01529906	CEN CAL DISTRIBUTING INC	12/06/21 12/06/21	WATER		17.00
02-19	AP 01529908	CEN CAL DISTRIBUTING INC	01/01/22 01/01/22	WATER		11.50
					SUPPLIES AND MATERIALS TOTALS:	403.06
EQUIPMENT						
01-27	AP 01519667	MERIDIAN	10/01/21 12/31/21	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,631.70
					OFFICE TOTALS:	217,631.70
2022 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81.99
					PERSONNEL COMPENSATION	299,594.46
					TRAVEL	3,945.21
					RENT, COMMUNICATION, UTILITIES	3,927.47
					PRINTING AND REPRODUCTION	1,020.00
					OTHER SERVICES	5,706.19
					SUPPLIES AND MATERIALS	6,094.09
					EQUIPMENT	8,998.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,368.12
					OFFICE TOTALS:	329,368.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-21.10
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		138.53
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-56.90
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		100.91
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-79.45
					FRANKED MAIL TOTALS:	81.99
PERSONNEL COMPENSATION						
					AHMED SAMEEHA	12,711.10
					ANTONUCCI,HADDON A	11,277.77
					ANTONUCCI,HADDON A	8,333.33

2634

BENNETT, JAMES J.	01/03/22	02/28/22	LEGISLATIVE AIDE	3,222.23
BENNETT, JAMES J.	03/01/22	03/31/22	PART-TIME EMPLOYEE	1,666.67
BROWN,ASHLEY P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,305.56
CHIN,CHRISTOPHER J	01/03/22	03/31/22	DIRECTOR OF VETERANS OUTREACH	19,555.57
DHYNE,NOEL A	01/03/22	03/31/22	OPERATIONS DIRECTOR	13,444.43
FISCHER,SCOTT W	01/03/22	03/31/22	POLICY ADVISOR	24,444.43
GARBER, NOAH	03/15/22	03/31/22	LEGISLATIVE ASSISTANT	1,866.67
HENNESSEY, DENISE M	01/03/22	03/31/22	COMMUNITY RELATIONS DIRECTOR	15,888.90
KERR,ALYSON M	01/03/22	03/31/22	SCHEDULING DIRECTOR	12,955.57
KIRK,JOHN W	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	21,677.77
MURPHY, MARYANNE K	01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
MURPHY,ALLISON L	01/03/22	03/31/22	CHIEF OF STAFF	40,088.90
MURPHY,MELISSA A	01/03/22	03/31/22	DIRECTOR OF EDUCATION POLICY	12,222.23
O'CONNOR,BRIAN D	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	13,444.43
PORCARO, OLIVIA M.	01/03/22	03/31/22	STAFF ASSISTANT	13,377.77
RAY,TREVOR J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,222.23
THELANDER,BLAKE K	01/03/22	03/31/22	LEGISLATIVE AIDE	18,777.77
WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
			PERSONNEL COMPENSATION TOTALS:	299,594.46

TRAVEL					
02-22	AP	X0002296	MURPHY, ALLISON L	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	01/14/22 01/14/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	01/17/22 01/17/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	01/21/22 01/21/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	01/25/22 01/25/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	01/26/22 01/26/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	01/31/22 01/31/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	02/04/22 02/04/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	02/07/22 02/07/22 PRIVATE AUTO MILEAGE	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	02/09/22 02/09/22 PRIVATE AUTO MILEAGE	103.60
03-07	AP	X0003780	THELANDER, BLAKE K.	02/23/22 02/23/22 TAXI/RIDE SHARE	20.67
03-07	AP	X0003780	THELANDER, BLAKE K.	02/24/22 02/24/22 TAXI/RIDE SHARE	33.86
03-11	AP	X0000586	RAY, TREVOR J.	03/04/22 03/04/22 MEALS	168.43
03-11	AP	X0003765	CITIBANK	03/03/22 03/05/22 LODGING	1,595.08
03-11	AP	X0003865	THELANDER, BLAKE K.	03/03/22 03/03/22 MEALS	84.74
03-11	AP	X0003865	THELANDER, BLAKE K.	03/04/22 03/04/22 MEALS	238.62
03-11	AP	X0003865	THELANDER, BLAKE K.	03/05/22 03/05/22 MEALS	18.14
03-11	AP	X0003865	THELANDER, BLAKE K.	03/04/22 03/04/22 GASOLINE	100.00
03-11	AP	X0003865	THELANDER, BLAKE K.	03/05/22 03/05/22 GASOLINE	72.36
03-11	AP	X0003865	THELANDER, BLAKE K.	03/03/22 03/03/22 TAXI/RIDE SHARE	20.91
03-11	AP	X0003865	THELANDER, BLAKE K.	03/05/22 03/05/22 TAXI/RIDE SHARE	32.96
03-11	AP	X0003865	THELANDER, BLAKE K.	03/03/22 03/03/22 PARKING	10.00
03-11	AP	X0003865	THELANDER, BLAKE K.	03/04/22 03/04/22 PARKING	25.00
03-11	AP	X0003891	PORCARO, OLIVIA M.	03/04/22 03/04/22 MEALS	11.86
03-11	AP	X0003891	PORCARO, OLIVIA M.	03/05/22 03/05/22 MEALS	25.05
03-11	AP	X0003996	THELANDER, BLAKE K.	03/05/22 03/05/22 MEALS	13.19
03-17	AP	X0004045	THELANDER, BLAKE K.	03/09/22 03/09/22 TAXI/RIDE SHARE	28.31
03-17	AP	X0004045	THELANDER, BLAKE K.	03/10/22 03/10/22 TAXI/RIDE SHARE	21.36
03-17	AP	X0004047	BROWN, ASHLEY P.	03/03/22 03/03/22 MEALS	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JEFFERSON VAN DREW—Con.							
03-17	AP	X0004047	BROWN, ASHLEY P.	03/04/22 03/04/22	MEALS	114.11	
03-18	AP	X0003995	PORCARO, OLIVIA M.	03/04/22 03/04/22	MEALS	75.94	
03-31	AP	X0004708	CHIN, CHRISTOPHER J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	69.69	
03-31	AP	X0004708	CHIN, CHRISTOPHER J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	74.45	
03-31	AP	X0004730	THELANDER, BLAKE K.	03/23/22 03/23/22	WI-FI ON TRAVEL	8.00	
03-31	AP	X0004730	THELANDER, BLAKE K.	03/11/22 03/11/22	TAX/RIDE SHARE	13.68	
						TRAVEL TOTALS:	3,945.21
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	92.00	
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	963.37	
02-24	GL	EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.46	
03-17	AP	X0003551	COUPA -COMCAST	01/25/22 02/24/22	UTILITIES	247.60	
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00	
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	92.00	
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,510.96	
03-23	GL	EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	482.08	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,927.47
PRINTING AND REPRODUCTION							
03-29	GL	MED0114088		03/10/22 03/10/22	PHOTOGRAPHIC (TRANSFER)	8.00	
03-30	AP	X0003552	COUPA -ACCURATE WORD LLC	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	395.00	
03-30	AP	X0003552	COUPA -ACCURATE WORD LLC	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO	487.00	
03-30	AP	X0003552	COUPA -ACCURATE WORD LLC	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	130.00	
						PRINTING AND REPRODUCTION TOTALS:	1,020.00
OTHER SERVICES							
01-16	AP	01514564	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01526812	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01536952	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-30	AP	X0003552	COUPA -Dropbox 2VS1XH898FFW	02/25/22 03/25/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
						OTHER SERVICES TOTALS:	5,706.19
SUPPLIES AND MATERIALS							
01-21	AP	X0002294	WADE, MELISSA E.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	33.89	
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)	180.30	
02-18	GL	FRM0113105		02/02/22 02/11/22	FRAMING (TRANSFER)	50.00	
02-23	AP	X0002686	COUPA -AMAZON.COM X757A6693 AMZN	01/10/22 01/10/22	FOOD & BEVERAGE	13.98	
02-23	AP	X0002686	COUPA -AMZN Mktp US 756U95AN3	01/27/22 01/27/22	HABITATION EXPENSE	119.99	
02-23	AP	X0002686	COUPA -AMZN Mktp US QK8NI33W3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	44.52	
02-23	AP	X0002686	COUPA -Amazon.com TW19D84T3	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	35.01	
02-23	AP	X0002686	COUPA -BEST BUY MHT 00005819	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	59.96	
02-23	AP	X0002686	COUPA -STAPLES DIRECT	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	932.93	
02-25	AP	X0002669	COUPA -ADOBE ACROPRO SUBS	01/12/22 02/11/22	SOFTWARE LESS THAN \$500	15.89	
02-25	AP	X0002669	COUPA -ADOBE ACROPRO SUBS	01/24/22 01/24/22	SOFTWARE LESS THAN \$500	-9.53	

2636

02-25	AP	X0002669	COUPA -ADOBE PRODUCTS	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	10.59
02-25	AP	X0002669	COUPA -ADOBE PS CREATIVE CLD	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	22.25
02-25	AP	X0002669	COUPA -AMAZON.COM U69W63VT3 AMZN	02/01/22	02/01/22	FOOD & BEVERAGE	23.94
02-25	AP	X0002669	COUPA -AMAZON.COM V61Y210B3 AMZN	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	47.62
02-25	AP	X0002669	COUPA -AMAZON.COM X22123WU3 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	74.99
02-25	AP	X0002669	COUPA -AMZN Mktp US 4Z3RK6543	01/13/22	01/13/22	FOOD & BEVERAGE	34.98
02-25	AP	X0002669	COUPA -AMZN Mktp US 8X6M18KJ3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	27.99
02-25	AP	X0002669	COUPA -AMZN Mktp US DL3U40IH3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	24.68
02-25	AP	X0002669	COUPA -AMZN Mktp US HA3XB1Z93	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	135.97
02-25	AP	X0002669	COUPA -AMZN Mktp US M21VH8ZL3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	22.09
02-25	AP	X0002669	COUPA -AMZN Mktp US NR1SJ60R3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	31.99
02-25	AP	X0002669	COUPA -AMZN Mktp US Q37BQ35W3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	379.97
02-25	AP	X0002669	COUPA -AMZN Mktp US Q720A2HU3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	63.99
02-25	AP	X0002669	COUPA -Amazon.com NY6G50RW3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	12.22
02-25	AP	X0002669	COUPA -CREATIVE CLOUD TEAM	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	317.95
02-25	AP	X0002669	COUPA -Dropbox 36TNQLIG884N	01/25/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	21.19
02-25	AP	X0002669	COUPA -MAMRE BLUE COFFEE	01/20/22	01/20/22	FOOD & BEVERAGE	22.39
02-25	AP	X0002669	COUPA -QUENCH USA INC.	01/01/22	03/31/22	WATER	126.00
02-25	AP	X0002669	COUPA -ZOOM.US 888-799-9666	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-196.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	235.84
02-28	AP	X0003286	COUPA -AMZN Mktp US 307CX1133	01/10/22	01/10/22	FOOD & BEVERAGE	54.58
02-28	AP	X0003286	COUPA -AMZN Mktp US 307CX1133	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	72.55
03-07	AP	X0003806	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-07	AP	X0003807	CDW GOVERNMENT LLC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	193.13
03-17	AP	X0003551	COUPA -ACME 0852	02/02/22	02/02/22	FOOD & BEVERAGE	17.04
03-17	AP	X0003551	COUPA -BHM PRESS OF AC SUBSCR	01/31/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	45.04
03-17	AP	X0003551	COUPA -READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	103.32
03-17	AP	X0003551	COUPA -STAPLES 00107847	02/08/22	02/08/22	FOOD & BEVERAGE	13.99
03-17	AP	X0003551	COUPA -STAPLES 00107847	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	53.27
03-30	AP	X0003552	COUPA -ADOBE CREATIVE CLOUD	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	317.95
03-30	AP	X0003552	COUPA -ADOBE PRODUCTS	02/17/22	03/16/22	SOFTWARE LESS THAN \$500	10.59
03-30	AP	X0003552	COUPA -ADOBE PS CREATIVE CLD	02/22/22	03/21/22	SOFTWARE LESS THAN \$500	22.25
03-30	AP	X0003552	COUPA -AMAZON.COM 1I8XY7GJO AMZN	02/24/22	02/24/22	FOOD & BEVERAGE	45.34
03-30	AP	X0003552	COUPA -AMAZON.COM 8W33W8RR3 AMZN	02/04/22	02/04/22	FOOD & BEVERAGE	10.28
03-30	AP	X0003552	COUPA -AMAZON.COM RE5D17VJ3 AMZN	01/27/22	01/27/22	FOOD & BEVERAGE	11.99
03-30	AP	X0003552	COUPA -AMZN Mktp US G1781BV3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	29.87
03-30	AP	X0003552	COUPA -AMZN Mktp US P70TROOX3	01/27/22	01/27/22	FOOD & BEVERAGE	14.99
03-30	AP	X0003552	COUPA -AMZN Mktp US SL68580G3	02/04/22	02/04/22	FOOD & BEVERAGE	32.98
03-30	AP	X0003552	COUPA -Amazon.com 024HD05X3	02/01/22	02/01/22	FOOD & BEVERAGE	23.94
03-30	AP	X0003552	COUPA -CANVA I03335-35003630	02/18/22	02/17/23	SOFTWARE LESS THAN \$500	119.99
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)	386.64
03-31	AP	X0004106	COUPA -ZOOM.US 888-799-9666	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	15.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,094.09
01-31	AP	01521536	CDW GOVERNMENT LLC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,523.32
01-31	AP	01521536	CDW GOVERNMENT LLC	01/27/22	01/27/22	WARRANTIES	74.39
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,990.00
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:	8,998.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,368.12
					OFFICE TOTALS:	329,368.12
2021 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	75.60
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	76.45
					FRANKED MAIL TOTALS:	152.05
PERSONNEL COMPENSATION						
		AHMED,SAMEEHA	01/01/22 01/02/22	CASEWORK DIRECTOR		288.89
		ANTONUCCI,HADDON A	01/01/22 01/02/22	LEGISLATIVE AIDE		388.89
		BENNETT, JAMES J.	01/01/22 01/02/22	LEGISLATIVE AIDE		111.11
		BROWN,ASHLEY P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11
		CHIN,CHRISTOPHER J	01/01/22 01/02/22	DIRECTOR OF VETERANS OUTREACH		444.44
		DHYNE,NOEL A	01/01/22 01/02/22	OPERATIONS DIRECTOR		305.56
		FISCHER,SCOTT W	01/01/22 01/02/22	POLICY ADVISOR		555.56
		HENNESSEY,DENISE M	01/01/22 01/02/22	COMMUNITY RELATIONS DIRECTOR		361.11
		KERR,ALYSON M	01/01/22 01/02/22	SCHEDULING DIRECTOR		294.44
		KIRK,JOHN W	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		488.89
		MURPHY, MARYANNE K	01/01/22 01/02/22	LEGISLATIVE AIDE		277.78
		MURPHY,ALLISON L	01/01/22 01/02/22	CHIEF OF STAFF		911.11
		MURPHY,ALLISON L	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
		MURPHY,MELISSA A	01/01/22 01/02/22	DIRECTOR OF EDUCATION POLICY		277.78
		O'CONNOR,BRIAN D	01/01/22 01/02/22	CONSTITUENT SERVICES DIRECTOR		305.56
		PORCARO, OLIVIA M.	01/01/22 01/02/22	STAFF ASSISTANT		288.89
		RAY,TREVOR J	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		THELANDER,BLAKE K	01/01/22 01/02/22	LEGISLATIVE AIDE		388.89
		WADE, MELISSA E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
					PERSONNEL COMPENSATION TOTALS:	7,305.56
TRAVEL						
01-04	AP	X0001511	CHIN, CHRISTOPHER J.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	31.36
01-04	AP	X0001511	CHIN, CHRISTOPHER J.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	41.44
01-04	AP	X0001511	CHIN, CHRISTOPHER J.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	41.44
01-06	AP	X0001556	THELANDER, BLAKE K.	12/16/21 12/16/21	TAXI/RIDE SHARE	21.47
01-07	AP	X0001702	THELANDER, BLAKE K.	12/16/21 12/16/21	TAXI/RIDE SHARE	54.35
01-18	AP	01510643	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	TAXI/RIDE SHARE	25.79
01-27	AP	X0002291	MURPHY, ALLISON L.	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	99.18
01-27	AP	X0002291	MURPHY, ALLISON L.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	99.18

2638

01-27	AP	X0002291	MURPHY, ALLISON L	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	99.18	
01-28	AP	01516588	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TOLLS	8.00	
							TRAVEL TOTALS:	1,711.55
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514512	MAIN STREET LANDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
01-24	AP	01516491	CITI PCARD-VERIZON ONETIMEPAYMENT	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	93.17	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	304.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	92.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	5,117.02	
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.05	
01-28	AP	01513835	CITI PCARD-COMCAST	11/25/21	12/24/21	UTILITIES	243.09	
02-16	AP	01526760	MAIN STREET LANDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
02-23	AP	X0002686	COUPA -COMCAST	12/25/21	01/24/22	UTILITIES	247.60	
02-25	AP	X0002669	COUPA -VERIZON ONETIMEPAYMENT	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	93.17	
03-16	AP	01536900	MAIN STREET LANDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
03-30	AP	X0003552	COUPA -VERIZON ONETIMEPAYMENT	12/09/21	01/08/22	UTILITIES	91.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,737.21
OTHER SERVICES								
01-25	AP	01516589	CITI PCARD-Dropbox VCGXQBZFH5BQ	12/25/21	01/25/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
							OTHER SERVICES TOTALS:	21.19
SUPPLIES AND MATERIALS								
01-24	AP	01516491	CITI PCARD-AMAZON.COM PC7MW3GA3 AMZN	11/29/21	11/29/21	FOOD & BEVERAGE	58.35	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 2M1M57YR3	11/29/21	11/29/21	FOOD & BEVERAGE	43.97	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 2M1M57YR3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	11.43	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 4M10H1IG3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 5Y21U3SR3	11/29/21	11/29/21	FOOD & BEVERAGE	34.98	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 8W4XL3SN3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	50.93	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US FX29N4EX3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US MS3DD7AF3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	49.89	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US MY8C31M73	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	10.95	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US PY4NW7743	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	168.39	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US R04618G03	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	11.45	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US R48DK8AZ3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	75.89	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US XA9XX0523	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US XR4PM2D93	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	18.97	
01-24	AP	01516491	CITI PCARD-Amazon.com 6U9CD5D13	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-24	AP	01516491	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	52.99	

2639

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
01-24	AP 01516491	CITI PCARD-NYTimes NYTimes	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		15.90
01-25	AP 01516589	CITI PCARD-ADOBE ACROPRO SUBS	12/12/21 01/11/22	SOFTWARE LESS THAN \$500		15.89
01-25	AP 01516589	CITI PCARD-ADOBE PRODUCTS	01/17/21 02/16/22	SOFTWARE LESS THAN \$500		10.59
01-25	AP 01516589	CITI PCARD-ADOBE PS CREATIVE CLD	12/22/21 01/21/22	SOFTWARE LESS THAN \$500		22.25
01-28	AP 01513835	CITI PCARD-AMAZON.COM ZY7RX2WK3 AMZN	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		25.96
01-28	AP 01513835	CITI PCARD-AMZN Mktp US OY56A0DX3	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		11.50
01-28	AP 01513835	CITI PCARD-BHM PRESS OF AC SUBSCR	11/29/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L		45.04
01-28	AP 01513835	CITI PCARD-CHRISTMAS TREE #7059	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)		15.52
01-28	AP 01513835	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		12.80
01-28	AP 01513835	CITI PCARD-STAPLES DIRECT	11/30/21 11/30/21	FOOD & BEVERAGE		55.50
01-28	AP 01513835	CITI PCARD-STAPLES DIRECT	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		59.60
02-23	AP X0002686	COUPA -BHM PRESS OF AC SUBSCR	12/29/21 02/01/22	PUBLICATIONS/REFERENCE MAT'L		45.04
02-23	AP X0002686	COUPA -READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		91.67
03-02	AP 01530304	CITI PCARD-ADOBE ACROPRO SUBS	12/20/21 01/19/22	SOFTWARE LESS THAN \$500		15.89
03-02	AP 01530304	CITI PCARD-ZOOM.US 888-799-9666	12/23/21 01/22/22	SOFTWARE LESS THAN \$500		15.89
03-30	AP X0003552	COUPA -POLITICO	01/02/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
					SUPPLIES AND MATERIALS TOTALS:	9,222.20
EQUIPMENT						
01-18	AP X0002183	CDW GOVERNMENT LLC	11/30/21 11/29/24	WARRANTIES		394.00
02-03	AP X0002761	CDW GOVERNMENT LLC	11/30/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,990.36
					EQUIPMENT TOTALS:	5,384.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,534.12
					OFFICE TOTALS:	43,534.12
INTERN ALLOWANCES						
2022 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,010.00
					INTERN ALLOWANCES TOTALS:	2,010.00
					OFFICE TOTALS:	2,010.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, CHRISTOPHER D.	03/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		333.33
		DEPUE, CHRISTIAN D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		810.00
		GARBER, NOAH	01/04/22 01/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		GARBER, NOAH	02/01/22 02/25/22	PAID INTERN - HOUSE PROGRAM		416.67
					PERSONNEL COMPENSATION TOTALS:	2,010.00
					INTERN ALLOWANCES TOTALS:	2,010.00
					OFFICE TOTALS:	2,010.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	738.07
						738.07

2640

PERSONNEL COMPENSATION	226,880.57	226,880.57
TRAVEL	5,682.76	5,682.76
RENT, COMMUNICATION, UTILITIES	4,213.87	4,213.87
PRINTING AND REPRODUCTION	238.48	238.48
OTHER SERVICES	3,800.00	3,800.00
SUPPLIES AND MATERIALS	3,123.89	3,123.89
EQUIPMENT	822.64	822.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,500.28	245,500.28
OFFICE TOTALS:	245,500.28	245,500.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-49.90
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	748.14
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-22.80
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	75.28
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:						738.07

PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	01/03/22	03/31/22	SCHEDULER	11,000.00
COKER, ANDREA L.	01/03/22	03/31/22	DISTRICT COMMUNICATIONS DIRECT	19,555.57
COLONNETTA, JOHN A.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
DENHAM, SAMANTHA M.	01/03/22	03/31/22	PRESS SECRETARY	17,600.00
DILWORTH, RYAN P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
DOE, KRISTEN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	32,877.77
GARCIA, RACHEL W.	01/03/22	03/31/22	SPECIAL PROGRAMS AND EVENTS DI	14,666.67
KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
MASON, SEAN T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
OLSON, JACOB N.	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
STEPHENS, ALEXANDER J.	01/03/22	02/02/22	DIRECTOR OF CONSTITUENT SERVIC	5,291.67
VADEN, CODY W.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	15,522.23
WEHRMAN, JAKE B.	01/03/22	03/31/22	MANAGER OF CONSTITUENT SERVICE	11,000.00
WOODS, BRAYDEN M.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,611.10
PERSONNEL COMPENSATION TOTALS:				226,880.57

TRAVEL

02-19	AP	01523913	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-19	AP	01523913	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60
02-19	AP	01523913	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-19	AP	01523913	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	719.20
02-19	AP	01526121	02/09/22	02/11/22	LODGING	308.00
02-19	AP	01526121	02/09/22	02/11/22	MEALS	73.76
02-19	AP	01526121	02/09/22	02/11/22	CAR RENTAL	206.53
02-19	AP	01526121	02/11/22	02/11/22	GASOLINE	8.62
02-19	AP	01526121	02/09/22	02/10/22	PARKING	36.00
03-02	AP	01530368	02/14/22	02/16/22	LODGING	345.00
03-02	AP	01530368	02/14/22	02/16/22	MEALS	72.65
03-02	AP	01530368	02/14/22	02/16/22	CAR RENTAL	443.42
03-02	AP	01530368	02/14/22	02/16/22	TAXI/RIDE SHARE	90.15
03-02	AP	01531347	02/14/22	02/16/22	TOLLS	12.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/13/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		509.21
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		389.60
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		614.20
03-15	AP 01533677	HON BETH VAN DUYN	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		80.00
03-30	AP 01542094	VADEN, CODY W.	01/14/22 01/31/22	PRIVATE AUTO MILEAGE		147.42
03-30	AP 01542094	VADEN, CODY W.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		126.94
03-30	AP 01542094	VADEN, CODY W.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE		78.97
					TRAVEL TOTALS:	5,682.76
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/12/22 01/12/22	HIR GRAPHICS (TRANSFER)		50.00
02-03	AP 01515751	LUCY BILLINGSLEY	01/31/22 01/31/22	TEMPORARY SPACE RENTAL		150.00
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		26.33
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		104.64
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		857.88
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		299.47
02-25	AP 01529820	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		344.05
03-17	AP 01536350	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		344.05
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		104.64
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		858.65
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		713.16
03-29	GL MED0114088	.....	03/09/22 03/15/22	HIR GRAPHICS (TRANSFER)		144.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,213.87
PRINTING AND REPRODUCTION						
01-26	AP 01516623	SOUTHWEST OFFICE SYSTEMS INC	12/18/21 01/17/22	NON-FRANKABLE PRINTING & REPRO		25.41
02-25	AP 01530477	SOUTHWEST OFFICE SYSTEMS INC	01/18/22 02/17/22	NON-FRANKABLE PRINTING & REPRO		160.84
03-29	AP 01540960	SOUTHWEST OFFICE SYSTEMS INC	02/18/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		52.23
					PRINTING AND REPRODUCTION TOTALS:	238.48
OTHER SERVICES						
01-16	AP 01514630	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP 01526879	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	3,800.00
SUPPLIES AND MATERIALS						
01-07	AP 01508805	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
01-26	AP 01516218	TSRC INC	01/12/22 01/12/22	WATER		14.10
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)		191.07
02-01	AP 01520795	TSRC INC	01/24/22 01/24/22	FOOD & BEVERAGE		81.87
02-01	AP 01520796	TSRC INC	01/24/22 01/24/22	FOOD & BEVERAGE		13.33
02-03	AP 01521093	TSRC INC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		12.70

2642

02-03	AP	01521822	TSRC INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	4.71
02-14	AP	01525783	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-3,999.00
02-18	AP	01523655	CITI PCARD-AMZN Mktp US 2U3C42M23	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	143.99
02-18	AP	01523655	CITI PCARD-Adobe Inc	01/06/22	01/05/23	SOFTWARE LESS THAN \$500	216.11
02-18	AP	01523655	CITI PCARD-QR-CODE-GENERATOR.COM	01/19/22	01/19/23	SOFTWARE LESS THAN \$500	191.88
02-18	AP	01523655	CITI PCARD-SPROUT SOCIAL, INC	01/09/22	02/09/22	SOFTWARE LESS THAN \$500	158.83
02-22	AP	01524929	GARCIA, RACHEL W.	01/14/22	01/14/22	WATER	9.16
02-22	AP	01524929	GARCIA, RACHEL W.	01/14/22	01/31/22	FOOD & BEVERAGE	1,028.02
02-22	AP	01525291	TSRC INC	02/08/22	02/08/22	WATER	14.10
02-22	AP	01525291	TSRC INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	12.70
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)	42.00
03-08	AP	01531245	TSRC INC	01/27/22	01/27/22	FOOD & BEVERAGE	11.42
03-09	AP	01533682	CITI PCARD-AMAZON.COM GO49P3BD3 AMZN	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	299.99
03-09	AP	01533682	CITI PCARD-SPROUT SOCIAL, INC	02/09/22	03/09/22	SOFTWARE LESS THAN \$500	158.83
03-15	AP	01535702	GARCIA, RACHEL W.	02/07/22	02/28/22	WATER	14.21
03-15	AP	01535702	GARCIA, RACHEL W.	02/07/22	02/07/22	FOOD & BEVERAGE	11.14
03-15	AP	01535702	GARCIA, RACHEL W.	02/07/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	58.22
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	591.51
						SUPPLIES AND MATERIALS TOTALS:	3,123.89

EQUIPMENT							
01-26	AP	01516623	SOUTHWEST OFFICE SYSTEMS INC	01/18/22	02/17/22	MAINTENANCE / REPAIRS	175.00
02-25	AP	01530477	SOUTHWEST OFFICE SYSTEMS INC	02/18/22	03/17/22	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0113336		02/07/22	02/28/22	MAINTENANCE / REPAIRS	129.64
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,882.00
03-29	AP	01540960	SOUTHWEST OFFICE SYSTEMS INC	03/18/22	04/17/22	MAINTENANCE / REPAIRS	178.00
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	-9,882.00
						EQUIPMENT TOTALS:	822.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,500.28
						OFFICE TOTALS:	245,500.28

2643

2021 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	40.32
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,773.32
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	403.40
						FRANKED MAIL TOTALS:	23,217.04
PERSONNEL COMPENSATION							
			BOOKOUT, RILEY L.	01/01/22	01/02/22	SCHEDULER	250.00
			COKER, ANDREA L.	01/01/22	01/02/22	DISTRICT COMMUNICATIONS DIRECT	444.44
			COLONNETTA, JOHN A.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
			DENHAM, SAMANTHA M.	01/01/22	01/02/22	PRESS SECRETARY	400.00
			DILWORTH, RYAN P.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
			DOE, KRISTEN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	747.22
			DOE, KRISTEN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	925.00
			GARCIA, RACHEL W.	01/01/22	01/02/22	SPECIAL PROGRAMS AND EVENTS DI	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETH VAN DUYN—Con.							
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56	
		MASON, SEAN T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
		OLSON, JACOB N.	01/01/22	01/02/22	CHIEF OF STAFF	861.11	
		OLSON, JACOB N.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	925.00	
		STEPHENS, ALEXANDER J.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVICE	352.78	
		VADEN, CODY W.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	352.78	
		WEHRMAN, JAKE B.	01/01/22	01/02/22	MANAGER OF CONSTITUENT SERVICE	250.00	
		WOODS, BRAYDEN M.	01/01/22	01/02/22	LEGISLATIVE AIDE	263.89	
					PERSONNEL COMPENSATION TOTALS:	7,238.89	
TRAVEL							
01-04	AP	01506435	COKER, ANDREA L.	10/12/21	10/15/21	CAR RENTAL	389.28
01-04	AP	01506435	COKER, ANDREA L.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	38.36
01-05	AP	01506425	COKER, ANDREA L.	03/01/21	03/04/21	LODGING	444.87
01-05	AP	01506425	COKER, ANDREA L.	07/26/21	07/30/21	LODGING	790.84
01-05	AP	01506425	COKER, ANDREA L.	07/26/21	07/26/21	MEALS	25.00
01-05	AP	01506425	COKER, ANDREA L.	07/28/21	07/28/21	MEALS	50.00
01-05	AP	01506425	COKER, ANDREA L.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	73.36
01-05	AP	01506425	COKER, ANDREA L.	03/05/21	03/23/21	PRIVATE AUTO MILEAGE	57.18
01-05	AP	01506425	COKER, ANDREA L.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	18.26
01-05	AP	01506425	COKER, ANDREA L.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	22.17
01-05	AP	01506425	COKER, ANDREA L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	18.14
01-05	AP	01506425	COKER, ANDREA L.	03/01/21	03/04/21	TAXI/RIDE SHARE	59.20
01-05	AP	01506425	COKER, ANDREA L.	07/29/21	07/30/21	TAXI/RIDE SHARE	46.80
01-05	AP	01506425	COKER, ANDREA L.	10/12/21	10/12/21	TAXI/RIDE SHARE	16.12
01-12	AP	01512152	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512152	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
					TRAVEL TOTALS:	2,558.38	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01506435	COKER, ANDREA L.	03/04/21	03/04/21	UTILITIES	16.00
01-04	AP	01506435	COKER, ANDREA L.	10/18/21	10/18/21	UTILITIES	16.00
01-07	AP	01502434	GARCIA, RACHEL W.	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	44.46
01-14	AP	01511276	DOE, KRISTEN L.	12/01/21	12/31/21	UTILITIES	150.00
01-16	AP	01514961	CWOP 3100 OLYMPUS LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-25	GL	MED0112472	.....	12/10/21	12/29/21	HIR GRAPHICS (TRANSFER)	6.00
01-26	AP	01513462	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	344.05
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	104.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	843.42
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
02-16	AP	01527223	CWOP 3100 OLYMPUS LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-16	AP	01537346	CWOP 3100 OLYMPUS LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,432.54	
PRINTING AND REPRODUCTION							
01-03	AP	01507449	SOUTHWEST OFFICE SYSTEMS INC	11/18/21	12/17/21	FRANKABLE PRINTING & REPROD	41.02

2644

01-04	AP	01506435	COKER, ANDREA L.	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	3,775.50
01-05	AP	01506425	COKER, ANDREA L.	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	4,397.80
01-18	AP	01512850	THE FRANKING GROUP ONLINE	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD	5,193.00
01-18	AP	01513323	CITI PCARD-KLIF BROADCASTING	12/20/21	12/26/21	ADVERTISEMENTS	4,488.00
01-18	AP	01513323	CITI PCARD-KLTY-FM SALEM	12/13/21	12/24/21	ADVERTISEMENTS	5,000.00
01-19	AP	01511326	COKER, ANDREA L.	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	47.70
01-19	AP	01511326	COKER, ANDREA L.	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	3,775.50
02-18	AP	01524696	SOUTHWEST OFFICE SYSTEMS INC	08/18/21	09/17/21	NON-FRANKABLE PRINTING & REPRO	92.74
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	222.56
PRINTING AND REPRODUCTION TOTALS:							27,033.82
OTHER SERVICES							
01-03	AP	01507393	CWOP 3100 OLYMPUS LTD	12/20/21	12/20/21	JANITORIAL AND MAINT SERV	487.13
01-14	AP	01511998	DISTRICT MEDIA GROUP INC	03/08/22	03/08/22	TRAINING	1,500.00
OTHER SERVICES TOTALS:							1,987.13
SUPPLIES AND MATERIALS							
01-03	AP	01506849	GARCIA, RACHEL W.	12/15/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	3,309.23
01-04	AP	01506435	COKER, ANDREA L.	01/03/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	399.35
01-04	AP	01508230	BGOV LLC	01/06/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,857.50
01-05	AP	01506425	COKER, ANDREA L.	06/22/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	3,572.95
01-05	AP	01506425	COKER, ANDREA L.	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	40.04
01-05	AP	01506425	COKER, ANDREA L.	06/11/21	07/11/21	SOFTWARE LESS THAN \$500	28.15
01-05	AP	01506425	COKER, ANDREA L.	07/12/21	08/11/21	SOFTWARE LESS THAN \$500	28.15
01-05	AP	01506425	COKER, ANDREA L.	08/12/21	09/11/21	SOFTWARE LESS THAN \$500	26.00
01-05	AP	01506425	COKER, ANDREA L.	09/12/21	10/11/21	SOFTWARE LESS THAN \$500	26.00
01-07	AP	01502434	GARCIA, RACHEL W.	11/12/21	11/12/21	FOOD & BEVERAGE	65.48
01-07	AP	01502434	GARCIA, RACHEL W.	12/09/21	12/15/21	FOOD & BEVERAGE	222.97
01-07	AP	01502434	GARCIA, RACHEL W.	12/09/21	12/09/21	HABITATION EXPENSE	822.66
01-07	AP	01502434	GARCIA, RACHEL W.	12/08/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	2,385.16
01-13	AP	01511222	MASON, SEAN T.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	13.50
01-14	AP	01511276	DOE, KRISTEN L.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	398.36
01-14	AP	01511276	DOE, KRISTEN L.	12/16/21	01/16/22	SOFTWARE LESS THAN \$500	19.00
01-18	AP	01513323	CITI PCARD-AMZN Mktp US JV2249133	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	149.99
01-18	AP	01513323	CITI PCARD-APPLE.COM/BILL	12/07/21	12/06/22	SOFTWARE LESS THAN \$500	64.94
01-18	AP	01513323	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01513323	CITI PCARD-FEDEX 00012005	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	21.72
01-18	AP	01513323	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01513323	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01513323	CITI PCARD-SPROUT SOCIAL, INC	12/09/21	01/09/22	SOFTWARE LESS THAN \$500	157.94
01-19	AP	01511326	COKER, ANDREA L.	12/31/21	12/31/21	HABITATION EXPENSE	1,433.48
01-19	AP	01511326	COKER, ANDREA L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	2,997.36
01-19	AP	01511326	COKER, ANDREA L.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	28.15
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	729.54
02-14	AP	01525783	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
02-18	AP	01523655	CITI PCARD-PUNCHBOWL.NEWS	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	300.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	17.72
02-25	AP	01525830	SULLY FRAMING AND ART	12/13/21	12/13/21	HABITATION EXPENSE	246.52
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	272.02
SUPPLIES AND MATERIALS TOTALS:							27,649.84
EQUIPMENT							
01-03	AP	01507449	SOUTHWEST OFFICE SYSTEMS INC	12/18/21	01/17/22	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
01-18	AP 01513320	BSL GEM LASER EXPRESS LLC	10/30/21 10/30/21	MAINTENANCE / REPAIRS	187.50	
02-09	AP 01524147	BSL GEM LASER EXPRESS LLC	01/24/22 01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,825.00	
02-18	AP 01524696	SOUTHWEST OFFICE SYSTEMS INC	09/18/21 10/17/21	MAINTENANCE / REPAIRS	175.00	
03-31	GL RMS0114229	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,306.00	
					EQUIPMENT TOTALS:	32,668.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,786.14
					OFFICE TOTALS:	140,786.14
INTERN ALLOWANCES						
2022 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,246.66
					INTERN ALLOWANCES TOTALS:	3,246.66
					OFFICE TOTALS:	3,246.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IVY, KENDALL L	01/10/22 02/10/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
		MCCOLLOUGH, ANNA E.	01/12/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,580.00	
		PIANELLI, NICOLETTE A.	01/03/22 01/21/22	DISTRICT OFFICE PAID INTERN -	633.33	
					PERSONNEL COMPENSATION TOTALS:	3,246.66
					INTERN ALLOWANCES TOTALS:	3,246.66
					OFFICE TOTALS:	3,246.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETH VAN DUYN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PIANELLI, NICOLETTE A.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -	66.67	
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-40.15
					PERSONNEL COMPENSATION	302,576.61
					TRAVEL	2,571.01
					RENT, COMMUNICATION, UTILITIES	18,486.60
					PRINTING AND REPRODUCTION	189.00
					OTHER SERVICES	4,987.90

2646

SUPPLIES AND MATERIALS	189.00	189.00
EQUIPMENT	996.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,955.97	329,955.97
OFFICE TOTALS:	329,955.97	329,955.97

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
					-16.10
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
					-24.05
					FRANKED MAIL TOTALS:
					-40.15

PERSONNEL COMPENSATION					
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT
			01/03/22	03/31/22	DISTRICT CHIEF OF STAFF
			01/03/22	03/31/22	CHIEF OF STAFF
			01/03/22	01/30/22	SHARED EMPLOYEE
			01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE
			01/03/22	02/28/22	DISTRICT AIDE
			03/01/22	03/31/22	FIELD REPRESENTATIVE
			01/03/22	03/31/22	PRESS SECRETARY
			01/03/22	02/18/22	DISTRICT AIDE
			01/03/22	03/31/22	CHIEF COUNSEL AND SENIOR ADVIS
			01/03/22	03/31/22	SCHEDULE COORDINATOR
			02/09/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR
			01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE
			01/03/22	03/31/22	FIELD REPRESENTATIVE
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT
			01/03/22	02/21/22	SCHEDULER
			01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE
			01/03/22	03/31/22	SHARED EMPLOYEE
			01/03/22	01/30/22	SHARED EMPLOYEE
					PERSONNEL COMPENSATION TOTALS:
					302,576.61

TRAVEL						
01-18	AP	01512924	MURRIETA, VICTORIA	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT
						30.00
01-27	AP	01519300	COHEN, LAWRENCE	01/10/22	01/12/22	TAXI/RIDE SHARE
						96.00
02-15	AP	01525012	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT
						615.20
03-21	AP	01540115	FOSTER, STORMEY C.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE
						43.58
03-21	AP	01540119	FOSTER, STORMEY C.	01/17/22	01/22/22	PRIVATE AUTO MILEAGE
						22.11
03-21	AP	01540122	FONG, GENEVIEVE D.	02/11/22	02/23/22	PRIVATE AUTO MILEAGE
						14.92
03-21	AP	01540122	FONG, GENEVIEVE D.	02/23/22	02/23/22	PARKING
						3.00
03-21	AP	01540328	CITIBANK GOV CARD SERVICE	01/10/22	01/12/22	TAXI/RIDE SHARE
						190.00
03-21	AP	01540328	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE
						110.00
03-21	AP	01540328	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE
						95.00
03-21	AP	01540349	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT
						600.60
03-21	AP	01540349	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT
						361.60
03-21	AP	01540349	CITIBANK GOV CARD SERVICE	03/13/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT
						293.00
03-30	AP	01542968	COHEN, LAWRENCE	03/15/22	03/17/22	PARKING
						96.00
						TRAVEL TOTALS:
						2,571.01
01-16	AP	01514947	ONONCHI ORIMONOSHO CO LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)
						4,627.60

2647

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
02-09	AP 01524909	ONONCHI ORIMONOSHO CO LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,627.60	
02-10	AP 01523799	THE AEJ GROUP LLC	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,225.60	
02-10	AP 01523802	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES	911.33	
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)	131.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	0.01	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.66	
03-01	AP 01532073	AT&T CORP	01/20/22 03/16/22	UTILITIES	1,188.51	
03-02	AP 01532077	AT&T	01/15/22 02/14/22	UTILITIES	85.00	
03-02	AP 01532078	COHEN, LAWRENCE	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	71.27	
03-03	AP 01532075	AT&T CORP	01/07/22 02/06/22	UTILITIES	601.49	
03-09	AP 01535320	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE TELECOM/TELETOWNHALL	330.00	
03-16	AP 01537332	ONONCHI ORIMONOSHO CO LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	
03-21	AP 01540112	AT&T	02/15/22 03/14/22	UTILITIES	85.00	
03-21	AP 01540146	AT&T CORP	02/07/22 03/06/22	UTILITIES	601.49	
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)	131.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	0.10	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	5.76	
03-24	AP 01541309	CITI PCARD-COX COMM SAN DIEGO	01/20/22 02/19/22	UTILITIES	2.73	
03-24	AP 01541309	CITI PCARD-SDG&E	01/08/22 02/08/22	UTILITIES	18.24	
03-24	AP 01541309	CITI PCARD-SPECTRUM	01/19/22 02/18/22	UTILITIES	99.74	
03-25	AP 01541801	THE AEJ GROUP LLC	03/09/22 03/09/22	FRANKABLE TELECOM/TELETOWNHALL	3,860.00	
03-29	GL MED0114088		03/09/22 03/17/22	HIR GRAPHICS (TRANSFER)	211.00	
03-30	AP 01542915	AT&T CORP	02/20/22 03/19/22	UTILITIES	1,188.51	
03-30	AP 01542966	COX COMMUNICATIONS INC	03/20/22 04/19/22	UTILITIES	91.32	
03-30	AP 01543026	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	4.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.60
PRINTING AND REPRODUCTION						
01-28	AP 01520154	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD	1,987.30	
03-02	AP 01532080	ACCURATE WORD	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO	126.00	
03-09	AP 01535320	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD	-330.00	
03-10	AP 01535420	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD	-1,657.30	
03-25	AP 01541809	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO	63.00	
					PRINTING AND REPRODUCTION TOTALS:	189.00
OTHER SERVICES						
03-09	AP 01524872	CITI PCARD-VIZOCOM ONLINE	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES	2,909.25	
03-10	AP 01535420	THE AEJ GROUP LLC	01/25/22 01/25/22	TECHNOLOGY SERVICE CONTRACTS	1,657.30	
03-24	AP 01541309	CITI PCARD-BambooHR HRIS	02/08/22 03/07/22	TECHNOLOGY SERVICE CONTRACTS	421.35	
					OTHER SERVICES TOTALS:	4,987.90
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)	36.00	

2648

02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	69.00
03-02	AP	01532074	SPARKLETT'S	01/28/22	01/28/22	WATER	28.37
03-21	AP	01540113	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	75.93
03-21	AP	01540122	FONG, GENEVIEVE D.	02/23/22	02/23/22	FOOD & BEVERAGE	20.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	28.70
						SUPPLIES AND MATERIALS TOTALS:	189.00
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	332.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	332.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,955.97
						OFFICE TOTALS:	329,955.97

2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	28.05
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7,644.26
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	67.95
						FRANKED MAIL TOTALS:	7,740.26

PERSONNEL COMPENSATION

				01/01/22	01/02/22	LEGISLATIVE ASSISTANT	550.00
			BLIGEN, KYLE L.	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF	1,052.29
			BRYANT, JANINE P.	01/01/22	01/02/22	CHIEF OF STAFF	1,000.00
			COHEN, LAWRENCE	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	594.44
			FONG, GENEVIEVE D.	01/01/22	01/02/22	DISTRICT AIDE	471.33
			FOSTER, STORMEY C.	12/01/21	01/02/22	PRESS SECRETARY	2,483.33
			HERDA-SALAZAR, GABRIELLA	01/01/22	01/02/22	DISTRICT AIDE	166.67
			HIGAREDA, ANN K.	01/01/22	01/02/22	CHIEF COUNSEL AND SENIOR ADVIS	935.62
			HINKLE, SCOTT A.	01/01/22	01/02/22	SCHEDULE COORDINATOR	483.33
			JENKINS-MURRAY, BRITTANY R.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	579.00
			MARQUEZ, ANGEL	01/01/22	01/02/22	FIELD REPRESENTATIVE	271.92
			MARTINEZ IV, ANTONIO	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	622.22
			MEYER, EDWARD V.	01/01/22	01/02/22	SCHEDULER	528.00
			MURRIETA, VICTORIA	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	577.83
			OLIVA, TOMAS	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
			PATTON, CYNTHIA A.	12/01/21	12/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
			PATTON, CYNTHIA A.	01/01/22	01/02/22	SHARED EMPLOYEE	208.33
			WEINER, MATTHEW S.	01/01/22	01/02/22		
						PERSONNEL COMPENSATION TOTALS:	13,129.87

TRAVEL

01-03	AP	01507392	COHEN, LAWRENCE	12/13/21	12/16/21	CAR RENTAL	932.57
01-03	AP	01507392	COHEN, LAWRENCE	12/15/21	12/16/21	GASOLINE	128.15
01-03	AP	01508534	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	259.40
01-03	AP	01508534	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	195.00
01-04	AP	01509379	FONG, GENEVIEVE D.	12/08/21	12/16/21	PRIVATE AUTO MILEAGE	50.60
01-10	AP	01510413	CITI PCARD-HILTON SAN DIEGO AIRPORT	12/14/21	12/15/21	LODGING	2,000.00
01-10	AP	01510599	CITIBANK GOV CARD SERVICE	01/10/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	614.80

2649

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	293.01	
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	90.00	
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	120.00	
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	TAXI/RIDE SHARE	180.00	
01-12	AP 01511663	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	361.40	
01-12	AP 01511663	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	372.98	
01-12	AP 01511663	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE	180.00	
01-12	AP 01511665	BLUGEN, KYLE L.	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-12	AP 01511665	BLUGEN, KYLE L.	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-12	AP 01511665	BLUGEN, KYLE L.	12/13/21 12/13/21	TAXI/RIDE SHARE	48.50	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/06/21 12/10/21	LODGING	563.48	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/07/21 12/08/21	MEALS	48.95	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/07/21 12/15/21	MEALS	82.63	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	177.32	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/06/21 12/09/21	TAXI/RIDE SHARE	100.00	
01-25	AP 01516605	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	-96.00	
01-25	AP 01516605	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	614.80	
01-25	AP 01516605	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	1,229.60	
02-15	AP 01525012	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-21	AP 01540349	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	-1,229.60	
				TRAVEL TOTALS:	7,422.59	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509196	PATTON, CYNTHIA A.	10/19/21 11/18/21	UTILITIES	99.74	
01-07	AP 01510583	VERIZON WIRELESS	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	912.31	
01-12	AP 01511814	AT&T CORP	11/20/21 12/19/21	UTILITIES	1,177.10	
01-12	AP 01511891	AT&T	06/25/21 07/24/21	UTILITIES	60.00	
01-13	AP 01512054	AT&T	11/03/21 12/02/21	UTILITIES	85.00	
01-13	AP 01512062	AT&T	11/15/21 12/14/21	UTILITIES	85.00	
01-16	AP 01514954	ROBERT CHELL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-24	AP 01509207	AT&T	10/01/21 10/30/21	UTILITIES	60.00	
01-24	AP 01516565	SAN DIEGO GAS & ELECTRIC	12/09/21 01/07/22	UTILITIES	206.57	
01-24	AP 01516584	AT&T	12/15/21 01/14/22	UTILITIES	85.00	
01-24	AP 01516603	AT&T CORP	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	602.48	
01-24	AP 01519932	AT&T CORP	10/01/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL	595.70	
01-24	AP 01519932	AT&T CORP	10/07/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL	-595.70	
01-25	AP 01516598	AT&T	11/03/21 12/02/21	UTILITIES	396.18	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	131.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2.41	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.93	
01-27	AP 01511887	AT&T	11/28/21 12/27/21	UTILITIES	60.00	
02-02	AP 01521309	AT&T CORP	10/20/21 12/16/21	UTILITIES	561.13	
02-09	AP 01524909	ONONCHI ORIMONOSHO CO LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	

2650

02-10	AP	01523801	AT&T CORP	12/20/21	01/19/22	UTILITIES	1,189.41
02-16	AP	01527209	ONONCHI ORIMONOSHO CO LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
02-16	AP	01527216	ROBERT CHELL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-09	AP	01524872	CITI PCARD-VZWLSS BILL PAY VB	12/24/21	01/23/22	UTILITIES	912.31
03-16	AP	01537339	ROBERT CHELL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-24	AP	01541309	CITI PCARD-ATT BILL PAYMENT	11/28/21	12/27/21	UTILITIES	314.19
03-24	AP	01541309	CITI PCARD-SDG&E	12/09/21	01/07/22	UTILITIES	208.07
03-24	AP	01541309	CITI PCARD-SPECTRUM	12/19/21	01/18/22	UTILITIES	99.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,762.02
PRINTING AND REPRODUCTION							
01-10	AP	01510502	POLITICAL DATA INC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	814.34
01-11	AP	01510489	DEFRANCE PRINTING COMPANY	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	11,958.36
						PRINTING AND REPRODUCTION TOTALS:	12,772.70
OTHER SERVICES							
01-10	AP	01510413	CITI PCARD-OUTBACK TEAM BUILDING	12/14/21	12/14/21	TRAINING	7,800.00
01-16	AP	01515482	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515483	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	50,700.00
SUPPLIES AND MATERIALS							
01-04	AP	01509379	FONG, GENEVIEVE D.	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	2.00
01-05	AP	01509199	SPARKLETTS	12/02/21	12/08/21	WATER	40.12
01-11	AP	01508490	MEYER, EDWARD V.	12/15/21	12/20/21	HABITATION EXPENSE	123.95
01-11	AP	01508490	MEYER, EDWARD V.	12/08/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	820.95
01-27	AP	01520075	SPARKLETTS	12/30/21	12/30/21	WATER	29.68
01-27	AP	01520084	TSRC INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	1,948.45
01-27	AP	01520085	TSRC INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	52.87
01-27	AP	01520087	TSRC INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	1,712.29
01-28	AP	01520086	TSRC INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	23.53
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	328.15
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	746.57
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	5,245.90
						SUPPLIES AND MATERIALS TOTALS:	11,074.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,601.90
						OFFICE TOTALS:	121,601.90
INTERN ALLOWANCES							
2022 HON. JUAN VARGAS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BERGER, KAITLIN A.	03/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	780.00
			RIVAS, MICHAEL	03/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,620.00
						PERSONNEL COMPENSATION TOTALS:	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00

2651

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	<u>2,400.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	<u>264,385.76</u>
					OFFICE TOTALS:	<u>264,385.76</u>
FRANKED MAIL					32.33	32.33
PERSONNEL COMPENSATION					233,254.95	233,254.95
TRAVEL					6,771.64	6,771.64
RENT, COMMUNICATION, UTILITIES					11,833.14	11,833.14
PRINTING AND REPRODUCTION					129.00	129.00
OTHER SERVICES					9,825.00	9,825.00
SUPPLIES AND MATERIALS					1,476.20	1,476.20
EQUIPMENT					1,063.50	1,063.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>264,385.76</u>	<u>264,385.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	30.57
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	1.76
					FRANKED MAIL TOTALS:	<u>32.33</u>
PERSONNEL COMPENSATION						
ACOSTA, SAMUEL					01/03/22	03/31/22
ALFARO, MELISSA					03/14/22	03/31/22
BELTRAN, JONATHAN					01/03/22	03/31/22
DRUCKMAN, EMILY B					01/03/22	03/31/22
DUBE, LUKE P					01/03/22	03/31/22
GALINDO, JUAN A					01/03/22	03/31/22
HAGAN, ANNE B					01/03/22	02/18/22
HAGAN, ANNE B					02/01/22	02/18/22
JOHNSON, CAROLINE					02/14/22	03/31/22
PHIPPS, JANE L					01/03/22	03/31/22
RICHARD, SCHERRON E					01/03/22	03/31/22
RUSS, CHARLES J					01/03/22	01/30/22
SWEETNAM, MEGHAN					01/03/22	03/31/22
TALTON, SHELBY A					01/03/22	03/31/22
TATARIAN, ALISA S					01/03/22	03/31/22
VARNER, NICOLE A					01/03/22	03/31/22
WARD, JENNIFER L					01/03/22	03/31/22
WILSON, LOLA N					01/03/22	03/31/22
WOODY, THADDEUS S					01/03/22	03/31/22
					PERSONNEL COMPENSATION TOTALS:	<u>233,254.95</u>
TRAVEL						
02-04	AP	01522072	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60

2652

02-04	AP	01522072	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-04	AP	01522072	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-04	AP	01522072	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-08	AP	01523095	CITIBANK GOV CARD SERVICE	12/31/21	01/10/22	CAR RENTAL	790.36
02-08	AP	01523095	CITIBANK GOV CARD SERVICE	12/31/21	01/10/22	TOLLS	62.98
02-08	AP	01523096	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	CAR RENTAL	482.98
02-08	AP	01523096	CITIBANK GOV CARD SERVICE	01/14/22	01/18/22	TOLLS	32.03
02-28	AP	01531258	VARNER, NICOLE A.	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-28	AP	01531258	VARNER, NICOLE A.	02/17/22	02/18/22	LODGING	100.64
02-28	AP	01531258	VARNER, NICOLE A.	02/17/22	02/18/22	MEALS	52.59
02-28	AP	01531258	VARNER, NICOLE A.	02/18/22	02/18/22	TAXI/RIDE SHARE	82.62
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	01/20/22	02/01/22	CAR RENTAL	724.57
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	CAR RENTAL	638.65
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	01/21/22	01/28/22	TOLLS	49.11
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	TOLLS	31.27
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/09/22	02/22/22	CAR RENTAL	945.23
03-15	AP	01535495	VARNER, NICOLE A.	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-15	AP	01535499	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	427.21
						TRAVEL TOTALS:	6,771.64
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520176	FEDEX	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	17.04
01-27	AP	01520177	VERIZON	01/11/22	02/10/22	UTILITIES	295.86
02-03	AP	01521816	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	300.00
02-11	AP	01524664	TIME WARNER CABLE	01/17/22	02/16/22	UTILITIES	145.74
02-15	AP	01525189	VARNER, NICOLE A.	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	10.70
02-17	AP	01526155	FEDEX	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	8.65
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)	916.19
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	88.95
02-25	AP	01530503	VERIZON	02/11/22	03/10/22	UTILITIES	295.86
03-08	AP	01532650	AT&T CORP	01/21/22	02/26/22	UTILITIES	799.67
03-23	AP	01540106	TIME WARNER CABLE	02/17/22	03/16/22	UTILITIES	150.77
03-23	AP	01540847	FEDEX	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	6.56
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)	921.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	88.95
03-25	AP	01541845	VERIZON	03/11/22	04/10/22	UTILITIES	295.86
03-28	AP	01541847	TELEPHONE TOWNHALL MEETING INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	7,178.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,833.14
			PRINTING AND REPRODUCTION				
01-19	AP	01514235	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	43.00
02-23	AP	01530497	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	129.00

2653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
OTHER SERVICES						
01-16	AP 01514636	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526885	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01530813	PROFESSIONAL TECHNICIANS LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP 01530814	PROFESSIONAL TECHNICIANS LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP 01537024	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537828	PROFESSIONAL TECHNICIANS LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS						
01-11	AP 01511888	CITI PCARD-4TE CULLIGAN DFW	01/01/22 01/31/22	WATER		41.41
02-02	AP 01520958	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		719.00
02-02	AP 01520960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		689.00
02-03	AP 01522074	CITI PCARD-NYTimes NYTimes disc	01/10/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP 01523090	CITI PCARD-4TE CULLIGAN DFW	02/01/22 02/28/22	WATER		41.41
02-08	AP 01523090	CITI PCARD-DALLAS MORNING NEWS PA	01/04/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		69.80
02-08	AP 01523090	CITI PCARD-STAR TELEGRAM CIRULATI	01/27/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		108.33
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		106.80
03-08	AP 01532653	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER		63.00
03-08	AP 01532658	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER		63.00
03-08	AP 01532660	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER		63.00
03-10	AP 01533151	CITI PCARD-4TE CULLIGAN DFW	03/01/22 03/31/22	WATER		41.41
03-10	AP 01533151	CITI PCARD-PUNCHBOWL NEWS	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-10	AP 01533151	CITI PCARD-PURELYHR COM USD	02/01/22 01/31/23	SOFTWARE LESS THAN \$500		486.00
03-10	AP 01533192	CITI PCARD-DALLAS MORNING NEWS PA	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		69.80
03-10	AP 01535588	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-719.00
03-10	AP 01535589	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		-689.00
					SUPPLIES AND MATERIALS TOTALS:	1,476.20
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		354.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		354.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,385.76
					OFFICE TOTALS:	264,385.76
2021 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		24.92
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		10,589.37
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		2.32
					FRANKED MAIL TOTALS:	10,616.61
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	01/01/22 01/02/22	CASEWORKER		305.56

2654

BELTRAN, JONATHAN	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
DRUCKMAN, EMILY B	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR/DEPUTY	500.00
DUBE, LUKE P	01/01/22	01/02/22	STAFF ASSISTANT	305.56
FIGUEROA, KEVIN E	01/01/22	01/01/22	PRESS SECRETARY & LEGISLATIVE	152.78
GALINDO, JUAN A	01/01/22	01/02/22	FIELD REPRESENTATIVE	211.11
HAGAN, ANNE B	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
MARTINEZ, JESSICA	10/01/21	10/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,527.78
PHIPPS, JANE L	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	472.22
RICHARD, SCHERRON E	01/01/22	01/02/22	FIELD REPRESENTATIVE	227.78
RUSS, CHARLES J	01/01/22	01/02/22	TEMPORARY EMPLOYEE	103.33
SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56
TALTON, SHELBY A	01/01/22	01/02/22	PRESS SECRETARY & LEGISLATIVE	277.78
TATARIAN, ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	55.56
VARNER, NICOLE A	01/01/22	01/02/22	CHIEF OF STAFF	888.89
WARD, JENNIFER L	01/01/22	01/02/22	DIRECTOR OF CASEWORK	333.33
WOODY, THADDEUS S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:				6,750.58

TRAVEL							
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	CAR RENTAL	960.31
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	12/03/21	12/07/21	CAR RENTAL	391.48
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	12/09/21	12/25/21	CAR RENTAL	1,939.07
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	TAXI/RIDE SHARE	31.37
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	12/03/21	12/07/21	TAXI/RIDE SHARE	12.30
02-08	AP	01523095	CITIBANK GOV CARD SERVICE	12/09/21	12/23/21	TOLLS	91.24
TRAVEL TOTALS:							4,697.77

RENT, COMMUNICATION, UTILITIES							
01-05	AP	01509680	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	296.10
01-07	AP	01510777	TIME WARNER CABLE	12/17/21	01/16/22	UTILITIES	145.74
01-07	AP	01510780	FEDEX	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	9.93
01-07	AP	01511003	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
01-16	AP	01514393	ABJ GROUP ENTERPRISES TX LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
01-16	AP	01515012	7-ELEVEN INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
01-18	AP	01513030	AT&T CORP	11/21/21	12/26/21	UTILITIES	749.67
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)	916.65
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.95
02-08	AP	01523017	AT&T CORP	12/21/21	01/26/22	UTILITIES	749.40
02-16	AP	01526638	ABJ GROUP ENTERPRISES TX LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
02-16	AP	01527272	7-ELEVEN INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
03-16	AP	01536781	ABJ GROUP ENTERPRISES TX LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
03-16	AP	01537395	7-ELEVEN INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
RENT, COMMUNICATION, UTILITIES TOTALS:							22,168.15

2655

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
PRINTING AND REPRODUCTION						
01-05	AP 01509676	PATRIOT CONTACT INC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		18,787.32
					PRINTING AND REPRODUCTION TOTALS:	18,787.32
OTHER SERVICES						
02-01	AP 01520957	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	MISCELLANEOUS OTHER SERVICES		1,680.00
02-01	AP 01520959	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		1,725.00
03-24	AP 01540212	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	4,245.00
SUPPLIES AND MATERIALS						
01-05	AP 01501009	CDW GOVERNMENT LLC	12/09/21 12/08/22	SOFTWARE LESS THAN \$500		960.17
01-06	AP 01510795	CITI PCARD-AMZN MKTP US JT3WN8CM3 AM	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		35.97
01-06	AP 01510795	CITI PCARD-AMZN MKtp US Y91XD0573	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		35.97
01-06	AP 01510795	CITI PCARD-NYTimes NYTimes disc	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01510795	CITI PCARD-STORE RPM ITALIAN	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		525.84
01-11	AP 01511888	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21 03/20/22	PUBLICATIONS/REFERENCE MAT'L		126.62
01-11	AP 01511888	CITI PCARD-DALLAS MORNING NEWS PA	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		69.80
01-11	AP 01511888	CITI PCARD-STAR TELEGRAM CIRULATI	11/29/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		112.32
02-01	AP 01520824	COMPLETE SOURCING SOLUTIONS INC	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		3,039.96
02-08	AP 01523091	CITI PCARD-STAR TELEGRAM CIRULATI	12/28/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		108.33
03-10	AP 01535588	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		719.00
03-10	AP 01535589	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		689.00
03-24	AP 01540212	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		64.00
					SUPPLIES AND MATERIALS TOTALS:	6,491.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,756.65
					OFFICE TOTALS:	73,756.65
INTERN ALLOWANCES						
2022 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCLURE, STELLA J.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		WALLS, DEZAREIGH	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,551.73
					OFFICE TOTALS:	5,551.73

2656

PERSONNEL COMPENSATION	287,922.17	287,922.17
TRAVEL	15,088.12	15,088.12
RENT, COMMUNICATION, UTILITIES	8,064.16	8,064.16
PRINTING AND REPRODUCTION	44,487.00	44,487.00
OTHER SERVICES	11,989.63	11,989.63
SUPPLIES AND MATERIALS	2,347.85	2,347.85
EQUIPMENT	5,625.00	5,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,075.66	381,075.66
OFFICE TOTALS:	381,075.66	381,075.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	35.60
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-14.75
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	5,497.58
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	33.30
					FRANKED MAIL TOTALS:	5,551.73

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	01/03/22	03/31/22	SR LEGI AIDE/SR CASEWORKER	24,444.43
FOLLOWILL, HANNAH	01/03/22	03/13/22	SCHEDULER	13,805.55
GUAJARDO, ANISSA	01/03/22	03/31/22	OFFICE MANAGER/SR CASEWORKER	24,444.43
HAAS, JENNIFER L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	33,000.00
HAMILTON, IAN D.	01/03/22	02/28/22	STAFF ASSISTANT	9,666.67
HAMILTON, IAN D.	03/01/22	03/31/22	LEGISLATIVE AIDE	5,000.00
HOLLERICH, CODY S.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	14,500.00
HOLLERICH, CODY S.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	7,500.00
JIMENEZ, AUDREY A.	01/03/22	02/28/22	STAFF ASSISTANT	7,733.33
JIMENEZ, AUDREY A.	03/01/22	03/31/22	SCHEDULER/LEGISLATIVE AIDE	4,583.33
LARA, SALLY	01/03/22	03/31/22	OFFICE MANAGER/SR CASEWORKER	24,444.43
LYNCH, LIZA M.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	37,888.90
MARTINEZ, ALBERTO T.	01/03/22	03/31/22	SHARED EMPLOYEE	5,866.67
RANGEL, BRENDA M.	01/03/22	03/31/22	COMM DIR/DISTRICT CASEWORKER	24,444.43
SHEPPARD, ADDISON R.	01/03/22	02/28/22	STAFF ASSISTANT	8,377.77
SHEPPARD, ADDISON R.	03/01/22	03/31/22	LEGISLATIVE AIDE	4,333.33
SOLEM, REBEKAH	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
			PERSONNEL COMPENSATION TOTALS:	287,922.17

TRAVEL

03-14	AP 01535218	FOLLOWILL, HANNAH	02/17/22	02/17/22	MEALS	75.89
03-14	AP 01535218	FOLLOWILL, HANNAH	02/20/22	02/20/22	MEALS	18.08
03-14	AP 01535218	FOLLOWILL, HANNAH	02/21/22	02/21/22	MEALS	9.27
03-14	AP 01535218	FOLLOWILL, HANNAH	02/22/22	02/22/22	MEALS	12.50
03-14	AP 01535218	FOLLOWILL, HANNAH	02/23/22	02/23/22	MEALS	25.60
03-14	AP 01535218	FOLLOWILL, HANNAH	02/24/22	02/24/22	MEALS	4.53
03-14	AP 01535218	FOLLOWILL, HANNAH	02/19/22	02/19/22	GASOLINE	64.05
03-14	AP 01535218	FOLLOWILL, HANNAH	02/23/22	02/23/22	GASOLINE	73.97
03-14	AP 01535218	FOLLOWILL, HANNAH	02/25/22	02/25/22	GASOLINE	70.00
03-14	AP 01535218	FOLLOWILL, HANNAH	02/16/22	02/16/22	PARKING	10.00
03-14	AP 01535218	FOLLOWILL, HANNAH	02/19/22	02/19/22	PARKING	32.48
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00

2657

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FILEMON VELA—Con.						
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		495.60
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/19/22 02/21/22	LODGING		2,631.48
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING		1,334.08
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		793.50
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		114.78
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	MEALS		167.63
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		296.50
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	MEALS		111.32
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	MEALS		180.72
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS		118.42
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		136.15
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		105.62
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		35.79
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	WI-FI ON TRAVEL		8.00
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	GASOLINE		47.77
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	PARKING		37.89
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	PARKING		37.89
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	LODGING		1,427.40
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		495.60
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		8.85
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	MEALS		85.56
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	MEALS		44.06
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS		112.33
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		5.95
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		99.74
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		29.44
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		53.21
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	WI-FI ON TRAVEL		9.95
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/16/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		1,929.60
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		282.60
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/16/22 02/25/22	CAR RENTAL		1,601.00
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		35.00
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/16/22 02/16/22	MEALS		13.00
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/17/22 02/17/22	MEALS		21.45
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/19/22 03/19/22	MEALS		4.86
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/21/22 02/21/22	MEALS		29.72
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/22/22 02/22/22	MEALS		16.48
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/24/22 02/24/22	MEALS		6.36
03-21	AP 01539781	LYNCH, LIZA M.	02/19/22 02/19/22	MEALS		160.14
03-23	AP 01540621	SOLEM,REBEKAH	02/23/22 02/23/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-23	AP 01540621	SOLEM,REBEKAH	02/16/22 02/16/22	MEALS		9.57
03-23	AP 01540621	SOLEM,REBEKAH	02/18/22 02/18/22	MEALS		18.66

2658

03-23	AP	01540621	SOLEM,REBEKAH	02/19/22	02/19/22	MEALS	40.76
03-23	AP	01540621	SOLEM,REBEKAH	02/20/22	02/20/22	MEALS	48.15
03-23	AP	01540621	SOLEM,REBEKAH	02/21/22	02/21/22	MEALS	56.81
03-23	AP	01540621	SOLEM,REBEKAH	02/22/22	02/22/22	MEALS	13.30
03-23	AP	01540621	SOLEM,REBEKAH	02/23/22	02/23/22	MEALS	5.91
03-23	AP	01540621	SOLEM,REBEKAH	02/24/22	02/24/22	MEALS	13.17
03-23	AP	01540621	SOLEM,REBEKAH	02/16/22	02/16/22	TAXI/RIDE SHARE	21.84
03-23	AP	01540621	SOLEM,REBEKAH	02/24/22	02/24/22	TAXI/RIDE SHARE	26.34
03-23	AP	01540639	CITIBANK GOV CARD SERVICE	02/16/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	933.20
						TRAVEL TOTALS:	15,088.12
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01511181	TIME WARNER CABLE	01/03/22	02/02/22	UTILITIES	538.42
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	38.37
01-28	AP	01520687	TIME WARNER CABLE	01/05/22	02/04/22	UTILITIES	452.55
02-03	AP	01520966	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	75.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	19.66
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	49.86
02-08	AP	01523034	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	394.68
02-08	AP	01523063	LYNCH, LIZA M.	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	92.09
02-14	AP	01525006	TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	401.30
02-14	AP	01525008	TIME WARNER CABLE	02/03/22	03/02/22	UTILITIES	529.90
02-14	AP	01525022	TIME WARNER CABLE	02/05/22	03/04/22	UTILITIES	452.55
02-24	AP	01529942	BROWNSVILLE PUBLIC UTILITIES BOARD	01/14/22	02/11/22	UTILITIES	74.23
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	775.11
03-09	AP	01534328	CITI PCARD-RENTAL WORLD CENTRAL	02/22/22	02/22/22	EQUIP RENTAL (EFF 1/3/03)	220.01
03-10	AP	01533814	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	75.00
03-10	AP	01534531	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	394.70
03-10	AP	01534549	TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	416.38
03-10	AP	01534553	SPECTRUM BUSINESS	03/03/22	04/02/22	UTILITIES	558.31
03-10	AP	01534558	SPECTRUM BUSINESS	03/05/22	04/04/22	UTILITIES	520.51
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	48.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,482.58
03-29	AP	01542646	BROWNSVILLE PUBLIC UTILITIES BOARD	02/12/22	03/16/22	UTILITIES	110.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,064.16
			PRINTING AND REPRODUCTION				
02-23	AP	01526374	DO BIG THINGS LLC	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	44,175.00
03-28	AP	01541504	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	312.00
						PRINTING AND REPRODUCTION TOTALS:	44,487.00
			OTHER SERVICES				
01-07	AP	01511285	PROTECTION ONE	01/30/22	02/27/22	SECURITY SERVICE	130.65
01-16	AP	01514637	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514638	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-03	AP	01522275	CITI PCARD-ADOBE 800-833-6687	01/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS	635.87
02-14	AP	01524988	PROTECTION ONE	02/28/22	03/29/22	SECURITY SERVICE	130.65
02-16	AP	01526886	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

2659

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FILEMON VELA—Con.						
02-16	AP 01526887	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-14	AP 01535198	PROTECTION ONE	03/30/22 04/29/22	SECURITY SERVICE		130.65
03-16	AP 01537025	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537026	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-23	AP 01540634	VALLEY SHREDDING LLC	03/11/22 03/11/22	JANITORIAL AND MAINT SERV		236.81
				OTHER SERVICES TOTALS:		11,989.63
SUPPLIES AND MATERIALS						
01-07	AP 01510575	CULLIGAN OF RIO GRANDE VALLEY	01/01/22 01/31/22	WATER		14.02
02-03	AP 01522275	CITI PCARD-AMZN Mktp US V30GW2KT3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.99
02-03	AP 01522275	CITI PCARD-AMZN Mktp US W789D6PS3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		67.99
02-03	AP 01522275	CITI PCARD-Ball Chain Mfg/Bonafidema	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		858.60
02-03	AP 01522275	CITI PCARD-HOUSTON CHRONICLE CIRC	01/24/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-14	AP 01524983	CULLIGAN OF RIO GRANDE VALLEY	02/01/22 02/28/22	WATER		14.02
02-18	GL FRM0113105	.....	12/14/21 02/09/22	FRAMING (TRANSFER)		50.00
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)		73.84
03-09	AP 01534328	CITI PCARD-Adobe Inc	01/25/22 01/25/22	MISC. SUPPLIES & MATERIALS		190.67
03-09	AP 01534328	CITI PCARD-BROWNSVILLE HERALD	01/29/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L		182.00
03-09	AP 01534328	CITI PCARD-DALLAS MORNING NEWS PA	02/24/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		519.48
03-09	AP 01534328	CITI PCARD-DISP CR ADOBE INC	01/25/22 01/25/22	MISC. SUPPLIES & MATERIALS		-190.67
03-09	AP 01534328	CITI PCARD-HOUSTON CHRONICLE CIRC	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-09	AP 01534328	CITI PCARD-TACO PALENQUE NORTE 10	02/22/22 02/22/22	FOOD & BEVERAGE		345.21
03-09	AP 01534328	CITI PCARD-THE MONITOR	01/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L		83.88
03-09	AP 01534328	CITI PCARD-VALLEYMORNING STAR	01/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L		83.88
03-23	AP 01540366	GUJARDO, ANISSA	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		6.50
				SUPPLIES AND MATERIALS TOTALS:		2,347.85
EQUIPMENT						
03-29	AP 01542922	LEIDOS DIGITAL SOLUTIONS INC	03/28/22 03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,625.00
				EQUIPMENT TOTALS:		5,625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,075.66
				OFFICE TOTALS:		381,075.66
2021 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		23.64
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		11,452.67
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		35.60
				FRANKED MAIL TOTALS:		11,511.91
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	01/01/22 01/02/22	SR LEGI AIDE/SR CASEWORKER		555.56
		FOLLOWILL, HANNAH	01/01/22 01/02/22	SCHEDULER		388.89
		GUJARDO, ANISSA	01/01/22 01/02/22	OFFICE MANAGER/SR CASEWORKER		555.56

2660

		HAAS, JENNIFER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	750.00	
		HAMILTON, IAN D.	01/01/22	01/02/22	STAFF ASSISTANT	333.33	
		HOLLERICH, CODY S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	500.00	
		JIMENEZ, AUDREY A	01/01/22	01/02/22	STAFF ASSISTANT	266.67	
		LARA, SALLY	01/01/22	01/02/22	OFFICE MANAGER/SR CASEWORKER	555.56	
		LYNCH, LIZA M	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	861.11	
		MARTINEZ, ALBERTO T	01/01/22	01/02/22	SHARED EMPLOYEE	133.33	
		RANGEL, BRENDA M	01/01/22	01/02/22	COMM DIR/DISTRICT CASEWORKER	555.56	
		SHEPPARD, ADDISON R	01/01/22	01/02/22	STAFF ASSISTANT	288.89	
		SOLEM, REBEKAH	01/01/22	01/02/22	CHIEF OF STAFF	861.11	
					PERSONNEL COMPENSATION TOTALS:	6,605.57	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01510339	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES	404.88
01-06	AP	01510342	TIME WARNER CABLE	01/02/22	02/01/22	UTILITIES	226.16
01-06	AP	01510343	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	75.00
01-07	AP	01510753	VERIZON WIRELESS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	395.04
01-12	AP	01498808	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	-529.90
01-12	AP	01512902	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	529.90
01-16	AP	01514423	NORTH PARK PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
01-25	AP	01518864	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	529.90
01-26	AP	01519281	BROWNSVILLE PUBLIC UTILITIES BOARD	12/15/21	01/13/22	UTILITIES	117.82
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,277.06
02-16	AP	01526668	NORTH PARK PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
03-16	AP	01536811	NORTH PARK PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,123.86	
		PRINTING AND REPRODUCTION					
01-04	AP	01508764	LETTERPRESS INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	11,323.00
01-05	AP	01510559	DO BIG THINGS LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	49,729.47
01-06	AP	01508744	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	57,050.00
01-07	AP	01510763	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	78.00
					PRINTING AND REPRODUCTION TOTALS:	118,180.47	
		SUPPLIES AND MATERIALS					
01-03	AP	01508449	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-06	AP	01510223	CITI PCARD-COLUMBIA BOOKS, INC.	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	262.53
01-06	AP	01510223	CITI PCARD-HOUSTON CHRONICLE CIRC	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	01510223	CITI PCARD-NYTimes NYTimes	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-13	AP	01512696	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	78.38
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	77.23
					SUPPLIES AND MATERIALS TOTALS:	5,227.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,649.17	
					OFFICE TOTALS:	154,649.17	

2661

2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	247,358.89	247,358.89
TRAVEL	1,015.02	1,015.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
				RENT, COMMUNICATION, UTILITIES	37,931.27	37,931.27
				PRINTING AND REPRODUCTION	601.09	601.09
				OTHER SERVICES	10,781.17	10,781.17
				SUPPLIES AND MATERIALS	1,174.69	1,174.69
				EQUIPMENT	1,110.96	1,110.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,973.09	299,973.09
				OFFICE TOTALS:	299,973.09	299,973.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,652.77
		ALVES, MERCY	01/03/22 03/31/22	CASEWORKER		16,138.90
		BECA-BARRAGAN, RENATA	01/03/22 03/14/22	SENIOR COUNSEL		18,000.00
		BECA-BARRAGAN, RENATA	03/15/22 03/31/22	LEGISLATIVE DIRECTOR		4,222.22
		CRUZ, EVELYN	01/03/22 03/31/22	DISTRICT DIRECTOR		25,350.00
		DEL VALLE, MELISSA	01/03/22 03/31/22	COMMUNITY & HOUSING COORDINATO		15,888.90
		ERKEL, RICHARD M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		29,750.00
		GARCIA, CHRISTOPHER	01/03/22 03/31/22	PRESS ASSISTANT/STAFF ASSISTAN		13,611.10
		GARCIA, MORAIMA	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		JUNG, MELISSA R.	01/03/22 03/31/22	SHARED EMPLOYEE		611.10
		LANGE, MICHAEL J.	02/14/22 03/31/22	COMMUNITY LIAISON		7,263.89
		MARTINEZ, JONATHAN E	01/03/22 03/15/22	LEGISLATIVE DIRECTOR		2,027.77
		MCWADE, TIMOTHY R.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		488.90
		MORCELO, LUCY	01/03/22 03/31/22	EXEC ASST/DISTRICT SCHEDULER		14,916.67
		ORTIZ, SAMMY D	01/03/22 03/31/22	CONGRESSIONAL AIDE		14,916.67
		QUARTZ, EVELYN S	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		QUINONES, IRIS H.	01/03/22 03/31/22	COMMUNITY LIAISON		15,655.57
		ROSARIO, MARITZA	01/03/22 03/31/22	STAFF ASSISTANT		14,916.67
		WILEY, DANIEL K.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,444.43
		YE KNELLER, LINGXIA	01/03/22 03/31/22	COMMUNITY LIAISON		14,916.67
				PERSONNEL COMPENSATION TOTALS:		247,358.89
TRAVEL						
02-07	AP 01521834	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-11	AP 01523772	MCWADE, TIMOTHY R.	01/09/22 01/13/22	PRIVATE AUTO MILEAGE		22.82
03-02	AP 01531690	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		833.60
03-02	AP 01531696	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		71.00
				TRAVEL TOTALS:		1,015.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515055	HAVE REALTY CORPORATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		113.45
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		24.99
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		46.25
02-16	AP 01527314	HAVE REALTY CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00

2662

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)	180.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	638.39
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.28
03-01	AP	01531497	VERIZON	01/13/22	02/12/22	UTILITIES	174.99
03-01	AP	01531498	VERIZON	02/13/22	03/12/22	UTILITIES	177.61
03-01	AP	01531500	VERIZON	02/01/22	02/28/22	UTILITIES	1,099.44
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	33.86
03-10	AP	01534087	VERIZON	03/01/22	03/31/22	UTILITIES	1,111.31
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	151.08
03-16	AP	01537437	HAVE REALTY CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
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)	180.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	682.62
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	3.01
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	13.01
03-29	AP	01542114	VERIZON	03/13/22	04/12/22	UTILITIES	174.99
03-29	AP	01542115	NATIONAL GRID	01/28/22	02/28/22	UTILITIES	219.21
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	109.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,931.27
						PRINTING AND REPRODUCTION	
03-28	AP	01541533	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-28	AP	01541535	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	366.00
03-28	AP	01541702	SQUAR-PIX INC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	136.09
03-29	AP	01542192	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	AP	01542195	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	601.09
						OTHER SERVICES	
01-16	AP	01514577	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514578	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-09	AP	01523341	QUARTZ, EVELYN S.	12/26/21	01/25/22	WEB DEV HST.EMAIL & RLTD SERV	56.17
02-16	AP	01526825	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526826	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01536965	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536966	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,781.17
						SUPPLIES AND MATERIALS	
03-01	AP	01531464	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER	243.56
03-01	AP	01531467	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	113.03
03-01	AP	01531490	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
03-29	AP	01542097	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	28.85
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	33.25
						SUPPLIES AND MATERIALS TOTALS:	1,174.69
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	370.32
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	370.32
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	370.32
						EQUIPMENT TOTALS:	1,110.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,973.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
					OFFICE TOTALS:	<u>299,973.09</u>
2021 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		2.72
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		2.72
					FRANKED MAIL TOTALS:	5.44
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		ALVES, MERCY	01/01/22 01/02/22	CASEWORKER		361.11
		BECA-BARRAGAN, RENATA	01/01/22 01/02/22	SENIOR COUNSEL		500.00
		CRUZ, EVELYN	01/01/22 01/02/22	DISTRICT DIRECTOR		566.67
		CRUZ, EVELYN	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,100.00
		DEL VALLE, MELISSA	01/01/22 01/02/22	COMMUNITY & HOUSING COORDINATOR		361.11
		ERKEL, RICHARD M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		666.67
		ERKEL, RICHARD M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,600.00
		GARCIA, CHRISTOPHER	01/01/22 01/02/22	PRESS ASSISTANT/STAFF ASSISTANT		305.56
		GARCIA, MORAIMA	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		JUNG, MELISSA R.	01/01/22 01/02/22	SHARED EMPLOYEE		13.89
		MARTINEZ, JONATHAN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		55.56
		MCWADE, TIMOTHY R.	01/01/22 01/02/22	EXECUTIVE ASSISTANT		11.11
		MORCELO, LUCY	01/01/22 01/02/22	EXEC ASST/DISTRICT SCHEDULER		333.33
		ORTIZ, SAMMY D	01/01/22 01/02/22	CONGRESSIONAL AIDE		333.33
		QUARTZ, EVELYN S	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		QUINONES, IRIS H.	01/01/22 01/02/22	COMMUNITY LIAISON		344.44
		ROSARIO, MARITZA	01/01/22 01/02/22	STAFF ASSISTANT		333.33
		WILEY, DANIEL K.	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		YE KNELLER, LINGXIA	01/01/22 01/02/22	COMMUNITY LIAISON		333.33
					PERSONNEL COMPENSATION TOTALS:	20,093.90
TRAVEL						
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		62.40
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		628.40
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		62.40
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		628.40
					TRAVEL TOTALS:	1,381.60
RENT, COMMUNICATION, UTILITIES						
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)		180.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		843.31
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2.70
02-24	AP 01531380	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 14		1,156.12
02-24	AP 01531380	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		2,198.58
02-24	AP 01531380	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12		7,799.88

2664

03-01	AP	01531492	NATIONAL GRID	11/30/21	12/31/21	UTILITIES	94.24
03-01	AP	01531493	NATIONAL GRID	12/31/21	01/28/22	UTILITIES	144.17
03-01	AP	01531499	VERIZON	01/01/22	01/31/22	UTILITIES	1,104.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,572.20
03-28	AP	01541699	PRINTING AND REPRODUCTION SQUAR-PIX INC	11/24/21	11/24/21	NON-FRANKABLE PRINTING & REPRO	97.99
						PRINTING AND REPRODUCTION TOTALS:	97.99
			OTHER SERVICES				
01-28	AP	01519985	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
02-09	AP	01523366	QUARTZ, EVELYN S.	11/26/21	12/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
						OTHER SERVICES TOTALS:	3,416.17
			SUPPLIES AND MATERIALS				
01-28	AP	01519977	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	689.00
01-28	AP	01519978	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	178.00
01-28	AP	01519981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	305.97
01-28	AP	01520288	STAPLES CONTRACT AND COMMERCIAL INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	55.60
01-28	AP	01520289	STAPLES CONTRACT AND COMMERCIAL INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	131.67
01-28	AP	01520293	STAPLES CONTRACT AND COMMERCIAL INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	47.00
02-02	AP	01521672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	100.00
03-01	AP	01531459	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	96.29
						SUPPLIES AND MATERIALS TOTALS:	1,603.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,170.83
						OFFICE TOTALS:	40,170.83

2665

INTERN ALLOWANCES
2022 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,640.00	2,640.00
INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
OFFICE TOTALS:	2,640.00	2,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHWITZMAN, DEVON A.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,640.00
			PERSONNEL COMPENSATION TOTALS:	2,640.00
			INTERN ALLOWANCES TOTALS:	2,640.00
			OFFICE TOTALS:	2,640.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.44	47.44
PERSONNEL COMPENSATION	271,025.59	271,025.59
TRAVEL	1,646.96	1,646.96
RENT, COMMUNICATION, UTILITIES	5,040.26	5,040.26
PRINTING AND REPRODUCTION	33.00	33.00
SUPPLIES AND MATERIALS	6,099.88	6,099.88
EQUIPMENT	165.00	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANN WAGNER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,058.13	284,058.13
					OFFICE TOTALS:	284,058.13	284,058.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.10	
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		41.79	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		52.05	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-35.30	
					FRANKED MAIL TOTALS:	47.44	
PERSONNEL COMPENSATION							
		BECK, ALEXANDRA N.	01/03/22 03/31/22	CASEWORKER		13,122.23	
		BONE, ERIKA N.	01/03/22 03/31/22	DISTRICT STAFF ASSISTANT		8,966.67	
		BRYANT, ARTHUR H.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,933.33	
		BURKE, MARY C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,200.00	
		DAVIS, MELANIE F.	01/03/22 03/31/22	IT TECH		6,355.57	
		FEARS, JORDAN M.	01/03/22 03/31/22	DIR DISTRICT RELATIONS DEVELOP		19,250.00	
		GAHUN, JAMIE H.	01/03/22 03/31/22	EXECUTIVE DIRECTOR, SUBURBAN C		34,222.23	
		GANS, DAVID S.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,244.43	
		GATES, ZACHARY L.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,377.77	
		KELLER, CHARLES C.	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90	
		O'CONNOR, MARY M.	01/03/22 03/31/22	FINANCIAL DIRECTOR		4,155.57	
		PERRYMAN, NICHOLAS F.	01/03/22 03/31/22	OUTREACH COORDINATOR		12,222.23	
		SMITH, EMILY A.	01/03/22 03/31/22	SCHEDULE COORDINATOR		18,666.66	
		STONEBRAKER, MIRIAM H.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,933.33	
		WILLIAMS, ROSE K.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57	
		WINSHIP, JACQUELINE N.	01/03/22 03/31/22	SENIOR COMMUNITY LIAISON		19,311.10	
					PERSONNEL COMPENSATION TOTALS:	271,025.59	
TRAVEL							
02-09	AP	01524023	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
02-09	AP	01524023	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
02-09	AP	01524023	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
02-09	AP	01524023	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-10	AP	01533561	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
03-10	AP	01533561	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-10	AP	01533561	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-10	AP	01533561	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		263.20	
03-10	AP	01533561	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-15	AP	01535797	02/11/22 02/25/22	PRIVATE AUTO MILEAGE		85.41	
03-16	AP	01536184	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		17.55	
					TRAVEL TOTALS:	1,646.96	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511171	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		275.00	

2666

01-25	AP	01519113	AT&T	01/15/22	02/14/22	UTILITIES	95.25
01-28	AP	01520891	PROCMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	275.00
01-31	AP	01521106	VERIZON	01/24/22	02/23/22	UTILITIES	813.49
01-31	AP	01521107	CHARTER COMMUNICATIONS	01/24/22	02/23/22	UTILITIES	181.34
02-24	AP	01530462	AT&T	02/15/22	03/14/22	UTILITIES	95.25
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)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.65
02-28	AP	01531435	PROCMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	275.00
03-03	AP	01532667	VERIZON	02/24/22	03/23/22	UTILITIES	873.56
03-08	AP	01533606	CHARTER COMMUNICATIONS	02/24/22	03/23/22	UTILITIES	207.11
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)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1.58
03-25	AP	01541784	AT&T	03/15/22	04/14/22	UTILITIES	95.25
03-29	AP	01542629	PROCMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	275.00
03-29	GL	MED0114088	.....	02/28/22	02/28/22	HIR GRAPHICS (TRANSFER)	20.00
03-30	AP	01542931	CHARTER COMMUNICATIONS	03/24/22	04/23/22	UTILITIES	207.12
03-30	AP	01542933	VERIZON	03/01/22	04/23/22	UTILITIES	1,048.16
RENT, COMMUNICATION, UTILITIES TOTALS:							5,040.26
PRINTING AND REPRODUCTION							
03-11	AP	01535036	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							33.00
SUPPLIES AND MATERIALS							
01-21	AP	01517029	O'CONNOR, MARY M.	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
01-28	AP	01520883	QUENCH USA LLC	02/01/22	02/28/22	WATER	35.00
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)	45.95
02-03	AP	01522661	SODEXO INC & AFFILIATES	01/28/22	01/28/22	FOOD & BEVERAGE	47.30
02-10	AP	01524029	CITI PCARD-FTP FINANCIAL TIMES	01/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	375.00
02-10	AP	01524029	CITI PCARD-NATIONALJOURNAL	01/10/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,118.97
02-10	AP	01524029	CITI PCARD-WAR ON THE ROCKS MEDIA	01/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-10	AP	01524029	CITI PCARD-WEBAMERICAN BANKER	01/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	948.66
02-28	AP	01531436	QUENCH USA LLC	03/01/22	03/31/22	WATER	35.00
02-28	AP	01531506	O'CONNOR, MARY M.	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	49.97
03-15	AP	01535797	FEARS, JORDAN M.	02/16/22	02/16/22	FOOD & BEVERAGE	35.00
03-16	AP	01536184	WINSHIP, JACQUELINE N	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	42.40
03-21	AP	01539687	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	25.00
03-21	AP	01539691	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	32.00
03-28	AP	01542625	O'CONNOR, MARY M.	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-29	AP	01542627	PURITAN SPRINGS WATER	02/18/22	03/17/22	WATER	61.54
03-30	AP	01542623	QUENCH USA LLC	04/01/22	04/30/22	WATER	35.00
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)	171.12
SUPPLIES AND MATERIALS TOTALS:							6,099.88
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	55.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		55.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,058.13
					OFFICE TOTALS:	284,058.13
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		59.81
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		49,354.59
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		30.38
					FRANKED MAIL TOTALS:	49,444.78
PERSONNEL COMPENSATION						
		BECK, ALEXANDRA N.	01/01/22 01/02/22	CASEWORKER		294.44
		BONE, ERIKA N.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT		200.00
		BRYANT, ARTHUR H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		400.00
		BURKE, MARY C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		DAVIS, MELANIE F.	01/01/22 01/02/22	IT TECH		144.44
		DAVIS, MELANIE F.	10/01/21 10/01/21	IT TECH (OTHER COMPENSATION)		500.00
		FEARS, JORDAN M.	01/01/22 01/02/22	DIR DISTRICT RELATIONS DEVELOP		437.50
		GAHUN, JAMIE H.	01/01/22 01/02/22	EXECUTIVE DIRECTOR, SUBURBAN C		777.78
		GANS, DAVID S.	01/01/22 01/02/22	LEGISLATIVE AIDE		255.56
		GATES, ZACHARY L.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		372.22
		KELLER, CHARLES C.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		O'CONNOR, MARY M.	01/01/22 01/02/22	FINANCIAL DIRECTOR		94.44
		PERRYMAN, NICHOLAS F.	01/01/22 01/02/22	OUTREACH COORDINATOR		277.78
		SMITH, EMILY A.	01/01/22 01/02/22	SCHEDULE COORDINATOR		416.67
		STONEBRAKER, MIRIAM H.	01/01/22 01/02/22	DISTRICT DIRECTOR		566.67
		WILLIAMS, ROSE K.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		WINSHIP, JACQUELINE N.	01/01/22 01/02/22	SENIOR COMMUNITY LIAISON		438.89
					PERSONNEL COMPENSATION TOTALS:	6,636.94
TRAVEL						
01-20	AP	01514281	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		359.40
01-20	AP	01514281	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-20	AP	01514281	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		218.80
01-20	AP	01514281	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-20	AP	01514281	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-20	AP	01514281	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		87.40
					TRAVEL TOTALS:	1,059.80
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508883	12/24/21 01/23/22	UTILITIES		181.34
01-06	AP	01511139	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,354.31
01-06	AP	01511145	12/27/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL		4,596.73

2668

01-06	AP	01511154	AMPLIFY INC	12/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	334.00
01-07	AP	01511146	AMPLIFY INC	12/30/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	9,942.69
01-16	AP	01515108	PATRICK MILLER PROPERTIES	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)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.08
02-16	AP	01527369	PATRICK MILLER PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01537491	PATRICK MILLER PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,160.90
			PRINTING AND REPRODUCTION				
01-07	AP	01511173	AMPLIFY INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	43,166.29
01-07	AP	01511327	THE PROSPER GROUP LLC	11/01/21	12/31/21	ADVERTISEMENTS	32,000.00
						PRINTING AND REPRODUCTION TOTALS:	75,166.29
			OTHER SERVICES				
01-07	AP	01511167	THE PROSPER GROUP LLC	01/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-16	AP	01515588	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-28	AP	01520888	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
01-28	AP	01520889	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
						OTHER SERVICES TOTALS:	29,505.00
			SUPPLIES AND MATERIALS				
01-03	AP	01508142	LEIDOS INC	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-06	AP	01511142	PURITAN SPRINGS WATER	11/26/21	12/23/21	WATER	40.56
01-06	AP	01511156	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	174.00
01-07	AP	01511169	QUENCH USA LLC	01/01/22	01/31/22	WATER	35.00
01-07	AP	01511314	BRYANT, ARTHUR H.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	181.95
01-25	AP	01517027	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	689.00
01-31	AP	01521110	PURITAN SPRINGS WATER	12/24/21	01/20/22	WATER	73.06
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	11.50
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	198.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	580.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,129.25
02-14	AP	01525650	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE	41.13
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	125.60
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	62.74
03-08	AP	01533699	SODEXO INC & AFFILIATES	12/13/21	12/13/21	FOOD & BEVERAGE	13.49
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	165.60
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	29.75
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	101.50
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	110.87
						SUPPLIES AND MATERIALS TOTALS:	14,027.00
			EQUIPMENT				
01-20	AP	01519197	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.00
01-20	AP	01519197	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	229.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,858.00
						EQUIPMENT TOTALS:	5,366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,366.71
						OFFICE TOTALS:	207,366.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. ANN WAGNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,665.00	1,665.00
				INTERN ALLOWANCES TOTALS:	1,665.00	1,665.00
				OFFICE TOTALS:	1,665.00	1,665.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVANS, AVNISH R	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,665.00
				PERSONNEL COMPENSATION TOTALS:		1,665.00
				INTERN ALLOWANCES TOTALS:		1,665.00
				OFFICE TOTALS:		1,665.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,052.92	7,052.92
				PERSONNEL COMPENSATION	262,012.77	262,012.77
				TRAVEL	5,572.28	5,572.28
				RENT, COMMUNICATION, UTILITIES	22,114.67	22,114.67
				PRINTING AND REPRODUCTION	6,426.01	6,426.01
				OTHER SERVICES	541.50	541.50
				SUPPLIES AND MATERIALS	1,999.41	1,999.41
				EQUIPMENT	326.43	326.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,045.99	306,045.99
				OFFICE TOTALS:	306,045.99	306,045.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-54.30
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		899.38
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-10.70
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		311.43
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		5,902.79
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		17.47
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-13.15
				FRANKED MAIL TOTALS:		7,052.92
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,488.90
		BOURDON,SUZANNE L	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		BROWN,JOANNA C	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		24,688.90
		DAWSON,BILLIE F	01/03/22 03/31/22	CONSTITUENT RELATIONS SPEC		11,977.77
		FULLING, ALEXANDRIA M.	01/17/22 03/31/22	POLICY ADVISOR		16,444.45
		HOUP,T, JEBEDIAH O.	01/03/22 03/31/22	STAFF ASSISTANT		10,266.67

2670

		KOTMAN, DANIEL D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,222.23
		KRASNY, DUSTIN M.	01/03/22	03/31/22	DISTRICT DIRECTOR OF OPERATION	24,444.43
		LAUKITIS, RICHARD	01/03/22	03/31/22	CHIEF OF STAFF	47,666.67
		RAJZER, STEPHEN J	01/03/22	03/31/22	DISTRICT DIRECTOR OF ADMINISTR	24,444.43
		RODGERS, KEVIN F	01/03/22	03/27/22	LEGISLATIVE AIDE	11,097.23
		RORKE, MICHAEL M.	01/03/22	03/31/22	LEGISLATIVE CORR/PRESS SECRETA	17,111.10
		STRINGER, MARY E	01/03/22	03/31/22	SCHEDULER	15,888.90
		WALKER, AMANDA F	01/03/22	03/31/22	SHARED EMPLOYEE	4,693.33
		ZRINYI, KRISTINE A.	01/03/22	03/31/22	OFFICE MANAGER	11,244.43
					PERSONNEL COMPENSATION TOTALS:	262,012.77
		TRAVEL				
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING	143.19
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	5.82
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	24.28
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	CAR RENTAL	159.30
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE	15.00
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	TAXI/RIDE SHARE	44.00
02-07	AP	01523037 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-07	AP	01523037 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-07	AP	01523037 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-07	AP	01523168 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-17	AP	01529522 KRASNY, DUSTIN M.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	1,008.95
02-17	AP	01529541 ANDERSON, WENDY S.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	134.29
03-04	AP	01532776 KRASNY, DUSTIN M.	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	1,027.26
03-11	AP	01534683 RAJZER, STEPHEN	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	198.90
03-11	AP	01534683 RAJZER, STEPHEN	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	277.29
03-18	AP	01539786 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	267.20
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	127.65
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	26.02
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	24.06
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	16.94
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	CAR RENTAL	142.72
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	35.00
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	TAXI/RIDE SHARE	66.00
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540168 ANDERSON, WENDY S.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	54.41
03-22	AP	01540424 HON. TIMOTHY WALBERG	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	241.60
					TRAVEL TOTALS:	5,572.28
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514546 TAX SEASON WIDOWS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-27	AP	01520284 CONSTITUENT SERVICES INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,765.94
02-16	AP	01526794 TAX SEASON WIDOWS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-22	AP	01530024 CONSTITUENT SERVICES INC	02/14/22	02/16/22	FRANKABLE TELECOM/TELETOWNHALL	700.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—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)	473.33	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
03-03	AP	01532796	02/16/22 03/15/22	UTILITIES	332.83	
03-03	AP	01532807	01/16/22 02/15/22	UTILITIES	332.83	
03-11	AP	01534759	03/03/22 03/03/22	FRANKABLE TELECOM/TELETOWNHALL	350.00	
03-11	AP	01534938	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL	5,775.32	
03-14	AP	01535546	01/25/22 03/27/22	UTILITIES	493.58	
03-16	AP	01536934	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-18	AP	01539725	03/10/22 03/11/22	FRANKABLE TELECOM/TELETOWNHALL	700.00	
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)	116.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	482.34	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,114.67
01-26	AP	01520260	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO	75.00	
03-11	AP	01534856	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	169.01	
03-11	AP	01534986	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD	6,182.00	
					PRINTING AND REPRODUCTION TOTALS:	6,426.01
OTHER SERVICES						
01-18	AP	01513760	01/01/22 03/31/22	JANITORIAL AND MAINT SERV	91.50	
02-08	AP	01523659	01/07/22 01/28/22	JANITORIAL AND MAINT SERV	300.00	
03-14	AP	01535205	02/04/22 02/18/22	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	541.50
SUPPLIES AND MATERIALS						
01-27	AP	01520316	01/01/22 01/31/22	WATER	26.22	
01-27	AP	01520467	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	155.82	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-162.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	357.66	
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)	182.44	
03-01	AP	01531877	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L	120.00	
03-04	AP	01532776	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	59.95	
03-10	AP	01534958	01/25/22 02/28/22	WATER	42.88	
03-11	AP	01534683	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	404.10	
03-11	AP	01534683	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	370.98	
03-14	AP	01535214	02/17/22 02/16/23	PUBLICATIONS/REFERENCE MAT'L	231.00	
03-14	AP	01535551	01/01/22 01/31/22	WATER	7.88	
03-15	AP	01535548	02/28/22 03/31/22	WATER	10.02	
03-21	AP	01539964	03/01/22 03/31/22	WATER	26.22	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-54.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	244.24	
					SUPPLIES AND MATERIALS TOTALS:	1,999.41

2672

EQUIPMENT										
01-31	GL	MNT0112655	.....	01/01/22	01/10/22	MAINTENANCE / REPAIRS	.....		48.39
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	.....		91.48
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	.....		91.48
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	.....		95.08
									EQUIPMENT TOTALS:	326.43
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,045.99
									OFFICE TOTALS:	306,045.99

2021 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....		527.74
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		317.70
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		12,660.71
									FRANKED MAIL TOTALS:	13,506.15

PERSONNEL COMPENSATION

ANDERSON,WENDY S	01/01/22	01/02/22	FIELD REPRESENTATIVE	261.11
BOURDON,SUZANNE L	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
BROWN,JOANNA C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	561.11
DAWSON,BILLIE F	01/01/22	01/02/22	CONSTITUENT RELATIONS SPEC	272.22
HOUPT, JEBEDIAH O.	01/01/22	01/02/22	STAFF ASSISTANT	233.33
KOTMAN,DANIEL D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	527.78
KRASNY, DUSTIN M.	01/01/22	01/02/22	DISTRICT DIRECTOR OF OPERATION	555.56
LAUKITIS, RICHARD	01/01/22	01/02/22	CHIEF OF STAFF	1,083.33
RAUZER,STEPHEN J	01/01/22	01/02/22	DISTRICT DIRECTOR OF ADMINISTR	555.56
RODGERS,KEVIN F	01/01/22	01/02/22	LEGISLATIVE AIDE	261.11
RORKE, MICHAEL M.	01/01/22	01/02/22	LEGISLATIVE CORR/PRESS SECRETA	388.89
STRINGER,MARY E	01/01/22	01/02/22	SCHEDULER	361.11
WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE	106.67
ZRINYI, KRISTINE A.	01/01/22	01/02/22	OFFICE MANAGER	255.56

PERSONNEL COMPENSATION TOTALS: 5,590.01

TRAVEL

01-03	AP	01508791	RAJZER, STEPHEN	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	.....		449.12
01-03	AP	01508791	RAJZER, STEPHEN	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	.....		114.24
01-03	AP	01508855	RAJZER, STEPHEN	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	.....		330.96
01-03	AP	01508855	RAJZER, STEPHEN	10/05/21	10/21/21	PRIVATE AUTO MILEAGE	.....		393.12
01-07	AP	01511328	ANDERSON, WENDY S.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	.....		109.76
01-18	AP	01513747	KRASNY, DUSTIN M.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	.....		571.87
01-18	AP	01513763	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	AIRFARE COMMERCIAL TRANSPORT	.....		182.80
01-21	AP	01516448	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01516448	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01516448	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	.....		788.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
01-21	AP 01519380	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-25	AP 01519127	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
02-07	AP 01523037	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
02-07	AP 01523168	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	162.20	
02-16	AP 01525853	HON. TIMOTHY WALBERG	09/19/21 09/27/21	PRIVATE AUTO MILEAGE	89.04	
02-16	AP 01525853	HON. TIMOTHY WALBERG	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	272.16	
02-16	AP 01525853	HON. TIMOTHY WALBERG	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	148.40	
02-16	AP 01525853	HON. TIMOTHY WALBERG	12/02/21 12/15/21	PRIVATE AUTO MILEAGE	148.40	
					TRAVEL TOTALS:	5,621.87
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511259	COMCAST	12/28/21 01/27/22	UTILITIES	493.09	
01-07	AP 01511268	COMCAST	11/28/21 12/27/21	UTILITIES	485.95	
01-07	AP 01511274	VERIZON WIRELESS	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL	333.07	
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)	473.49	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	52.00	
03-14	AP 01535547	COMCAST	12/25/21 02/27/22	UTILITIES	493.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,483.43
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	832.10	
01-18	AP 01513187	KOTMAN, DANIEL D.	11/02/21 11/09/21	ADVERTISEMENTS	675.00	
01-25	AP 01519248	THE FRANKING GROUP	10/14/21 12/31/21	ADVERTISEMENTS	8,000.00	
01-25	AP 01519254	GAZELLE PUBLISHING INC	11/02/21 11/02/21	ADVERTISEMENTS	602.00	
01-25	AP 01519262	BROOKLYN EXPONENT	11/02/21 11/02/21	ADVERTISEMENTS	580.00	
01-25	AP 01519267	THE MONROE NEWS	11/07/21 11/07/21	ADVERTISEMENTS	431.25	
01-28	AP 01520655	BLISSFIELD ADVANCE	11/03/21 11/03/21	ADVERTISEMENTS	602.00	
01-28	AP 01520659	BLISSFIELD ADVANCE	01/01/22 01/01/22	ADVERTISEMENTS	10.54	
01-28	AP 01520663	HILLSDALE MEDIA GROUP	11/06/21 11/06/21	ADVERTISEMENTS	364.50	
01-28	AP 01520665	LENAWEE MEDIA GROUP	11/07/21 11/07/21	ADVERTISEMENTS	431.25	
01-28	AP 01520668	COLDWATER MEDIA GROUP	11/06/21 11/06/21	ADVERTISEMENTS	364.50	
01-28	AP 01520671	THE CLINTON LOCAL LLC	10/28/21 10/28/21	ADVERTISEMENTS	350.00	
01-28	AP 01520680	LENAWEE BROADCASTING COMPANY	11/01/21 11/09/21	ADVERTISEMENTS	1,080.00	
01-28	AP 01520686	WTVB-AM - MIDWEST COMMUNICATIONS	11/01/21 11/09/21	ADVERTISEMENTS	756.00	
01-28	AP 01520694	WMIM FM CUMULUS MEDIA TOLEDO	11/01/21 11/09/21	ADVERTISEMENTS	504.00	
03-11	AP 01535657	PUBLIC PRINTER	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	1,664.20	
03-21	AP 01540111	MCKIBBIN MEDIA GROUP INC	11/01/21 11/09/21	ADVERTISEMENTS	877.50	
					PRINTING AND REPRODUCTION TOTALS:	18,124.84
OTHER SERVICES						
01-16	AP 01515568	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01515569	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-18	AP 01513792	TERRY YOUNKIN	12/03/21 12/22/21	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	43,125.00

2674

SUPPLIES AND MATERIALS									
01-03	AP	01508791	RAJZER, STEPHEN	12/06/21	12/06/21	FOOD & BEVERAGE			114.87
01-03	AP	01508791	RAJZER, STEPHEN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			85.68
01-06	AP	01511282	LADWIGS CULLIGAN	11/30/21	11/30/21	WATER			28.00
01-07	AP	01511365	KOTMAN, DANIEL D.	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L			118.00
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3			324.00
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			684.00
01-20	AP	01519217	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			325.79
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3			687.00
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,672.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			79.08
								SUPPLIES AND MATERIALS TOTALS:	4,118.42
EQUIPMENT									
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000			599.00
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES			99.00
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000			12,349.00
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	WARRANTIES			1,249.00
02-14	AP	01525815	WHITAKER BROTHERS BUSINESS MACHINES	01/13/22	01/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000			8,486.00
								EQUIPMENT TOTALS:	22,782.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,351.72
								OFFICE TOTALS:	115,351.72

2022 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,993.05	31,993.05
PERSONNEL COMPENSATION	226,079.99	226,079.99
TRAVEL	4,515.39	4,515.39
RENT, COMMUNICATION, UTILITIES	5,112.74	5,112.74
PRINTING AND REPRODUCTION	42,617.00	42,617.00
OTHER SERVICES	4,856.22	4,856.22
SUPPLIES AND MATERIALS	2,431.80	2,431.80
EQUIPMENT	1,248.00	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,854.19	318,854.19
OFFICE TOTALS:	318,854.19	318,854.19

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			62.02
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-35.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			15,982.18
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			15,982.18
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			63.22
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-41.50
								FRANKED MAIL TOTALS:	31,993.05
PERSONNEL COMPENSATION									
		CHRISTOPHEL,SHARON E		01/03/22	03/31/22	CASEWORKER			15,888.90
		CHRISTOPHEL,SHARON E		03/01/22	03/31/22	CASEWORKER (OTHER COMPENSATION)			1,500.00
		CUMMINGS, TIMOTHY P.		01/03/22	03/31/22	CHIEF OF STAFF			40,333.33

2675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
		MACMANN, JULIE L	01/03/22 03/31/22	SCHEDULER		17,722.23
		NATE, GRIFFIN P.	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,560.00
		NELSON, DAVID A.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
		NELSON, DAVID A.	03/01/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		400.00
		PARSONS, BENJAMIN P	01/03/22 03/31/22	CASEWORKER		15,888.90
		POTTS, ZACHERY R	01/03/22 03/31/22	DISTRICT DIRECTOR		17,600.00
		RIDENOUR, JACQUELINE R	01/03/22 03/31/22	CASEWORKER		12,222.23
		RUHLEN, MARY E	01/03/22 03/31/22	SHARED EMPLOYEE		4,644.43
		SCHULTZ, MARTIN J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		SIMONETTI, STEPHEN A	01/03/22 03/31/22	SENIOR POLICY ADVISOR		18,333.33
		STRICKLAND, KELLE A	01/03/22 03/31/22	SHARED EMPLOYEE		3,397.77
		THOMSON, EMMA L	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		24,444.43
		TUVESON, ERIK W.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,366.67
				PERSONNEL COMPENSATION TOTALS:		226,079.99
TRAVEL						
02-01	AP	X0002037	POTTS, ZACHERY R.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	148.50
02-01	AP	X0002037	POTTS, ZACHERY R.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	147.57
02-01	AP	X0002037	POTTS, ZACHERY R.	01/22/22 01/22/22	PRIVATE AUTO MILEAGE	3.19
02-01	AP	X0002037	POTTS, ZACHERY R.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	27.04
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	43.54
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	43.54
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	43.54
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	43.54
02-11	AP	01522583	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	124.60
02-11	AP	01522583	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	482.60
02-11	AP	01522583	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	43.54
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	43.54
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	43.54
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	43.54
03-02	AP	X0003210	POTTS, ZACHERY R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	19.05
03-02	AP	X0003210	POTTS, ZACHERY R.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	148.50
03-02	AP	X0003210	POTTS, ZACHERY R.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	20.75
03-02	AP	X0003210	POTTS, ZACHERY R.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	103.00
03-02	AP	X0003210	POTTS, ZACHERY R.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	20.75
03-02	AP	X0003210	POTTS, ZACHERY R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	20.75
03-03	AP	X0003200	NATE, GRIFFIN P.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	69.33
03-03	AP	X0003200	NATE, GRIFFIN P.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	148.50
03-03	AP	X0003200	NATE, GRIFFIN P.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	85.88
03-03	AP	X0003200	NATE, GRIFFIN P.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	75.76
03-03	AP	X0003200	NATE, GRIFFIN P.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	40.37
03-07	AP	X0003774	HON JACQUELINE WALORSKI-SWIHART	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	170.63
03-11	AP	X0003723	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	197.60

2676

03-11	AP	X0003723	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-11	AP	X0003723	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	482.60
03-11	AP	X0003723	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-11	AP	X0003723	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	546.60
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/10/22	03/12/22	LODGING	220.80
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/10/22	03/10/22	MEALS	24.12
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/11/22	03/11/22	MEALS	9.08
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/12/22	03/12/22	MEALS	13.16
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/11/22	03/11/22	TAXI/RIDE SHARE	43.93
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/11/22	03/11/22	TOLLS	4.00
03-31	AP	X0003978	NATE, GRIFFIN P.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	40.34
03-31	AP	X0003978	NATE, GRIFFIN P.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	65.97
03-31	AP	X0003978	NATE, GRIFFIN P.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	114.42
03-31	AP	X0003978	NATE, GRIFFIN P.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	40.88
						TRAVEL TOTALS:	4,515.39
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	X0002166	COMCAST	01/05/22	02/04/22	UTILITIES	470.74
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	83.73
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	48.23
02-09	AP	X0003017	VERIZON	01/24/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	85.70
02-16	AP	X0003161	COMCAST	02/01/22	03/04/22	UTILITIES	470.74
02-16	AP	X0003162	ROCHESTER TELEPHONE COMPANY INC	01/01/22	02/28/22	UTILITIES	99.77
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	72.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	899.29
03-03	AP	X0003478	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	123.36
03-03	AP	X0003479	MISHAWAKA UTILITIES	01/14/22	02/15/22	UTILITIES	121.48
03-03	AP	X0003793	NIPSCO	01/25/22	02/23/22	UTILITIES	104.11
03-09	AP	X0003895	ROCHESTER TELEPHONE COMPANY INC	01/24/22	03/31/22	UTILITIES	96.34
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	41.48
03-17	AP	X0004146	COMCAST	02/02/22	04/04/22	UTILITIES	632.93
03-17	AP	X0004147	VERIZON	02/24/22	03/23/22	UTILITIES	147.57
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	898.03
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	45.25
03-25	AP	X0004429	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	123.36
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	52.61
03-31	AP	X0004711	MISHAWAKA UTILITIES	02/15/22	03/15/22	UTILITIES	112.54
03-31	AP	X0004712	NIPSCO	02/23/22	03/24/22	UTILITIES	89.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,112.74
			PRINTING AND REPRODUCTION				
01-28	AP	X0002506	ACCURATE WORD	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD	250.00
01-31	AP	X0002579	ACCURATE WORD	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	331.00
02-04	AP	X0002834	CREATIVE FRANKING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	19,333.00
02-16	AP	X0003048	CREATIVE FRANKING	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD	19,333.00
03-21	AP	X0004185	THE FRANKING GROUP	01/24/22	03/02/22	ADVERTISEMENTS	3,000.00
03-24	AP	X0004353	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	370.00
						PRINTING AND REPRODUCTION TOTALS:	42,617.00

2677

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
01-16	AP 01515382	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01515383	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-28	AP X0002387	WM CORPORATE SERVICES INC AS PMT AGENT	12/06/21 01/31/22	JANITORIAL AND MAINT SERV		309.58
02-09	AP X0003018	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		105.09
02-24	AP X0003357	REDWIRE CORE LLC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV		299.95
03-01	AP X0003480	MY BEST FRIEND SERVICES INC	01/09/22 01/30/22	JANITORIAL AND MAINT SERV		440.00
03-09	AP X0003897	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		106.65
03-31	AP X0004683	REDWIRE CORE LLC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		299.95
					OTHER SERVICES TOTALS:	4,856.22
SUPPLIES AND MATERIALS						
01-11	AP X0002006	CULLIGAN OF MICHIANA	12/31/21 01/31/22	WATER		62.06
01-21	AP X0002227	NELSON, DAVID A.	01/11/22 01/11/22	FOOD & BEVERAGE		28.47
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		537.95
02-01	AP X0002037	POTTS, ZACHERY R.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		143.37
02-02	AP X0002808	NATE, GRIFFIN P.	01/20/22 01/20/22	FOOD & BEVERAGE		20.00
02-02	AP X0002808	NATE, GRIFFIN P.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		74.89
02-09	AP X0002924	CRYSTAL ROCK	01/18/22 01/18/22	WATER		56.39
02-09	AP X0003016	CULLIGAN OF MICHIANA	01/31/22 02/28/22	WATER		62.06
02-11	AP X0002826	POTTS, ZACHERY R.	01/19/22 01/19/22	FOOD & BEVERAGE		75.00
02-11	AP X0002826	POTTS, ZACHERY R.	02/01/22 02/01/22	FOOD & BEVERAGE		30.00
02-14	AP X0003003	THOMSON, EMMA L.	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		40.58
02-14	AP X0003003	THOMSON, EMMA L.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		32.40
02-14	AP X0003003	THOMSON, EMMA L.	01/27/22 02/26/22	SOFTWARE LESS THAN \$500		10.59
02-14	AP X0003003	THOMSON, EMMA L.	02/07/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L		119.40
02-16	AP X0003163	BGOV LLC	09/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		412.50
02-24	AP X0003340	NELSON, DAVID A.	02/21/22 02/21/22	FOOD & BEVERAGE		17.31
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-292.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		303.12
03-02	AP X0003210	POTTS, ZACHERY R.	02/14/22 02/14/22	FOOD & BEVERAGE		60.00
03-03	AP X0003200	NATE, GRIFFIN P.	02/16/22 02/16/22	FOOD & BEVERAGE		25.00
03-09	AP X0003878	CRYSTAL SPRINGS	02/15/22 02/15/22	WATER		56.39
03-09	AP X0003894	CULLIGAN OF MICHIANA	02/28/22 03/31/22	WATER		62.06
03-11	AP X0003888	THOMSON, EMMA L.	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		7.94
03-11	AP X0003950	THOMSON, EMMA L.	02/27/22 03/27/22	SOFTWARE LESS THAN \$500		10.59
03-11	AP X0003950	THOMSON, EMMA L.	03/01/22 03/01/23	SOFTWARE LESS THAN \$500		190.67
03-11	AP X0003950	THOMSON, EMMA L.	02/14/22 02/14/23	PUBLICATIONS/REFERENCE MAT'L		49.99
03-11	AP X0004002	THOMSON, EMMA L.	01/23/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-11	AP X0004002	THOMSON, EMMA L.	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-16	AP X0004046	NELSON, DAVID A.	03/11/22 03/11/22	FOOD & BEVERAGE		74.97
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-134.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		181.60

2678

03-31	AP	X0003978	NATE, GRIFFIN P.	03/04/22	03/04/22	FOOD & BEVERAGE	20.00	
03-31	AP	X0003978	NATE, GRIFFIN P.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	100.52	
							SUPPLIES AND MATERIALS TOTALS:	2,431.80
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	351.00
01-31	AP	X0002520	US BUSINESS SYSTEMS INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	195.00	
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	351.00
							EQUIPMENT TOTALS:	1,248.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,854.19
							OFFICE TOTALS:	318,854.19

2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	68.52	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	30,356.02	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.36	
							FRANKED MAIL TOTALS:	30,468.90

PERSONNEL COMPENSATION

CHRISTOPHEL, SHARON E	01/01/22	01/02/22	CASEWORKER	361.11				
CUMMINGS, TIMOTHY P.	01/01/22	01/02/22	CHIEF OF STAFF	916.67				
MACMANN, JULIE L	01/01/22	01/02/22	SCHEDULER	402.78				
NATE, GRIFFIN P.	01/01/22	01/02/22	FIELD REPRESENTATIVE	240.00				
NELSON, DAVID A.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	222.22				
PARSONS, BENJAMIN P	01/01/22	01/02/22	CASEWORKER	361.11				
POTTS, ZACHERY R	01/01/22	01/02/22	DISTRICT DIRECTOR	400.00				
RIDENOUR, JACQUELINE R	01/01/22	01/02/22	CASEWORKER	277.78				
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56				
SCHULTZ, MARTIN J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00				
SIMONETTI, STEPHEN A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	416.67				
STRICKLAND, KELLE A.	01/01/22	01/02/22	SHARED EMPLOYEE	77.22				
THOMSON, EMMA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56				
TUVESON, ERIK W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	258.33				
							PERSONNEL COMPENSATION TOTALS:	5,095.01

TRAVEL

01-03	AP	X0001566	POTTS, ZACHERY R.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	147.57	
01-03	AP	X0001566	POTTS, ZACHERY R.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	147.57	
01-03	AP	X0001566	POTTS, ZACHERY R.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	69.19	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	546.20	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	223.40	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	124.20	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
							TRAVEL TOTALS:	1,429.53

RENT, COMMUNICATION, UTILITIES

01-10	AP	X0001948	MISHAWAKA UTILITIES	11/15/21	12/15/21	UTILITIES	110.22
01-11	AP	X0002007	NIPSCO	11/22/21	12/22/21	UTILITIES	87.76
01-14	AP	X0002190	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	124.24
01-16	AP	01514403	CORNERMARKET PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
01-16	AP 01515395	MARDOT LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-19	AP X0002168	VERIZON	12/10/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	407.67	
01-19	AP X0002169	ROCHESTER TELEPHONE COMPANY INC	11/23/21 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	102.14	
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)	1,561.82	
01-31	AP X0002594	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	223.34	
02-02	AP X0002776	MISHAWAKA UTILITIES	12/15/21 01/14/22	UTILITIES	112.84	
02-02	AP X0002833	NIPSCO	12/22/21 01/25/22	UTILITIES	101.81	
02-16	AP 01526648	CORNERMARKET PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-16	AP 01527652	MARDOT LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 01536791	CORNERMARKET PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
03-16	AP 01537764	MARDOT LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,673.59
PRINTING AND REPRODUCTION						
01-10	AP X0001542	CREATIVE DIRECT LLC	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	19,333.00	
01-10	AP X0001903	THE FRANKING GROUP	11/24/21 12/31/21	ADVERTISEMENTS	2,000.00	
02-10	AP 01524690	PUBLIC PRINTER	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	13.94	
					PRINTING AND REPRODUCTION TOTALS:	21,346.94
OTHER SERVICES						
01-07	GL GLA0112173		08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	-384.66	
01-07	AP X0001834	REDWIRE	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	249.95	
01-10	AP X0001952	ADT COMMERCIAL LLC	11/18/21 11/18/21	SECURITY SERVICE	628.12	
01-10	AP X0001954	ADT COMMERCIAL LLC	12/06/21 12/06/21	SECURITY SERVICE	3,427.98	
01-16	AP 01516897	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP 01516898	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00	
02-23	AP 01531157	ADT COMMERCIAL LLC	12/06/21 12/06/21	SECURITY SERVICE	-3,427.98	
03-01	AP X0003482	MY BEST FRIEND SERVICES INC	12/02/21 12/26/21	JANITORIAL AND MAINT SERV	440.00	
					OTHER SERVICES TOTALS:	40,473.41
SUPPLIES AND MATERIALS						
01-03	AP X0001566	POTTS, ZACHERY R.	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	63.13	
01-03	AP X0001602	RUHLEN, MARY ELLEN	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	246.31	
01-03	AP X0001789	THOMSON, EMMA L.	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-03	AP X0001789	THOMSON, EMMA L.	12/23/21 12/23/22	PUBLICATIONS/REFERENCE MAT'L	669.00	
01-04	AP X0001812	THOMSON, EMMA L.	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-04	AP X0001812	THOMSON, EMMA L.	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-04	AP X0001812	THOMSON, EMMA L.	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-10	AP X0001941	FIRESIDE 21 LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-19	AP X0002205	CRYSTAL ROCK	12/21/21 12/21/21	WATER	46.39	
					SUPPLIES AND MATERIALS TOTALS:	5,051.82
EQUIPMENT						
02-23	AP 01531157	ADT COMMERCIAL LLC	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,427.98	
					EQUIPMENT TOTALS:	3,427.98

2680

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,967.18	
					OFFICE TOTALS:	115,967.18	
INTERN ALLOWANCES							
2022 HON. JACKIE WALORSKI							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	1,100.00	1,100.00	
				INTERN ALLOWANCES TOTALS:	1,100.00	1,100.00	
				OFFICE TOTALS:	1,100.00	1,100.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MORELAND, NICKOLAS A.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -			1,100.00	
				PERSONNEL COMPENSATION TOTALS:		1,100.00	
				INTERN ALLOWANCES TOTALS:		1,100.00	
				OFFICE TOTALS:		1,100.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MICHAEL WALTZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	11,999.01	11,999.01	
				PERSONNEL COMPENSATION	289,852.75	289,852.75	
				TRAVEL	4,376.55	4,376.55	
				RENT, COMMUNICATION, UTILITIES	5,834.70	5,834.70	
				PRINTING AND REPRODUCTION	15,594.92	15,594.92	
				OTHER SERVICES	2,096.00	2,096.00	
				SUPPLIES AND MATERIALS	2,151.68	2,151.68	
				EQUIPMENT	588.00	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,493.61	332,493.61	
				OFFICE TOTALS:	332,493.61	332,493.61	
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			9.88	
03-01 AP 01531563 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			3,716.74	
03-30 AP 01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			8,272.30	
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			48.26	
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			13.18	
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL			-39.15	
				FRANKED MAIL TOTALS:		11,999.01	
PERSONNEL COMPENSATION							
ARGUELLO, HECTOR	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT			19,833.33	
AUDINO, ERNEST C	01/03/22	03/31/22	DISTRICT DIRECTOR			26,527.77	
BARRETT, WALKER B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			32,666.66	
BOWER, SUSAN K	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS			17,233.33	
CARR, MELISSA A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR			4,888.90	
CHRIST-MILLER, CYNTHIA	01/03/22	03/31/22	CONSTITUENT SERVICES			14,294.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
		HABERLY,KELSEY M	01/03/22 03/31/22	EXECUTIVE ASSISTANT		14,527.77
		HEWITT, JAMES O.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		31,833.33
		KETCHEL,MICAH T	01/03/22 03/31/22	CHIEF OF STAFF		40,833.58
		KRAUS,JUSTIN T	01/03/22 03/31/22	FIELD REPRESENTATIVE		9,388.90
		NORMAN,SHERRY C	01/03/22 03/31/22	CONSTITUENT SERVICES		14,294.17
		RAFFERTY, CAITRIONA E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		15,916.67
		SCHEIDT, EMMA M.	01/03/22 03/31/22	STAFF ASSISTANT		10,644.44
		SCHULER JR,ROBERT C	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,733.33
		STAPLEFORD,JAMES R	01/03/22 03/31/22	PART-TIME EMPLOYEE		10,764.17
		TAUBENBERGER,KATIANA L	01/03/22 03/31/22	PRESS ASSISTANT		13,472.23
				PERSONNEL COMPENSATION TOTALS:		289,852.75
		TRAVEL				
01-26	AP 01519782	HON. MICHAEL WALTZ	01/22/22 01/22/22	TAXI/RIDE SHARE		17.37
01-28	AP 01520380	KRAUS, JUSTIN T.	01/15/22 01/20/22	PRIVATE AUTO MILEAGE		136.89
02-08	AP 01523075	CITI PCARD-SWA INFLIGHT WIFI	01/25/22 01/25/22	WI-FI ON TRAVEL		8.00
02-08	AP 01523075	CITI PCARD-Viasat In-Flight Wi-Fi	01/21/22 01/21/22	WI-FI ON TRAVEL		19.00
03-01	AP 01530614	KETCHEL, MICAH T.	02/23/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		255.20
03-09	AP 01534901	KRAUS, JUSTIN T.	02/01/22 02/16/22	PRIVATE AUTO MILEAGE		187.01
03-09	AP 01534901	KRAUS, JUSTIN T.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		58.50
03-23	AP 01540855	HON. MICHAEL WALTZ	03/17/22 03/17/22	TAXI/RIDE SHARE		17.53
03-25	AP 01541755	KETCHEL, MICAH T.	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		338.61
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/26/22	LODGING		603.43
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/25/22	MEALS		69.51
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/25/22	WI-FI ON TRAVEL		4.95
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/26/22	PARKING		29.00
03-30	AP 01542980	KRAUS, JUSTIN T.	03/10/22 03/15/22	PRIVATE AUTO MILEAGE		114.66
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		419.20
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/24/22	LODGING		1,209.69
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/21/22	MEALS		178.15
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/23/22	TAXI/RIDE SHARE		75.97
03-31	AP 01543196	SCHULER JR, ROBERT C.	03/21/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		422.21
03-31	AP 01543196	SCHULER JR, ROBERT C.	03/21/22 03/23/22	MEALS		211.67
				TRAVEL TOTALS:		4,376.55
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 01513328	CHARTER COMMUNICATIONS HOLDINGS LLC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		119.97
01-25	GL MED0112472		01/13/22 01/20/22	HIR GRAPHICS (TRANSFER)		48.00
02-03	AP 01521639	UPS	01/07/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		86.56
02-07	AP 01523123	UPS	01/13/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		43.32
02-08	AP 01523075	CITI PCARD-AT&T MOBILITY EPAY	01/16/22 02/15/22	UTILITIES		78.49
02-14	AP 01524093	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES		72.98
02-15	AP 01525459	UPS	01/19/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		60.33
02-16	AP 01525797	CHARTER COMMUNICATIONS HOLDINGS LLC	02/03/22 03/02/22	UTILITIES		119.97
02-16	AP 01525798	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/22 02/28/22	UTILITIES		119.97

2682

02-16	AP	01525802	CHARTER COMMUNICATIONS HOLDINGS LLC	02/02/22	03/01/22	UTILITIES	194.96
02-19	AP	01526540	FLORIDA POWER & LIGHT	01/14/22	02/15/22	UTILITIES	96.46
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)	125.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	647.10
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	707.56
02-25	GL	MED0113284		02/07/22	02/07/22	HIR GRAPHICS (TRANSFER)	4.00
03-08	AP	01533111	UPS	02/01/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	20.32
03-08	AP	01533112	UPS	02/01/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	18.60
03-08	AP	01534016	VERIZON	01/24/22	02/23/22	UTILITIES	934.70
03-09	AP	01533534	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	4.78
03-11	AP	01535092	CITI PCARD-ATT BILL PAYMENT	02/16/22	03/15/22	UTILITIES	78.49
03-11	AP	01535092	CITI PCARD-Viasat In-Flight Wi-Fi	02/11/22	02/11/22	UTILITIES	29.00
03-11	AP	01535092	CITI PCARD-Viasat In-Flight Wi-Fi	02/18/22	02/18/22	UTILITIES	29.00
03-15	AP	01536121	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/22	03/31/22	UTILITIES	119.97
03-15	AP	01536122	CHARTER COMMUNICATIONS HOLDINGS LLC	03/03/22	04/02/22	UTILITIES	119.97
03-15	AP	01536124	CHARTER COMMUNICATIONS HOLDINGS LLC	03/02/22	04/01/22	UTILITIES	199.96
03-15	AP	01536263	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	72.98
03-17	AP	01539890	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	20.85
03-21	AP	01540279	FLORIDA POWER & LIGHT	02/15/22	03/16/22	UTILITIES	68.18
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	125.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	649.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	706.34
03-29	GL	MED0114088		02/28/22	03/02/22	HIR GRAPHICS (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,834.70
			PRINTING AND REPRODUCTION				
01-27	AP	01519850	FRANKING SERVICES LLC	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	1,125.68
01-27	AP	01519851	FRANKING SERVICES LLC	01/15/22	01/15/22	FRANKABLE PRINTING & REPROD	3,722.20
02-14	AP	01524944	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-25	GL	MED0113284		02/02/22	02/02/22	PHOTOGRAPHIC (TRANSFER)	57.00
02-28	AP	01530547	FRANKING SERVICES LLC	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	1,274.55
02-28	AP	01530548	FRANKING SERVICES LLC	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	3,722.20
03-11	AP	01535092	CITI PCARD-STK Shutterstock	02/24/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	669.00
03-24	AP	01541281	FRANKING SERVICES LLC	03/22/22	03/22/22	FRANKABLE PRINTING & REPROD	1,267.19
03-24	AP	01541283	FRANKING SERVICES LLC	03/01/22	03/31/22	FRANKABLE PRINTING & REPROD	3,722.20
03-29	GL	MED0114088		02/28/22	02/28/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	15,594.92
			OTHER SERVICES				
02-01	AP	01520863	AUGUSTINE ALARM FIRE & SOUND INC	02/01/22	02/28/22	SECURITY SERVICE	30.00
02-03	AP	01521586	A1 RELIABLE AIR CONDITIONING INC	01/31/22	01/31/22	JANITORIAL AND MAINT SERV	304.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-02	AP	01531805	AUGUSTINE ALARM FIRE & SOUND INC	03/01/22	03/31/22	SECURITY SERVICE	30.00
03-02	AP	01532022	HOLTZMAN VOGEL PLLC	01/24/22	01/25/22	NON-TECHNOLOGY SERVICE CONTR	525.00
03-11	AP	01535092	CITI PCARD-Dropbox VR7SRZFL2NFS	02/18/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	477.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-31	AP	01543125	AUGUSTINE ALARM FIRE & SOUND INC	04/01/22	04/30/22	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	2,096.00
			SUPPLIES AND MATERIALS				
01-25	GL	FRM0112512		12/02/21	01/13/22	FRAMING (TRANSFER)	118.00

2683

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
01-27	AP 01520151	CRYSTAL SPRINGS	01/11/22 01/21/22	WATER	180.50	
01-28	AP 01520380	KRAUS, JUSTIN T.	01/25/22 01/25/22	FOOD & BEVERAGE	20.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	198.98	
02-07	AP 01523016	CHRIST-MILLER, CYNTHIA	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	35.03	
02-08	AP 01523075	CITI PCARD-AMAZON.COM JF5C847K3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	7.72	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US 7M3U978W3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	63.97	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US 9U93U5S43	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	110.75	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US IZ6T29D63	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	22.25	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US J28CH6NF3	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US PP7MY6IM3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US R37DV2FV3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	80.20	
02-08	AP 01523075	CITI PCARD-D J WALL-ST-JOURNAL	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
02-08	AP 01523075	CITI PCARD-HUGH HEWITT ONLINE	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50	
02-08	AP 01523075	CITI PCARD-LINKTANK	01/22/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
02-08	AP 01523075	CITI PCARD-NYTimes NYTimes	01/10/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-08	AP 01523075	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-08	AP 01523075	CITI PCARD-SOFREP	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
02-08	AP 01523075	CITI PCARD-USA Today	01/26/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-28	AP 01530546	CRYSTAL SPRINGS	01/31/22 02/18/22	WATER	90.44	
02-28	AP 01530549	CRYSTAL SPRINGS	01/21/22 02/20/22	WATER	0.14	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	125.83	
03-09	AP 01534901	KRAUS, JUSTIN T.	02/16/22 02/16/22	FOOD & BEVERAGE	25.00	
03-11	AP 01535092	CITI PCARD-AMZ Black Rifle Coff	02/08/22 02/08/22	FOOD & BEVERAGE	80.95	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US 1I46L9CQ0	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	111.16	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US 340GS9403	02/02/22 02/02/22	FOOD & BEVERAGE	55.98	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US I47N577L3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US RH11868U3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-11	AP 01535092	CITI PCARD-Amazon.com 517HSOKO3	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	38.64	
03-11	AP 01535092	CITI PCARD-Amazon.com DT2UO2ST3	02/25/22 02/25/22	FOOD & BEVERAGE	37.98	
03-11	AP 01535092	CITI PCARD-Amazon.com V957Y5S93	02/08/22 02/08/22	FOOD & BEVERAGE	16.71	
03-11	AP 01535092	CITI PCARD-CANVA I03338-26609153	02/21/22 12/31/22	SOFTWARE LESS THAN \$500	119.40	
03-11	AP 01535092	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-11	AP 01535092	CITI PCARD-HUGH HEWITT ONLINE	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50	
03-11	AP 01535092	CITI PCARD-LINKTANK	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-11	AP 01535092	CITI PCARD-NYTimes NYTimes	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-11	AP 01535092	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-11	AP 01535092	CITI PCARD-SOFREP	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
03-11	AP 01535092	CITI PCARD-USA Today	02/26/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-23	AP 01541189	CRYSTAL SPRINGS	02/19/22 03/20/22	WATER	88.88	
03-23	AP 01541190	CRYSTAL SPRINGS	02/28/22 03/18/22	WATER	136.40	
03-30	AP 01542980	KRAUS, JUSTIN T.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	95.84	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-121.00	

2684

03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	118.37
						SUPPLIES AND MATERIALS TOTALS:	2,151.68
						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:	332,493.61
						OFFICE TOTALS:	332,493.61

2021 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	84.51
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,466.36
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9.88
						FRANKED MAIL TOTALS:	9,560.75

PERSONNEL COMPENSATION

ARGUELLO,HECTOR	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	416.67
AUDINO,ERNEST C	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
BARRETT,WALKER B	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	666.67
BOWER, SUSAN K	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	391.67
CARR,MELISSA A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
CHRIST-MILLER,CYNTHIA	01/01/22	01/02/22	CONSTITUENT SERVICES	297.50
HABERLY,KELSEY M	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56
HEWITT, JAMES O	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	666.67
KETCHEL,MICAH T	01/01/22	01/02/22	CHIEF OF STAFF	1,051.69
KRAUS,JUSTIN T	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44
NORMAN,SHERRY C	01/01/22	01/02/22	CONSTITUENT SERVICES	297.50
RAFFERTY, CATRIONA E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
SCHEIDT, EMMA M.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
SCHULER JR,ROBERT C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
STAPLEFORD,JAMES R	01/01/22	01/02/22	PART-TIME EMPLOYEE	227.50
TAUBENBERGER,KATIANA L	01/01/22	01/02/22	PRESS ASSISTANT	277.78
			PERSONNEL COMPENSATION TOTALS:	6,282.54

TRAVEL

01-11	AP	01510672	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-11	AP	01510672	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	552.80
						TRAVEL TOTALS:	829.20

RENT, COMMUNICATION, UTILITIES

01-11	AP	01511371	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	934.93
01-16	AP	01514424	CITY OF PORT ORANGE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01514872	CITY OF DELAND	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01514976	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
01-19	AP	01513423	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	119.97
01-19	AP	01513425	CHARTER COMMUNICATIONS HOLDINGS LLC	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	114.98
01-19	AP	01513425	CHARTER COMMUNICATIONS HOLDINGS LLC	01/02/22	02/01/22	UTILITIES	79.98
01-20	AP	01512592	CITI PCARD-AT&T KO06 9968 ESTOR	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	296.78
01-20	AP	01512592	CITI PCARD-AT&T MOBILITY EPAY	12/17/21	12/17/21	UTILITIES	116.66

2685

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
01-20	AP 01512592	CITI PCARD-GOGO INFLIGHTWIFI	12/03/21 01/02/22	UTILITIES		79.90
01-20	AP 01513988	UPS	12/07/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		41.47
01-20	AP 01513991	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		9.63
01-24	AP 01516195	FLORIDA POWER & LIGHT	12/15/21 01/14/22	UTILITIES		65.41
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)		125.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		628.19
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		707.56
01-28	AP 01520585	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		72.98
02-03	AP 01522146	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		933.45
02-16	AP 01526669	CITY OF PORT ORANGE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 01527117	CITY OF DELAND	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01527236	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
03-16	AP 01536812	CITY OF PORT ORANGE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 01537254	CITY OF DELAND	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01537359	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,841.68
PRINTING AND REPRODUCTION						
02-14	AP 01524943	ACCURATE WORD	11/01/21 11/01/21	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
01-04	AP 01508774	HOLTZMAN VOGEL PLLC	11/01/21 11/16/21	NON-TECHNOLOGY SERVICE CONTR		1,500.00
01-06	AP 01509110	AUGUSTINE ALARM FIRE & SOUND INC	01/01/22 01/31/22	SECURITY SERVICE		30.00
01-11	AP 01509735	HOLTZMAN VOGEL PLLC	12/03/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-16	AP 01515493	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01516888	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-20	AP 01512592	CITI PCARD-GOOGLE GSUITE—congressma	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		114.48
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-08	AP 01523075	CITI PCARD-GOOGLE GSUITE—congressma	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		114.48
					OTHER SERVICES TOTALS:	46,308.96
SUPPLIES AND MATERIALS						
01-04	AP 01508971	CRYSTAL SPRINGS	12/06/21 12/06/21	WATER		54.86
01-04	AP 01508971	CRYSTAL SPRINGS	12/10/21 12/10/21	FOOD & BEVERAGE		113.25
01-20	AP 01512592	CITI PCARD-AMZN Mktp US 5G2IL3UB3	12/03/21 12/03/21	HABITATION EXPENSE		246.55
01-20	AP 01512592	CITI PCARD-AMZN Mktp US BK40J5833	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		15.98
01-20	AP 01512592	CITI PCARD-AMZN Mktp US KC9AG1KX3	12/07/21 12/07/21	FOOD & BEVERAGE		58.49
01-20	AP 01512592	CITI PCARD-AMZN Mktp US Q19Y269F3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		105.18
01-20	AP 01512592	CITI PCARD-AMZN Mktp US QY6N83VG3	12/01/21 12/01/21	FOOD & BEVERAGE		22.49
01-20	AP 01512592	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01512592	CITI PCARD-HUGH HEWITT ONLINE	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		7.50
01-20	AP 01512592	CITI PCARD-LINKTANK	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		15.99
01-20	AP 01512592	CITI PCARD-NYTimes NYTimes	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-20	AP 01512592	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72

2686

01-20	AP	01512592	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72		
01-20	AP	01512592	CITI PCARD-SOFREP	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99		
01-20	AP	01512592	CITI PCARD-USA Today	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	5.29		
01-20	AP	01512592	CITI PCARD-USA Today	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	5.29		
01-26	AP	01512892	POLITICO LLC	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00		
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	5.96	
03-11	AP	01535092	CITI PCARD-GOOGLE GSUITE—congressma	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	114.48		
							SUPPLIES AND MATERIALS TOTALS:	8,852.75	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,708.88	
							OFFICE TOTALS:	82,708.88	

INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,400.00	6,400.00
INTERN ALLOWANCES TOTALS:	6,400.00	6,400.00
OFFICE TOTALS:	6,400.00	6,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRISCOE, KAITLYNN N.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
HOFMANN, DAMIAN P.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,700.00	
				PERSONNEL COMPENSATION TOTALS:	6,400.00
				INTERN ALLOWANCES TOTALS:	6,400.00
				OFFICE TOTALS:	6,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.76	8.76
PERSONNEL COMPENSATION	308,172.29	308,172.29
TRAVEL	18,144.11	18,144.11
RENT, COMMUNICATION, UTILITIES	7,765.79	7,765.79
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	9,646.88	9,646.88
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,082.83	345,082.83
OFFICE TOTALS:	345,082.83	345,082.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	8.76	
							FRANKED MAIL TOTALS:	8.76
PERSONNEL COMPENSATION								
			ANIMLEY,KINGSLEY T	01/03/22	03/31/22	FINANCIAL DIRECTOR	7,777.78	
			BAUTZ, KRISTEN	01/03/22	01/14/22	PART-TIME EMPLOYEE	1,000.00	
			CABRAL,SASKYA G	02/07/22	03/31/22	PART-TIME EMPLOYEE	4,350.00	
			CHANDLER,DANNY	01/03/22	03/31/22	SHARED EMPLOYEE	5,186.63	

2687

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		DAMRON,DAVID A	01/03/22 03/31/22	DEPUTY COS/COMM DIRECTOR		24,636.45
		FLINK, LAURIE	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		17,795.92
		GALLAGHER, ELIZABETH A.	01/03/22 03/31/22	CASEWORK DIRECTOR		16,406.93
		GOODALL, STEVEN P.	01/03/22 03/31/22	STAFF ASSISTANT		10,388.90
		JARDINE, ADAM F.	01/18/22 03/31/22	LEG ASSISTANT/APPROPS ASSOCIAT		17,743.06
		KOETZLE,PATRICK A	01/03/22 03/31/22	SR. LEGISLATIVE ASSISTANT		17,624.43
		LIQUERMAN,MICHAEL	01/03/22 03/31/22	OUTREACH COORDINAT/PRESS ASST		15,559.87
		MAKS-SOLOMON, CORY E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,027.78
		MARTINEZ JR, RAUL L.	01/26/22 03/31/22	DISTRICT DIRECTOR		21,051.78
		MULIERI,DANIEL M	01/03/22 03/31/22	OUTREACH DIRECTOR		14,177.77
		MYLOTT,LAUREN A	01/03/22 03/31/22	ADVISOR/DIRECTOR OF OPS		16,617.33
		PAKOWSKY, STEVEN M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		11,669.91
		PARDO, EBONY L.	02/01/22 03/31/22	DISTRICT CONGRESSIONAL AIDE		7,833.34
		PIERESCHI, VIVIAN F.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,636.45
		POUGH, TRACIE S.	01/03/22 03/31/22	CHIEF OF STAFF		12,020.56
		SCHUTT,DAVID A	01/03/22 01/30/22	SHARED EMPLOYEE		1,000.00
		WHITEMAN,JEREMY	01/03/22 03/31/22	LEGISLATIVE COUNSEL		15,559.87
		WOLMAN,LAUREN	01/03/22 03/31/22	LEGISLATIVE AND FLOOR DIRECTOR		18,944.43
		ZAFRAN,EMMA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,163.10
				PERSONNEL COMPENSATION TOTALS:		308,172.29
		TRAVEL				
02-03	AP 01521666	ANIMLEY, KINGSLEY T	01/27/22 01/27/22	NON-AIRFARE COMMERCIAL TRANSP		45.00
02-03	AP 01521666	ANIMLEY, KINGSLEY T	01/27/22 01/29/22	MEALS		39.59
02-03	AP 01521666	ANIMLEY, KINGSLEY T	01/27/22 01/29/22	TAXI/RIDE SHARE		117.19
02-08	AP 01523271	LIQUERMAN,MICHAEL	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		229.91
02-08	AP 01523271	LIQUERMAN,MICHAEL	01/31/22 01/31/22	PARKING		6.27
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		220.00
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		111.98
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		122.98
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		11.19
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE		56.80
02-08	AP 01523505	MYLOTT, LAUREN A.	01/26/22 01/26/22	MEALS		95.43
02-08	AP 01523505	MYLOTT, LAUREN A.	01/26/22 01/28/22	CAR RENTAL		280.75
02-08	AP 01523782	MULIERI, DANIEL M	09/20/21 09/20/22	PRIVATE AUTO MILEAGE		26.77
02-08	AP 01523787	MULIERI, DANIEL M	01/14/22 01/27/22	PRIVATE AUTO MILEAGE		263.66
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		544.80
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		349.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT		500.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		349.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		313.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		186.80

2688

02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	260.40
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	313.40
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE	252.25
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	120.63
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	126.00
02-10	AP	01523599	DAMRON, DAVID A.	01/26/22	01/30/22	CAR RENTAL	747.87
02-10	AP	01524243	MARTINEZ JR, RAUL L.	01/24/22	02/05/22	PRIVATE AUTO MILEAGE	332.63
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	224.60
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	133.60
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	40.00
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	93.60
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/10/22	01/12/22	LODGING	386.24
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	14.74
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	28.08
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	11.81
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	TAXI/RIDE SHARE	22.34
02-11	AP	01524739	DAMRON, DAVID A.	01/26/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	192.58
02-14	AP	01524169	MAKS-SOLOMON, CORY E.	01/28/22	01/28/22	TAXI/RIDE SHARE	46.90
02-14	AP	01524169	MAKS-SOLOMON, CORY E.	01/26/22	01/29/22	PARKING	66.00
02-28	AP	01530696	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	8.67
02-28	AP	01530696	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE	30.22
02-28	AP	01530793	CITI PCARD-JETBLUE 2792183441759	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	93.60
02-28	AP	01530793	CITI PCARD-JETBLUE 2792183442743	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	187.20
02-28	AP	01531208	PIERESCHI, VIVIAN F.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	17.60
03-07	AP	01533204	CITIBANK GOV CARD SERVICE	01/25/22	01/29/22	LODGING	727.72
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	204.98
03-08	AP	01533189	CHANDLER, DANNY	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	143.60
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	01/28/22	MEALS	181.76
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	03/31/22	CAR RENTAL	522.86
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	02/01/22	PARKING	154.00
03-09	AP	01532072	LIQUERMAN,MICHAEL	02/17/22	02/17/22	MEALS	9.28
03-09	AP	01532072	LIQUERMAN,MICHAEL	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	164.39
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	244.60
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	229.60
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	421.66
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	373.59
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	18.67
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	52.64
03-09	AP	01533897	CITIBANK GOV CARD SERVICE	01/26/22	01/31/22	LODGING	5,080.26
03-09	AP	01533897	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	6.42
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	74.20
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	187.20
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	93.40
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	156.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-15	AP 01535512	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	TAXI/RIDE SHARE		25.03
03-15	AP 01535512	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		50.60
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		113.60
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	MEALS		24.02
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		48.92
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	TAXI/RIDE SHARE		105.00
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		10.74
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		28.78
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		10.58
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	TAXI/RIDE SHARE		17.60
03-18	AP 01537950	CITI PCARD-PUBLIX #673	02/10/22 02/10/22	MEALS		8.33
				TRAVEL TOTALS:		18,144.11
RENT, COMMUNICATION, UTILITIES						
02-17	AP 01524825	CITI PCARD-VERIZON RECURRING PAY	01/12/22 02/13/22	UTILITIES		109.99
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)		157.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,581.52
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		24.61
02-28	AP 01531896	VERIZON WIRELESS	01/31/22 02/07/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,299.98
03-09	AP 01533897	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	UTILITIES		4.95
03-18	AP 01537950	CITI PCARD-ATT BILL PAYMENT	01/24/22 02/23/22	UTILITIES		53.50
03-18	AP 01537950	CITI PCARD-COMCAST CABLE COMMUNIC	02/01/22 02/28/22	UTILITIES		165.88
03-18	AP 01537950	CITI PCARD-FEDEX 440632173	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		22.36
03-18	AP 01537950	CITI PCARD-VERIZON RECURRING PAY	02/13/22 03/12/22	UTILITIES		109.99
03-21	AP 01540395	AT&T	01/29/22 02/28/22	UTILITIES		701.94
03-21	AP 01540509	AT&T	01/17/22 02/16/22	UTILITIES		1,521.20
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)		157.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,793.26
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		25.41
03-30	AP 01543026	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL		5.79
03-30	AP 01543026	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		16.47
03-30	AP 01543026	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		6.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,765.79
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	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		362.62
02-14	AP 01524511	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	LEGISLATIVE PLNNG FOOD AND BEV		115.45
02-14	AP 01524511	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV		1,414.92
02-17	AP 01524825	CITI PCARD-AMAZON.COM VQ4MT3UD3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		214.99

2690

02-17	AP	01524825	CITI PCARD-AMZN MKTP US G14N618P3 AM	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	51.98
02-17	AP	01524825	CITI PCARD-AMZN MktP US 111496QD3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	49.76
02-17	AP	01524825	CITI PCARD-AMZN MktP US C47W87MH3	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	96.02
02-17	AP	01524825	CITI PCARD-Amazon.com LM4314W73	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-17	AP	01524825	CITI PCARD-Amazon.com N380B67E3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	38.49
02-17	AP	01524825	CITI PCARD-OFFICE DEPOT #3284	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	92.25
02-17	AP	01524825	CITI PCARD-PUBLIX #509	01/24/22	01/24/22	FOOD & BEVERAGE	44.91
02-17	AP	01524825	CITI PCARD-PUBLIX #509	01/25/22	01/25/22	FOOD & BEVERAGE	319.40
02-17	AP	01524825	CITI PCARD-PUNCHBOWL.NEWS	01/08/22	01/07/23	SOFTWARE LESS THAN \$500	318.00
02-17	AP	01524825	CITI PCARD-READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER	72.86
02-17	AP	01524825	CITI PCARD-SIMMIS BAKEHOUSE	01/19/22	01/19/22	FOOD & BEVERAGE	124.75
02-17	AP	01524825	CITI PCARD-THE BUSINESS JOURNALS	01/25/22	01/25/22	PUBLICATIONS/REFERENCE MAT'L	135.00
02-17	AP	01524825	CITI PCARD-TST Mazza Mediterranean	01/23/22	01/23/22	LEGISLATIVE PLNNG FOOD AND BEV	547.53
02-17	AP	01524825	CITI PCARD-ZOOM.US 888-799-9666	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	217.29
02-28	AP	01530793	CITI PCARD-AMZN MktP US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-49.74
02-28	AP	01530793	CITI PCARD-AMZN MktP US 856KH90B3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	44.99
02-28	AP	01530793	CITI PCARD-AMZN MktP US 8H69G76N3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	39.99
02-28	AP	01530793	CITI PCARD-AMZN MktP US Q68VK1NQ3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	49.74
02-28	AP	01530793	CITI PCARD-EVOLVE TOGETHER	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	228.57
02-28	AP	01530793	CITI PCARD-PUBLIX #673	01/26/22	01/26/22	LEGISLATIVE PLNNG FOOD AND BEV	42.86
02-28	AP	01530826	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	FOOD & BEVERAGE	52.73
02-28	AP	01530826	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	13.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	6.32
03-17	AP	01536512	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L	3.89
03-18	AP	01537950	CITI PCARD-AC HOTEL SAWGRASS MILL	01/27/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	2,083.83
03-18	AP	01537950	CITI PCARD-AC HOTEL SAWGRASS MILL	01/28/22	01/28/22	LEGISLATIVE PLNNG FOOD AND BEV	2,083.83
03-18	AP	01537950	CITI PCARD-AMAZON.COM 116KV0021 AMZN	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	151.99
03-18	AP	01537950	CITI PCARD-AMAZON.COM 3N2P28K93 AMZN	02/01/22	02/01/22	FOOD & BEVERAGE	18.99
03-18	AP	01537950	CITI PCARD-AMZN MKTP US T25V01VN3 AM	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	20.69
03-18	AP	01537950	CITI PCARD-AMZN MktP US 1B8611VSO	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.89
03-18	AP	01537950	CITI PCARD-READYREFRESH BY NESTLE	02/15/22	03/14/22	WATER	78.86
03-18	AP	01537950	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/16/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	128.72
03-18	AP	01537950	CITI PCARD-ZOOM.US 888-799-9666	02/20/22	03/19/22	SOFTWARE LESS THAN \$500	217.29
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	174.24
						SUPPLIES AND MATERIALS TOTALS:	9,646.88
			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:	345,082.83
						OFFICE TOTALS:	345,082.83

2691

2021 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

02-02	AP	01521334	FRANKED MAIL UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.33
						FRANKED MAIL TOTALS:	20.33
			PERSONNEL COMPENSATION				
			ANIMLEY,KINGSLEY T	01/01/22	01/02/22	FINANCIAL DIRECTOR	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		ANIMLEY,KINGSLEY T	01/01/22 01/02/22	FINANCIAL DIRECTOR (OTHER COMPENSATION)	1,190.00	
		BAUTZ, KRISTEN	01/01/22 01/02/22	PART-TIME EMPLOYEE	166.67	
		CHANDLER,DANNY	01/01/22 01/02/22	SHARED EMPLOYEE	117.88	
		DAMRON,DAVID A	01/01/22 01/02/22	DEPUTY COS/COMM DIRECTOR	559.92	
		DAMRON,DAVID A	12/01/21 12/30/21	DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION)	5,000.00	
		FLINK, LAURIE	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	404.45	
		GALLAGHER, ELIZABETH A	01/01/22 01/02/22	CASEWORK DIRECTOR	372.88	
		GOODALL, STEVEN P.	01/01/22 01/02/22	STAFF ASSISTANT	236.11	
		KOETZLE,PATRICK A	01/01/22 01/02/22	SR. LEGISLATIVE ASSISTANT	400.56	
		LIQUERMAN,MICHAEL	01/01/22 01/02/22	OUTREACH COORDINAT/PRESS ASST	353.63	
		MAKS-SOLOMON, CORY E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	263.89	
		MAKS-SOLOMON, CORY E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	208.33	
		MULIERI,DANIEL M	01/01/22 01/02/22	OUTREACH DIRECTOR	322.22	
		MYLOTT, LAUREN A	01/01/22 01/02/22	ADVISOR/DIRECTOR OF OPS	377.67	
		PAIKOWSKY, STEVEN M.	01/01/22 01/02/22	PART-TIME EMPLOYEE	265.23	
		PIERESCHI, VIVIAN F.	01/01/22 01/02/22	DISTRICT DIRECTOR	559.92	
		PIERESCHI, VIVIAN F.	12/01/21 12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		POUGH, TRACIE S.	01/01/22 01/02/22	CHIEF OF STAFF	380.42	
		POUGH, TRACIE S.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.00	
		WHITEMAN, JEREMY	01/01/22 01/02/22	LEGISLATIVE COUNSEL	353.63	
		WOLMAN, LAUREN	01/01/22 01/02/22	LEGISLATIVE AND FLOOR DIRECTOR	430.56	
		WOLMAN, LAUREN	12/01/21 12/30/21	LEGISLATIVE AND FLOOR DIRECTOR (OTHER COMPENSATION)	6,000.00	
		ZAFRAN, EMMA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	321.89	
				PERSONNEL COMPENSATION TOTALS:	24,904.86	
TRAVEL						
01-12	AP 01510156	FLINK, LAURIE	12/06/21 12/16/21	PRIVATE AUTO MILEAGE	144.65	
01-12	AP 01510157	FLINK, LAURIE	08/18/21 08/23/21	PRIVATE AUTO MILEAGE	138.05	
01-14	AP 01510153	FLINK, LAURIE	09/21/21 09/23/21	PRIVATE AUTO MILEAGE	67.10	
01-14	AP 01510154	FLINK, LAURIE	10/13/21 10/14/21	PRIVATE AUTO MILEAGE	53.35	
01-14	AP 01510155	FLINK, LAURIE	11/08/21 11/24/21	PRIVATE AUTO MILEAGE	182.60	
01-14	AP 01511974	PIERESCHI, VIVIAN F.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE	91.85	
01-14	AP 01511977	PIERESCHI, VIVIAN F.	12/04/21 12/16/21	PRIVATE AUTO MILEAGE	160.60	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/01/21 12/03/21	LODGING	393.13	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/08/21	LODGING	202.31	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	9.80	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	2.99	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	22.79	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	34.00	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	37.71	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE	29.88	

2692

01-20	AP	01513166	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	200.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	44.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-148.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	44.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	156.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/RIDE SHARE	91.05
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	141.20
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	30.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	50.60
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	362.00
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	27.30
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	23.66
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	22.01
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.00
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	116.96
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	10/29/21	11/01/21	LODGING	1,442.57
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	75.13
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	24.03
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	10/29/21	11/01/21	TAXI/RIDE SHARE	105.00
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	TAXI/RIDE SHARE	10.05
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	22.00
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	17.19
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	16.48
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	55.60
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	14.18
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	TAXI/RIDE SHARE	15.19
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE	9.36
02-02	AP	01521116	LIQUERMAN,MICHAEL	12/03/21	12/12/21	PRIVATE AUTO MILEAGE	95.15
02-02	AP	01521116	LIQUERMAN,MICHAEL	12/12/21	12/12/21	PARKING	4.27
02-08	AP	01523783	MULIERI, DANIEL M	10/02/21	10/26/21	PRIVATE AUTO MILEAGE	112.90
02-08	AP	01523784	MULIERI, DANIEL M	11/09/21	11/29/21	PRIVATE AUTO MILEAGE	293.44
02-08	AP	01523785	MULIERI, DANIEL M	06/17/21	07/15/21	PRIVATE AUTO MILEAGE	333.14
02-08	AP	01523785	MULIERI, DANIEL M	07/17/21	07/18/21	PRIVATE AUTO MILEAGE	67.93
02-08	AP	01523786	MULIERI, DANIEL M	12/07/21	12/17/21	PRIVATE AUTO MILEAGE	146.16
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/26/21	01/28/21	AIRFARE COMMERCIAL TRANSPORT	300.80
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	-280.20
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	662.00
						TRAVEL TOTALS:	7,401.56
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510067	AT&T CORP	07/17/21	08/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,371.44
01-07	AP	01510068	AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,525.00
01-07	AP	01510074	AT&T CORP	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,421.64
01-07	AP	01510076	AT&T CORP	08/17/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,371.44
01-11	AP	01510080	VERIZON	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	349.27
01-11	AP	01510081	VERIZON	03/22/21	04/21/21	FRANKABLE TELECOM/TELETOWNHALL	1,028.91

2693

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-11	AP 01510082	VERIZON	04/22/21 05/21/21	FRANKABLE TELECOM/TELETOWNHALL	554.87	
01-20	AP 01513431	CITI PCARD-ATT BILL PAYMENT	11/24/21 12/23/21	UTILITIES	53.50	
01-20	AP 01513431	CITI PCARD-COMCAST CABLE COMMUNIC	12/01/21 12/31/21	UTILITIES	160.50	
01-20	AP 01513431	CITI PCARD-VERIZON RECURRING PAY	11/13/21 12/12/21	UTILITIES	109.99	
01-20	AP 01513431	CITI PCARD-VERIZON RECURRING PAY	12/13/21 01/12/22	UTILITIES	109.99	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	157.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,574.42	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.09	
02-02	AP 01510079	VERIZON	06/22/21 07/21/21	UTILITIES	319.94	
02-02	AP 01521138	VERIZON	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	349.25	
02-17	AP 01524825	CITI PCARD-ATT BILL PAYMENT	12/24/21 01/23/22	UTILITIES	53.50	
02-17	AP 01524825	CITI PCARD-COMCAST CABLE COMMUNIC	01/01/22 01/31/22	UTILITIES	165.88	
03-07	AP 01532067	AT&T	12/29/21 01/28/22	UTILITIES	701.94	
03-09	AP 01532071	AT&T	11/29/21 12/28/21	UTILITIES	703.47	
03-21	AP 01540425	AT&T CORP	03/29/21 04/28/22	UTILITIES	580.41	
03-21	AP 01540489	AT&T	12/17/21 01/16/22	UTILITIES	1,523.28	
03-22	AP 01540534	AT&T CORP	01/17/21 02/16/21	UTILITIES	1,187.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,392.18	
OTHER SERVICES						
01-16	AP 01515502	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-20	AP 01513431	CITI PCARD-LETSONGO.COM	12/27/21 12/27/21	MISCELLANEOUS OTHER SERVICES	500.00	
01-20	AP 01513660	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	INSURANCE	15.39	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-17	AP 01524825	CITI PCARD-LETSONGO.COM	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES	535.00	
				OTHER SERVICES TOTALS:	24,140.39	
SUPPLIES AND MATERIALS						
01-07	AP 01510030	FIRESIDE 21 LLC	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-20	AP 01513431	CITI PCARD-AMAZON.COM RB5L37KG3 AMZN	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	842.73	
01-20	AP 01513431	CITI PCARD-AMZN MKTP US JD1AT0WK3 AM	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)	522.56	
01-20	AP 01513431	CITI PCARD-AMZN MKTP US QP3D506K3 AM	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	36.98	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US OS9U54KL3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	12.83	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US B18HD53W3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	144.59	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US GF3QA2Q23	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US I18MF27S3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	219.94	
01-20	AP 01513431	CITI PCARD-COLUMBIA BOOKS, INC.	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	226.81	
01-20	AP 01513431	CITI PCARD-MIAMI HERALD SUB	12/08/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L	1,211.78	
01-20	AP 01513431	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	WATER	13.91	
01-20	AP 01513431	CITI PCARD-STREAMYARD.COM	12/08/21 12/08/22	SOFTWARE LESS THAN \$500	233.29	
01-20	AP 01513431	CITI PCARD-ZOOM.US 888-799-9666	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	217.29	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	47.50	
02-17	AP 01524825	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/27/21 02/17/22	PUBLICATIONS/REFERENCE MAT'L	128.72	
02-28	AP 01530793	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/14/21 12/14/22	SOFTWARE LESS THAN \$500	127.07	

2694

02-28	AP	01530793	CITI PCARD-ADOBE PR CREATIVE CLD	12/14/21	12/14/22	SOFTWARE LESS THAN \$500	254.27
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	558.00
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,891.70
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	SOFTWARE LESS THAN \$500 QTY - 2	400.40
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	SOFTWARE LESS THAN \$500 QTY - 5	1,001.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	47.35
						SUPPLIES AND MATERIALS TOTALS:	12,164.71
			EQUIPMENT				
03-08	AP	01534641	MOREDIRECT INC DBA CONNECTION	12/09/21	12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,701.00
03-24	AP	01541659	MOREDIRECT INC DBA CONNECTION	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	613.95
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,946.00
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	991.03
						EQUIPMENT TOTALS:	24,150.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,175.01
						OFFICE TOTALS:	108,175.01
			2020 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01510071	AT&T CORP	02/17/20	03/16/20	FRANKABLE TELECOM/TELETOWNHALL	1,097.60
01-18	AP	01510096	VERIZON	09/29/20	11/21/20	FRANKABLE TELECOM/TELETOWNHALL	683.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,781.55
						OFFICE TOTALS:	1,781.55
			2019 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01510069	AT&T CORP	12/17/19	01/16/20	FRANKABLE TELECOM/TELETOWNHALL	1,005.36
01-18	AP	01510085	VERIZON WIRELESS	07/22/19	08/21/19	FRANKABLE TELECOM/TELETOWNHALL	324.10
01-18	AP	01510089	VERIZON WIRELESS	09/22/19	10/21/19	FRANKABLE TELECOM/TELETOWNHALL	324.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,653.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.56
						OFFICE TOTALS:	1,653.56
			INTERN ALLOWANCES				
			2022 HON. DEBBIE WASSERMAN-SCHULTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,392.78
						INTERN ALLOWANCES TOTALS:	2,392.78
						OFFICE TOTALS:	2,392.78
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BREDY, AMIR L	01/17/22	01/30/22	PAID INTERN - HOUSE PROGRAM	140.00
			MADSEN, MARGARET M.	01/21/22	01/30/22	PAID INTERN - HOUSE PROGRAM	252.78
			PAULINO, AMBER	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00

2695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,392.78
					INTERN ALLOWANCES TOTALS:	2,392.78
					OFFICE TOTALS:	2,392.78
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-60.11
					PERSONNEL COMPENSATION	161,627.83
					TRAVEL	8,914.40
					RENT, COMMUNICATION, UTILITIES	5,878.66
					PRINTING AND REPRODUCTION	246.00
					SUPPLIES AND MATERIALS	1,259.59
					EQUIPMENT	843.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,709.37
					OFFICE TOTALS:	178,709.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-40.15
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-32.20
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	12.24
					FRANKED MAIL TOTALS:	-60.11
PERSONNEL COMPENSATION						
		ABONYI JR, CLEMENT O.	03/14/22	03/31/22	CHIEF OF STAFF	637.50
		BASCUMBE ANDRES W	01/03/22	03/31/22	LEGISLATIVE COUNSEL	2,065.18
		CHAND,ROBIN K	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	3,012.53
		CLOUD,HAMILTON S	01/03/22	03/31/22	SPECIAL EVENTS DIRECTOR	21,338.77
		EVELYN, ASYA	01/03/22	03/31/22	CASEWORK MANAGER	15,062.67
		FERGUSSON,PATRICK	01/03/22	03/31/22	LEGISLATIVE COUNSEL	2,091.32
		JAUREGUI, DIEGO	01/03/22	03/31/22	STAFF ASSISTANT	12,552.23
		JIMENEZ, BLANCA E.	01/03/22	03/31/22	DISTRICT DIRECTOR	27,614.90
		LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
		MANOSALVAS, MARCOS F.	01/03/22	03/31/22	SHARED EMPLOYEE	502.10
		MURRAY, DARLENE P.	01/03/22	03/31/22	SCHEDULER	17,824.17
		NICHOLSON,TERRY M	01/03/22	03/31/22	STAFF ASSISTANT	13,945.51
		PANIOUCHKINE, JUNINHO	01/03/22	02/22/22	TEMPORARY EMPLOYEE	1,666.66
		PANIOUCHKINE, JUNINHO	02/23/22	03/11/22	PART-TIME EMPLOYEE	633.34
		SENGSTOCK, KATHLEEN	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	20,913.20
		THOMPSON, CORA A	01/03/22	03/31/22	SHARED EMPLOYEE	4,155.57
		WOODWARD, NATHANIEL	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,945.51
					PERSONNEL COMPENSATION TOTALS:	161,627.83
TRAVEL						
03-09	AP	01534532	02/01/22	02/04/22	TAXI/RIDE SHARE	900.00

2696

03-21	AP	01539824	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	-638.61
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	1,102.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	1,047.20
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	638.61
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,798.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	666.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	1,107.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	1,107.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	666.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	517.60
						TRAVEL TOTALS:	8,914.40
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	43.09
02-03	AP	01521332	BLUE CHIP MOVING & STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	246.00
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	61.31
02-08	AP	01524334	HOWARD BUILDING LLC	01/03/22	01/31/22	UTILITIES	131.89
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	50.75
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	50.14
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)	146.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,274.24
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.57
02-25	AP	01530127	AT&T CORP	01/08/22	02/07/22	UTILITIES	199.13
03-01	AP	01531615	BLUE CHIP MOVING & STORAGE INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	246.00
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	46.56
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	91.22
03-21	AP	01540346	AT&T CORP	02/08/22	03/07/22	UTILITIES	199.13
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)	146.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,279.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	541.43
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	45.28
03-28	AP	01542320	BLUE CHIP MOVING & STORAGE INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	246.00
03-29	GL	MED0114088	.....	03/18/22	03/23/22	HIR GRAPHICS (TRANSFER)	180.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	46.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,878.66
			PRINTING AND REPRODUCTION				
01-19	AP	01512964	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	160.00
02-14	AP	01525400	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-24	AP	01541381	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	246.00
			SUPPLIES AND MATERIALS				
01-07	AP	01510424	QUENCH USA LLC	01/01/22	03/31/22	WATER	135.45
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)	63.83
02-10	AP	01523812	SENGSTOCK, KATHLEEN	01/16/22	01/16/22	OFFICE SUPPLIES (OUTSIDE)	165.02
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)	362.99
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	95.81

2697

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		59.18
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		512.31
				SUPPLIES AND MATERIALS TOTALS:		1,259.59
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		281.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		281.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		281.00
				EQUIPMENT TOTALS:		843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,709.37
				OFFICE TOTALS:		178,709.37
2021 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		16.36
				FRANKED MAIL TOTALS:		16.36
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	01/01/22 01/02/22	LEGISLATIVE COUNSEL		46.94
		CHAND, ROBIN K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		68.47
		CLOUD, HAMILTON S	01/01/22 01/02/22	SPECIAL EVENTS DIRECTOR		484.97
		EVELYN, ASYA	01/01/22 01/02/22	CASEWORK MANAGER		342.33
		FERGUSON, PATRICK	01/01/22 01/02/22	LEGISLATIVE COUNSEL		47.53
		JAUREGUI, DIEGO	01/01/22 01/02/22	STAFF ASSISTANT		285.28
		JIMENEZ, BLANCA E.	01/01/22 01/02/22	DISTRICT DIRECTOR		627.61
		LAWSON, DION A	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		MANOSALVAS, MARCOS F.	01/01/22 01/02/22	SHARED EMPLOYEE		11.41
		MURRAY, DARLENE P.	01/01/22 01/02/22	SCHEDULER		405.09
		NICHOLSON, TERRY M.	01/01/22 01/02/22	STAFF ASSISTANT		316.94
		PANIOUCHKINE, JUNINHO	01/01/22 01/02/22	TEMPORARY EMPLOYEE		66.67
		SENGSTOCK, KATHLEEN	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		475.30
		THOMPSON, CORA A	01/01/22 01/02/22	SHARED EMPLOYEE		94.44
		WOODWARD, NATHANIEL	01/01/22 01/02/22	CONGRESSIONAL AIDE		316.94
				PERSONNEL COMPENSATION TOTALS:		3,673.25
TRAVEL						
01-24	AP 01516572	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		697.40
01-24	AP 01516572	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		660.40
01-24	AP 01516572	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		858.40
03-10	AP 01534528	LIMOUSINE HOUSE LLC	11/15/21 11/19/21	TAXI/RIDE SHARE		1,600.00
03-10	AP 01534529	LIMOUSINE HOUSE LLC	11/30/21 12/09/21	TAXI/RIDE SHARE		1,800.00
				TRAVEL TOTALS:		5,616.20
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		110.91
01-10	AP 01510579	BLUE CHIP MOVING & STORAGE INC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		246.00

2698

01-11	AP	01510649	AT&T CORP	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	197.09	
01-16	AP	01514928	HOWARD BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
01-24	AP	01516120	JIMENEZ, BLANCA E.	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	300.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	02/01/21	03/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	04/01/21	05/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	06/01/21	07/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	300.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	09/01/21	10/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	300.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	300.00	
01-25	GL	MED0112472	.....	12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)	283.00
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)	146.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,283.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
01-27	AP	01519719	AT&T CORP	12/08/21	01/07/22	UTILITIES	199.45	
02-08	AP	01524312	HOWARD BUILDING LLC	07/29/21	08/27/21	UTILITIES	9.14	
02-08	AP	01524323	HOWARD BUILDING LLC	08/27/21	09/29/21	UTILITIES	19.13	
02-08	AP	01524324	HOWARD BUILDING LLC	09/29/21	10/29/21	UTILITIES	18.17	
02-08	AP	01524325	HOWARD BUILDING LLC	10/29/21	12/01/21	UTILITIES	18.44	
02-08	AP	01524326	HOWARD BUILDING LLC	12/01/21	12/31/21	UTILITIES	106.74	
02-08	AP	01524329	HOWARD BUILDING LLC	08/31/21	09/30/21	UTILITIES	243.51	
02-08	AP	01524330	HOWARD BUILDING LLC	10/01/21	10/31/21	UTILITIES	145.68	
02-08	AP	01524331	HOWARD BUILDING LLC	11/01/21	12/01/21	UTILITIES	113.50	
02-10	AP	01524328	HOWARD BUILDING LLC	08/02/21	08/30/21	UTILITIES	120.46	
02-10	AP	01524333	HOWARD BUILDING LLC	12/02/21	01/02/22	UTILITIES	120.46	
02-16	AP	01527189	HOWARD BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
03-16	AP	01537314	HOWARD BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
03-29	AP	01542272	DVR PRODUCTIONS INC	05/05/21	05/05/21	RECORDING (OUTSIDE)	550.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,647.23
PRINTING AND REPRODUCTION								
01-27	AP	01513846	US CAPITOL HISTORICAL SOCIETY	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	5,435.00	
							PRINTING AND REPRODUCTION TOTALS:	5,435.00
OTHER SERVICES								
01-16	AP	01515477	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-24	AP	01516572	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	MISCELLANEOUS OTHER SERVICES	199.00	
01-24	AP	01516572	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	190.00	
01-24	AP	01516572	CITIBANK GOV CARD SERVICE	12/25/21	12/25/21	MISCELLANEOUS OTHER SERVICES	95.00	
01-28	AP	01520466	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00	
01-28	AP	01520471	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00	
02-07	AP	01522957	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MISCELLANEOUS OTHER SERVICES	95.00	
03-16	AP	01536571	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/22	02/25/22	MISCELLANEOUS OTHER SERVICES	128.00	
							OTHER SERVICES TOTALS:	27,212.00
SUPPLIES AND MATERIALS								
01-06	AP	01511744	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
01-24	AP	01516120	JIMENEZ, BLANCA E.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	13.19	
01-24	AP	01516120	JIMENEZ, BLANCA E.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	251.85	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	59.18	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	72.63	

2699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		45.53
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		222.16
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		134.82
					SUPPLIES AND MATERIALS TOTALS:	814.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,414.90
					OFFICE TOTALS:	<u>82,414.90</u>
2020 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01516115	JIMENEZ, BLANCA E.	07/16/20 07/31/20	TEMPORARY SPACE RENTAL		178.62
01-25	AP 01516115	JIMENEZ, BLANCA E.	08/16/20 08/31/20	TEMPORARY SPACE RENTAL		150.00
01-25	AP 01516115	JIMENEZ, BLANCA E.	10/14/20 11/30/20	TEMPORARY SPACE RENTAL		600.00
01-25	AP 01516115	JIMENEZ, BLANCA E.	11/01/20 12/31/20	TEMPORARY SPACE RENTAL		550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,478.62
OTHER SERVICES						
01-25	AP 01516115	JIMENEZ, BLANCA E.	07/21/20 07/21/20	JANITORIAL AND MAINT SERV		8.53
					OTHER SERVICES TOTALS:	8.53
SUPPLIES AND MATERIALS						
01-13	AP 01513896	MOREDIRECT INC DBA CONNECTION	09/28/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		438.00
01-25	AP 01516115	JIMENEZ, BLANCA E.	10/29/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)		21.95
					SUPPLIES AND MATERIALS TOTALS:	459.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,947.10
					OFFICE TOTALS:	<u>1,947.10</u>
2022 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-67.02
					PERSONNEL COMPENSATION	269,916.67
					RENT, COMMUNICATION, UTILITIES	18,773.84
					OTHER SERVICES	1,230.70
					SUPPLIES AND MATERIALS	4,759.61
					EQUIPMENT	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,448.40
					OFFICE TOTALS:	<u>295,448.40</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		5.62
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		-1.74
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-41.20
					FRANKED MAIL TOTALS:	-67.02

2700

PERSONNEL COMPENSATION									
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,416.67
					01/03/22	03/31/22	OUTREACH COORDINATOR		13,866.66
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
					01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		16,744.43
					01/03/22	03/31/22	STAFF ASSISTANT		10,416.67
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		15,155.57
					01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
					01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,138.90
					01/03/22	03/31/22	SENIOR POLICY ADVISOR		16,377.77
					01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,933.33
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		14,177.77
					01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,833.34
					01/03/22	03/31/22	PART-TIME EMPLOYEE		4,400.00
					01/03/22	03/31/22	SHARED EMPLOYEE		5,622.23
					01/03/22	03/31/22	CHIEF OF STAFF		31,777.77
					01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		17,111.10
					01/03/22	03/31/22	POLICY ADVISOR		13,622.23
					01/03/22	03/31/22	PRESS & NEW MEDIA ASSISTANT		11,500.00
					01/03/22	03/31/22	POLICY ADVISOR & SPEC PROJ COO		17,600.00
							PERSONNEL COMPENSATION TOTALS:		269,916.67
RENT, COMMUNICATION, UTILITIES									
02-16	AP	01527370	MOUNTAIN VIEW OFFICE PARK LLC		02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
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)		126.25
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,376.67
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)		148.44
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		6.80
03-15	AP	01535630	VERIZON		02/02/22	03/01/22	UTILITIES		550.05
03-16	AP	01537492	MOUNTAIN VIEW OFFICE PARK LLC		03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,296.96
03-18	AP	01536655	CITI PCARD-COMCAST		01/05/22	02/13/22	UTILITIES		133.21
03-18	AP	01536655	CITI PCARD-SPI PAID TO PSE&G-NJ		01/04/22	02/02/22	UTILITIES		118.28
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		126.25
03-23	GL	EMS0113952			02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,370.23
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)		148.44
03-23	GL	EMS0113952			02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		11.30
							RENT, COMMUNICATION, UTILITIES TOTALS:		18,773.84
OTHER SERVICES									
01-24	AP	01519104	EAGLE BUILDING MAINTENANCE AND JANITOR		01/01/22	01/31/22	JANITORIAL AND MAINT SERV		265.35
02-24	AP	01530723	FISCALNOTE INC		01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-01	AP	01531402	EAGLE BUILDING MAINTENANCE AND JANITOR		02/01/22	02/28/22	JANITORIAL AND MAINT SERV		265.35
03-18	AP	01539881	FISCALNOTE INC		02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:		1,230.70
SUPPLIES AND MATERIALS									
01-10	AP	01511837	HAGUE QUALITY WATER OF MD INC		01/03/22	01/02/23	WATER		756.00
02-22	AP	01526059	CITI PCARD-ADOBE STOCK		01/11/22	02/10/22	SOFTWARE LESS THAN \$500		31.79
02-22	AP	01526059	CITI PCARD-D J WALL-ST-JOURNAL		01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L		58.29
02-28	GL	FLG0113443			02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BONNIE WATSON COLEMAN—Con.							
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	84.63	
03-18	AP	01536655	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-18	AP	01536655	CITI PCARD-ADOBE STOCK	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	31.79
03-18	AP	01536655	CITI PCARD-AMZN Mktp US 5R2VL3KL3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1,349.95
03-18	AP	01536655	CITI PCARD-AMZN Mktp US IN4112NB3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	153.53
03-18	AP	01536655	CITI PCARD-AMZN Mktp US PA5WT2WN3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	78.55
03-18	AP	01536655	CITI PCARD-D J WALL-ST-JOURNAL	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	58.29
03-18	AP	01536655	CITI PCARD-STREAMYARD.COM	02/02/22	03/02/22	SOFTWARE LESS THAN \$500	25.00
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-143.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	2,331.80
						SUPPLIES AND MATERIALS TOTALS:	4,759.61
EQUIPMENT							
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	278.20	
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	278.20	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	278.20	
						EQUIPMENT TOTALS:	834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,448.40
						OFFICE TOTALS:	295,448.40
2021 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	11,431.13
						FRANKED MAIL TOTALS:	11,431.13
PERSONNEL COMPENSATION							
		AYERS, JARQUIZA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	208.33	
		BOZTEPE, DILARA M	01/01/22	01/02/22	OUTREACH COORDINATOR	300.00	
		EDWARDS, JASI M	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
		GILMARTIN, JAIMEE P	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER	380.56	
		GOULD, GABRIELLE K	12/01/21	12/31/21	SHARED EMPLOYEE	-2,500.00	
		HACKETT, RAINA L	01/01/22	01/02/22	STAFF ASSISTANT	208.33	
		HOOD, PATRICIA A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	344.44	
		HUANG, ALEXANDER A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00	
		IHEKE, GRACE C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.11	
		KORTEN, BRADLEY T	01/01/22	01/02/22	SENIOR POLICY ADVISOR	372.22	
		LEE, CARIANNE E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67	
		LEWIS, JORDAN J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	322.22	
		MERINO-LAZO, AILEEN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00	
		MJUMBE, LUKATA A	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00	
		NICKSON, MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE	127.78	
		OSMOND, KARI L	01/01/22	01/02/22	CHIEF OF STAFF	722.22	
		SHANAHAN, MICHAEL H	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		SIMMONS, JERMAINE P	01/01/22	01/02/22	POLICY ADVISOR	294.44	

2702

		STIDMAN, OWEN H.	01/01/22	01/02/22	PRESS & NEW MEDIA ASSISTANT	250.00
		SUMMERS, MAKENZI D.	01/01/22	01/02/22	POLICY ADVISOR & SPEC PROJ COO	400.00
					PERSONNEL COMPENSATION TOTALS:	3,499.99
		TRAVEL				
01-21	AP	01514282 CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	492.00
01-24	AP	01516247 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	225.00
					TRAVEL TOTALS:	717.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515109 MOUNTAIN VIEW OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
01-19	AP	01512971 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	550.05
01-24	AP	01516948 CITI PCARD-SPI PAID TO PSE&G-NJ	11/01/21	12/02/21	UTILITIES	133.39
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)	126.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,619.56
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	148.44
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.35
02-17	AP	01525880 VERIZON	01/02/22	02/01/22	UTILITIES	550.05
02-22	AP	01526059 CITI PCARD-COMCAST	12/14/21	01/13/22	UTILITIES	135.29
02-22	AP	01526059 CITI PCARD-SPI PAID TO PSE&G-NJ	12/03/21	01/04/22	UTILITIES	126.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,730.87
		PRINTING AND REPRODUCTION				
02-16	AP	01525689 ROLAND OFFSET SERVICE RP INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	22,750.00
					PRINTING AND REPRODUCTION TOTALS:	22,750.00
		OTHER SERVICES				
01-16	AP	01515617 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515618 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-24	AP	01519037 EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519039 EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519042 EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519044 EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519101 EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519102 EAGLE BUILDING MAINTENANCE AND JANITOR	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519103 EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	245.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	44,965.00
		SUPPLIES AND MATERIALS				
01-24	AP	01516948 CITI PCARD-ADOBE STOCK	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	31.79
01-24	AP	01516948 CITI PCARD-AMZN Mktp US VH3HE1A33	11/30/21	11/30/21	HABITATION EXPENSE	134.97
01-24	AP	01516948 CITI PCARD-AMZN Mktp US VS61X7S03	11/30/21	11/30/21	HABITATION EXPENSE	319.99
01-24	AP	01516948 CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	58.29
01-24	AP	01516948 CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	13.85
01-24	AP	01516948 CITI PCARD-STREAMYARD.COM	12/02/21	01/02/22	SOFTWARE LESS THAN \$500	25.00
02-22	AP	01526059 CITI PCARD-AMZN Mktp US CN64L5K33	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	359.60
02-22	AP	01526059 CITI PCARD-AMZN Mktp US 136407M33	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-22	AP	01526059 CITI PCARD-AMZN Mktp US TK3IM2743	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	179.80
02-22	AP	01526059 CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	13.85
02-22	AP	01526059 CITI PCARD-STREAMYARD.COM	01/02/22	02/02/22	SOFTWARE LESS THAN \$500	25.00
02-24	AP	01530656 IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	23.72
02-24	AP	01530656 IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	404.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
03-01	AP 01531288	THE NEW YORK TIMES	11/28/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		160.34
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		23.46
					SUPPLIES AND MATERIALS TOTALS:	1,811.68
EQUIPMENT						
02-16	AP 01529617	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,174.00
02-16	AP 01529622	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.00
					EQUIPMENT TOTALS:	10,763.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,668.67
					OFFICE TOTALS:	106,668.67
INTERN ALLOWANCES						
2022 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,767.01
					INTERN ALLOWANCES TOTALS:	6,767.01
					OFFICE TOTALS:	6,767.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIGGS, RICHARD D.	01/19/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,270.58
		CAPPO, OLIVIA H.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,726.81
		KENDELL, MARIAH P.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,470.58
		OPPENHEIM, ALIZA F.	01/03/22 01/15/22	PAID INTERN - HOUSE PROGRAM		240.21
		SOWMIYANARAYANAN, SUPRAJA	01/19/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,058.83
					PERSONNEL COMPENSATION TOTALS:	6,767.01
					INTERN ALLOWANCES TOTALS:	6,767.01
					OFFICE TOTALS:	6,767.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OPPENHEIM, ALIZA F.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		36.96
					PERSONNEL COMPENSATION TOTALS:	36.96
					INTERN ALLOWANCES TOTALS:	36.96
					OFFICE TOTALS:	36.96
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.04
					PERSONNEL COMPENSATION	255,626.19

2704

TRAVEL	8,257.59	8,257.59
RENT, COMMUNICATION, UTILITIES	19,889.31	19,889.31
PRINTING AND REPRODUCTION	223.43	223.43
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	1,322.56	1,322.56
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,663.12	287,663.12
OFFICE TOTALS:	287,663.12	287,663.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			85.44
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			126.80
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-55.80
									FRANKED MAIL TOTALS:
									141.04

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/03/22	03/31/22	COMMUNITY LIAISON	15,888.90
BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
BARGAS, JARED L.	01/03/22	01/30/22	COMMUNITY LIAISON	4,346.46
BARGAS, JARED L.	02/01/22	03/31/22	DISTRICT DIRECTOR	11,323.59
BIONAT, CHRISTIAN I.	01/03/22	02/04/22	DISTRICT DIRECTOR	8,000.00
BROWN, JANET J.	01/03/22	03/31/22	REGIONAL DIRECTOR OF CASEWORK	12,955.57
BURNETT, BRADIE N.	01/03/22	03/31/22	DISTRICT SCHEDULER	13,688.90
CHRISTIAN, WILLIAM M.	01/03/22	03/31/22	DEPUTY CHIEF/LEGISLATIVE DIR	24,933.33
GRADY, HANNAH E.	01/03/22	02/01/22	DIRECTOR OF OPERATIONS	5,477.78
GRADY, HANNAH E.	02/01/22	02/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,605.56
HELMER, MICHAEL E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
HOPPER, BLAKE S.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	17,111.10
HORSLEY, DAVID B.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,533.33
IVY, KENDALL L.	02/11/22	03/31/22	SCHEDULER	6,250.00
LITTLE, BRIANA T.	02/28/22	03/31/22	CASEWORKER/FIELD REP	4,125.00
MURRAY, AMBER S.	01/03/22	03/31/22	CASEWORKER	9,777.77
REYNOLDS BARBOUNIS, LISA ELIZA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
SPECK III, ARTHUR L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
STEVENS, CHRISTOPHER D.	03/01/22	03/31/22	SHARED EMPLOYEE	5,000.00
THIGPEN, CHRISTINE M.	01/03/22	03/31/22	CASEWORKER	12,500.00
WHITENER, JEANETTE P.	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
				PERSONNEL COMPENSATION TOTALS:
				255,626.19

TRAVEL									
02-10	AP	01523442	MURRAY, AMBER S.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE			124.43
02-18	AP	01526484	HON RANDY K WEBER SR	01/10/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			2,175.78
02-18	AP	01526484	HON RANDY K WEBER SR	01/18/22	01/18/22	MEALS			30.00
02-18	AP	01526486	WHITENER, JEANETTE P.	01/16/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			1,312.93
02-18	AP	01526486	WHITENER, JEANETTE P.	01/16/22	01/31/22	MEALS			420.95
02-18	AP	01526486	WHITENER, JEANETTE P.	01/30/22	02/01/22	CAR RENTAL			244.27
02-18	AP	01526486	WHITENER, JEANETTE P.	02/01/22	02/01/22	GASOLINE			17.00
02-23	AP	01526482	HOPPER, BLAKE S.	01/12/22	01/27/22	PRIVATE AUTO MILEAGE			211.77
02-28	AP	01526483	BURNETT, BRADIE N.	01/04/22	01/05/22	PRIVATE AUTO MILEAGE			25.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
03-24	AP 01541151	HOPPER, BLAKE S.	02/03/22 02/15/22	PRIVATE AUTO MILEAGE		101.20
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/24/22	MEALS		100.08
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/21/22	WI-FI ON TRAVEL		8.00
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/24/22	CAR RENTAL		480.49
03-24	AP 01541156	HELMER, MICHAEL E.	02/24/22 02/24/22	GASOLINE		74.70
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/24/22	TAXI/RIDE SHARE		45.13
03-24	AP 01541156	HELMER, MICHAEL E.	02/23/22 02/23/22	PARKING		7.00
03-24	AP 01541160	SPECK III, ARTHUR L.	02/21/22 02/24/22	MEALS		46.14
03-24	AP 01541160	SPECK III, ARTHUR L.	02/21/22 02/24/22	TAXI/RIDE SHARE		65.61
03-24	AP 01541161	THIGPEN, CHRISTINE M.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		54.99
03-24	AP 01541162	HON RANDY K WEBER SR	02/01/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		2,456.09
03-24	AP 01541162	HON RANDY K WEBER SR	02/01/22 02/23/22	MEALS		227.25
03-24	AP 01541162	HON RANDY K WEBER SR	02/09/22 02/09/22	WI-FI ON TRAVEL		8.00
03-24	AP 01541162	HON RANDY K WEBER SR	02/08/22 02/08/22	TAXI/RIDE SHARE		20.69
					TRAVEL TOTALS:	8,257.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514707	EDISON PLAZA PARTNERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 01515013	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
01-16	AP 01515375	8601 SOUTHWEST FREEWAY LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
01-25	GL MED0112472		01/19/22 01/19/22	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP 01526951	EDISON PLAZA PARTNERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 01527273	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
02-16	AP 01527636	8601 SOUTHWEST FREEWAY LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
02-18	AP 01526486	WHITENER, JEANETTE P.	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		124.19
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)		93.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,623.25
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		695.89
02-25	GL MED0113284		01/24/22 02/17/22	HIR GRAPHICS (TRANSFER)		60.00
02-28	AP 01530851	COMCAST	01/15/22 02/14/22	UTILITIES		109.37
02-28	AP 01530852	COMCAST	02/15/22 03/14/22	UTILITIES		109.37
03-16	AP 01537089	EDISON PLAZA PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 01537396	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
03-16	AP 01537752	8601 SOUTHWEST FREEWAY LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
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)		93.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,627.12
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		694.71
03-24	AP 01541154	COMCAST	02/01/22 02/28/22	UTILITIES		29.75
03-25	AP 01541149	AT&T CORP	02/01/22 02/28/22	UTILITIES		10.83
03-25	AP 01541150	AT&T CORP	01/28/22 02/27/22	UTILITIES		10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,889.31
PRINTING AND REPRODUCTION						
02-10	AP 01523437	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		126.00

2706

02-28	AP	01526483	BURNETT, BRADIE N.	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	97.43
						PRINTING AND REPRODUCTION TOTALS:	223.43
			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				
01-28	AP	01519393	TSRC INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	14.23
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	423.32
02-10	AP	01523433	SPARKLETTS & SIERRA SPRINGS	01/17/22	01/19/22	WATER	19.73
02-10	AP	01523442	MURRAY, AMBER S.	01/27/22	01/28/22	FOOD & BEVERAGE	90.00
02-23	AP	01526482	HOPPER, BLAKE S.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	21.60
02-28	AP	01530854	SPARKLETTS & SIERRA SPRINGS	02/14/22	02/16/22	WATER	19.73
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)	217.29
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-24	AP	01541151	HOPPER, BLAKE S.	01/27/22	02/24/22	FOOD & BEVERAGE	56.80
03-24	AP	01541160	SPECK III, ARTHUR L.	02/21/22	02/21/22	WATER	2.97
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)	-119.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	557.91
						SUPPLIES AND MATERIALS TOTALS:	1,322.56
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	501.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,663.12
						OFFICE TOTALS:	287,663.12

2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	239.52
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40,119.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37.66
						FRANKED MAIL TOTALS:	40,396.37
			PERSONNEL COMPENSATION				
			ARMSTRONG, DELORES	01/01/22	01/02/22	COMMUNITY LIAISON	361.11
			BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
			BARGAS, JARED L.	01/01/22	01/02/22	COMMUNITY LIAISON	310.46
			BIONAT, CHRISTIAN I	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			BROWN, JANET J.	01/01/22	01/02/22	REGIONAL DIRECTOR OF CASEWORK	294.44
			BURNETT, BRADIE N.	01/01/22	01/02/22	DISTRICT SCHEDULER	311.11
			CHRISTIAN, WILLIAM M.	01/01/22	01/02/22	DEPUTY CHIEF/LEGISLATIVE DIR	566.67
			GRADY, HANNAH E.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	377.78
			HELMER, MICHAEL E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			HOPPER, BLAKE S.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	388.89
			HORSLEY, DAVID B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	216.67

2707

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
		MURRAY, AMBER S	01/01/22 01/02/22	CASEWORKER		222.22
		REYNOLDS BARBOUNIS, LISA ELIZA	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		SPECK III, ARTHUR L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		266.67
		THIGPEN, CHRISTINE M	01/01/22 01/02/22	CASEWORKER		250.00
		WHITENER, JEANETTE P	01/01/22 01/02/22	CHIEF OF STAFF		966.11
					PERSONNEL COMPENSATION TOTALS:	5,915.46
TRAVEL						
01-26	AP 01519403	WHITENER, JEANETTE P.	10/09/21 10/09/21	MEALS		53.33
01-28	AP 01519387	BURNETT, BRADIE N.	12/10/21 12/16/21	PRIVATE AUTO MILEAGE		12.10
01-28	AP 01519389	CHRISTIAN, WILLIAM M.	06/08/21 06/08/21	AIRFARE COMMERCIAL TRANSPORT		189.98
01-28	AP 01519389	CHRISTIAN, WILLIAM M.	03/29/21 03/31/21	MEALS		106.47
01-28	AP 01519395	MURRAY, AMBER S.	12/07/21 12/16/21	PRIVATE AUTO MILEAGE		287.56
01-28	AP 01519400	HON RANDY K WEBER SR	06/29/21 07/01/21	LODGING		713.00
01-28	AP 01519400	HON RANDY K WEBER SR	06/30/21 06/30/21	MEALS		3.17
01-28	AP 01519401	HON RANDY K WEBER SR	12/03/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		2,401.73
01-28	AP 01519401	HON RANDY K WEBER SR	12/07/21 12/15/21	MEALS		38.56
01-28	AP 01519401	HON RANDY K WEBER SR	12/07/21 12/07/21	TAXI/RIDE SHARE		17.81
01-28	AP 01519402	HON RANDY K WEBER SR	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT		-1,348.80
01-28	AP 01519402	HON RANDY K WEBER SR	11/01/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,751.18
01-28	AP 01519402	HON RANDY K WEBER SR	10/02/21 10/02/21	MEALS		7.40
01-28	AP 01519402	HON RANDY K WEBER SR	11/19/21 11/19/21	MEALS		21.30
02-23	AP 01526481	BIONAT, CHRISTIAN I.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		176.62
03-03	AP 01532532	HON RANDY K WEBER SR	03/13/21 03/31/21	PRIVATE AUTO MILEAGE		455.17
03-03	AP 01532532	HON RANDY K WEBER SR	04/01/21 04/27/21	PRIVATE AUTO MILEAGE		119.37
03-03	AP 01532532	HON RANDY K WEBER SR	05/07/21 05/15/21	PRIVATE AUTO MILEAGE		91.60
03-23	AP 01540330	HON RANDY K WEBER SR	08/02/21 08/31/21	PRIVATE AUTO MILEAGE		683.98
03-23	AP 01540331	HON RANDY K WEBER SR	09/02/21 09/26/21	PRIVATE AUTO MILEAGE		229.71
03-23	AP 01540332	HON RANDY K WEBER SR	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		254.30
03-23	AP 01540333	HON RANDY K WEBER SR	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		298.76
					TRAVEL TOTALS:	6,564.30
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01506969	AT&T CORP	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		10.83
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)		93.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,622.68
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		646.53
02-10	AP 01523439	COMCAST	12/01/21 12/31/21	UTILITIES		29.29
02-10	AP 01523440	COMCAST	12/15/21 01/14/22	UTILITIES		103.86
02-10	AP 01523441	AT&T CORP	12/01/21 12/31/21	UTILITIES		10.83
02-28	AP 01506458	AT&T CORP	03/01/21 03/08/21	UTILITIES		14.57
02-28	AP 01530853	COMCAST	08/15/21 09/14/21	UTILITIES		103.66
03-02	AP 01506464	AT&T CORP	05/01/21 05/01/21	UTILITIES		10.83
03-02	AP 01506964	AT&T CORP	09/01/21 09/30/21	UTILITIES		10.83

2708

03-02	AP	01506973	AT&T CORP	11/01/21	11/30/21	UTILITIES	10.83
03-24	AP	01541153	COMCAST	01/01/22	01/31/22	UTILITIES	29.29
03-25	AP	01541148	AT&T CORP	12/01/21	12/31/21	UTILITIES	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,723.86
PRINTING AND REPRODUCTION							
01-03	AP	01507033	CAPITOL FRANKING GROUP LLC	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	17,229.84
01-03	AP	01507039	CAPITOL FRANKING GROUP LLC	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	14,743.62
01-27	AP	01519388	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	25,372.82
01-27	AP	01519394	ACCURATE WORD	12/20/21	12/20/21	NON-FRANKABLE PRINTING & REPRO	79.00
03-24	AP	01541158	ACCURATE WORD	12/10/21	12/10/21	NON-FRANKABLE PRINTING & REPRO	126.00
03-24	AP	01541159	ACCURATE WORD	12/29/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	628.00
						PRINTING AND REPRODUCTION TOTALS:	58,179.28
OTHER SERVICES							
01-16	AP	01516734	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
01-28	AP	01519396	SHARP BUSINESS SYSTEMS	09/16/21	09/16/21	EQUIPMENT INSTALLATION	175.00
02-28	AP	01532085	BIONAT, CHRISTIAN I.	11/18/21	11/18/21	SECURITY SERVICE	1,856.49
						OTHER SERVICES TOTALS:	25,121.49
SUPPLIES AND MATERIALS							
01-05	AP	01507714	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-06	AP	01510266	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-26	AP	01519403	WHITENER, JEANETTE P.	12/18/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	693.70
01-27	AP	01519397	SPARKLETT'S & SIERRA SPRINGS	09/28/21	10/18/21	WATER	34.61
01-27	AP	01519398	SPARKLETT'S & SIERRA SPRINGS	11/24/21	11/24/21	WATER	9.73
01-27	AP	01519399	SPARKLETT'S & SIERRA SPRINGS	12/20/21	12/20/21	WATER	19.73
01-28	AP	01519387	BURNETT, BRADIE N.	12/10/21	12/10/21	FOOD & BEVERAGE	41.95
01-28	AP	01519390	TSRC INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	399.41
01-28	AP	01519392	TSRC INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	88.95
01-28	AP	01519395	MURRAY, AMBER S.	12/07/21	12/07/21	FOOD & BEVERAGE	32.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01507716	WHITENER, JEANETTE P.	10/30/21	10/30/21	FOOD & BEVERAGE	26.63
02-10	AP	01521068	MURRAY, AMBER S.	12/16/21	12/16/21	HABITATION EXPENSE	21.64
02-23	AP	01526481	BIONAT, CHRISTIAN I.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	245.51
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	361.11
02-28	AP	01523435	THE FACTS	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	234.00
02-28	AP	01532085	BIONAT, CHRISTIAN I.	11/18/21	11/18/21	HABITATION EXPENSE	-1,856.49
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	190.04
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	608.78
03-23	AP	01540334	ANGLETON CHAMBER OF COMMERCE	02/18/21	02/18/21	FOOD & BEVERAGE	360.00
						SUPPLIES AND MATERIALS TOTALS:	7,540.29
EQUIPMENT							
01-21	AP	01519638	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/30/21	08/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
01-21	AP	01519638	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/30/21	08/30/21	WARRANTIES	199.00
						EQUIPMENT TOTALS:	1,798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,239.05
						OFFICE TOTALS:	148,239.05

2709

2020 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-01	AP	01506947	AT&T CORP	10/01/20	10/08/20	UTILITIES	13.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
03-01	AP 01506958	AT&T CORP	09/01/20 09/08/20	UTILITIES		13.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.39
					OFFICE TOTALS:	27.39
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01506352	AT&T CORP	04/01/19 04/01/19	FRANKABLE TELECOM/TELETOWNHALL		10.83
03-01	AP 01506465	AT&T CORP	11/01/19 11/08/19	UTILITIES		12.01
03-03	AP 01506429	AT&T CORP	08/01/19 08/08/19	UTILITIES		11.53
03-03	AP 01506447	AT&T CORP	06/01/19 06/01/19	UTILITIES		10.83
03-03	AP 01506460	AT&T CORP	05/01/19 05/01/19	UTILITIES		10.83
03-03	AP 01506951	AT&T CORP	09/01/19 09/08/19	UTILITIES		11.70
03-28	AP 01506442	AT&T CORP	07/01/19 07/08/19	UTILITIES		11.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.11
					OFFICE TOTALS:	79.11
INTERN ALLOWANCES						
2022 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,321.11
					INTERN ALLOWANCES TOTALS:	1,321.11
					OFFICE TOTALS:	1,321.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILNOSKI, GRACE C.	01/30/22 03/31/22	DISTRICT OFFICE PAID INTERN -		203.33
		CHAPMAN, EMILY M.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		194.45
		COOPER, BIANCA C.	02/25/22 03/31/22	DISTRICT OFFICE PAID INTERN -		720.00
		ETZEL, GRACE C.	01/30/22 03/31/22	DISTRICT OFFICE PAID INTERN -		203.33
					PERSONNEL COMPENSATION TOTALS:	1,321.11
					INTERN ALLOWANCES TOTALS:	1,321.11
					OFFICE TOTALS:	1,321.11
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	177.08
					PERSONNEL COMPENSATION	218,735.72
					TRAVEL	3,153.41

2710

RENT, COMMUNICATION, UTILITIES	31,400.41	31,400.41
PRINTING AND REPRODUCTION	5,208.36	5,208.36
OTHER SERVICES	7,237.92	7,237.92
SUPPLIES AND MATERIALS	1,603.49	1,603.49
EQUIPMENT	2,621.43	2,621.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,137.82	270,137.82
OFFICE TOTALS:	270,137.82	270,137.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	204.42
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	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	46.41
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	177.08

PERSONNEL COMPENSATION

BROWN,CINDY A	01/03/22	03/31/22	COMMUNITY RELATIONS REP	19,121.33
DOBKOWSKI,NATASHA	01/03/22	03/31/22	CONSTITUENT SVCS/OUTREACH REP	13,241.61
EMHOF,JARYN A	01/03/22	03/31/22	CHIEF OF STAFF/COMM DIRECTOR	36,427.75
GREEN,SAMUEL O	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,340.73
GRINER,JULIE V	01/03/22	03/31/22	STAFF ASSISTANT	11,077.73
JONES,PAMELA S	01/03/22	03/31/22	COMMUNITY RELATIONS REP	18,046.60
MACKENZIE,SCOTT H	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,957.75
PAKLEDINAZ,ADAM	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,016.60
STEVENS,CHRISTOPHER D	02/01/22	02/28/22	SHARED EMPLOYEE	5,000.00
TANNER,CHRISTA G.	01/03/22	03/31/22	DISTRICT DIRECTOR	19,450.10
THOMPSON,JESSICA J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,179.10
WARREN,DEBRA A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,382.09
WERNER, NATALI V.	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	15,494.33
			PERSONNEL COMPENSATION TOTALS:	218,735.72

TRAVEL

02-02	AP	01521291	DOBKOWSKI, NATASHA	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	67.05
02-17	AP	01523051	HON DANIEL WEBSTER	01/18/22	01/20/22	PRIVATE AUTO MILEAGE	68.20
02-17	AP	01523051	HON DANIEL WEBSTER	01/18/22	01/20/22	TOLLS	13.78
02-17	AP	01523074	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-17	AP	01523074	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-18	AP	01523052	WERNER, NATALI V.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	338.80
02-18	AP	01523052	WERNER, NATALI V.	01/03/22	01/31/22	TOLLS	10.72
03-03	AP	01532673	HON DANIEL WEBSTER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	227.59
03-03	AP	01532673	HON DANIEL WEBSTER	02/01/22	02/28/22	TAXI/RIDE SHARE	36.82
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	281.98
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	88.60
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-04	AP	01532695	WERNER, NATALI V.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	329.18
03-04	AP	01532695	WERNER, NATALI V.	02/07/22	02/28/22	TAXI/RIDE SHARE	8.04
03-10	AP	01535476	CITIBANK	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	-88.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
03-10	AP 01535476	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-10	AP 01535476	CITIBANK	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
03-10	AP 01535476	CITIBANK	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-16	AP 01536581	JONES, PAMELA S.	01/04/22 01/29/22	PRIVATE AUTO MILEAGE		519.42
03-16	AP 01536584	JONES, PAMELA S.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		490.43
03-16	AP 01536584	JONES, PAMELA S.	02/24/22 02/25/22	PRIVATE AUTO MILEAGE		41.80
					TRAVEL TOTALS:	3,153.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514513	CITY OF INVERNESS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP 01514741	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP 01514742	CITY OF LEESBURG	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP 01515110	ROBERT A BUCKNER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
01-19	AP 01513281	BRIGHT HOUSE NETWORKS	01/08/22 02/07/22	UTILITIES		124.98
01-25	AP 01516440	AMPLIFY INC	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		3,083.28
01-27	AP 01520225	AMPLIFY INC	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
02-02	AP 01521258	FEDEX	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		20.23
02-02	AP 01521259	CHARTER COMMUNICATIONS HOLDINGS LLC	01/21/22 02/20/22	UTILITIES		124.98
02-16	AP 01526761	CITY OF INVERNESS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP 01526985	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 01526986	CITY OF LEESBURG	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP 01527371	ROBERT A BUCKNER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-17	AP 01525333	AMPLIFY INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		3,555.30
02-17	AP 01525336	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22 03/07/22	UTILITIES		124.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		92.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		344.04
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		429.66
03-01	AP 01531432	CENTURYLINK	01/13/22 02/12/22	UTILITIES		100.62
03-07	AP 01532870	DUKE ENERGY PAYMENT PROCESSING	01/22/22 02/18/22	UTILITIES		37.85
03-07	AP 01533544	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES		442.45
03-08	AP 01532863	CHARTER COMMUNICATIONS HOLDINGS LLC	02/21/22 03/20/22	UTILITIES		129.98
03-08	AP 01533546	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES		442.45
03-08	AP 01533564	AMPLIFY INC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
03-15	AP 01535625	CHARTER COMMUNICATIONS HOLDINGS LLC	03/08/22 04/07/22	UTILITIES		129.98
03-15	AP 01535640	AMPLIFY INC	03/09/22 03/09/22	FRANKABLE TELECOM/TELETOWNHALL		4,904.64
03-16	AP 01536901	CITY OF INVERNESS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP 01537123	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 01537124	CITY OF LEESBURG	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP 01537493	ROBERT A BUCKNER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
03-21	AP 01540657	CENTURYLINK	02/13/22 03/12/22	UTILITIES		100.62
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)		92.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		355.44

2712

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	428.70
03-28	AP	01542204	CHARTER COMMUNICATIONS HOLDINGS LLC	03/21/22	04/20/22	UTILITIES	129.98
03-28	AP	01542208	AMPLIFY INC	03/24/22	03/25/22	FRANKABLE TELECOM/TELETOWNHALL	2,106.00
03-30	AP	01542837	DUKE ENERGY PAYMENT PROCESSING	02/19/22	03/22/22	UTILITIES	37.81
03-31	AP	01543519	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	442.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,400.41
			PRINTING AND REPRODUCTION				
01-07	AP	01510254	EMHOF, JARYN A	11/29/21	01/31/22	ADVERTISEMENTS	996.17
01-19	AP	01516655	EMHOF, JARYN A	11/29/21	01/31/22	ADVERTISEMENTS	-996.17
02-04	AP	01521460	EMHOF, JARYN A	12/30/21	02/26/22	ADVERTISEMENTS	1,032.70
02-22	AP	01526369	TRIANGLE NEWS LEADER	02/16/22	03/30/22	ADVERTISEMENTS	2,730.00
03-07	AP	01532622	EMHOF, JARYN A	01/29/22	03/25/22	ADVERTISEMENTS	1,193.66
03-31	AP	01543684	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	63.00
03-31	AP	01543690	ACCURATE WORD	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	189.00
						PRINTING AND REPRODUCTION TOTALS:	5,208.36
			OTHER SERVICES				
01-14	AP	01511754	EMERGENT LLC	01/05/22	08/06/22	TECHNOLOGY SERVICE CONTRACTS	1,462.92
01-16	AP	01514444	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526689	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536831	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,237.92
			SUPPLIES AND MATERIALS				
01-25	AP	01516433	OFFICE DEPOT INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99
01-27	AP	01520459	READYREFRESH BY NESTLE	12/23/21	01/22/22	WATER	18.97
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	94.00
02-03	AP	01521413	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	21.19
02-04	AP	01521460	EMHOF, JARYN A	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	35.57
02-18	AP	01523052	WERNER, NATALI V.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	64.02
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)	36.00
03-01	AP	01531541	READYREFRESH BY NESTLE	01/23/22	02/22/22	WATER	20.97
03-01	AP	01532142	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	21.19
03-03	AP	01532379	OFFICE DEPOT INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.50
03-09	AP	01533560	B & H PHOTO & ELECTRONICS CORP	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	1,243.50
03-16	AP	01536581	JONES, PAMELA S.	01/21/22	01/26/22	FOOD & BEVERAGE	40.00
03-16	AP	01536584	JONES, PAMELA S.	02/11/22	02/11/22	FOOD & BEVERAGE	55.00
03-30	AP	01542876	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	21.19
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	140.40
						SUPPLIES AND MATERIALS TOTALS:	1,603.49
			EQUIPMENT				
03-23	AP	01540358	EMHOF, JARYN A	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,621.43
						EQUIPMENT TOTALS:	2,621.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,137.82
						OFFICE TOTALS:	270,137.82

2021 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	99.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
01-31	GL	FLG0112711	12/01/21 12/31/21	FRANKED MAIL		-14.20
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		4,436.15
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		249.80
					FRANKED MAIL TOTALS:	4,771.65
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/01/22 01/02/22	COMMUNITY RELATIONS REP		398.67
		DOBKOWSKI,NATASHA	01/01/22 01/02/22	CONSTITUENT SVCS/OUTREACH REP		272.22
		EMHOF,JARYN A	01/01/22 01/02/22	CHIEF OF STAFF/COMM DIRECTOR		766.67
		GREEN,SAMUEL O	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		276.44
		GRINER,JULIE V	01/01/22 01/02/22	STAFF ASSISTANT		227.78
		JONES,PAMELA S	01/01/22 01/02/22	COMMUNITY RELATIONS REP		375.56
		MACKENZIE,SCOTT H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		520.00
		PAKLEDINAZ,ADAM	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		288.89
		TANNER, CHRISTA G	01/01/22 01/02/22	DISTRICT DIRECTOR		401.56
		THOMPSON,JESSICA J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		313.89
		WARREN,DEBRA A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.33
		WERNER, NATALI V	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		320.67
					PERSONNEL COMPENSATION TOTALS:	4,439.68
TRAVEL						
01-07	AP	01510436	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		344.98
01-07	AP	01510436	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		88.40
01-07	AP	01510436	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		551.39
01-07	AP	01510436	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		551.39
01-07	AP	01510436	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		88.40
					TRAVEL TOTALS:	1,624.56
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509241	12/28/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		3,258.46
01-05	AP	01509244	12/21/21 01/20/22	UTILITIES		126.85
01-05	AP	01509246	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		442.81
01-07	AP	01510337	11/19/21 12/20/21	UTILITIES		32.71
01-25	AP	01518938	12/13/21 01/12/22	UTILITIES		100.62
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)		92.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		343.64
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.66
02-03	AP	01521827	12/21/21 01/21/22	UTILITIES		37.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,873.09
PRINTING AND REPRODUCTION						
01-19	AP	01516655	11/29/21 01/31/22	ADVERTISEMENTS		996.17
					PRINTING AND REPRODUCTION TOTALS:	996.17
OTHER SERVICES						
01-20	AP	01519173	01/01/22 01/02/22	WEB DEV HST,EMAIL & RLTD SERV		-1,200.00
01-20	AP	01519173	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
					OTHER SERVICES TOTALS:	0.00

2714

SUPPLIES AND MATERIALS									
01-04	AP	01509248	EMHOF, JARYN A	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)			1,287.19
01-05	AP	01509245	READYREFRESH BY NESTLE	11/23/21	12/22/21	WATER			25.46
01-05	AP	01509247	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			20.32
01-06	AP	01510258	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER			21.19
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-43.00
02-02	AP	01521291	DOBKOWSKI, NATASHA	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)			54.99
								SUPPLIES AND MATERIALS TOTALS:	1,366.15
EQUIPMENT									
02-04	AP	01521460	EMHOF, JARYN A	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,648.94
								EQUIPMENT TOTALS:	2,648.94
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,720.24
								OFFICE TOTALS:	20,720.24

2022 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.54	6.54
PERSONNEL COMPENSATION	272,443.96	272,443.96
TRAVEL	3,283.81	3,283.81
RENT, COMMUNICATION, UTILITIES	3,322.47	3,322.47
PRINTING AND REPRODUCTION	3.00	3.00
OTHER SERVICES	554.32	554.32
SUPPLIES AND MATERIALS	746.89	746.89
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,080.99	281,080.99
OFFICE TOTALS:	281,080.99	281,080.99

2715

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			19.14
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			29.40
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-21.40
								FRANKED MAIL TOTALS:	6.54
PERSONNEL COMPENSATION									
			BECKER, EMILY K	01/03/22	03/31/22	PRESS SECRETARY			12,722.23
			BIGGS, PIARA	03/07/22	03/31/22	PRESS ASSISTANT			2,666.67
			BLACKWELL-HUNT, DERRICK R.	01/03/22	03/31/22	STAFF ASSISTANT			9,777.77
			CAMOZZI, GABRIELLA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			14,063.90
			CLARK, KAITLIN R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			12,222.23
			ELLIS, REBECCA M	01/03/22	03/31/22	STATE DIRECTOR			26,155.57
			FOSTER, MEAGAN C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			26,002.77
			FURNARI, SHANNON M	01/03/22	03/31/22	DEPUTY STATE DIRECTOR			17,727.83
			GOULETTE, KELLEY J.	02/14/22	03/31/22	SENIOR CONSTITUENT REP			7,833.33
			GRAMS BROOKE S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			10,869.44
			HASKELL, ELIZABETH J.	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT			12,955.57
			HURLEY, FAUNA S	01/03/22	03/31/22	BUSINESS LIAISON			13,591.10
			JONES, ARIANNA I.	01/03/22	02/12/22	COMMUNICATIONS DIRECTOR			4,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
		JONES, ARIANNA I.	02/13/22 03/31/22	PART-TIME EMPLOYEE		3,200.00
		KAUTH, LUKAS W.	01/03/22 03/31/22	STAFF ASSISTANT		9,455.56
		PIPER, THOMAS A.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		4,355.56
		PIPER, THOMAS A.	02/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		9,666.66
		SATALIN, PATRICK	01/03/22 03/31/22	CHIEF OF STAFF		42,288.90
		WAHEEDDEEN, THIFEEN	01/03/22 03/31/22	SENIOR OUTREACH REPRESENTATIVE		15,002.77
		WALSH, JULIET C.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
		WURZBURG, THEA K.	01/03/22 02/28/22	CONSTITUENT SERVICES REPRESENTATIVE		6,500.00
				PERSONNEL COMPENSATION TOTALS:		272,443.96
TRAVEL						
01-16	AP	01514325 FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		519.18
02-16	AP	01526569 FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		519.18
02-24	AP	01529661 WURZBURG, THEA K.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		56.38
03-08	AP	01533235 HURLEY, FAUNA S.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.40
03-08	AP	01533235 HURLEY, FAUNA S.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		23.76
03-08	AP	01533235 HURLEY, FAUNA S.	02/28/22 02/28/22	PARKING		3.00
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		375.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-16	AP	01536716 FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		519.18
03-17	AP	01533393 GRAMS, BROOKE S.	02/24/22 02/24/22	MEALS		10.00
03-17	AP	01533778 WAHEEDDEEN, THIFEEN	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		81.97
03-17	AP	01535850 HURLEY, FAUNA S.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		23.76
				TRAVEL TOTALS:		3,283.81
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01516376 UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		26.15
02-16	AP	01525795 UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		5.22
02-24	AP	01530171 BURLINGTON ELECTRIC DEPT	01/13/22 02/13/22	UTILITIES		186.88
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)		118.50
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		579.84
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		439.46
03-02	AP	01530617 UPS	02/09/22 02/14/22	POSTAGE / COURIER / BOX RENTAL		13.00
03-02	AP	01531773 UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		39.73
03-08	AP	01532130 VERIZON	02/19/22 03/18/22	UTILITIES		480.27
03-17	AP	01535455 VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		23.58
03-22	AP	01540126 BURLINGTON ELECTRIC DEPT	02/13/22 03/13/22	UTILITIES		177.80
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)		118.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		580.27
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		438.58

2716

03-29	AP	01540849	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	6.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,322.47
			PRINTING AND REPRODUCTION				
03-29	GL	MED0114088	.....	03/04/22	03/04/22	PHOTOGRAPHIC (TRANSFER)	3.00
						PRINTING AND REPRODUCTION TOTALS:	3.00
			OTHER SERVICES				
02-16	AP	01524979	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	277.16
03-22	AP	01540123	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	277.16
						OTHER SERVICES TOTALS:	554.32
			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)	133.54
02-10	AP	01523133	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER	63.58
02-18	AP	01525803	CITI PCARD-AMZN Mktp US 9G5XH6DU3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	15.75
02-18	AP	01525803	CITI PCARD-CALEDONIAN	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-18	AP	01525803	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	52.99
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)	13.30
03-08	AP	01533203	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	63.58
03-08	AP	01533203	READYREFRESH BLUETRITON BRANDS INC	02/07/22	02/07/22	FOOD & BEVERAGE	193.43
03-08	AP	01533223	CITI PCARD-CALEDONIAN	02/24/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-08	AP	01533223	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
03-08	AP	01533223	CITI PCARD-USGOVT PRINT OFC 32	02/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	150.00
03-09	AP	01533218	CITIBANK GOV CARD SERVICE	02/16/22	02/28/23	AUTO EXPENSES	76.00
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)	33.00
						SUPPLIES AND MATERIALS TOTALS:	746.89
			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
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,080.99
						OFFICE TOTALS:	281,080.99
			2021 HON. PETER WELCH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	21.50
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	19.14
						FRANKED MAIL TOTALS:	40.64
			PERSONNEL COMPENSATION				
			BECKER, EMILY K	01/01/22	01/02/22	PRESS SECRETARY	277.78
			BLACKWELL-HUNT, DERRICK R.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			CAMOZZI, GABRIELLA E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
			CLARK, KAITLIN R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			ELLIS, REBECCA M	01/01/22	01/02/22	STATE DIRECTOR	594.44
			FOSTER, MEAGAN C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	580.56
			FURNARI, SHANNON M	01/01/22	01/02/22	DEPUTY STATE DIRECTOR	402.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
		GRAMS,BROOKE S	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89
		HASKELL, ELIZABETH J.	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	294.44
		HURLEY,FAUNA S	01/01/22	01/02/22	BUSINESS LIAISON	308.89
		JONES, ARIANNA I.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	427.78
		KAUTH, LUKAS W.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
		PIPER,THOMAS A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
		SATALIN,PATRICK	01/01/22	01/02/22	CHIEF OF STAFF	961.11
		WAHEEDDEEN,THIFEEN	01/01/22	01/02/22	SENIOR OUTREACH REPRESENTATIVE	340.97
		WALSH, JULIET C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
		WURZBURG,THEA K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	288.89
					PERSONNEL COMPENSATION TOTALS:	6,288.88
TRAVEL						
01-04	AP 01508000	ELLIS, REBECCA M.	12/18/21	12/18/21	GASOLINE	20.00
01-11	AP 01511463	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	286.40
					TRAVEL TOTALS:	306.40
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01506499	BURLINGTON ELECTRIC DEPT	11/12/21	12/14/21	UTILITIES	186.90
01-16	AP 01514739	FORTIETH BURLINGTON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
01-24	AP 01512174	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	453.36
01-24	AP 01512620	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	19.14
01-26	AP 01519002	BURLINGTON ELECTRIC DEPT	12/14/21	01/13/22	UTILITIES	176.19
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)	118.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	581.34
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	439.46
02-16	AP 01526983	FORTIETH BURLINGTON LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
02-17	AP 01525653	VERIZON	12/19/21	01/18/22	UTILITIES	454.16
02-17	AP 01525697	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	22.26
03-16	AP 01537121	FORTIETH BURLINGTON LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,763.25
OTHER SERVICES						
01-16	AP 01516754	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP 01516755	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-26	AP 01519005	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	266.50
02-24	AP 01530167	CITI PCARD-VIZOCOM ONLINE	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	2,862.00
					OTHER SERVICES TOTALS:	46,028.50
SUPPLIES AND MATERIALS						
01-04	AP 01508000	ELLIS, REBECCA M.	12/17/21	12/17/21	AUTO EXPENSES	15.00
01-04	AP 01508017	MAGEE OFFICE PRODUCTS	12/21/21	12/21/21	FOOD & BEVERAGE	19.95
01-10	AP 01511481	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	63.58
01-12	AP 01511347	CITI PCARD-AMZN Mktp US 3H5L1T93	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	20.12
01-12	AP 01511347	CITI PCARD-AMZN Mktp US 3X1I451P3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	18.00
01-12	AP 01511347	CITI PCARD-AMZN Mktp US 161571TD3	12/08/21	12/08/21	HABITATION EXPENSE	811.02

2718

01-12	AP	01511347	CITI PCARD-AMZN Mktp US X74109CK3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	116.17	
01-12	AP	01511347	CITI PCARD-CALEDONIAN	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-12	AP	01511347	CITI PCARD-CANVA I03255-40421142	11/30/21	11/30/22	SOFTWARE LESS THAN \$500	119.99	
01-12	AP	01511347	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
01-12	AP	01511347	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
01-12	AP	01511347	CITI PCARD-NYTIMES	11/30/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	633.88	
02-18	AP	01525803	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
02-24	AP	01530167	CITI PCARD-VIZOCOM ONLINE	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	214.65	
							SUPPLIES AND MATERIALS TOTALS:	2,122.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,550.46
							OFFICE TOTALS:	<u>71,550.46</u>

INTERN ALLOWANCES
2022 HON. PETER WELCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,267.50	2,267.50
INTERN ALLOWANCES TOTALS:	<u>2,267.50</u>	<u>2,267.50</u>
OFFICE TOTALS:	<u>2,267.50</u>	<u>2,267.50</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VERRET, KIERAN A.	02/09/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,267.50
				PERSONNEL COMPENSATION TOTALS:
				2,267.50
				INTERN ALLOWANCES TOTALS:
				<u>2,267.50</u>
				OFFICE TOTALS:
				<u>2,267.50</u>

2719

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.51	-24.51
PERSONNEL COMPENSATION	239,606.37	239,606.37
TRAVEL	3,031.92	3,031.92
RENT, COMMUNICATION, UTILITIES	9,904.62	9,904.62
PRINTING AND REPRODUCTION	132.00	132.00
OTHER SERVICES	6,445.00	6,445.00
SUPPLIES AND MATERIALS	707.44	707.44
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,162.84</u>	<u>260,162.84</u>
OFFICE TOTALS:	<u>260,162.84</u>	<u>260,162.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					FRANKED MAIL TOTALS:
					-24.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/03/22 03/31/22	CHIEF OF STAFF		34,222.23
		CUMMINS, ANDREA R.	01/03/22 03/31/22	FIELD REP/SPECIAL PROJECTS		12,833.33
		DOHERTY, KATHLEEN E.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		11,244.43
		DUBERSTEIN, REBECCA M.	01/03/22 01/30/22	SHARED EMPLOYEE		4,666.67
		GRAETER IV,LOUIS C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		IGLEHEART,ALEXANDRA H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,055.57
		KREPICH,CHRISTOPHER M	01/03/22 03/01/22	COMMUNICATIONS DIRECTOR		13,930.55
		KREPICH,CHRISTOPHER M	03/01/22 03/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,534.72
		LEWIS, TERESA L.	01/03/22 03/31/22	CASEWORKER		14,422.23
		MCCUNE,COLIN P.	01/03/22 03/31/22	SHARED EMPLOYEE		1,222.23
		MOTLEY,JOSHUA S.	01/03/22 03/31/22	CONSTITUENT AND GRANTS COORDIN		9,777.77
		QUINN,CASEY R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,111.10
		RAUBER, MICHAEL B.	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		11,611.10
		ROOS,AMBER E.	01/03/22 03/31/22	FINANCE DIRECTOR		2,138.90
		SCHARFETTER,ALEXANDER F	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		21,266.67
		SEDORE, CHARLES N.	01/03/22 03/31/22	STAFF ASSISTANT/LEG CORRES		9,533.33
		SHIVENER,KELLIE D.	01/03/22 03/31/22	CASEWORKER		9,777.77
		SPAETZEL, ANTHONY R.	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,266.67
		VON HOLTEN, RANDY A.	01/03/22 03/31/22	SHARED EMPLOYEE		4,546.67
		WATERKOTTE, ANNA M.	01/03/22 03/31/22	SCHEDULER		11,000.00
				PERSONNEL COMPENSATION TOTALS:		239,606.37
TRAVEL						
02-22	AP 01525651	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		142.60
02-22	AP 01525651	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		142.60
02-22	AP 01525651	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		142.40
02-28	AP 01530766	HON BRAD R WENSTRUP	01/05/22 01/06/22	PRIVATE AUTO MILEAGE		142.24
03-01	AP 01530758	SCHARFETTER, ALEXANDER	01/06/22 01/26/22	PRIVATE AUTO MILEAGE		140.28
03-01	AP 01530760	SPAETZEL, ANTHONY R.	01/05/22 01/24/22	PRIVATE AUTO MILEAGE		112.56
03-01	AP 01530762	MOTLEY, JOSHUA S.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		71.29
03-01	AP 01530765	LEWIS, TERESA L.	01/26/22 01/27/22	PRIVATE AUTO MILEAGE		127.68
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/25/22	LODGING		123.99
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/25/22	MEALS		45.34
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/25/22	CAR RENTAL		236.36
03-14	AP 01534868	BROOKS, GREGORY R.	02/25/22 02/25/22	GASOLINE		24.67
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/24/22	TAXI/RIDE SHARE		24.96
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		142.60
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		142.60
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		142.60
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		142.60
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		142.60
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		142.60
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	PARKING		36.00

2720

03-23	AP	01540517	SCHARFETTER, ALEXANDER	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	190.57
03-23	AP	01540518	SPAETZEL, ANTHONY R.	02/16/22	02/16/22	MEALS	22.09
03-23	AP	01540518	SPAETZEL, ANTHONY R.	01/31/22	02/16/22	PRIVATE AUTO MILEAGE	177.46
03-23	AP	01540518	SPAETZEL, ANTHONY R.	02/16/22	02/23/22	PRIVATE AUTO MILEAGE	59.14
03-23	AP	01540519	MOTLEY, JOSHUA S.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	128.41
03-23	AP	01540521	LEWIS, TERESA L.	02/10/22	02/18/22	PRIVATE AUTO MILEAGE	85.68
						TRAVEL TOTALS:	3,031.92
RENT, COMMUNICATION, UTILITIES							
02-22	AP	01529711	CITI PCARD-GOOGLE YouTube TV	01/22/22	02/21/22	UTILITIES	68.89
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)	118.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,036.85
03-21	AP	01537924	CITI PCARD-CIN BELL ELEC PAY	02/01/22	02/28/22	UTILITIES	509.84
03-21	AP	01537924	CITI PCARD-GOOGLE YouTube TV	02/22/22	03/21/22	UTILITIES	68.89
03-22	AP	01540525	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	172.96
03-22	AP	01540527	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	172.96
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)	118.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,016.55
03-30	AP	01541995	FIRESIDE 21 LLC	01/26/22	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	6,604.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,904.62
PRINTING AND REPRODUCTION							
03-11	AP	01534865	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-22	AP	01540523	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	AP	01541993	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	132.00
OTHER SERVICES							
01-16	AP	01514593	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526840	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	82.50
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/08/22	01/08/22	JANITORIAL AND MAINT SERV	82.50
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	82.50
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	82.50
03-16	AP	01536981	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	82.50
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	82.50
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	82.50
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	82.50
03-23	AP	01540517	SCHARFETTER, ALEXANDER	01/01/22	12/31/22	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	6,445.00
SUPPLIES AND MATERIALS							
01-21	AP	01516049	CITI PCARD-APG OHIO CIRCULATION	12/22/21	01/22/22	OFFICE SUPPLIES (OUTSIDE)	5.95
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-415.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	562.61
02-22	AP	01529711	CITI PCARD-ADOBE ACROPRO SUBS	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	16.16
02-22	AP	01529711	CITI PCARD-ChillicotheGazette	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01529711	CITI PCARD-Cincinnati Enq	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	62.54
02-22	AP	01529711	CITI PCARD-GANNETT NEWSPPRH OH	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-145.00

2721

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		236.49
03-01	AP	01530765 LEWIS, TERESA L	01/27/22 01/27/22	FOOD & BEVERAGE		43.30
03-20	AP	01540747 CDW GOVERNMENT LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		121.73
03-21	AP	01537924 CITI PCARD-ADOBE ACROPRO SUBS	02/03/22 03/02/22	SOFTWARE LESS THAN \$500		16.16
03-21	AP	01537924 CITI PCARD-APG OHIO CIRCULATION	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		5.95
03-21	AP	01537924 CITI PCARD-ChillicotheGazette	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-21	AP	01537924 CITI PCARD-GANNETT NEWSRPRR OH	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-21	AP	01537924 CITI PCARD-USHR FLAG SALES	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		92.45
03-23	AP	01540518 SPAETZEL, ANTHONY R.	02/03/22 02/03/22	FOOD & BEVERAGE		35.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-483.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		509.74
				SUPPLIES AND MATERIALS TOTALS:		707.44
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:		260,162.84
				OFFICE TOTALS:		260,162.84
2021 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		52.96
02-01	AP	01521574 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		23,060.99
02-02	AP	01521334 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		182.30
				FRANKED MAIL TOTALS:		23,296.25
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		CUMMINS, ANDREA R.	01/01/22 01/02/22	FIELD REP/SPECIAL PROJECTS		291.67
		DOHERTY, KATHLEEN E.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		255.56
		DUBERSTEIN, REBECCA M.	01/01/22 01/02/22	SHARED EMPLOYEE		333.33
		GRAETER IV,LOUIS C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		IGLEHEART,ALEXANDRA H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		569.44
		KREPICH,CHRISTOPHER M	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		LEWIS, TERESA L	01/01/22 01/02/22	CASEWORKER		327.78
		MCCUNE,COLIN P	01/01/22 01/02/22	SHARED EMPLOYEE		27.78
		MOTLEY,JOSHUA S	01/01/22 01/02/22	CONSTITUENT AND GRANTS COORDIN		222.22
		QUINN,CASEY R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		RAUBER, MICHAEL B.	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		263.89
		ROOS,AMBER E	01/01/22 01/02/22	FINANCE DIRECTOR		48.61
		SCHARFETTER,ALEXANDER F	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		483.33
		SHIVENER,KELLIE D	01/01/22 01/02/22	CASEWORKER		222.22

2722

SPAETZEL, ANTHONY R.	01/01/22	01/02/22	FIELD REPRESENTATIVE	233.33
VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE	103.33
WATERKOTTE, ANNA M.	01/01/22	01/02/22	SCHEDULER	250.00
			PERSONNEL COMPENSATION TOTALS:	5,576.94

TRAVEL

01-21 AP 01516068 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21 AP 01516068 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21 AP 01516068 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21 AP 01516068 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21 AP 01516068 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-24 AP 01519593 MOTLEY, JOSHUA S.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	28.12
02-08 AP 01519587 SCHARFETTER, ALEXANDER	12/03/21	12/21/21	PRIVATE AUTO MILEAGE	232.23
02-08 AP 01519587 SCHARFETTER, ALEXANDER	12/16/21	12/16/21	PARKING	9.00
02-08 AP 01519597 SPAETZEL, ANTHONY R.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	129.14
02-14 AP 01525581 BROOKS, GREGORY R.	06/04/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	183.00
02-14 AP 01525583 BROOKS, GREGORY R.	02/17/21	02/17/21	MEALS	4.48
02-14 AP 01525583 BROOKS, GREGORY R.	06/01/21	06/04/21	MEALS	38.98
02-14 AP 01525583 BROOKS, GREGORY R.	10/06/21	10/08/21	MEALS	82.74
02-14 AP 01525583 BROOKS, GREGORY R.	05/31/21	06/04/21	CAR RENTAL	57.65
02-14 AP 01525583 BROOKS, GREGORY R.	02/17/21	02/17/21	GASOLINE	5.05
02-14 AP 01525583 BROOKS, GREGORY R.	06/03/21	06/04/21	GASOLINE	36.88
02-14 AP 01525583 BROOKS, GREGORY R.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	32.70
02-14 AP 01525583 BROOKS, GREGORY R.	06/06/21	06/06/21	TAXI/RIDE SHARE	29.03
02-14 AP 01525583 BROOKS, GREGORY R.	10/06/21	10/06/21	TAXI/RIDE SHARE	18.63
02-14 AP 01525583 BROOKS, GREGORY R.	02/17/21	02/17/21	PARKING	12.00
02-14 AP 01525583 BROOKS, GREGORY R.	05/31/21	06/04/21	PARKING	32.00
02-14 AP 01525583 BROOKS, GREGORY R.	10/06/21	10/08/21	PARKING	18.75
03-01 AP 01530747 LEWIS, TERESA L.	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	84.00
03-03 AP 01532259 CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	38.70
03-03 AP 01532259 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	22.81
			TRAVEL TOTALS:	1,807.89

RENT, COMMUNICATION, UTILITIES

01-05 AP 01509703 TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	172.96
01-16 AP 01514734 STEPHEN C RYAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16 AP 01514856 ANDERSON TOWNSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
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)	118.50
01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,079.05
02-03 AP 01522271 TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	172.96
02-14 AP 01525583 BROOKS, GREGORY R.	10/19/21	10/19/21	TEMPORARY SPACE RENTAL	200.00
02-16 AP 01526978 STEPHEN C RYAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16 AP 01527101 ANDERSON TOWNSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-16 AP 01537116 STEPHEN C RYAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16 AP 01537238 ANDERSON TOWNSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-21 AP 01537924 CITI PCARD-CIN BELL ELEC PAY	12/01/21	12/31/21	UTILITIES	508.81
03-21 AP 01537924 CITI PCARD-CIN BELL ELEC PAY	01/01/22	01/31/22	UTILITIES	509.84
03-21 AP 01537924 CITI PCARD-CINTI BELL ANYDIST	11/10/21	12/09/21	UTILITIES	346.66
03-21 AP 01537924 CITI PCARD-CINTI BELL ANYDIST	11/10/21	12/09/22	UTILITIES	460.59
03-21 AP 01537924 CITI PCARD-CINTI BELL ANYDIST	12/10/21	01/09/22	UTILITIES	791.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	13,076.32

2723

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
PRINTING AND REPRODUCTION						
01-05	AP 01509687	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		58.00
01-05	AP 01509688	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		33.00
01-05	AP 01509696	HOMETOWN CONNECTIONS	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		1,250.00
02-10	AP 01523759	HOMETOWN CONNECTIONS	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		27,170.75
					PRINTING AND REPRODUCTION TOTALS:	28,511.75
OTHER SERVICES						
01-05	AP 01509692	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		7,800.00
01-05	AP 01509698	VERO SECURITY GROUP LTD	12/01/21 12/01/21	SECURITY SERVICE		450.00
01-05	AP 01509699	VERO SECURITY GROUP LTD	12/01/21 12/01/21	SECURITY SERVICE		500.00
01-05	AP 01509701	BALLARD SPAHR LLP	11/16/21 11/16/21	NON-TECHNOLOGY SERVICE CONTR		127.00
01-06	AP 01509694	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-06	AP 01509697	HOMETOWN CONNECTIONS	12/01/21 12/01/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-21	AP 01516049	CITI PCARD-GREATER CINTI MAIDS	09/28/21 10/05/21	JANITORIAL AND MAINT SERV		330.00
01-21	AP 01516049	CITI PCARD-GREATER CINTI MAIDS	10/12/21 11/02/21	JANITORIAL AND MAINT SERV		412.50
01-21	AP 01516049	CITI PCARD-GREATER CINTI MAIDS	11/10/21 11/30/21	JANITORIAL AND MAINT SERV		330.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP 01520620	FIRESIDE 21 LLC	12/31/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
					OTHER SERVICES TOTALS:	21,374.50
SUPPLIES AND MATERIALS						
01-06	AP 01509709	QUENCH USA LLC	01/01/22 03/31/22	WATER		111.39
01-21	AP 01516049	CITI PCARD-ADOBE ACROPRO SUBS	12/03/21 01/02/22	SOFTWARE LESS THAN \$500		16.16
01-21	AP 01516049	CITI PCARD-AMAZON.COM 307RM28A3 AMZN	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		99.98
01-21	AP 01516049	CITI PCARD-AMZN Mktp US NK9R42GS3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		8.97
01-21	AP 01516049	CITI PCARD-AMZN Mktp US S24IE00L3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		64.25
01-21	AP 01516049	CITI PCARD-ChillicotheGazette	12/15/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP 01516049	CITI PCARD-FEDEX OFFIC18100018101	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		28.30
01-21	AP 01516049	CITI PCARD-FTP FINANCIAL TIMES	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		372.00
01-21	AP 01516049	CITI PCARD-GOOGLE YouTube TV	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-21	AP 01516049	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		229.00
01-21	AP 01516049	CITI PCARD-Microsoft	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		248.02
01-21	AP 01516049	CITI PCARD-NATIONAL REVIEW	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP 01516049	CITI PCARD-PMTCLEVELAND.COM	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		75.00
01-21	AP 01516049	CITI PCARD-SP GLIDEGEAR	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		349.00
01-21	AP 01516049	CITI PCARD-THE ECONOMIST	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		100.17
02-08	AP 01519597	SPAETZEL, ANTHONY R.	12/15/21 12/15/21	FOOD & BEVERAGE		33.00
02-09	AP 01520623	FIRESIDE 21 LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-14	AP 01525583	BROOKS, GREGORY R.	10/17/21 10/17/21	LEGISLATIVE PLNNG FOOD AND BEV		52.04
02-22	AP 01529711	CITI PCARD-APG OHIO CIRCULATION	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		5.95
02-22	AP 01529711	CITI PCARD-FPMFOREIGNPOLICYMAG	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		199.99
02-22	AP 01529711	CITI PCARD-SINOCISM LLC	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		59.60
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		292.00

2724

03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	131.51
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	551.10
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	784.47
						SUPPLIES AND MATERIALS TOTALS:	8,142.48
			EQUIPMENT				
01-05	AP	01509691	AUTOMATED SIGNATURE TECHNOLOGY INC	11/17/21	11/17/21	MAINTENANCE / REPAIRS	425.00
03-08	AP	01534691	CDW GOVERNMENT LLC	03/04/22	03/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,131.03
03-08	AP	01534691	CDW GOVERNMENT LLC	03/04/22	03/04/22	WARRANTIES QTY - 3	869.43
						EQUIPMENT TOTALS:	6,425.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,211.59
						OFFICE TOTALS:	108,211.59

INTERN ALLOWANCES
2022 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,589.00	2,589.00
INTERN ALLOWANCES TOTALS:	2,589.00	2,589.00
OFFICE TOTALS:	2,589.00	2,589.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORDERO, DYLAN T.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00
FREED, NATHAN W.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,239.00
			PERSONNEL COMPENSATION TOTALS:	2,589.00
			INTERN ALLOWANCES TOTALS:	2,589.00
			OFFICE TOTALS:	2,589.00

2725

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,065.41	3,065.41
PERSONNEL COMPENSATION	227,868.90	227,868.90
TRAVEL	3,871.26	3,871.26
RENT, COMMUNICATION, UTILITIES	8,867.18	8,867.18
PRINTING AND REPRODUCTION	386.14	386.14
OTHER SERVICES	257.38	257.38
SUPPLIES AND MATERIALS	13,428.31	13,428.31
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,209.58	258,209.58
OFFICE TOTALS:	258,209.58	258,209.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-50.00
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	58.64
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-32.60
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,751.13
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,232.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	115.16	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-9.25	
					FRANKED MAIL TOTALS:	3,065.41
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE	1,466.67	
		BRYANT, MADELINE L	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	16,622.23	
		COLLINS, SARAH S.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		CROSS, TRACY	01/03/22 03/31/22	DIRECTOR OF CASEWORK SERVICES	15,983.33	
		FINK, ALEXANDER N.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90	
		HAYES, RACHEL B.	01/03/22 03/31/22	FIELD REPRESENTATIVE AND CONST	9,777.77	
		MATNEY, WILLIAM J.	01/03/22 03/31/22	STAFF ASSISTANT	8,066.67	
		MCGHEE, JASON D	01/03/22 02/28/22	DISTRICT DIRECTOR	15,466.67	
		MILLER, MURRAY C.	03/07/22 03/31/22	LEGISLATIVE ASSISTANT	3,533.33	
		MILLS JR, WILLIAM T.	01/03/22 02/11/22	LEGISLATIVE ASSISTANT	7,041.67	
		MOEGLEIN, VIVIAN M	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		MORRISON, MICHAEL T.	01/03/22 03/31/22	FIELD & CONSTITUENT SERVICES R	10,266.67	
		NANCE, CLAIRE Y.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	15,888.90	
		ROSSI, JANET M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	29,822.23	
		RUHLEN, MARY E	01/03/22 03/31/22	SHARED EMPLOYEE	4,644.43	
		SHARP, RAEGAN T	01/03/22 01/21/22	FIELD REP/CONSTITUENT REP	2,111.11	
		SPALDING, BRENDAN J.	02/10/22 03/31/22	FIELD REPRESENTATIVE	5,241.66	
		TEED, LAUREN E.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
		WITTE, DAVID R.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	16,400.00	
					PERSONNEL COMPENSATION TOTALS:	227,868.90
TRAVEL						
02-03	AP X0002646	MORRISON, MICHAEL T.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	121.96	
02-03	AP X0002646	MORRISON, MICHAEL T.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	31.63	
02-03	AP X0002807	BRYANT, MADELINE L.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	4.24	
02-03	AP X0002807	BRYANT, MADELINE L.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	4.24	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	196.20	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	192.20	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	182.20	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
02-09	AP X0002900	BRYANT, MADELINE L.	01/18/22 01/20/22	TAXI/RIDE SHARE	26.07	
02-16	AP X0002899	BRYANT, MADELINE L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	52.20	
02-16	AP X0002899	BRYANT, MADELINE L.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	52.20	
02-16	AP X0002899	BRYANT, MADELINE L.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	26.10	
02-16	AP X0002899	BRYANT, MADELINE L.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	26.10	
02-18	AR AC-17839	BRYANT, MADELINE L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17847	BRYANT, MADELINE L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17848	BRYANT, MADELINE L.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17849	BRYANT, MADELINE L.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17850	BRYANT, MADELINE L.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	-26.10	

2726

02-18	AR	AC-17851	BRYANT, MADELINE L.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	-26.10
03-02	AP	X0003455	HAYES, RACHEL B.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	16.11
03-02	AP	X0003455	HAYES, RACHEL B.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	44.06
03-02	AP	X0003455	HAYES, RACHEL B.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	22.41
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	196.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	251.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	196.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/22/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	32.30
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	531.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	381.20
03-16	AP	X0003876	WITTE, DAVID R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	14.45
03-16	AP	X0004118	SPAULDING, BRENDAN J.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	49.14
03-17	AP	X0004117	SPAULDING, BRENDAN J.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	62.82
03-21	AP	X0004179	HAYES, RACHEL B.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	19.80
03-21	AP	X0004179	HAYES, RACHEL B.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	47.70
03-21	AP	X0004179	HAYES, RACHEL B.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	30.92
03-21	AP	X0004179	HAYES, RACHEL B.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	20.25
03-21	AP	X0004179	HAYES, RACHEL B.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	36.00
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/01/22	03/02/22	LODGING	117.94
03-22	AP	X0004178	MORRISON, MICHAEL T.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	135.99
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	175.69
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	60.99
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	38.07
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	34.12
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	34.07
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	42.28
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	21.99
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	21.56
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/07/22	03/07/22	TAXI/RIDE SHARE	35.45
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/09/22	03/09/22	TAXI/RIDE SHARE	25.21
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/06/22	03/10/22	PARKING	24.00
						TRAVEL TOTALS:	3,871.26
01-31	AP	X0002496	RESORT TELEVISION CABLE COMPANY INC	01/05/22	02/20/22	UTILITIES	222.65
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)	563.04
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.54
02-24	AP	X0003370	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	398.91
03-02	AP	X0003673	CENTURY LINK	02/18/22	03/17/22	UTILITIES	240.56
03-03	AP	X0003671	RESORT TELEVISION CABLE COMPANY INC	02/07/22	03/20/22	UTILITIES	222.65
03-07	AP	X0003686	CENTURY LINK	01/18/22	02/17/22	UTILITIES	240.56
03-07	AP	X0003850	VERIZON WIRELESS	01/11/22	02/10/22	UTILITIES	399.16
03-17	AP	X0003898	AT&T CORP	01/29/22	03/23/22	UTILITIES	1,112.02
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)	564.35
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
03-23	AP	X0004263	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,805.72
03-25	AP	X0004382	03/11/22	04/10/22	UTILITIES	398.91
03-29	AP	X0004458	03/08/22	04/20/22	UTILITIES	222.65
03-30	AP	X0004520	03/18/22	04/17/22	UTILITIES	240.56
RENT, COMMUNICATION, UTILITIES TOTALS:						8,867.18
PRINTING AND REPRODUCTION						
03-07	AP	X0003855	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-21	AP	X0004176	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-25	AP	X0004349	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-29	GL	MED0114088	03/02/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	49.40
03-29	AP	X0004457	12/20/21	03/19/22	NON-FRANKABLE PRINTING & REPRO	141.74
PRINTING AND REPRODUCTION TOTALS:						386.14
OTHER SERVICES						
01-16	AP	01515380	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-19	AP	X0002189	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	82.66
01-21	AP	X0002232	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	82.66
02-02	AP	X0002643	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	82.66
02-18	AR	AC-17838	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
02-18	AR	AC-17864	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AR	AC-17954	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
03-24	AP	X0004119	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	9.40
OTHER SERVICES TOTALS:						257.38
SUPPLIES AND MATERIALS						
01-19	AP	X0002311	01/13/22	01/13/22	WATER	142.65
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	240.10
02-04	AP	X0002816	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	15.89
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-220.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	466.24
03-01	AP	X0003378	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	556.44
03-07	AP	X0003773	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	208.82
03-11	AP	X0003859	03/02/22	03/02/22	FOOD & BEVERAGE	23.03
03-11	AP	X0003859	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	148.30
03-11	AP	X0003859	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	658.23
03-16	AP	X0003876	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	63.91
03-16	AP	X0004130	03/13/22	03/13/22	FOOD & BEVERAGE	122.97
03-17	AP	01537948	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	936.00
03-21	AP	X0004179	03/10/22	03/10/22	FOOD & BEVERAGE	25.00
03-26	AP	X0004411	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	9,000.00
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)	1,192.73
SUPPLIES AND MATERIALS TOTALS:						13,428.31
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00

2728

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:	258,209.58
							OFFICE TOTALS:	258,209.58

2021 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	193.71	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	404.46	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	52.32	
							FRANKED MAIL TOTALS:	650.49

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
BRYANT, MADELINE L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	377.78
COLLINS, SARAH S.	01/01/22	01/02/22	CHIEF OF STAFF	966.11
CROSS, TRACY	01/01/22	01/02/22	DIRECTOR OF CASEWORK SERVICES	350.00
FINK, ALEXANDER N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	211.11
HAYES, RACHEL B.	01/01/22	01/02/22	FIELD REPRESENTATIVE AND CONST	222.22
MATNEY, WILLIAM J.	01/01/22	01/02/22	STAFF ASSISTANT	183.33
MCGEEHEE, JASON D	01/01/22	01/02/22	DISTRICT DIRECTOR	533.33
MILLS JR, WILLIAM T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
MOEGLEIN, VIVIAN M	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
MORRISON, MICHAEL T.	01/01/22	01/02/22	FIELD & CONSTITUENT SERVICES R	233.33
NANCE, CLAIRE Y.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
ROSSI, JANET M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	677.78
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
SHARP, RAEGAN T	01/01/22	01/02/22	FIELD REP/CONSTITUENT REP	222.22
TEED, LAUREN E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
WITTE, DAVID R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	350.00

PERSONNEL COMPENSATION TOTALS: 5,500.55

TRAVEL

01-03	AP	X0001540	BRYANT, MADELINE L	09/08/21	09/08/21	GASOLINE	31.86
01-06	AP	X0001532	BRYANT, MADELINE L	01/03/21	01/03/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/25/21	01/25/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/02/21	03/02/21	PRIVATE AUTO MILEAGE	0.90
01-06	AP	X0001532	BRYANT, MADELINE L	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	4.23

2729

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
01-06	AP X0001532	BRYANT, MADELINE L.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	05/14/21 05/14/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		6.39
01-06	AP X0001532	BRYANT, MADELINE L.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE		6.03
01-06	AP X0001532	BRYANT, MADELINE L.	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		1.04
01-06	AP X0001532	BRYANT, MADELINE L.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		2.21
01-06	AP X0001532	BRYANT, MADELINE L.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		4.23
01-06	AP X0001532	BRYANT, MADELINE L.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		0.72
01-10	AP X0001607	HON BRUCE WESTERMAN	11/06/21 11/06/21	MEALS		11.42
01-10	AP X0001607	HON BRUCE WESTERMAN	11/19/21 11/19/21	MEALS		17.17
01-10	AP X0001607	HON BRUCE WESTERMAN	12/13/21 12/13/21	MEALS		34.72
01-10	AP X0001607	HON BRUCE WESTERMAN	11/01/21 11/06/21	TAXI/RIDE SHARE		52.32
01-10	AP X0001607	HON BRUCE WESTERMAN	11/07/21 11/12/21	TAXI/RIDE SHARE		43.60
01-10	AP X0001607	HON BRUCE WESTERMAN	11/15/21 11/19/21	TAXI/RIDE SHARE		8.67
01-10	AP X0001607	HON BRUCE WESTERMAN	12/02/21 12/02/21	TAXI/RIDE SHARE		34.88
01-10	AP X0001607	HON BRUCE WESTERMAN	12/07/21 12/10/21	TAXI/RIDE SHARE		18.32
01-10	AP X0001607	HON BRUCE WESTERMAN	12/10/21 12/10/21	TAXI/RIDE SHARE		19.58
01-10	AP X0001607	HON BRUCE WESTERMAN	12/13/21 12/13/21	TAXI/RIDE SHARE		24.68
01-10	AP X0001607	HON BRUCE WESTERMAN	12/15/21 12/15/21	TAXI/RIDE SHARE		848.20
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		848.20
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		196.20
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		

2730

01-11	AP	01511554	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	196.20
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	LODGING	503.78
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING	-300.00
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	8.64
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	CAR RENTAL	227.12
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	50.00
01-25	AP	X0002216	COLLINS, SARAH S.	11/05/21	11/05/21	TAXI/RIDE SHARE	17.00
01-25	AP	X0002216	COLLINS, SARAH S.	11/18/21	11/18/21	TAXI/RIDE SHARE	17.34
01-31	AP	X0001422	WITTE, DAVID R.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	31.50
						TRAVEL TOTALS:	3,363.72
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0001787	RESORT TELEVISION CABLE COMPANY INC	12/07/21	01/20/22	UTILITIES	222.65
01-03	AP	X0001788	VERIZON WIRELESS	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	399.33
01-10	AP	X0002115	CENTURY LINK	12/18/21	01/17/22	UTILITIES	209.54
01-12	AP	X0002137	AT&T CORP	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	2,211.92
01-16	AP	01514686	US DEPT OF INTERIOR	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	01515056	COUNTY OF UNION JUDGE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	565.01
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.51
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
02-16	AP	01526931	US DEPT OF INTERIOR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01527315	COUNTY OF UNION JUDGE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	X0003050	AT&T CORP	12/29/21	01/28/22	UTILITIES	1,974.52
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
03-15	AP	X0000918	CENTURY LINK	11/18/21	12/17/21	UTILITIES	209.54
03-16	AP	01537069	US DEPT OF INTERIOR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01537438	COUNTY OF UNION JUDGE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.43
			PRINTING AND REPRODUCTION				
01-10	AP	X0002040	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	65.00
01-10	AP	X0002042	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	861.00
01-27	AP	X0002114	DATAMAX INC	09/20/21	12/19/21	FRANKABLE PRINTING & REPROD	18.42
03-11	AP	01535657	PUBLIC PRINTER	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	566.89
						PRINTING AND REPRODUCTION TOTALS:	1,511.31
			OTHER SERVICES				
01-07	GL	GLA0112173	.....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-769.32
01-16	AP	01515447	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	74.39
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	229.10
02-03	AP	X0002820	COLLINS, SARAH S.	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	1,007.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	74.39
02-23	AP	01530982	MORRISON, MICHAEL T.	12/02/21	12/02/21	TECHNOLOGY SERVICE CONTRACTS	-359.88
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	229.10
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	74.39
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	229.10
						OTHER SERVICES TOTALS:	23,888.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
SUPPLIES AND MATERIALS						
01-10	AP X0001958	NANCE, CLAIRE Y.	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		74.19
01-12	AP X0002173	ARKANSAS DEMOCRAT GAZETTE INC	12/27/21 12/26/22	PUBLICATIONS/REFERENCE MAT'L		408.00
01-19	AP X0001697	COLLINS, SARAH S.	11/27/21 11/27/21	FOOD & BEVERAGE		60.97
01-24	AP X0002373	MOUNTAIN VALLEY MID ATLANTIC	12/14/21 12/14/21	WATER		141.15
01-25	AP X0002216	COLLINS, SARAH S.	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		8.00
01-25	AP X0002231	COLLINS, SARAH S.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		270.69
01-25	AP X0002231	COLLINS, SARAH S.	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		8.00
01-25	AP X0002231	COLLINS, SARAH S.	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		42.65
02-03	AP X0002820	COLLINS, SARAH S.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		207.72
02-23	AP 01530982	MORRISON, MICHAEL T.	12/02/21 12/02/22	SOFTWARE LESS THAN \$500		359.88
					SUPPLIES AND MATERIALS TOTALS:	1,585.25
EQUIPMENT						
01-27	AP X0002114	DATAMAX INC	09/20/21 12/19/21	MAINTENANCE / REPAIRS		125.20
03-11	AP 01535835	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,138.90
					EQUIPMENT TOTALS:	16,264.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,341.12
					OFFICE TOTALS:	66,341.12
INTERN ALLOWANCES						
2022 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00
					OFFICE TOTALS:	4,185.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBINSON, REBECCA R.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,185.00
					PERSONNEL COMPENSATION TOTALS:	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00
					OFFICE TOTALS:	4,185.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-84.99
					PERSONNEL COMPENSATION	292,125.98
					TRAVEL	472.84
					RENT, COMMUNICATION, UTILITIES	3,789.42
					OTHER SERVICES	685.00
					SUPPLIES AND MATERIALS	1,323.57

2732

					EQUIPMENT	966.99	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,278.81	299,278.81
					OFFICE TOTALS:	299,278.81	299,278.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-65.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	73.90
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-47.55
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	129.76
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-175.45
						FRANKED MAIL TOTALS:	-84.99
PERSONNEL COMPENSATION							
				01/03/22	03/31/22	VETERANS CONSTITUENT SERVICES	18,388.90
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	17,166.67
				01/03/22	03/31/22	DISTRICT DIRECTOR	25,798.00
				01/03/22	03/31/22	CHIEF OF STAFF	39,388.63
				01/03/22	03/31/22	OUTREACH DIRECTOR	19,000.00
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,777.77
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	18,388.90
				01/03/22	03/31/22	OPERATIONS DIRECTOR	18,022.23
				01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	29,681.00
				01/03/22	03/31/22	CONSTITUENT SERVICE REP.	14,722.23
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	17,166.67
				01/03/22	03/31/22	STAFF ASSISTANT	14,722.23
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	15,944.43
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,444.43
				01/03/22	01/14/22	LEGISLATIVE ASSISTANT	2,166.67
				01/14/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,347.22
						PERSONNEL COMPENSATION TOTALS:	292,125.98
TRAVEL							
03-15	AP	01535667	BARNES, ANTHONY P.	03/06/22	03/07/22	LODGING	119.78
03-15	AP	01535667	BARNES, ANTHONY P.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	88.92
03-15	AP	01535667	BARNES, ANTHONY P.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	135.72
03-15	AP	01535667	BARNES, ANTHONY P.	03/06/22	03/06/22	PARKING	32.00
03-17	AP	01536572	MCCARTNEY, JUSTIN R.	03/04/22	03/04/22	CAR RENTAL	57.05
03-30	AP	01542859	GIBSON, CHRISTOPHER S.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	39.37
						TRAVEL TOTALS:	472.84
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)	110.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.64
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.29
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)	110.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,142.69
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	634.21
03-24	AP	01541362	RIDGEVIEW AT LOUDOUN TECH CENTER	01/26/22	02/24/22	UTILITIES	57.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,789.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFER WEXTON—Con.						
OTHER SERVICES						
02-07	AP 01522657	MANITAS HANDYMAN LLC	01/27/22 01/27/22	JANITORIAL AND MAINT SERV		175.00
02-28	AP 01531394	CAMPEAU, ERICA C.	01/11/22 01/11/22	JANITORIAL AND MAINT SERV		140.00
02-28	AP 01531394	CAMPEAU, ERICA C.	02/08/22 02/08/22	JANITORIAL AND MAINT SERV		140.00
03-15	AP 01535651	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	03/25/22 03/25/22	TRAINING		90.00
03-22	AP 01535662	CAMPEAU, ERICA C.	03/08/22 03/08/22	JANITORIAL AND MAINT SERV		140.00
					OTHER SERVICES TOTALS:	685.00
SUPPLIES AND MATERIALS						
01-20	AP 01514093	CITI PCARD-BTS WATERLOGIC USA	11/30/21 02/27/22	WATER		165.57
01-20	AP 01514093	CITI PCARD-BTS WATERLOGIC USA	12/18/21 03/17/22	WATER		165.57
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-258.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		172.18
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-141.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		213.00
03-15	AP 01535651	CITI PCARD-ADOBE ACROPRO SUBS	01/06/22 02/05/22	SOFTWARE LESS THAN \$500		15.89
03-15	AP 01535651	CITI PCARD-ADOBE ACROPRO SUBS	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		15.89
03-15	AP 01535651	CITI PCARD-AMZN MKTP US GT8X847Z3 AM	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		11.99
03-15	AP 01535651	CITI PCARD-AMZN MKtp US 0R5FH4GM3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		57.58
03-15	AP 01535651	CITI PCARD-AMZN MKtp US PK3D036C3	01/03/22 01/03/22	HABITATION EXPENSE		44.98
03-15	AP 01535651	CITI PCARD-AMZN MKtp US Y53E87D53	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		474.89
03-15	AP 01535651	CITI PCARD-BTS WATERLOGIC USA	01/17/22 04/16/22	WATER		158.53
03-15	AP 01535651	CITI PCARD-DIALPAD MEETINGS	01/09/22 02/08/22	SOFTWARE LESS THAN \$500		21.20
03-15	AP 01535651	CITI PCARD-DIALPAD MEETINGS	02/09/22 03/08/22	SOFTWARE LESS THAN \$500		21.20
03-15	AP 01535651	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	02/09/22 02/09/22	FOOD & BEVERAGE		90.00
03-15	AP 01535651	CITI PCARD-PURELYHR COM USD	01/28/22 02/27/22	SOFTWARE LESS THAN \$500		45.00
03-15	AP 01535651	CITI PCARD-STREAMYARD.COM	01/05/22 02/05/22	SOFTWARE LESS THAN \$500		25.00
03-15	AP 01535651	CITI PCARD-STREAMYARD.COM	02/05/22 03/05/22	SOFTWARE LESS THAN \$500		25.00
03-15	AP 01535651	CITI PCARD-ZOOM.US 888-799-9666	01/05/22 02/04/22	SOFTWARE LESS THAN \$500		15.89
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-449.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		432.21
					SUPPLIES AND MATERIALS TOTALS:	1,323.57
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		322.33
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		322.33
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		322.33
					EQUIPMENT TOTALS:	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,278.81
					OFFICE TOTALS:	299,278.81

2734

2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		123.52
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02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,404.29	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	389.49	
							FRANKED MAIL TOTALS:	17,917.30
PERSONNEL COMPENSATION								
			BARNES, ANTHONY P.	01/01/22	01/02/22	VETERANS CONSTITUENT SERVICES	361.11	
			BHATTI, SAIRA K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33	
			CAMPEAU, ERICA C.	01/01/22	01/02/22	DISTRICT DIRECTOR	529.50	
			CARTER, ABIGAIL M	01/01/22	01/02/22	CHIEF OF STAFF	838.38	
			COSGROVE, TAMERA D	01/01/22	01/02/22	OUTREACH DIRECTOR	375.00	
			FARACO-HADLOCK, AMELIA R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	347.22	
			GIBSON, CHRISTOPHER S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11	
			JOHNSON, MEAGHAN E	01/01/22	01/02/22	OPERATIONS DIRECTOR	352.78	
			LUCIER, MIKE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	617.75	
			LYNCH, CALEIGH D	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	277.78	
			MARRO, LANA W.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33	
			MARTINI, BISHER	01/01/22	01/02/22	STAFF ASSISTANT	277.78	
			MATTHEWS, SARAH J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	305.56	
			MCCARTNEY, JUSTIN R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	430.56	
			ROGERS, COURTNEY M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11	
							PERSONNEL COMPENSATION TOTALS:	6,102.30
TRAVEL								
01-10	AP	01510191	GIBSON, CHRISTOPHER S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	43.18	
01-10	AP	01510191	GIBSON, CHRISTOPHER S.	12/13/21	12/13/21	TAX/RIDE SHARE	8.25	
							TRAVEL TOTALS:	51.43
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01510194	RIDGEVIEW AT LOUDOUN TECH CENTER	10/26/21	11/28/21	UTILITIES	73.95	
01-10	AP	01510200	JOHNSON, MEAGHAN E.	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	9.84	
01-16	AP	01515177	OTW LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
01-16	AP	01515216	IRONGATE PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
01-20	AP	01514093	CITI PCARD-VERIZON ONETIMEPAYMENT	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	52.54	
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)	110.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,055.79
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
02-07	AP	01522663	RIDGEVIEW AT LOUDOUN TECH CENTER	11/28/21	12/27/21	UTILITIES	57.92	
02-16	AP	01527436	OTW LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
02-16	AP	01527475	IRONGATE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
02-28	AP	01531398	RIDGEVIEW AT LOUDOUN TECH CENTER	12/27/21	01/26/22	UTILITIES	47.28	
03-16	AP	01537557	OTW LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
03-16	AP	01537596	IRONGATE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,968.86
PRINTING AND REPRODUCTION								
01-05	AP	01509259	MAIL MATTERS LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	27,302.36	
03-11	AP	01535657	PUBLIC PRINTER	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	166.42	
							PRINTING AND REPRODUCTION TOTALS:	27,468.78
OTHER SERVICES								
01-05	AP	01509260	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST, EMAIL & RLTD SERV	4,200.00	
01-06	AP	01510196	MANITAS HANDYMAN LLC	12/21/21	12/21/21	JANITORIAL AND MAINT SERV	175.00	
01-16	AP	01516750	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	

2735

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
01-16	AP 01516751	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-20	AP 01514093	CITI PCARD-USHR FLAG SALES	12/07/21 12/07/21	FLAG FEE		27.95
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		47,652.95
SUPPLIES AND MATERIALS						
01-10	AP 01510200	JOHNSON, MEAGHAN E	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		26.54
01-20	AP 01514093	CITI PCARD-ADOBE ACROPRO SUBS	12/06/21 01/05/22	SOFTWARE LESS THAN \$500		15.89
01-20	AP 01514093	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-20	AP 01514093	CITI PCARD-DIALPAD MEETINGS	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		21.20
01-20	AP 01514093	CITI PCARD-NYTimes NYTimes	12/17/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-20	AP 01514093	CITI PCARD-PURELYHR COM USD	11/28/21 12/27/21	SOFTWARE LESS THAN \$500		45.00
01-20	AP 01514093	CITI PCARD-STREAMYARD.COM	12/05/21 01/05/22	SOFTWARE LESS THAN \$500		25.00
01-20	AP 01514093	CITI PCARD-ZOOM.US 888-799-9666	12/05/21 01/04/22	SOFTWARE LESS THAN \$500		15.89
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		28.88
03-15	AP 01535651	CITI PCARD-PURELYHR COM USD	12/28/21 01/27/22	SOFTWARE LESS THAN \$500		45.00
				SUPPLIES AND MATERIALS TOTALS:		282.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,444.37
				OFFICE TOTALS:		<u>114,444.37</u>
INTERN ALLOWANCES						
2022 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,858.33	6,858.33
				INTERN ALLOWANCES TOTALS:	6,858.33	6,858.33
				OFFICE TOTALS:	6,858.33	6,858.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY, KEVIN	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		KAPLAN, CAROLINE G.	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		SAUL, BRECAN	01/06/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,125.00
		WANG, CHRISTINA	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,433.33
				PERSONNEL COMPENSATION TOTALS:		6,858.33
				INTERN ALLOWANCES TOTALS:		6,858.33
				OFFICE TOTALS:		<u>6,858.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-36.41	-36.41
				PERSONNEL COMPENSATION	279,675.03	279,675.03
				TRAVEL	238.39	238.39

2736

RENT, COMMUNICATION, UTILITIES	4,348.04	4,348.04
PRINTING AND REPRODUCTION	450.00	450.00
OTHER SERVICES	1,522.92	1,522.92
SUPPLIES AND MATERIALS	3,673.86	3,673.86
EQUIPMENT	885.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,756.83	290,756.83
OFFICE TOTALS:	290,756.83	290,756.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-9.05
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	9.04
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-27.15
					FRANKED MAIL TOTALS:	-36.41

PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	01/03/22	03/31/22	SHARED EMPLOYEE	8,506.67
BELL, LAURA M.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	12,666.67
BERGER, JESSICA L.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,041.67
BESTE, MEGAN A.	01/03/22	03/31/22	DISTRICT DIRECTOR	19,972.23
CINQUEGRANI, JULIA A.	01/03/22	02/28/22	SENIOR POLICY ADVISOR	10,955.56
CINQUEGRANI, JULIA A.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	6,833.33
CUNNINGHAM, CHRISTOPHER J.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,750.00
DONALDSON, ABBEY A.	01/03/22	03/31/22	DIGITAL/PRESS ASSISTANT	11,833.34
LABOY, ELSIE	01/03/22	03/31/22	CONSTITUENT ADVOCATE	13,055.56
LEUA, ALEJANDRA G.	01/03/22	02/28/22	PART-TIME EMPLOYEE	193.33
LINDSAY, JESSICA K.	01/03/22	03/31/22	SCHEDULER	12,416.67
MCCOMB, MADELEINE D.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	5,677.77
MCLAUGHLIN, SABRINA A.	01/03/22	03/31/22	SENIOR CONSTITUENT ADVOCATE	13,866.67
MEEGAN, ERIN K.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	24,472.23
OBER, JEDEDIAH D.	01/03/22	03/31/22	CHIEF OF STAFF	44,416.67
ROOPCHAND, ANGELA F.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	13,458.33
SCHINAZI, YANN	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	10,472.23
SCHINAZI, YANN	03/01/22	03/31/22	LEGISLATIVE ASST/SPEECHWRITER	6,416.67
STEVENS, KIMBERLY	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,377.77
TAYLOR-PUCKETT, OLIVIA K.	03/08/22	03/31/22	COMMUNICATIONS DIRECTOR	6,000.00
VAN AALST, MARISKA H.	01/03/22	03/31/22	OUTREACH COORDINATOR	13,055.56
WINCHESTER, SELINA N.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,236.10
			PERSONNEL COMPENSATION TOTALS:	279,675.03

TRAVEL

02-17	AP	01521677	MCLAUGHLIN, SABRINA A.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE	46.22
03-30	AP	01532953	MCLAUGHLIN, SABRINA A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	26.15
03-30	AP	01534427	WINCHESTER, SELINA N.	01/13/22	01/31/22	PRIVATE AUTO MILEAGE	98.28
03-30	AP	01534427	WINCHESTER, SELINA N.	02/17/22	02/26/22	PRIVATE AUTO MILEAGE	67.74
						TRAVEL TOTALS:	238.39

RENT, COMMUNICATION, UTILITIES

02-15	AP	01524950	CITI PCARD-CITY OF EASTON PARKING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	50.00
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)	139.50

2737

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,247.73
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		747.53
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)		1,251.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		746.27
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		10.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,348.04
PRINTING AND REPRODUCTION						
02-14	AP	01524359	01/10/22 01/10/22	BLUE VALLEY TIMES ADVERTISEMENTS		450.00
				PRINTING AND REPRODUCTION TOTALS:		450.00
OTHER SERVICES						
01-26	AP	01512880	01/01/22 01/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		92.82
01-27	AP	01520603	01/01/22 01/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		4.82
02-10	AP	01524727	02/01/22 02/28/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		92.82
02-22	AP	01521681	01/01/22 12/31/22	D D & R CLEANING LLC JANITORIAL AND MAINT SERV		1,200.00
02-25	AP	01531423	02/01/22 02/28/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		4.82
03-11	AP	01535399	03/01/22 03/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		92.82
03-24	AP	01524963	01/04/22 01/04/22	CITI PCARD-CREW NETWORK TRAINING		30.00
03-30	AP	01542058	03/01/22 03/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		4.82
				OTHER SERVICES TOTALS:		1,522.92
SUPPLIES AND MATERIALS						
01-27	AP	01519699	01/20/22 01/20/22	OFFIX SYSTEMS HABITATION EXPENSE		433.60
01-27	AP	01519701	02/01/22 12/31/22	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		1,100.00
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)		20.00
02-14	AP	01524428	01/25/22 01/25/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		99.26
02-17	AP	01525505	01/27/22 01/27/22	STAPLES INC & SUBSIDIARIES FOOD & BEVERAGE		90.51
02-17	AP	01525505	01/27/22 01/27/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		278.84
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-15.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		72.11
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		27.93
03-24	AP	01524963	01/24/22 01/24/22	CITI PCARD-ZAHRA FOOD & BEVERAGE		150.00
03-28	AP	01541499	01/07/22 01/07/22	CITI PCARD-AMZN MKTP US FK60J10R3 AM OFFICE SUPPLIES (OUTSIDE)		90.52
03-28	AP	01541499	01/07/22 01/07/22	CITI PCARD-AMZN MKtp US M75WL1HA3 OFFICE SUPPLIES (OUTSIDE)		167.89
03-28	AP	01541499	01/07/22 01/07/22	CITI PCARD-AMZN MKtp US NY1AC8RS3 OFFICE SUPPLIES (OUTSIDE)		90.52
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		66.87
03-30	AP	01535359	02/18/22 02/18/22	STAPLES INC & SUBSIDIARIES FOOD & BEVERAGE		16.06
03-30	AP	01535359	02/18/22 02/18/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		68.80
03-30	AP	01541047	03/18/22 03/18/22	STAPLES INC & SUBSIDIARIES FOOD & BEVERAGE		28.11
03-30	AP	01541047	03/18/22 03/18/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		26.17
03-30	AP	01541053	03/18/22 03/18/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		76.92
03-30	AP	01541055	03/10/22 03/10/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		70.30

2738

03-30	AP	01541056	STAPLES INC & SUBSIDIARIES	03/07/22	03/07/22	FOOD & BEVERAGE	16.68	
03-30	AP	01541056	STAPLES INC & SUBSIDIARIES	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	55.83	
03-30	AP	01542190	CITI PCARD-AMZN Mktp US 4H9KT50X3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	46.74	
03-30	AP	01542190	CITI PCARD-AMZN Mktp US IK7IB7GJ3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	341.78	
03-30	AP	01542190	CITI PCARD-AMZN Mktp US O08GH3YT3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	39.99	
03-30	AP	01542190	CITI PCARD-Amazon.com HS70V3C33	02/04/22	02/04/22	FOOD & BEVERAGE	52.78	
03-30	AP	01542190	CITI PCARD-Amazon.com MJ5VW20A3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	44.99	
03-30	AP	01542190	CITI PCARD-THE MORNING CALL	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-30	AP	01542190	CITI PCARD-WALMART.COM AA	01/10/22	01/10/22	FOOD & BEVERAGE	48.55	
03-30	AP	01542197	CITI PCARD-AMZN Mktp US 7G49C07W3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	72.99	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	123.40
							SUPPLIES AND MATERIALS TOTALS:	3,673.86
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	295.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	295.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	295.00
							EQUIPMENT TOTALS:	885.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,756.83
							OFFICE TOTALS:	290,756.83

2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	55.64	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,206.66	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	33.09	
							FRANKED MAIL TOTALS:	9,295.39

PERSONNEL COMPENSATION

			BECKMAN WRIGHT, GINA M.	01/01/22	01/02/22	SHARED EMPLOYEE	193.33	
			BELL, LAURA M.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	250.00	
			BERGER, JESSICA L.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00	
			BESTE, MEGAN A.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44	
			CINQUEGRANI, JULIA A.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	377.78	
			CUNNINGHAM, CHRISTOPHER J.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33	
			DONALDSON, ABBEY A.	01/01/22	01/02/22	DIGITAL/PRESS ASSISTANT	250.00	
			LABOY, ELSIE	01/01/22	01/02/22	CONSTITUENT ADVOCATE	277.78	
			LEJIA, ALEJANDRA G.	12/01/21	01/02/22	PART-TIME EMPLOYEE	2,806.67	
			LINDSAY, JESSICA K.	01/01/22	01/02/22	SCHEDULER	250.00	
			MARMARAS, GRACE V.	12/27/21	12/30/21	PAID INTERN	240.00	
			MCCOMB, MADELEINE D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	405.56	
			MCLAUGHLIN, SABRINA A.	01/01/22	01/02/22	SENIOR CONSTITUENT ADVOCATE	300.00	
			MEGAN, ERIN K.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	527.78	
			OBER, JEDEDIAH D.	01/01/22	01/02/22	CHIEF OF STAFF	1,000.00	
			ROOPCHAND, ANGELA F.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	291.67	
			SCHINAZI, YANN	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	361.11	
			STEVENS, KIMBERLY	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	122.22	
			VAN AALST, MARISKA H.	01/01/22	01/02/22	OUTREACH COORDINATOR	277.78	
			WINCHESTER, SELINA N.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	263.89	
							PERSONNEL COMPENSATION TOTALS:	9,223.34

2739

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
TRAVEL						
01-03	AP 01499089	CITIBANK GOV CARD SERVICE	10/17/21 10/22/21	LODGING		1,005.40
01-12	AP 01497192	BERGER, JESSICA L.	11/05/21 11/22/21	PRIVATE AUTO MILEAGE		191.13
01-12	AP 01508640	MCLAUGHLIN, SABRINA A.	11/19/21 11/19/21	MEALS		9.69
01-12	AP 01508640	MCLAUGHLIN, SABRINA A.	12/01/21 12/13/21	PRIVATE AUTO MILEAGE		54.32
01-12	AP 01508640	MCLAUGHLIN, SABRINA A.	12/13/21 12/13/21	TAXI/RIDE SHARE		4.00
01-12	AP 01510609	ROOPCHAND, ANGELA F.	11/08/21 12/07/21	PRIVATE AUTO MILEAGE		104.05
01-18	AP 01497012	CAPORASO, MAUREEN H.	07/30/21 07/30/21	MEALS		17.00
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/17/21 10/22/21	MEALS		115.11
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/17/21 10/22/21	PRIVATE AUTO MILEAGE		250.88
01-18	AP 01497012	CAPORASO, MAUREEN H.	08/13/21 08/13/21	TAXI/RIDE SHARE		5.00
01-18	AP 01497012	CAPORASO, MAUREEN H.	09/14/21 09/14/21	TAXI/RIDE SHARE		2.00
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/19/21 10/21/21	TAXI/RIDE SHARE		88.51
01-18	AP 01498478	WINCHESTER, SELINA N.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		97.33
01-18	AP 01498480	BESTE, MEGAN A.	09/07/21 09/29/21	PRIVATE AUTO MILEAGE		72.63
01-18	AP 01498480	BESTE, MEGAN A.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		76.38
01-18	AP 01508547	WINCHESTER, SELINA N.	12/03/21 12/16/21	PRIVATE AUTO MILEAGE		100.69
01-21	AP 01516511	BESTE, MEGAN A.	09/07/21 09/22/21	TAXI/RIDE SHARE		10.30
01-21	AP 01516511	BESTE, MEGAN A.	10/06/21 10/29/21	TAXI/RIDE SHARE		10.25
03-31	AP 01542435	CITIBANK GOV CARD SERVICE	11/09/21 11/12/21	LODGING		524.70
03-31	AP 01542435	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	PARKING		2.00
					TRAVEL TOTALS:	2,741.37
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508647	DELIVERY STRATEGIES LLC	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		350.00
01-06	AP 01510785	CITI PCARD-CITY OF EASTON PARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		50.00
01-06	AP 01510785	CITI PCARD-VERIZON RECURRING PAY	10/26/21 12/25/21	FRANKABLE TELECOM/TELETOWNHALL		270.60
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	09/26/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		22.32
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	11/06/21 12/05/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-CC ALLENTOWN PARKING	10/29/21 12/01/21	DISTRICT OFFICE PARKING		400.00
01-07	AP 01511461	CITI PCARD-CC ALLENTOWN PARKING	11/28/21 01/01/22	DISTRICT OFFICE PARKING		400.00
01-07	AP 01511461	CITI PCARD-COMCAST BUSINESS	10/01/21 10/31/21	UTILITIES		135.00
01-07	AP 01511461	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES		135.00
01-07	AP 01511461	CITI PCARD-RCN CABLE PHONE INTERN	10/23/21 11/22/21	UTILITIES		86.87
01-07	AP 01511461	CITI PCARD-RCN CABLE PHONE INTERN	11/23/21 12/22/21	UTILITIES		88.27
01-07	AP 01511461	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		138.54
01-07	AP 01511461	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		180.50
01-12	AP 01498485	VERIZON	09/23/21 10/25/21	UTILITIES		122.60
01-16	AP 01514735	400 NORTHAMPTON LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
01-16	AP 01514801	TODD A DETRICK	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00

2740

01-18	AP	01497012	CAPORASO, MAUREEN H.	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	34.80
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)	139.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,579.65
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	747.53
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
02-15	AP	01524950	CITI PCARD-ATT BILL PAYMENT	12/01/21	12/31/21	UTILITIES	11.16
02-15	AP	01524950	CITI PCARD-ATT BILL PAYMENT	12/06/21	01/05/22	UTILITIES	11.16
02-15	AP	01524950	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES	11.16
02-15	AP	01524950	CITI PCARD-CITY OF EASTON PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
02-15	AP	01524950	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	135.00
02-15	AP	01524950	CITI PCARD-PAYPAL LVEVENTSLLC	11/10/21	11/10/21	EQUIP RENTAL (EFF 1/3/03)	890.10
02-15	AP	01524950	CITI PCARD-RCN CABLE PHONE INTERN	12/23/21	01/22/22	UTILITIES	88.27
02-15	AP	01524950	CITI PCARD-VERIZON RECURRING PAY	12/26/21	01/25/22	UTILITIES	69.00
02-15	AP	01524950	CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	174.36
02-16	AP	01526979	400 NORTHAMPTON LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
02-16	AP	01527044	TODD A DETRICK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
03-16	AP	01537117	400 NORTHAMPTON LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
03-16	AP	01537182	TODD A DETRICK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
RENT, COMMUNICATION, UTILITIES TOTALS:							19,650.14
PRINTING AND REPRODUCTION							
01-03	AP	01508647	DELIVERY STRATEGIES LLC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	15,166.96
01-04	AP	01508656	CITI PCARD-ACCURATE WORD LLC	06/03/21	06/03/21	FRANKABLE PRINTING & REPROD	43.00
01-04	AP	01508656	CITI PCARD-ACCURATE WORD LLC	06/21/21	06/21/21	FRANKABLE PRINTING & REPROD	251.50
01-04	AP	01508656	CITI PCARD-ACCURATE WORD LLC	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	99.00
01-04	AP	01508656	CITI PCARD-AZARETH KEY	12/01/21	12/01/21	ADVERTISEMENTS	506.98
01-06	AP	01510573	CITI PCARD-FACEBK FLX487BN92	11/02/21	11/04/21	ADVERTISEMENTS	50.06
01-06	AP	01510573	CITI PCARD-FACEBK QSG8T5TN92	11/03/21	11/05/21	ADVERTISEMENTS	75.00
01-06	AP	01510573	CITI PCARD-FACEBK 7RLMV67N92	11/21/21	11/28/21	ADVERTISEMENTS	500.00
01-06	AP	01510573	CITI PCARD-FACEBK 7XWP863N92	11/16/21	11/19/21	ADVERTISEMENTS	175.00
01-06	AP	01510573	CITI PCARD-FACEBK 8JKHN7FN92	11/19/21	11/22/21	ADVERTISEMENTS	400.00
01-06	AP	01510573	CITI PCARD-FACEBK EFX7P6PN92	11/16/21	11/17/21	ADVERTISEMENTS	125.00
01-06	AP	01510573	CITI PCARD-FACEBK GXUZ667N92	11/02/21	11/03/21	ADVERTISEMENTS	25.00
01-06	AP	01510573	CITI PCARD-FACEBK TYCTR6PN92	11/18/21	11/20/21	ADVERTISEMENTS	250.00
01-06	AP	01510573	CITI PCARD-FACEBK U7SUF7FN92	11/04/21	11/06/21	ADVERTISEMENTS	84.04
01-06	AP	01510573	CITI PCARD-FACEBK XFV7J6KN92	11/03/21	11/03/21	ADVERTISEMENTS	35.00
01-06	AP	01510573	CITI PCARD-FACEBK XRCQB7XN92	11/01/21	11/02/21	ADVERTISEMENTS	25.00
01-06	AP	01510573	CITI PCARD-FACEBK Z7Q5HGKN92	11/01/21	11/02/21	ADVERTISEMENTS	25.03
01-06	AP	01510785	CITI PCARD-LV PRINT CENTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	496.80
01-06	AP	01510804	CITI PCARD-FACEBK CKW7P8XM92	12/23/21	12/25/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK FDYTC73N92	12/23/21	12/24/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK K79UM7KN92	12/07/21	12/11/21	ADVERTISEMENTS	173.75
01-06	AP	01510804	CITI PCARD-FACEBK KK7DQ8BN92	12/18/21	12/23/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK KN3EY7PN92	12/25/21	12/27/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK NHHBP8XN92	12/11/21	12/18/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK SCCH677N92	11/28/21	12/08/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK UE82UBBN92	12/24/21	12/26/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
02-14	AP 01524373	THE BELT AND BEYOND LLC	12/02/21 12/16/21	ADVERTISEMENTS		718.00
03-24	AP 01541016	CITI PCARD-ACCURATE WORD LLC	10/13/21 10/13/21	NON-FRANKABLE PRINTING & REPRO		300.00
03-24	AP 01541016	CITI PCARD-ACCURATE WORD LLC	11/03/21 11/03/21	NON-FRANKABLE PRINTING & REPRO		229.00
03-24	AP 01541016	CITI PCARD-FACEBK DVLN88KN92	12/26/21 12/28/21	ADVERTISEMENTS		500.00
03-24	AP 01541016	CITI PCARD-FACEBK EYMX8BN92	12/28/21 12/30/21	ADVERTISEMENTS		500.00
03-24	AP 01541016	CITI PCARD-FACEBK HJM4J73N92	12/27/21 12/29/21	ADVERTISEMENTS		500.00
03-24	AP 01541016	CITI PCARD-FACEBK LBX5B8KN92	12/29/21 12/31/21	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	25,254.12
OTHER SERVICES						
01-06	AP 01510785	CITI PCARD-SQ TITANIUM GROUP	11/10/21 11/10/21	SECURITY SERVICE		1,125.00
01-16	AP 01516836	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-01	AP 01520838	ORASURE TECHNOLOGIES INC	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		2,244.00
02-01	AP 01520839	ORASURE TECHNOLOGIES INC	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		2,692.80
02-17	AP 01521683	D D & R CLEANING LLC	11/01/21 11/15/21	JANITORIAL AND MAINT SERV		100.00
02-17	AP 01521685	D D & R CLEANING LLC	12/01/21 12/15/21	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	29,361.80
SUPPLIES AND MATERIALS						
01-04	AP 01508656	CITI PCARD-AMZN Mktp US 2COM75FU0	09/21/21 09/21/21	HABITATION EXPENSE		80.25
01-04	AP 01508656	CITI PCARD-NYTimes NYTimes	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-04	AP 01508656	CITI PCARD-NYTimes NYTimes	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-04	AP 01508656	CITI PCARD-THE MORNING CALL	09/22/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-04	AP 01508656	CITI PCARD-THE MORNING CALL	10/20/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-04	AP 01508656	CITI PCARD-THE MORNING CALL	11/17/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-05	AP 01511402	CAPITOL MARKING PRODUCTS INC	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
01-06	AP 01510573	CITI PCARD-AMZN Mktp US 655BX8983	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		599.96
01-06	AP 01510573	CITI PCARD-AMZN Mktp US G11LF8FF3	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		139.96
01-06	AP 01510573	CITI PCARD-Amazon.com 6276W5YA3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		34.33
01-06	AP 01510573	CITI PCARD-BESTBUYCOM806514434873	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		79.99
01-06	AP 01510573	CITI PCARD-NYTimes NYTimes	11/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-06	AP 01510785	CITI PCARD-TST TUCKER SILK MILL	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		832.08
01-07	AP 01511461	CITI PCARD-DADDYS PLACE	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		379.61
01-07	AP 01511461	CITI PCARD-USGOVT PRINT OFC 32	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		350.00
01-12	AP 01501935	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	FOOD & BEVERAGE		20.41
01-12	AP 01501935	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		39.19
01-18	AP 01497012	CAPORASO, MAUREEN H.	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		21.09
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		11.17
01-18	AP 01512176	CITI PCARD-SQ NATIONAL CANAL MUSEUM	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		200.00
01-27	AP 01519695	STAPLES INC & SUBSIDIARIES	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		31.99
01-27	AP 01519696	STAPLES INC & SUBSIDIARIES	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		65.76
01-27	AP 01519697	STAPLES INC & SUBSIDIARIES	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		141.78
01-27	AP 01519700	OFFIX SYSTEMS	12/15/21 12/15/21	HABITATION EXPENSE		2,044.54
01-27	AP 01519702	STAPLES INC & SUBSIDIARIES	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		223.22
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1.37

2742

02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	152.16	
02-14	AP	01524315	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,625.00	
02-15	AP	01524950	CITI PCARD-BRIDGETOWER SUBSCRIPTION	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-15	AP	01524950	CITI PCARD-NORTHAMPTON CTY AREA C	12/04/21	12/07/21	FOOD & BEVERAGE	309.16	
02-17	AP	01524864	STAPLES INC & SUBSIDIARIES	10/23/21	10/23/21	FOOD & BEVERAGE	22.03	
02-17	AP	01524864	STAPLES INC & SUBSIDIARIES	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	74.88	
02-17	AP	01524869	STAPLES INC & SUBSIDIARIES	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	2.34	
03-24	AP	01541016	CITI PCARD-PICA TACO COLUMBIA RD	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	176.49	
03-24	AP	01541016	CITI PCARD-TST HAWK N DOVE	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	562.21	
03-30	AP	01542197	CITI PCARD-AMZN Mktp US 679B52183	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	17.09	
03-30	AP	01542197	CITI PCARD-SQ BASECAMP INC.	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	47.70	
03-30	AP	01542197	CITI PCARD-THE MORNING CALL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-30	AP	01542197	CITI PCARD-THE MORNING CALL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-30	AP	01542197	CITI PCARD-WALMART.COM AA	10/05/21	10/05/21	FOOD & BEVERAGE	38.84	
03-30	AP	01542197	CITI PCARD-WALMART.COM AA	10/28/21	10/28/21	FOOD & BEVERAGE	48.55	
03-31	AP	01543086	CITI PCARD-AMZN Mktp US 9K3019BD3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
						SUPPLIES AND MATERIALS TOTALS:	9,759.44	
			EQUIPMENT					
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,124.96	
						EQUIPMENT TOTALS:	4,124.96	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,410.56	
						OFFICE TOTALS:	109,410.56	
								2743
			INTERN ALLOWANCES					
			2022 HON. SUSAN WILD					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,127.85	4,127.85
						INTERN ALLOWANCES TOTALS:	4,127.85	4,127.85
						OFFICE TOTALS:	4,127.85	4,127.85
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BROWN, ISHMAEL M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,408.70	
			CONAWAY, KIARA R.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -	648.35	
			PREST, EMILY N.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,122.80	
			TORNYENU, DANIELS D.	03/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	300.00	
			ZIETS, JACK M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	648.00	
						PERSONNEL COMPENSATION TOTALS:	4,127.85	
						INTERN ALLOWANCES TOTALS:	4,127.85	
						OFFICE TOTALS:	4,127.85	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. NIKEMA WILLIAMS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	334.11	334.11
						PERSONNEL COMPENSATION	231,751.45	231,751.45
						TRAVEL	5,087.50	5,087.50
						RENT, COMMUNICATION, UTILITIES	10,417.62	10,417.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
				PRINTING AND REPRODUCTION	1,407.88	1,407.88
				OTHER SERVICES	2,725.00	2,725.00
				SUPPLIES AND MATERIALS	1,890.40	1,890.40
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,789.96	254,789.96
				OFFICE TOTALS:	254,789.96	254,789.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-21.60
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.70
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		394.11
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-10.70
				FRANKED MAIL TOTALS:		334.11
PERSONNEL COMPENSATION						
		ALEXIS.ARMAND M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,711.10
		ARMELLINI, KRISTEN S.	01/03/22 03/25/22	DIGITAL ASSISTANT		9,798.62
		BROOKS.LAYLA A	01/03/22 03/31/22	STAFF ASSISTANT & LEGISLATIVE		10,755.57
		COLEMAN, AMBER E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR & SPEE		22,611.10
		ERNST, MAXWELL T.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		FARRAH, MELANEE A.	01/03/22 03/31/22	CHIEF OF STAFF		36,666.67
		FREEMAN, JENNIFER	01/03/22 03/31/22	PART-TIME OUTREACH REPRESENTAT		7,333.34
		GRECO.JACQUELINE M	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		HULA III, EDWARD B.	01/03/22 03/31/22	PRESS SECRETARY		14,666.67
		JACKSON, ANIYAH K.	01/06/22 03/31/22	STAFF ASSISTANT		9,444.44
		JOHNSON, AARON V.	01/03/22 03/31/22	DISTRICT DIRECTOR		23,222.23
		MCKINLEY.JARED H	01/03/22 03/31/22	CONSTITUENT SERVICES MANAGER		15,888.90
		RAFIQI, MIKAEL H.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		13,688.90
		RIVERA-MIRANDA, JEAN-LUC M.	01/03/22 01/26/22	CONSTITUENT ADVOCATE		3,000.00
		RIVERA-MIRANDA, JEAN-LUC M.	01/26/22 01/30/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		875.00
		SILVERMAN, JAKE D.	01/03/22 03/31/22	STAFF ASSISTANT & LEGISLATIVE		10,755.57
		WASHINGTON.JASON C	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		WYSOCKY.JESSICA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		231,751.45
TRAVEL						
01-21	AP	01516146	01/03/22 01/08/22	FARRAH, MELANEE A. LODGING		788.36
02-09	AP	01523871	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		152.60
02-09	AP	01523871	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		152.60
02-15	AP	01525435	01/08/22 01/08/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		152.60
02-15	AP	01525435	01/26/22 01/26/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		152.60
02-15	AP	01525435	01/26/22 01/27/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		610.40
02-15	AP	01525435	01/28/22 01/28/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		152.60
03-11	AP	01533984	02/01/22 02/01/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		152.60

2744

03-18	AP	01536680	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536680	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536680	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	-1.80
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	01/08/22	01/11/22	LODGING	586.65
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	391.10
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	LODGING	391.10
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	02/13/22	02/18/22	LODGING	790.69
03-18	AP	01536682	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536682	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536685	CITI PCARD-ViaSat, Inc.	02/14/22	02/14/22	WI-FI ON TRAVEL	5.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,087.50
02-15	AP	01525433	CITI PCARD-COMCAST CABLE COMM	01/30/22	02/28/22	UTILITIES	172.31
02-22	AP	01525434	CITI PCARD-LPC 123 LUCKIE MONTHLY	01/01/22	01/31/22	DISTRICT OFFICE PARKING	330.00
02-22	AP	01525434	CITI PCARD-LPC 123 LUCKIE MONTHLY	01/07/22	01/31/22	DISTRICT OFFICE PARKING	110.00
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)	146.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	572.07
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-14	AP	01534515	IKON FILMWORKS LLC	02/17/22	02/17/22	RECORDING (OUTSIDE)	650.00
03-18	AP	01536683	CITI PCARD-LPC 123 LUCKIE MONTHLY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	660.00
03-18	AP	01536683	CITI PCARD-YSI 100 Peachtree Propert	01/27/22	01/27/22	TEMPORARY SPACE RENTAL	307.50
03-18	AP	01536685	CITI PCARD-VZWLSS APOCC VISB	01/03/22	01/08/22	UTILITIES	58.02
03-18	AP	01536686	CITI PCARD-COMCAST CABLE COMM	01/30/22	02/28/22	UTILITIES	172.31
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)	146.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	571.77
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
03-29	GL	MED0114088	.....	03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01543145	CONSTITUENT TOWN HALL SERVICES	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,260.02
03-30	AP	01543148	CONSTITUENT TOWN HALL SERVICES	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	224.39
03-31	AP	01543144	TELE TOWN HALL SERVICES	03/16/22	04/15/22	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-31	AP	01543419	TELE TOWN HALL SERVICES	03/15/22	03/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,974.53
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	10,417.62
02-02	AP	01521709	ADAM DAVILA	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	350.00
02-22	AP	01525434	CITI PCARD-LINKEDIN-719 5420793	01/03/22	01/08/22	ADVERTISEMENTS	126.22
02-22	AP	01525434	CITI PCARD-LINKEDIN-723 7973623	01/09/22	01/19/22	ADVERTISEMENTS	306.82
02-25	GL	MED0113284	.....	01/24/22	02/14/22	PHOTOGRAPHIC (TRANSFER)	74.00
03-11	AP	01535657	PUBLIC PRINTER	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	77.68
03-18	AP	01536683	CITI PCARD-LINKEDIN-730 0659523	01/24/22	02/06/22	ADVERTISEMENTS	251.37
03-18	AP	01536685	CITI PCARD-WWW.ALAMY.COM	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	148.99
03-29	GL	MED0114088	.....	03/07/22	03/09/22	PHOTOGRAPHIC (TRANSFER)	72.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,407.88
01-18	AP	01512945	CITI PCARD-PAYPAL MNGMNTCENTR	02/23/22	02/23/22	TRAINING	2,125.00
02-02	AP	01521706	EXECUTIVE PROTECTION AGENCIES LLC	01/17/22	01/17/22	SECURITY SERVICE	600.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,725.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		571.43
02-15	AP	01525433	01/07/22 02/07/22	SOFTWARE LESS THAN \$500		36.00
02-22	AP	01525434	01/26/22 01/26/22	FOOD & BEVERAGE		619.38
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-246.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		89.10
03-18	AP	01536683	02/05/22 03/04/22	SOFTWARE LESS THAN \$500		259.63
03-18	AP	01536683	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		12.95
03-18	AP	01536683	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		7.40
03-18	AP	01536685	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
03-18	AP	01536685	02/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L		181.21
03-18	AP	01536685	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		72.00
03-18	AP	01536686	02/07/22 03/07/22	SOFTWARE LESS THAN \$500		36.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		325.35
				SUPPLIES AND MATERIALS TOTALS:		1,890.40
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:		254,789.96
				OFFICE TOTALS:		254,789.96
2021 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		1.76
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		48,299.36
				FRANKED MAIL TOTALS:		48,301.12
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		ARMELLINI, KRISTEN S.	01/01/22 01/02/22	DIGITAL ASSISTANT		236.11
		BROOKS, LAYLA A	01/01/22 01/02/22	STAFF ASSISTANT & LEGISLATIVE		244.44
		COLEMAN, AMBER E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR & SPEE		513.89
		ERNST, MAXWELL T.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		472.22
		FARRAH, MELANEE A.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		FREEMAN, JENNIFER	01/02/22 01/02/22	PART-TIME OUTREACH REPRESENTAT		83.33
		GRECO, JACQUELINE M	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		HULA III, EDWARD B.	01/01/22 01/02/22	PRESS SECRETARY		333.33
		JOHNSON, AARON V.	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		MCKINLEY, JARED H	01/01/22 01/02/22	CONSTITUENT SERVICES MANAGER		361.11
		RAFIQI, MIKAEL H.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		311.11
		RIVERA-MIRANDA, JEAN-LUC M.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		250.00

2746

		SILVERMAN, JAKE D.	01/01/22	01/02/22	STAFF ASSISTANT & LEGISLATIVE	244.44
		WASHINGTON, JASON C	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		WYSOCKY, JESSICA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	5,144.42
		TRAVEL				
01-04	AP	01509837 FARRAH, MELANEE A.	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	288.40
01-04	AP	01509837 FARRAH, MELANEE A.	11/07/21	12/01/21	LODGING	1,910.00
01-12	AP	01512928 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512930 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512930 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512930 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	LODGING	285.88
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/16/21	12/21/21	LODGING	977.75
01-21	AP	01516146 FARRAH, MELANEE A.	01/01/22	01/02/22	LODGING	391.10
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	90.40
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
					TRAVEL TOTALS:	5,773.53
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508076 CONSTITUENT TOWN HALL SERVICES	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	5,897.58
01-13	AP	01512947 CITI PCARD-VZWLSS APOCC VISB	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	277.01
01-16	AP	01515014 100 PEACHTREE ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
01-18	AP	01512944 CITI PCARD-COMCAST CABLE COMM	11/30/21	12/29/21	UTILITIES	165.20
01-18	AP	01512946 CITI PCARD-LPC 123 LUCKIE MONTHLY	12/01/21	12/31/21	DISTRICT OFFICE PARKING	300.00
01-25	GL	MED0112472	12/06/21	12/06/21	HIR GRAPHICS (TRANSFER)	50.00
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)	146.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,262.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-15	AP	01525059 CITI PCARD-VZWLSS APOCC VISB	11/09/21	12/08/21	UTILITIES	238.69
02-16	AP	01527274 100 PEACHTREE ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
02-19	AP	01529797 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	8,593.92
03-16	AP	01537397 100 PEACHTREE ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
03-18	AP	01536685 CITI PCARD-VZWLSS APOCC VISB	12/09/21	01/02/22	UTILITIES	232.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,262.48
		PRINTING AND REPRODUCTION				
01-18	AP	01512944 CITI PCARD-ACCURATE WORD LLC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	176.00
01-18	AP	01512944 CITI PCARD-ACCURATE WORD LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	390.00
01-18	AP	01512945 CITI PCARD-LINKEDIN-734 3765574	11/19/21	12/13/21	ADVERTISEMENTS	547.11
01-18	AP	01512946 CITI PCARD-IN CLASH GRAPHICS, LLC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	217.79
01-21	AP	01516147 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	ADVERTISEMENTS	4,500.00
01-25	GL	MED0112472	12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)	100.00
02-02	AP	01521704 CITI PCARD-FACEBK A5QE8AFTV2	11/30/21	11/30/21	ADVERTISEMENTS	6.67
02-02	AP	01521705 DELIVERY STRATEGIES LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	46,281.08
02-02	AP	01521708 ADAM DAVILA	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	525.00

2747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
02-15	AP 01525433	CITI PCARD-ACCURATE WORD LLC	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO	8,755.00	
02-15	AP 01525433	CITI PCARD-ACCURATE WORD LLC	12/28/21 12/28/21	NON-FRANKABLE PRINTING & REPRO	297.00	
02-22	AP 01525434	CITI PCARD-LINKEDIN-719 5420793	12/14/21 01/02/22	ADVERTISEMENTS	420.74	
					PRINTING AND REPRODUCTION TOTALS:	62,216.39
OTHER SERVICES						
01-03	AP 01510487	POLISOL PUBLIC AFFAIRS INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	-2,500.00	
01-03	AP 01510487	POLISOL PUBLIC AFFAIRS INC	08/08/21 08/09/21	TRAINING	2,500.00	
01-05	AP 01509758	INDIGOV	12/30/21 12/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
01-05	AP 01509763	INDIGOV	04/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,500.00	
01-16	AP 01515508	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US 414HZ0M93	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES	626.56	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US GT9VB54D3	12/09/21 12/09/21	MISCELLANEOUS OTHER SERVICES	587.40	
02-15	AP 01525433	CITI PCARD-VIZOCOM ONLINE	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	3,267.00	
02-22	AP 01525434	CITI PCARD-ADOBE 800-833-6687	01/05/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS	259.63	
03-25	AP 01542141	CITIBANK	01/05/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS	-259.63	
					OTHER SERVICES TOTALS:	33,280.96
SUPPLIES AND MATERIALS						
01-07	GL FRM0112172		11/22/21 12/16/21	FRAMING (TRANSFER)	50.00	
01-13	AP 01512947	CITI PCARD-ADOBE 800-833-6687	12/21/21 01/04/22	SOFTWARE LESS THAN \$500	17.43	
01-13	AP 01512947	CITI PCARD-AMAZON.COM QE4Z03R23 AMZN	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	13.59	
01-13	AP 01512947	CITI PCARD-TIMESHEETS COM	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	72.00	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	11/19/21 11/19/21	HABITATION EXPENSE	3,239.91	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	189.93	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	-319.98	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	259.99	
01-18	AP 01512944	CITI PCARD-ONE BUFFER PLAN	12/07/21 01/07/22	SOFTWARE LESS THAN \$500	36.00	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US FT5E19E73	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	25.16	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US KT3ED74S3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	164.47	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US UN4502IC3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	144.95	
01-18	AP 01512946	CITI PCARD-ADOBE 800-833-6687	12/05/21 01/04/22	SOFTWARE LESS THAN \$500	223.61	
01-18	AP 01512946	CITI PCARD-AMZN Mktp US BH9DR41G3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	215.92	
01-18	AP 01512946	CITI PCARD-AMZN Mktp US SJ83G6DC3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	57.15	
01-18	AP 01512946	CITI PCARD-AMZN Mktp US YT217743	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	205.73	
01-18	AP 01512946	CITI PCARD-FTP FINANCIAL TIMES	12/06/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	372.00	
01-18	AP 01512946	CITI PCARD-IN CLASH GRAPHICS, LLC	12/07/21 12/07/21	HABITATION EXPENSE	544.49	
01-18	AP 01512946	CITI PCARD-NYTimes NYTimes disc	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521704	CITI PCARD-AJC	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
02-02	AP 01521704	CITI PCARD-SOCIETYFORHUMANRESOURCE	12/05/21 12/04/22	PUBLICATIONS/REFERENCE MAT'L	219.00	
02-15	AP 01525059	CITI PCARD-WB Mason Co	12/13/21 12/13/21	FOOD & BEVERAGE	516.90	
02-15	AP 01525059	CITI PCARD-WB Mason Co	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	2,788.51	
02-22	AP 01525434	CITI PCARD-4IMPRINT, INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	542.20	
03-18	AP 01536683	CITI PCARD-WB Mason Co	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	97.57	
03-18	AP 01536685	CITI PCARD-AJC	12/28/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.95	

2748

03-25	AP	01542141	CITIBANK	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	259.63
			EQUIPMENT				
01-18	AP	01512944	CITI PCARD-Wrike.com	12/27/21	12/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,851.84
						SUPPLIES AND MATERIALS TOTALS:	9,954.34
						EQUIPMENT TOTALS:	6,851.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,785.08
						OFFICE TOTALS:	208,785.08

2022 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.63	143.63
PERSONNEL COMPENSATION	258,810.51	258,810.51
TRAVEL	18,875.39	18,875.39
RENT, COMMUNICATION, UTILITIES	11,128.87	11,128.87
OTHER SERVICES	1,025.00	1,025.00
SUPPLIES AND MATERIALS	1,506.45	1,506.45
EQUIPMENT	862.35	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,352.20	292,352.20
OFFICE TOTALS:	292,352.20	292,352.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-32.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	144.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	62.33
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-30.95
						FRANKED MAIL TOTALS:	143.63

PERSONNEL COMPENSATION

AKIN, JAMES B	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,222.23
ARLANTICO, PATRICK S	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	48,717.77
CRANE, KATHLEEN B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
DOBBINS, HALEE L.	01/03/22	01/30/22	PRESS SECRETARY	4,277.77
DOBBINS, HALEE L.	01/18/22	03/31/22	COMMUNICATIONS DIRECTOR	13,180.56
ETUE, JOHN	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
FEDORCHAK, MARY K.	01/03/22	02/28/22	STAFF ASSISTANT	13,861.10
FEDORCHAK, MARY K.	03/01/22	03/31/22	SCHEDULER	4,583.33
HELTON, AARON L.	01/03/22	01/06/22	DEPUTY DISTRICT DIRECTOR	777.78
HESS, ROBYN P.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
JOHNSON, BENJAMIN J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
MCNEAL, ADAM C.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	9,777.77
NICHOLAS, DONALD W.	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,666.67
WRIGHT, MONIQUE D	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	13,472.23
ZACHARY, VIRGINIA R	01/03/22	03/31/22	CONGRESSIONAL LIAISON	11,000.00
			PERSONNEL COMPENSATION TOTALS:	258,810.51

TRAVEL

01-20	AP	01512178	FEDORCHAK, MARY K.	01/02/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	65.00
01-20	AP	01512178	FEDORCHAK, MARY K.	01/02/22	01/03/22	LODGING	377.99
01-20	AP	01512178	FEDORCHAK, MARY K.	01/02/22	01/04/22	MEALS	76.21
01-20	AP	01512178	FEDORCHAK, MARY K.	01/04/22	01/04/22	MEALS	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
02-09	AP 01521734	NICHOLAS, DONALD W.	01/27/22 01/28/22	LODGING		144.31
02-09	AP 01521734	NICHOLAS, DONALD W.	01/19/22 01/19/22	MEALS		35.15
02-09	AP 01521734	NICHOLAS, DONALD W.	01/04/22 01/29/22	PRIVATE AUTO MILEAGE		993.91
02-11	AP 01522566	HESS, ROBYN J.	01/26/22 01/27/22	LODGING		187.58
02-11	AP 01522566	HESS, ROBYN J.	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		896.22
02-16	AP 01525462	ETUE, JOHN	01/12/22 01/27/22	MEALS		53.64
02-16	AP 01525462	ETUE, JOHN	01/11/22 01/31/22	PRIVATE AUTO MILEAGE		1,595.88
02-16	AP 01525462	ETUE, JOHN	01/18/22 01/20/22	TAXI/RIDE SHARE		81.00
02-18	AP 01526229	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-18	AP 01526229	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-19	AP 01526177	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		15.05
02-19	AP 01526177	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		56.90
02-19	AP 01526178	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	TAXI/RIDE SHARE		185.00
02-19	AP 01526178	CITIBANK GOV CARD SERVICE	01/11/22 01/15/22	PARKING		177.00
02-19	AP 01526178	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	PARKING		106.00
02-19	AP 01526222	CITIBANK GOV CARD SERVICE	01/11/22 01/14/22	LODGING		247.14
02-19	AP 01526222	CITIBANK GOV CARD SERVICE	01/14/22 01/15/22	LODGING		219.79
02-19	AP 01526222	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING		637.98
02-24	AP 01530575	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		19.90
02-24	AP 01530575	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		10.26
02-24	AP 01530575	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		11.67
02-24	AP 01530594	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		12.90
02-24	AP 01530594	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		97.77
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT		-333.77
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		344.98
03-01	AP 01526541	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		381.98
03-01	AP 01526541	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		258.98
03-01	AP 01526541	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		258.98
03-11	AP 01532628	HESS, ROBYN J.	02/16/22 02/22/22	LODGING		389.22
03-11	AP 01532628	HESS, ROBYN J.	02/17/22 02/23/22	MEALS		180.55
03-11	AP 01532628	HESS, ROBYN J.	02/08/22 02/23/22	PRIVATE AUTO MILEAGE		1,282.32
03-11	AP 01532628	HESS, ROBYN J.	02/21/22 02/22/22	TAXI/RIDE SHARE		49.00
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	MEALS		14.82
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS		93.70
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		26.26
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		33.53
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		11.67
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		43.99
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	01/26/22 01/29/22	PARKING		108.00
03-17	AP 01536444	CITIBANK GOV CARD SERVICE	01/26/22 01/27/22	LODGING		198.32
03-17	AP 01536452	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING		637.98
03-17	AP 01536461	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		402.60
03-17	AP 01536461	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		129.60

2750

03-17	AP	01536461	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
03-17	AP	01536461	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	TAXI/RIDE SHARE	108.00
03-17	AP	01536463	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	773.98
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	710.97
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/24/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	871.96
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	358.98
03-17	AP	01536490	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	646.21
03-21	AP	01537895	ETUE, JOHN	02/02/22	02/04/22	MEALS	27.62
03-21	AP	01537895	ETUE, JOHN	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	1,405.76
03-21	AP	01537895	ETUE, JOHN	02/21/22	02/21/22	TAXI/RIDE SHARE	7.25
03-22	AP	01540156	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	19.59
03-23	AP	01531908	NICHOLAS, DONALD W.	02/16/22	02/23/22	LODGING	253.17
03-23	AP	01531908	NICHOLAS, DONALD W.	02/18/22	02/18/22	MEALS	22.19
03-23	AP	01531908	NICHOLAS, DONALD W.	02/03/22	02/25/22	PRIVATE AUTO MILEAGE	946.53
03-23	AP	01531908	NICHOLAS, DONALD W.	02/24/22	02/24/22	TAXI/RIDE SHARE	22.70
03-23	AP	01536422	WRIGHT, MONIQUE D.	03/06/22	03/07/22	MEALS	69.75
03-23	AP	01536422	WRIGHT, MONIQUE D.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE	24.57
03-23	AP	01536422	WRIGHT, MONIQUE D.	03/06/22	03/06/22	TAXI/RIDE SHARE	90.00
03-30	AP	01542981	ETUE, JOHN	02/10/22	02/16/22	PRIVATE AUTO MILEAGE	528.25
						TRAVEL TOTALS:	18,875.39
			RENT, COMMUNICATION, UTILITIES				
02-16	AP	01526952	KIMBALL BEND OF CLEBURN LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01527019	ASEM PROPERTIES LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-19	AP	01526238	CITI PCARD-SPECTRUM VOIP	02/01/22	02/28/22	UTILITIES	139.49
02-22	AP	01526255	CITI PCARD-ATT BILL PAYMENT	01/03/22	02/03/22	UTILITIES	129.03
02-22	AP	01526255	CITI PCARD-TMOBILE PREPD AUTOPY	01/27/22	02/27/22	UTILITIES	60.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	822.55
03-16	AP	01537090	KIMBALL BEND OF CLEBURN LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537157	ASEM PROPERTIES LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	01539728	CITI PCARD-ATT BILL PAYMENT	01/31/22	02/28/22	UTILITIES	153.18
03-21	AP	01539728	CITI PCARD-ATT BILL PAYMENT	02/25/22	03/24/22	UTILITIES	129.03
03-21	AP	01539728	CITI PCARD-SLING.COM	01/29/22	02/28/22	UTILITIES	94.18
03-21	AP	01539728	CITI PCARD-SPECTRUM	01/29/22	02/28/22	UTILITIES	96.96
03-21	AP	01539728	CITI PCARD-TMOBILE PREPAID WEB	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-21	AP	01539728	CITI PCARD-TMOBILE PREPAID WEB	02/23/22	03/23/22	UTILITIES	300.00
03-21	AP	01539728	CITI PCARD-TMOBILE PREPD AUTOPY	02/27/22	03/27/22	UTILITIES	60.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	822.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,128.87
			OTHER SERVICES				
02-10	AP	01521498	SENTRY SECURITY & INVESTIGATIONS LP	01/23/22	01/23/22	SECURITY SERVICE	1,025.00
						OTHER SERVICES TOTALS:	1,025.00
			SUPPLIES AND MATERIALS				
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)	131.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
02-10	AP 01524038	NICHOLAS, DONALD W.	01/13/22 01/13/22	FOOD & BEVERAGE		60.00
02-11	AP 01524050	QUENCH USA LLC	02/01/22 02/28/22	WATER		26.22
02-19	AP 01526316	CITI PCARD-465 CLEBURNE TIMES-REVIEW	01/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		10.99
02-19	AP 01526316	CITI PCARD-D J WALL-ST-JOURNAL	01/12/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L		42.21
02-19	AP 01526316	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		8.25
02-19	AP 01526316	CITI PCARD-GANNETT NEWSRPRR CN	01/05/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-19	AP 01526316	CITI PCARD-GANNETT NEWSRPRR CN	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		10.99
02-19	AP 01526316	CITI PCARD-THE TEXAS TRIBUNE	01/27/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
02-24	AP 01530611	CITI PCARD-Adobe Inc	01/07/22 01/07/23	SOFTWARE LESS THAN \$500		190.67
02-24	AP 01530618	CITI PCARD-QUENCH USA, INC.	01/04/22 02/04/22	WATER		26.22
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		16.21
03-17	AP 01536509	CITI PCARD-AMZN Mktp US B24GA9QM3	02/10/22 02/10/22	HABITATION EXPENSE		33.09
03-17	AP 01536509	CITI PCARD-AMZN Mktp US FW8SF8ON3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		319.99
03-17	AP 01536523	CITI PCARD-465 CLEBURNE TIMES-REVIEW	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		10.99
03-17	AP 01536523	CITI PCARD-GANNETT NEWSRPRR CN	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		36.22
03-17	AP 01536523	CITI PCARD-THE TEXAS TRIBUNE	01/27/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
03-23	AP 01531908	NICHOLAS, DONALD W.	02/16/22 02/16/22	FOOD & BEVERAGE		134.56
03-23	AP 01539995	CITI PCARD-AMAZON.COM ZD08J00P3 AMZN	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		185.15
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-165.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		394.19
					SUPPLIES AND MATERIALS TOTALS:	1,506.45
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		287.45
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		287.45
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		287.45
					EQUIPMENT TOTALS:	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,352.20
					OFFICE TOTALS:	292,352.20
2021 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		35.95
					FRANKED MAIL TOTALS:	35.95
PERSONNEL COMPENSATION						
		AKIN, JAMES B	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		277.78
		ARLANTICO, PATRICK S	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		1,107.22
		CRANE, KATHLEEN B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		DOBBINS, HALEE L	01/01/22 01/02/22	PRESS SECRETARY		-1,680.55
		ETUE, JOHN	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		FEDORCHAK, MARY K	01/01/22 01/02/22	STAFF ASSISTANT		305.56
		HELTON, AARON L	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		388.89
		HESS, ROBYN P	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56

2752

		JOHNSON, BENJAMIN J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56	
		MCNEAL, ADAM C.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	222.22	
		NICHOLAS, DONALD W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	333.33	
		WRIGHT, MONIQUE D	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	277.78	
		ZACHARY, VIRGINIA R	01/01/22	01/02/22	CONGRESSIONAL LIAISON	250.00	
					PERSONNEL COMPENSATION TOTALS:	4,033.90	
	TRAVEL						
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	10/21/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	402.40
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	28.82
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS	9.00
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	66.12
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	120.42
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	92.52
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	29.88
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	7.61
01-13	AP	01485871	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	11.62
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	180.84
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	93.00
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	TAXI/RIDE SHARE	28.45
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	35.30
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	85.28
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	TAXI/RIDE SHARE	26.81
01-13	AP	01499214	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	TAXI/RIDE SHARE	42.12
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	229.89
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	217.16
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	95.63
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	207.99
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	108.00
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	23.38
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	111.08
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	147.47
01-13	AP	01499219	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	56.36
01-13	AP	01510333	HELTON, AARON L.	12/09/21	12/16/21	PRIVATE AUTO MILEAGE	442.40
01-13	AP	01510345	NICHOLAS, DONALD W.	12/03/21	12/04/21	LODGING	164.45
01-13	AP	01510345	NICHOLAS, DONALD W.	12/14/21	12/16/21	MEALS	57.28
01-13	AP	01510345	NICHOLAS, DONALD W.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	823.76
01-13	AP	01510426	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-370.98
01-13	AP	01510426	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	741.96
01-13	AP	01510426	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	390.98
01-13	AP	01510426	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	381.97
01-13	AP	01510426	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	447.98
01-13	AP	01510429	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	402.40
01-13	AP	01510429	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429	CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	TAXI/RIDE SHARE	86.00
01-13	AP	01511987	HESS, ROBYN J.	12/16/21	12/17/21	LODGING	164.93
01-13	AP	01511987	HESS, ROBYN J.	12/16/21	12/16/21	MEALS	50.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
01-13	AP 01511987	HESS, ROBYN J.	12/06/21 12/31/21	PRIVATE AUTO MILEAGE		816.48
01-13	AP 01511987	HESS, ROBYN J.	12/16/21 12/16/21	TAXI/RIDE SHARE		53.04
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	05/25/21 05/26/21	LODGING		293.80
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		706.95
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	LODGING		338.98
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	LODGING		706.95
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	LODGING		637.98
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		15.05
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	MEALS		7.00
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		5.00
01-19	AP 01513412	CITIBANK GOV CARD SERVICE	12/13/21 12/16/21	LODGING		603.48
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE		38.02
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		79.42
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		111.06
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		200.80
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		110.29
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE		25.45
01-19	AP 01513446	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE		25.68
01-19	AP 01513492	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	MEALS		70.55
01-19	AP 01513492	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	MEALS		39.28
01-19	AP 01513496	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		20.11
01-19	AP 01513496	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		12.28
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS		17.73
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		9.00
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS		13.52
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		77.68
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		124.61
01-25	AP 01516485	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		10.07
01-25	AP 01516485	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		16.96
01-25	AP 01516485	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		11.13
01-25	AP 01516663	ETUE, JOHN	12/08/21 12/08/21	MEALS		10.20
01-25	AP 01516663	ETUE, JOHN	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		252.00
01-25	AP 01516663	ETUE, JOHN	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		246.40
01-25	AP 01516663	ETUE, JOHN	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		266.00
01-25	AP 01516663	ETUE, JOHN	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		257.60
01-25	AP 01516663	ETUE, JOHN	12/28/21 12/28/21	PRIVATE AUTO MILEAGE		235.20
01-25	AP 01516663	ETUE, JOHN	12/30/21 12/30/21	PRIVATE AUTO MILEAGE		266.00
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	12/28/21 12/30/21	AIRFARE COMMERCIAL TRANSPORT		704.95
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT		-371.18
					TRAVEL TOTALS:	14,323.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514708	KIMBALL BEND OF CLEBURN LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01514776	ASEM PROPERTIES LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

2754

01-25	AP	01516270	CITI PCARD-ATT BILL PAYMENT	11/01/21	12/01/21	UTILITIES	161.96
01-25	AP	01516270	CITI PCARD-ATT BILL PAYMENT	11/05/21	12/05/21	UTILITIES	129.03
01-25	AP	01516270	CITI PCARD-CALL-EM-ALL	11/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	9.74
01-26	AP	01516447	CITI PCARD-FEDEX 00012005	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	12.65
01-26	AP	01516447	CITI PCARD-SLING.COM	11/29/21	12/29/21	UTILITIES	94.18
01-26	AP	01516447	CITI PCARD-SPECTRUM	11/29/21	12/29/21	UTILITIES	96.96
01-26	AP	01516447	CITI PCARD-TMOBILE PREPD AUTOPY	11/27/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
01-26	AP	01516447	CITI PCARD-TMOBILE PREPD AUTOPY	12/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
01-26	AP	01516447	CITI PCARD-ZOOM.US 888-799-9666	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	12.79
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	829.43
02-11	AP	01522566	HESS, ROBYN J.	01/02/22	01/01/23	UTILITIES	268.05
02-22	AP	01526255	CITI PCARD-ATT BILL PAYMENT	01/01/22	02/01/22	UTILITIES	154.79
02-24	AP	01530611	CITI PCARD-SPECTRUM VOIP	11/11/21	01/11/22	UTILITIES	418.47
02-24	AP	01530618	CITI PCARD-SLING.COM	12/29/21	01/22/22	UTILITIES	94.18
02-24	AP	01530618	CITI PCARD-SPECTRUM	12/29/21	01/29/22	UTILITIES	96.96
03-08	AP	01535040	HESS, ROBYN J.	01/02/22	01/01/23	UTILITIES	-268.05
03-11	AP	01534675	DOBBS, HALEE L.	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	48.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,433.59
			PRINTING AND REPRODUCTION				
01-12	AP	01510414	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	109.00
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	165.14
			OTHER SERVICES				
01-11	AP	01510417	ASEM PROPERTIES LTD	04/14/21	04/14/21	SECURITY SERVICE	800.00
02-07	AP	01516845	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	42,900.00
						OTHER SERVICES TOTALS:	43,700.00
			SUPPLIES AND MATERIALS				
01-07	GL	FRM0112172	.....	11/18/21	12/09/21	FRAMING (TRANSFER)	50.00
01-11	AP	01512007	CITI PCARD-AMAZON.COM A275R21I3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	154.51
01-11	AP	01512007	CITI PCARD-AMAZON.COM LS8N13LM3 AMZN	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	63.72
01-11	AP	01512007	CITI PCARD-AMAZON.COM PA10D71N3 AMZN	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	104.16
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 2Q2UJ0U43	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	22.95
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 2Y6103SA2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	72.50
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 2Y8N411P0	10/19/21	10/19/21	HABITATION EXPENSE	103.59
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 3W1692TT3	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	21.59
01-11	AP	01512007	CITI PCARD-AMZN Mktp US AF1D70D83	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	149.99
01-11	AP	01512007	CITI PCARD-AMZN Mktp US CZ4VE07D3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	34.94
01-11	AP	01512007	CITI PCARD-AMZN Mktp US ER6JA2M43	10/19/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	49.95
01-11	AP	01512007	CITI PCARD-AMZN Mktp US U54XU7GD3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	12.98
01-11	AP	01512007	CITI PCARD-Amazon.com R92AW66W3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	344.01
01-18	AP	01512005	CITI PCARD-AMAZON.COM 0F6WG8WX3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	249.99
01-18	AP	01512005	CITI PCARD-AMAZON.COM 938FV5GP3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	14.05
01-18	AP	01512005	CITI PCARD-AMAZON.COM ES12H303 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	239.98
01-18	AP	01512005	CITI PCARD-AMAZON.COM NS9WB9QU3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	220.87
01-18	AP	01512005	CITI PCARD-AMAZON.COM VF0US0EB3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.76
01-18	AP	01512005	CITI PCARD-AMZN MKTP US F63D510S3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	362.98
01-18	AP	01512005	CITI PCARD-AMZN Mktp US 2T9IQ3XV3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	178.25

2755

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
01-18	AP 01512005	CITI PCARD-AMZN Mktp US 5V84F69G3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	199.98	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US HV8E01BA3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	257.34	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US IP19N08F3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	149.96	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US QI00J9063	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	374.37	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US WD5HS5DW3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	2,030.85	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US XY2ER3A53	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	377.98	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US YX37L4FU3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	189.98	
01-18	AP 01512005	CITI PCARD-Amazon.com 5S0GQ0K73	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	143.15	
01-18	AP 01512005	CITI PCARD-Amazon.com PV29Z66V3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	366.88	
01-24	AP 01516242	CITI PCARD-465 CLEBURNE TIMES-REVIEW	11/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-24	AP 01516242	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
01-24	AP 01516242	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
01-24	AP 01516242	CITI PCARD-GANNETT NEWSRPR CN	11/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	25.98	
01-24	AP 01516242	CITI PCARD-STAR TELEGRAM DIGITAL SU	01/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	281.44	
01-24	AP 01516242	CITI PCARD-SUB WASHPOST 020604455	04/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	106.60	
01-24	AP 01516242	CITI PCARD-THE TEXAS TRIBUNE	10/27/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-24	AP 01516242	CITI PCARD-THE TEXAS TRIBUNE	11/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-25	AP 01516270	CITI PCARD-ADOBE PS CREATIVE CLD	11/19/21 12/19/21	SOFTWARE LESS THAN \$500	259.67	
01-25	AP 01516270	CITI PCARD-PANERA BREAD #601783 0	12/05/21 12/05/21	FOOD & BEVERAGE	288.83	
01-25	AP 01516270	CITI PCARD-QUENCH USA, INC.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.22	
01-26	AP 01516447	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	124.50	
01-26	AP 01516447	CITI PCARD-APPLE.COM/US	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	31.39	
01-26	AP 01516447	CITI PCARD-APPLE.COM/US	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	20.57	
01-26	AP 01516447	CITI PCARD-RING YEARLY PLAN	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	32.48	
02-22	AP 01526255	CITI PCARD-ZOOM.US 888-799-9666	01/01/22 02/01/22	SOFTWARE LESS THAN \$500	12.79	
02-24	AP 01530618	CITI PCARD-Amazon.com 114UI9QE3	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	30.33	
02-24	AP 01530618	CITI PCARD-WALMART.COM AA	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	107.17	
02-24	AP 01531317	EXPRESS OFFICE PRODUCTS	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	43.72	
02-24	AP 01531329	EXPRESS OFFICE PRODUCTS	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	437.40	
03-08	AP 01535040	HESS, ROBYN J.	01/02/22 01/01/23	SOFTWARE LESS THAN \$500	268.05	
					SUPPLIES AND MATERIALS TOTALS:	8,837.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,530.03
					OFFICE TOTALS:	77,530.03

2756

INTERN ALLOWANCES
2022 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,366.67	2,366.67
INTERN ALLOWANCES TOTALS:	2,366.67	2,366.67
OFFICE TOTALS:	2,366.67	2,366.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	SILBERT, JACK	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,366.67	
						PERSONNEL COMPENSATION TOTALS:	2,366.67
						INTERN ALLOWANCES TOTALS:	2,366.67
						OFFICE TOTALS:	<u>2,366.67</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. FEDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	45,500.83
						PERSONNEL COMPENSATION	225,970.24
						TRAVEL	5,705.03
						RENT, COMMUNICATION, UTILITIES	24,843.20
						PRINTING AND REPRODUCTION	2,676.30
						OTHER SERVICES	14,338.38
						SUPPLIES AND MATERIALS	4,509.70
						EQUIPMENT	5,494.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>329,037.68</u>
						OFFICE TOTALS:	<u>329,037.68</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	2.92
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	45,493.27
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	02/28/22	FRANKED MAIL	-2.92
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	7.56
						FRANKED MAIL TOTALS:	45,500.83
PERSONNEL COMPENSATION							
			BENNETT, DERRON M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
			HOGAN, LISA B.	01/03/22	03/31/22	GENERAL COUNSEL	22,000.00
			HOLLAND, MEAGAN L.	01/03/22	03/23/22	PRESS SECRETARY & DIGITAL DIRE	15,749.99
			JONES, JOYCE	01/03/22	01/18/22	COMMUNICATIONS DIRECTOR	2,666.67
			LAWSON, DION A	01/03/22	01/30/22	SHARED EMPLOYEE	1,400.00
			LAWSON, DION A	02/01/22	03/31/22	FINANCIAL ADMINISTRATOR	3,000.00
			PHILIPPEAUX, TAMARA	01/03/22	03/31/22	PART-TIME EMPLOYEE	11,000.00
			POSTELL, JOYCE M.	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77
			ROSEME, JEAN	01/03/22	03/31/22	CHIEF OF STAFF	34,222.24
			SCOTT II, CHARLES C	01/03/22	03/31/22	DIRECTOR OF OUTREACH	12,250.00
			SEARS, SANDRA	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,153.60
			SHIPP, THETA W.	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT	12,222.23
			SNYDER, ALEXIS L	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF	28,111.10
			WILCOX, DEVIAN T	01/03/22	03/04/22	LEGISLATIVE ASSISTANT	9,472.21
			WILLIAMS, JAKARIA J	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,055.56
			WOLF-JOHNSON, MAXIMILIAN P	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,111.10
						PERSONNEL COMPENSATION TOTALS:	225,970.24
TRAVEL							
01-20	AP	01514285	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	1,732.80
02-15	AP	01525162	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	TAXI/RIDE SHARE	64.58

2757

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	TAXI/RIDE SHARE		62.12
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	TAXI/RIDE SHARE		9.06
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	TAXI/RIDE SHARE		8.24
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		8.24
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE		10.02
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE		22.23
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE		5.75
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		18.15
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		5.75
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		22.23
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		10.18
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	TAXI/RIDE SHARE		20.37
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	TAXI/RIDE SHARE		8.24
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE		13.99
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	TAXI/RIDE SHARE		8.78
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	TAXI/RIDE SHARE		11.53
02-22	AP 01530087	SCOTT II, CHARLES C.	01/12/22 01/29/22	PRIVATE AUTO MILEAGE		52.65
03-07	AP 01532355	HOGAN, LISA B.	02/06/22 02/21/22	PRIVATE AUTO MILEAGE		34.63
03-07	AP 01532355	HOGAN, LISA B.	02/06/22 02/21/22	TOLLS		1.50
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		459.20
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		15.00
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	LODGING		228.26
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/12/22 02/13/22	LODGING		246.76
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	LODGING		491.50
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		84.13
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS		124.52
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS		90.70
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS		34.26
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	MEALS		55.29
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/14/22	CAR RENTAL		882.03
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	GASOLINE		22.09
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE		74.21
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	TAXI/RIDE SHARE		22.53
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		18.01
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		13.99
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		8.38
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		23.92
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		33.53
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		25.97
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE		50.71
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		9.25
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE		34.95
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	TAXI/RIDE SHARE		16.05

2758

03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	TAXI/RIDE SHARE	49.50
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	23.51
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	25.59
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TAXI/RIDE SHARE	39.81
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	9.91
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE	29.30
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	11.07
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	20.67
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TAXI/RIDE SHARE	31.06
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	38.87
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	PARKING	34.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	PARKING	40.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	PARKING	40.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	PARKING	38.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TOLLS	6.95
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TOLLS	6.45
03-18	AP	01539897	SCOTT II, CHARLES C.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	64.06
						TRAVEL TOTALS:	5,705.03
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515360	WIP-LINCOLN BORROWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	38.02
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	41.87
02-14	AP	01523781	CITI PCARD-COMCAST CABLE COMM	01/07/22	02/06/22	UTILITIES	11.89
02-14	AP	01523781	CITI PCARD-DTV DIRECTV SERVICE	01/04/22	02/03/22	UTILITIES	1,884.31
02-16	AP	01525058	CITI PCARD-FEDEX 00012005	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	171.98
02-16	AP	01527621	WIP-LINCOLN BORROWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
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)	114.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	950.35
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	73.98
03-09	AP	01533187	CITI PCARD-COMCAST CABLE COMM	02/07/22	03/06/22	UTILITIES	11.89
03-09	AP	01533187	CITI PCARD-COMCAST CABLE COMMUNIC	01/21/22	02/20/22	UTILITIES	265.67
03-09	AP	01533187	CITI PCARD-DTV DIRECTV SERVICE	02/04/22	03/03/22	UTILITIES	92.49
03-09	AP	01533187	CITI PCARD-MASTER SOUND PRDCTN EN	02/11/22	02/11/22	EQUIP RENTAL (EFF 1/3/03)	1,076.85
03-09	AP	01533187	CITI PCARD-VERIZON RECURRING PAY	01/19/22	02/18/22	UTILITIES	98.92
03-09	AP	01533187	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	545.75
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.75
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	107.05
03-15	AP	01536023	CITI PCARD-GOOGLE YouTube TV	02/20/22	03/20/22	UTILITIES	68.89
03-16	AP	01537737	WIP-LINCOLN BORROWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
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)	114.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	911.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	92.33
03-30	AP	01543026	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	39.92
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,843.20
01-24	AP	01516452	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	860.00

2759

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
02-14	AP 01523781	CITI PCARD-PAYPAL QUICKPRINTL	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	267.50	
02-16	AP 01525058	CITI PCARD-LinkedIn 7473937444	01/21/22 03/10/22	ADVERTISEMENTS	578.80	
02-25	GL MED0113284	.....	02/22/22 02/22/22	PHOTOGRAPHIC (TRANSFER)	10.00	
03-09	AP 01533187	CITI PCARD-IN GFR PHOTOGRAPHY	02/11/22 02/11/22	FRANKABLE PRINTING & REPRO	250.00	
03-09	AP 01533187	CITI PCARD-MINUTEMAN PRESS OF MIAMI	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO	350.00	
03-09	AP 01533187	CITI PCARD-MINUTEMAN PRESS OF MIAMI	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	350.00	
03-29	GL MED0114088	.....	03/03/22 03/03/22	PHOTOGRAPHIC (TRANSFER)	10.00	
					PRINTING AND REPRODUCTION TOTALS:	2,676.30
OTHER SERVICES						
01-16	AP 01514451	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-16	AP 01514452	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
01-27	AP 01520853	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22 01/27/22	MISCELLANEOUS OTHER SERVICES	1,725.00	
02-16	AP 01525058	CITI PCARD-APPLE.COM/BILL	01/27/22 02/26/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
02-16	AP 01526696	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526697	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-09	AP 01533187	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/28/22 01/28/22	JANITORIAL AND MAINT SERV	800.00	
03-09	AP 01533187	CITI PCARD-COUNTRYWIDE PEST MANAGEM	02/25/22 02/25/22	JANITORIAL AND MAINT SERV	800.00	
03-09	AP 01533187	CITI PCARD-FURNITURE NAS	02/23/22 02/23/22	NON-TECHNOLOGY SERVICE CONTR	120.00	
03-09	AP 01533187	CITI PCARD-ZOOM.US 888-799-9666	02/06/22 03/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40	
03-15	AP 01536023	CITI PCARD-APPLE.COM/BILL	02/27/22 03/26/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
03-16	AP 01536838	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536839	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	14,338.38
SUPPLIES AND MATERIALS						
02-11	AP 01523446	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	177.97	
02-14	AP 01523781	CITI PCARD-NYTIMES	02/04/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	-45.23	
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	319.50	
02-14	AP 01523781	CITI PCARD-OFFICEMAX/DEPOT 6869	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-14	AP 01523781	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-14	AP 01523781	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 02/05/22	SOFTWARE LESS THAN \$500	148.40	
02-16	AP 01525058	CITI PCARD-AMAZON.COM LR9BN9CW3 AMZN	01/10/22 01/10/22	FOOD & BEVERAGE	44.88	
02-16	AP 01525058	CITI PCARD-APPLE.COM/BILL	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-16	AP 01525058	CITI PCARD-APPLE.COM/BILL	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-16	AP 01525058	CITI PCARD-Amazon.com SV9MU36K3	01/12/22 01/12/22	FOOD & BEVERAGE	24.22	
02-16	AP 01525058	CITI PCARD-Foreign Affairs Mag	01/25/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	47.65	
02-16	AP 01525058	CITI PCARD-GRAMMARLY COSRJQBX	01/06/22 02/06/22	SOFTWARE LESS THAN \$500	30.00	
02-22	AP 01530087	SCOTT II, CHARLES C.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	24.06	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1,793.54	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	57.36	
03-09	AP 01533187	CITI PCARD-CNP THE NEW YORKER	02/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	-10.00	
03-09	AP 01533187	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-09	AP 01533187	CITI PCARD-ULINE SHIP SUPPLIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	232.47	
03-11	AP 01535327	LEIDOS DIGITAL SOLUTIONS INC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	138.00	

2760

03-15	AP	01536023	CITI PCARD-APPLE.COM/BILL	02/08/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	19.99
03-15	AP	01536023	CITI PCARD-APPLE.COM/BILL	02/27/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	01536023	CITI PCARD-APPLE.COM/BILL	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	01536023	CITI PCARD-BEST BUY 00005587	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	163.95
03-15	AP	01536023	CITI PCARD-GRAMMARLY COH7AOM14	02/06/22	01/02/23	SOFTWARE LESS THAN \$500	144.00
03-15	AP	01536023	CITI PCARD-LINKEDIN-757 6168964	01/21/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	222.46
03-15	AP	01536023	CITI PCARD-SPROUT SOCIAL, INC	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	179.14
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	116.75
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	584.72
						SUPPLIES AND MATERIALS TOTALS:	4,509.70
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	248.00
02-01	AP	01522382	CISION US INC	12/01/21	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,750.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	5,494.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,037.68
						OFFICE TOTALS:	329,037.68

2021 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15.91
						FRANKED MAIL TOTALS:	15.91
			PERSONNEL COMPENSATION				
			BENNETT, DERRON M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			BENNETT, DERRON M.	10/01/21	10/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,083.33
			HOGAN, LISA B.	01/01/22	01/02/22	GENERAL COUNSEL	500.00
			HOGAN, LISA B.	10/01/21	10/31/21	GENERAL COUNSEL (OTHER COMPENSATION)	7,500.00
			HOLLAND, MEAGAN L.	01/01/22	01/02/22	PRESS SECRETARY & DIGITAL DIRE	388.89
			HOLLAND, MEAGAN L.	12/01/21	12/30/21	PRESS SECRETARY & DIGITAL DIRE (OTHER COMPENSATION)	4,940.00
			JONES, JOYCE	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00
			LAWSON, DION A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			PHILIPPEAUX, TAMARA	01/01/22	01/02/22	PART-TIME EMPLOYEE	250.00
			PHILIPPEAUX, TAMARA	10/01/21	10/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,750.00
			POSTELL, JOYCE M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
			POSTELL, JOYCE M.	10/01/21	10/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,083.00
			ROSEME, JEAN	01/01/22	01/02/22	CHIEF OF STAFF	694.44
			ROSEME, JEAN	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,416.00
			SCOTT II, CHARLES C	01/01/22	01/02/22	DIRECTOR OF OUTREACH	250.00
			SCOTT II, CHARLES C	10/01/21	10/31/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	3,750.00
			SEARS, SANDRA	01/01/22	01/02/22	PART-TIME EMPLOYEE	94.40
			SEARS, SANDRA	10/01/21	10/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,416.00
			SHIPP, THETA W.	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT	277.78
			SHIPP, THETA W.	10/01/21	10/31/21	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	4,166.67
			SNYDER, ALEXIS L	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF	638.89
			SNYDER, ALEXIS L	10/01/21	10/31/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	9,583.33
			WILCOX, DEVIAN T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			WILCOX, DEVIAN T	10/01/21	10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33

2761

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
		WILLIAMS, JAKARIA J	01/01/22 01/02/22	CONGRESSIONAL AIDE	277.78	
		WILLIAMS, JAKARIA J	10/01/21 10/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,166.67	
		WOLF-JOHNSON, MAXIMILIAN P	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56	
		WOLF-JOHNSON, MAXIMILIAN P	10/01/21 10/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33	
				PERSONNEL COMPENSATION TOTALS:	78,549.40	
TRAVEL						
01-20	AP 01514285	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-1,334.80	
01-20	AP 01514285	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	CAR RENTAL	312.44	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	176.81	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	LODGING	240.67	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	MEALS	11.83	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	107.86	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	CAR RENTAL	242.17	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	TAXI/RIDE SHARE	9.69	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	TAXI/RIDE SHARE	11.43	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	TAXI/RIDE SHARE	53.32	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	14.51	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE	28.84	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	20.20	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	8.67	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE	5.75	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE	61.85	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	54.96	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE	9.44	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	16.81	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	39.90	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE	16.48	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	23.48	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE	16.48	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	TAXI/RIDE SHARE	17.79	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	TAXI/RIDE SHARE	17.49	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	TAXI/RIDE SHARE	32.86	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/26/21 01/26/21	TAXI/RIDE SHARE	11.53	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	TAXI/RIDE SHARE	5.00	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	TAXI/RIDE SHARE	94.76	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/30/21 12/30/21	TAXI/RIDE SHARE	25.63	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	TAXI/RIDE SHARE	8.24	
03-07	AP 01533099	HOGAN, LISA B.	06/19/21 06/24/21	PRIVATE AUTO MILEAGE	49.73	
03-07	AP 01533099	HOGAN, LISA B.	07/03/21 07/21/21	PRIVATE AUTO MILEAGE	34.16	
03-07	AP 01533099	HOGAN, LISA B.	09/11/21 09/26/21	PRIVATE AUTO MILEAGE	33.15	
03-07	AP 01533099	HOGAN, LISA B.	10/03/21 10/23/21	PRIVATE AUTO MILEAGE	33.15	
03-07	AP 01533099	HOGAN, LISA B.	06/19/21 06/24/21	TOLLS	2.50	
03-07	AP 01533099	HOGAN, LISA B.	09/11/21 09/26/21	TOLLS	1.57	

2762

03-07	AP	01533099	HOGAN, LISA B.	10/03/21	10/23/21	TOLLS	1.00
						TRAVEL TOTALS:	517.35
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	01512490	CITI PCARD-ATT CONS PHONE PMT	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	820.56
01-19	AP	01512490	CITI PCARD-COMCAST CABLE COMM	12/07/21	01/06/22	UTILITIES	11.89
01-19	AP	01512490	CITI PCARD-COMCAST CABLE COMMUNIC	11/21/21	12/20/21	UTILITIES	261.93
01-19	AP	01512490	CITI PCARD-DTV DIRECTV SERVICE	12/04/21	01/03/22	UTILITIES	92.49
01-19	AP	01512490	CITI PCARD-FEDEX 00012005	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	7.42
01-19	AP	01512490	CITI PCARD-IN METRO MONITOR INC	11/01/21	11/30/21	RECORDING (OUTSIDE)	95.00
01-19	AP	01512490	CITI PCARD-VERIZON RECURRING PAY	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	99.65
01-19	AP	01512490	CITI PCARD-VZWLSS APOCC VISB	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	570.28
01-19	AP	01512490	CITI PCARD-WAVE - INTRAVATE CONSULT	12/10/21	12/10/21	RECORDING (OUTSIDE)	420.00
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)	114.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	909.90
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	78.61
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	43.36
01-27	AP	01513473	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	7.54
02-08	AP	01524666	CITIBANK	11/01/21	11/30/21	RECORDING (OUTSIDE)	-95.00
02-14	AP	01523781	CITI PCARD-ATT CONS PHONE PMT	11/22/21	12/22/21	UTILITIES	820.56
02-14	AP	01523781	CITI PCARD-COMCAST CABLE COMMUNIC	12/21/21	01/20/22	UTILITIES	261.93
02-14	AP	01523781	CITI PCARD-VERIZON RECURRING PAY	12/19/21	01/18/22	UTILITIES	99.65
02-14	AP	01523781	CITI PCARD-VZWLSS APOCC VISB	11/30/21	01/10/22	UTILITIES	1,194.73
02-25	GL	MED0113284	.....	12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	280.00
03-09	AP	01533187	CITI PCARD-ATT CONS PHONE PMT	12/22/21	01/21/22	UTILITIES	817.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,940.39
			PRINTING AND REPRODUCTION				
01-19	AP	01512490	CITI PCARD-SQ MR. COPY PRINTING	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	166.40
01-19	AP	01512490	CITI PCARD-SQ MR. COPY PRINTING	12/04/21	12/04/21	FRANKABLE PRINTING & REPROD	148.41
02-11	AP	01524762	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	206,350.00
						PRINTING AND REPRODUCTION TOTALS:	206,664.81
			OTHER SERVICES				
01-19	AP	01512490	CITI PCARD-COUNTRYWIDE PEST MANAGEM	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	800.00
01-27	AP	01520043	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
02-14	AP	01523781	CITI PCARD-COUNTRYWIDE PEST MANAGEM	12/30/21	12/31/21	JANITORIAL AND MAINT SERV	1,000.00
						OTHER SERVICES TOTALS:	3,480.00
			SUPPLIES AND MATERIALS				
01-19	AP	01512490	CITI PCARD-ADOBE	12/21/21	12/21/22	SOFTWARE LESS THAN \$500	635.87
01-19	AP	01512490	CITI PCARD-ADOBE	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	56.17
01-19	AP	01512490	CITI PCARD-ADOBE CREATIVE CLOUD	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	-56.17
01-19	AP	01512490	CITI PCARD-ADOBE PR CREATIVE CLD	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	33.38
01-19	AP	01512490	CITI PCARD-ADOBE PR CREATIVE CLD	12/21/21	01/20/22	SOFTWARE LESS THAN \$500	-27.81
01-19	AP	01512490	CITI PCARD-ADOBE STOCK	12/21/21	01/20/22	SOFTWARE LESS THAN \$500	31.79
01-19	AP	01512490	CITI PCARD-AMZN Mktp US C493M2BN3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	10.57
01-19	AP	01512490	CITI PCARD-AMZN Mktp US V50IM1RW3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	74.89
01-19	AP	01512490	CITI PCARD-NYTIMES	11/30/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	94.34
01-19	AP	01512490	CITI PCARD-OFFICE DEPOT #1165	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	186.60
01-19	AP	01512490	CITI PCARD-OFFICE DEPOT #2815	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	190.46
01-19	AP	01512490	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/18/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96

2763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
01-19	AP 01512490	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/21/21 03/21/22	PUBLICATIONS/REFERENCE MAT'L		76.67
01-19	AP 01512490	CITI PCARD-Subway 1242	12/13/21 12/13/21	FOOD & BEVERAGE		132.54
01-19	AP 01512490	CITI PCARD-THE ECONOMIST	12/18/21 03/11/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-19	AP 01512490	CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500		148.40
01-19	AP 01513346	CITI PCARD-AMAZON.COM IV00NGDX3 AMZN	11/17/21 11/17/21	FOOD & BEVERAGE		24.22
01-19	AP 01513346	CITI PCARD-AMAZON.COM S16EQ84I3 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		20.05
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	11/27/21 12/27/21	SOFTWARE LESS THAN \$500		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	12/27/21 01/27/22	SOFTWARE LESS THAN \$500		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	11/25/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	12/25/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	12/27/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513346	CITI PCARD-Amazon.com CU7I82JH3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		47.40
01-19	AP 01513346	CITI PCARD-GOOGLE YOUTUBE TV	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		42.39
01-19	AP 01513346	CITI PCARD-GRAMMARLY COCLAKFMT	12/06/21 12/06/21	SOFTWARE LESS THAN \$500		30.00
01-19	AP 01513346	CITI PCARD-OFFICE DEPOT #5910	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		65.77
01-19	AP 01513346	CITI PCARD-SPROUT SOCIAL, INC	12/01/21 01/01/22	SOFTWARE LESS THAN \$500		169.00
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		20.91
02-01	AP 01522382	CSISION US INC	12/01/21 11/30/22	SOFTWARE LESS THAN \$500		-4,750.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		4.00
02-08	AP 01522568	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-08	AP 01524579	CITIBANK	12/21/21 12/21/22	SOFTWARE LESS THAN \$500		-635.87
02-08	AP 01524579	CITIBANK	12/22/21 12/21/22	SOFTWARE LESS THAN \$500		635.87
02-08	AP 01524601	CITIBANK	12/21/21 12/21/21	HABITATION EXPENSE		914.84
02-08	AP 01524666	CITIBANK	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		95.00
02-14	AP 01523781	CITI PCARD-ADOBE	01/02/22 01/01/23	SOFTWARE LESS THAN \$500		762.94
02-14	AP 01523781	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22 01/02/22	SOFTWARE LESS THAN \$500		-616.66
02-14	AP 01523781	CITI PCARD-ADOBE STOCK	01/02/22 01/02/22	SOFTWARE LESS THAN \$500		-19.07
02-14	AP 01523781	CITI PCARD-CNP THE NEW YORKER	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		105.99
02-14	AP 01523781	CITI PCARD-D J WALL-ST-JOURNAL	12/31/21 03/30/22	PUBLICATIONS/REFERENCE MAT'L		174.87
02-14	AP 01523781	CITI PCARD-IN METRO MONITOR INC	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		95.00
02-14	AP 01523781	CITI PCARD-NYTIMES	12/28/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		94.34
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	12/27/21 12/27/21	FOOD & BEVERAGE		241.82
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		5.39
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		1,204.61
02-14	AP 01523781	CITI PCARD-PUNCHBOWL.NEWS	01/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-16	AP 01525058	CITI PCARD-AMAZON.COM C560P26A3 AMZN	12/28/21 12/28/21	FOOD & BEVERAGE		24.22
02-16	AP 01525058	CITI PCARD-APPLE.COM/US	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		333.95
02-16	AP 01525058	CITI PCARD-Amazon.com 7W2HK3BC3	12/15/21 12/15/21	FOOD & BEVERAGE		24.22
02-16	AP 01525058	CITI PCARD-GOOGLE YouTube TV	12/20/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		68.89
02-16	AP 01525058	CITI PCARD-PERSONAL PAYMENT	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		-147.25
02-16	AP 01525058	CITI PCARD-SPROUT SOCIAL, INC	01/01/22 02/01/22	SOFTWARE LESS THAN \$500		179.14
02-16	AP 01525058	CITI PCARD-US SENATE GIFT SHOP	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		147.25
02-16	AP 01525487	CITI PCARD-OFFICE DEPOT #1165	12/21/21 12/21/21	HABITATION EXPENSE		199.98

2764

02-16	AP	01525487	CITI PCARD-OFFICE DEPOT #1165	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	99.95
03-09	AP	01533187	CITI PCARD-IN METRO MONITOR INC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	278.75
						SUPPLIES AND MATERIALS TOTALS:	2,241.66
			EQUIPMENT				
01-19	AP	01512490	CITI PCARD-STAPLES DIRECT	12/21/21	12/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000	914.84
02-08	AP	01524601	CITIBANK	12/21/21	12/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-914.84
02-16	AP	01525058	CITI PCARD-APPLE.COM/US	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
						EQUIPMENT TOTALS:	1,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,708.52
						OFFICE TOTALS:	299,708.52

INTERN ALLOWANCES
2022 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,173.33	7,173.33
INTERN ALLOWANCES TOTALS:	7,173.33	7,173.33
OFFICE TOTALS:	7,173.33	7,173.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOND HOLLINGSWORTH, GENESIS L.	01/14/22	02/04/22	PAID INTERN - HOUSE PROGRAM	350.00
BONDIEUMAITRE, JALEEN	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,573.33
CHITRE, JUI A.	03/23/22	03/31/22	PAID INTERN - HOUSE PROGRAM	240.00
HAY-ROE, KYLIE G.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,610.00
PEREZ, LUCHIANO E.	01/03/22	01/05/22	PAID INTERN - HOUSE PROGRAM	40.00
WILSON, ANNA	01/03/22	03/01/22	PAID INTERN - HOUSE PROGRAM	2,360.00
			PERSONNEL COMPENSATION TOTALS:	7,173.33
			INTERN ALLOWANCES TOTALS:	7,173.33
			OFFICE TOTALS:	7,173.33

2765

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION

PEREZ, LUCHIANO E.	12/01/21	01/02/22	PAID INTERN - HOUSE PROGRAM	101.67
WILSON, ANNA	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	221.67
			INTERN ALLOWANCES TOTALS:	221.67
			OFFICE TOTALS:	221.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,592.61	24,592.61
PERSONNEL COMPENSATION	291,124.09	291,124.09
TRAVEL	4,019.11	4,019.11
TRANSPORTATION OF THINGS	10.00	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
				RENT, COMMUNICATION, UTILITIES	4,664.86	4,664.86
				PRINTING AND REPRODUCTION	29,265.00	29,265.00
				OTHER SERVICES	965.20	965.20
				SUPPLIES AND MATERIALS	2,156.23	2,156.23
				EQUIPMENT	1,271.71	1,271.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,068.81	358,068.81
				OFFICE TOTALS:	358,068.81	358,068.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		3.88
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-87.30
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		24,443.55
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		275.08
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-42.60
				FRANKED MAIL TOTALS:		24,592.61
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	03/14/22 03/31/22	SPECIAL ASSISTANT		1,416.67
		ANFINSON, ASHLEY M.	03/01/22 03/31/22	SHARED EMPLOYEE		1,550.00
		ANFINSON, THOMAS E.	03/01/22 03/31/22	SHARED EMPLOYEE		100.00
		BATEY, LAURA G.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		14,116.66
		BIDDLE, STEPHANIE B.	01/03/22 03/31/22	EXECUTIVE ASSIST/LEGISLATIVE A		15,522.22
		BLACKWELL, LEAH G.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		4,705.56
		BLACKWELL, LEAH G.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		12,527.77
		DAY, JONATHAN M.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		GOSSETT, JACKSON K.	01/03/22 03/09/22	SPECIAL ASSISTANT		5,862.50
		GUNTER-POWELL, MILDRED M.	01/03/22 03/31/22	OFFICE MANAGER/EXECUTIVE ASST		19,506.67
		HARRISON, ERIN K.	01/03/22 03/31/22	SPECIAL ASSISTANT		7,333.33
		KKENNEDY, ANDREW M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.76
		MORRIS, ALEXANDER F.	01/03/22 03/31/22	DISTRICT DIRECTOR		23,356.66
		PITTS, BRIAN M.	01/03/22 03/31/22	STAFF ASSISTANT		8,311.10
		RAMIREZ, DANIEL A.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,733.33
		RUTHVEN, MARTHA K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		11,550.00
		SALEEYBY, EMILY A.	01/03/22 03/01/22	DEPUTY CHIEF OF STAFF		14,750.00
		SNIDER, JOSEPH D.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		24,444.43
		THOMAS, BYRON M.	01/03/22 03/31/22	SPECIAL ASSISTANT		10,266.67
		WADE, HARRELL M.	01/03/22 03/31/22	SPECIAL ASSISTANT		10,266.67
		WALLACE, GILBERT N.	01/03/22 03/31/22	PART-TIME EMPLOYEE		24,308.32
				PERSONNEL COMPENSATION TOTALS:		291,124.09
TRAVEL						
02-18	AP 01526399	BLACKWELL, LEAH G.	01/30/22 01/30/22	PRIVATE AUTO MILEAGE		283.14
02-28	AP 01531074	HARRISON, ERIN K.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		56.16
02-28	AP 01531076	RUTHVEN, MARTHA K.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE		61.31

2766

02-28	AP	01531086	WADE, HARRELL M.	01/07/22	02/05/22	PRIVATE AUTO MILEAGE	262.67
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-28	AP	01531166	THOMAS, BYRON M.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	277.24
03-10	AP	01533250	RUTHVEN, MARTHA K.	02/08/22	02/28/22	PRIVATE AUTO MILEAGE	24.92
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	118.60
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	373.60
03-10	AP	01533352	CITIBANK GOV CARD SERVICE	01/06/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	601.19
03-28	AP	01534048	DAY, JONATHAN	01/06/22	01/08/22	LODGING	255.80
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	45.50
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	26.24
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	9.54
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	45.83
						TRAVEL TOTALS:	4,019.11
03-28	AP	01534024	TRANSPORTATION OF THINGS CAROLINA BUSINESS EQUIPMENT	02/24/22	02/24/22	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
						RENT, COMMUNICATION, UTILITIES	
01-27	AP	01520391	ATLANTIC BROADBAND FINANCE LLC	01/21/22	02/20/22	UTILITIES	435.78
01-27	AP	01520407	CHARTER COMMUNICATIONS HOLDINGS LLC	01/05/22	02/04/22	UTILITIES	383.37
01-27	AP	01520415	VERIZON	01/19/22	02/18/22	UTILITIES	550.21
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	736.15
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
02-28	AP	01531082	TIME WARNER CABLE	02/05/22	03/04/22	UTILITIES	383.91
02-28	AP	01531118	BREEZELINE	02/21/22	03/20/22	UTILITIES	435.78
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	739.93
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
03-25	AP	01534019	DOMINION ENERGY SOUTH CAROLINA	01/23/22	02/22/22	UTILITIES	260.15
03-28	AP	01540371	BREEZELINE	03/11/22	04/20/22	UTILITIES	435.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,664.86
						PRINTING AND REPRODUCTION	
02-28	AP	01531071	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-03	AP	01532473	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	535.00
03-28	AP	01534048	DAY, JONATHAN	01/31/22	02/17/22	ADVERTISEMENTS	870.00
03-28	AP	01541545	CREATIVE DIRECT LLC	02/09/22	02/09/22	FRANKABLE PRINTING & REPROD	27,767.00
						PRINTING AND REPRODUCTION TOTALS:	29,265.00
						OTHER SERVICES	
02-28	AP	01531078	JACKQUILINE L KEYES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	400.00

2767

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
02-28	AP 01531084	VITAL RECORDS CONTROL	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		82.52
03-28	AP 01534020	JACKQUILINE L KEYES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		400.00
03-28	AP 01537927	VITAL RECORDS CONTROL	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		82.68
				OTHER SERVICES TOTALS:		965.20
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		7.33
02-03	AP 01521678	SALEEBY, EMILY A.	01/09/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		854.97
02-03	AP 01521678	SALEEBY, EMILY A.	01/12/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-18	AP 01520410	VALLEY BEVERAGE LLC	01/01/22 02/01/22	WATER		13.86
02-28	AP 01531070	POST & COURIER INC	04/07/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		329.00
02-28	AP 01531076	RUTHVEN, MARTHA K.	01/07/22 01/07/22	FOOD & BEVERAGE		18.00
02-28	AP 01531076	RUTHVEN, MARTHA K.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		45.00
02-28	AP 01531080	VALLEY BEVERAGE LLC	01/18/22 01/18/22	WATER		46.48
02-28	AP 01531085	VALLEY BEVERAGE LLC	02/01/22 03/01/22	WATER		13.86
02-28	AP 01531090	CRYSTAL SPRINGS	02/15/22 02/15/22	WATER		72.46
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-223.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		371.80
03-02	AP 01532470	SALEEBY, EMILY A.	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		438.06
03-02	AP 01532470	SALEEBY, EMILY A.	01/31/22 03/30/22	SOFTWARE LESS THAN \$500		55.98
03-02	AP 01532470	SALEEBY, EMILY A.	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-28	AP 01537928	VALLEY BEVERAGE LLC	03/01/22 04/01/22	WATER		13.86
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-98.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		171.23
				SUPPLIES AND MATERIALS TOTALS:		2,156.23
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		300.00
01-31	GL MNT0112655	.....	01/25/22 01/31/22	MAINTENANCE / REPAIRS		37.71
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		467.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		467.00
				EQUIPMENT TOTALS:		1,271.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,068.81
				OFFICE TOTALS:		358,068.81
2021 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		178.39
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		629.95
				FRANKED MAIL TOTALS:		808.34
PERSONNEL COMPENSATION						
		BATEY, LAURA G	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		320.84
		BIDDLE, STEPHANIE B.	01/01/22 01/02/22	EXECUTIVE ASSIST/LEGISLATIVE A		352.78
		BLACKWELL, LEAH G.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		55.56

2768

		BLACKWELL, LEAH G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	336.11
		DAY, JONATHAN M.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
		GOSSETT, JACKSON K.	01/01/22	01/02/22	SPECIAL ASSISTANT	175.00
		GUNTER-POWELL, MILDRED M.	01/01/22	01/02/22	OFFICE MANAGER/EXECUTIVE ASST	443.33
		HARRISON, ERIN K.	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67
		KKENNEDY, ANDREW M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.23
		MORRIS, ALEXANDER F.	01/01/22	01/02/22	DISTRICT DIRECTOR	530.84
		PITTS, BRIAN M.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
		RAMIREZ, DANIEL A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
		RUTHVEN, MARTHA K.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	262.50
		SALEEBY, EMILY A.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00
		SNIDER, JOSEPH D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56
		THOMAS, BYRON M.	01/01/22	01/02/22	SPECIAL ASSISTANT	233.33
		WADE, HARRELL M.	01/01/22	01/02/22	SPECIAL ASSISTANT	233.33
		WALLACE, GILBERT N.	01/01/22	01/02/22	PART-TIME EMPLOYEE	516.67
					PERSONNEL COMPENSATION TOTALS:	6,717.53
	TRAVEL					
01-06	AP	01509472 THOMAS, BYRON M.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	201.04
01-20	AP	01515873 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-20	AP	01515873 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-20	AP	01515873 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-21	AP	01515755 HARRISON, ERIN K.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	32.70
02-18	AP	01526402 BLACKWELL, LEAH G.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	271.04
03-28	AP	01534050 DAY, JONATHAN	12/15/21	12/15/21	TAXI/RIDE SHARE	31.76
03-28	AP	01534050 DAY, JONATHAN	07/21/21	07/21/21	PARKING	15.00
					TRAVEL TOTALS:	1,240.74
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509498 VERIZON	12/09/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	582.94
01-16	AP	01514737 AIKEN COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01515111 MOORE TAYLOR LAW FIRM PA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	738.45
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	31.65
01-27	AP	01520399 DOMINION ENERGY SOUTH CAROLINA	11/24/21	12/24/21	UTILITIES	213.29
02-16	AP	01526981 AIKEN COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01527372 MOORE TAYLOR LAW FIRM PA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-28	AP	01531079 DOMINION ENERGY SOUTH CAROLINA	12/24/21	01/23/22	UTILITIES	230.33
03-16	AP	01537119 AIKEN COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01537494 MOORE TAYLOR LAW FIRM PA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,766.91
	PRINTING AND REPRODUCTION					
01-26	AP	01519945 ACCURATE WORD	12/15/21	12/15/21	NON-FRANKABLE PRINTING & REPRO	43.00
02-10	AP	01524690 PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	112.28
					PRINTING AND REPRODUCTION TOTALS:	155.28
	OTHER SERVICES					
01-16	AP	01516710 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516711 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-27	AP	01520402 JACKQUILINE L KEYES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	400.00

2769

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
01-27	AP 01520440	VITAL RECORDS CONTROL	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	81.30	
					OTHER SERVICES TOTALS:	42,721.30
SUPPLIES AND MATERIALS						
01-05	AP 01509462	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-05	AP 01509469	COLUMBIA FLAG & SIGN CO LLC	12/16/21 12/16/21	HABITATION EXPENSE	180.83	
01-05	AP 01509488	VALLEY BEVERAGE LLC	12/14/21 12/14/21	WATER	46.48	
01-05	AP 01509492	AIKEN STANDARD	01/19/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L	126.00	
01-06	AP 01507633	MORRIS PUBLISHING GROUP	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	-45.00	
01-06	AP 01510465	SALEEBY, EMILY A.	12/24/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-06	AP 01510465	SALEEBY, EMILY A.	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	258.00	
01-07	AP 01511046	THE PEOPLE SENTINEL	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-26	AP 01519950	CRYSTAL SPRINGS	12/23/21 12/23/21	WATER	3.17	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	127.00	
02-03	AP 01521675	SALEEBY, EMILY A.	12/23/21 12/23/21	HABITATION EXPENSE	29.95	
02-03	AP 01521680	SALEEBY, EMILY A.	11/22/21 11/22/21	HABITATION EXPENSE	275.60	
02-18	AP 01520395	CRYSTAL SPRINGS	12/23/21 12/23/21	WATER	53.46	
03-03	AP 01531132	AIKEN STANDARD	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	390.00	
					SUPPLIES AND MATERIALS TOTALS:	7,438.49
EQUIPMENT						
01-05	AP 01511337	CDW GOVERNMENT LLC	01/05/22 01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,460.50	
01-05	AP 01511337	CDW GOVERNMENT LLC	01/05/22 01/05/22	WARRANTIES	375.81	
01-28	AP 01521003	SHARP ELECTRONICS CORPORATION	09/30/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,200.00	
					EQUIPMENT TOTALS:	12,036.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,884.90
					OFFICE TOTALS:	81,884.90
INTERN ALLOWANCES						
2022 HON. JOE WILSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,033.33
					INTERN ALLOWANCES TOTALS:	2,033.33
					OFFICE TOTALS:	2,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLECEK, JANET M.	01/25/22 02/25/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
		PICARD, WILLIAM A.	02/01/22 02/28/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	2,033.33
					INTERN ALLOWANCES TOTALS:	2,033.33
					OFFICE TOTALS:	2,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-77.88
						-77.88

2770

PERSONNEL COMPENSATION	241,022.27	241,022.27
TRAVEL	977.49	977.49
RENT, COMMUNICATION, UTILITIES	18,721.81	18,721.81
PRINTING AND REPRODUCTION	17,237.20	17,237.20
OTHER SERVICES	293.51	293.51
SUPPLIES AND MATERIALS	12,337.63	12,337.63
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,962.03	290,962.03
OFFICE TOTALS:	290,962.03	290,962.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-136.05
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	149.07
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-84.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	124.75
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-130.90
					FRANKED MAIL TOTALS:	-77.88

PERSONNEL COMPENSATION

COYNE, HALLIE C.	03/04/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	4,500.00
HAINES, ASHLEY L.	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	9,777.77
HALL, CHRISTOPHER B	01/03/22	03/31/22	LEGISLATIVE COUNSEL	18,333.33
HUNTLEY, MAXWELL O	01/03/22	03/30/22	SENIOR ADVISOR	11,388.88
JONES, THOMAS C.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,866.67
KIMBALL, CHERYL B	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	7,333.33
KING, CAROLYN A.	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
LITYNSKI, AMELIA M.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
NEWSOME, SARAH T	01/03/22	03/31/22	PRESS SECRETARY	12,222.23
REXRODE, KATHRYN S.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
ROBINSON, BRENT W.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
SCHUMACHER, JOSEPH F.	01/03/22	03/31/22	DISTRICT AND OUTREACH DIRECTOR	29,822.23
SMOLINSKY, CURRAN F	01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
WHITEHOUSE, CHRISTINA N	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
WILSON, JORDAN P	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	18,333.33
			PERSONNEL COMPENSATION TOTALS:	241,022.27

TRAVEL

01-31	AP	X0002550	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	41.44
02-01	AP	X0002634	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	45.24
02-01	AP	X0002634	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	169.54
02-01	AP	X0002634	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	45.24
02-01	AP	X0002634	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	58.83
02-01	AP	X0002634	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	33.77
02-02	AP	X0002768	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	76.03
02-02	AP	X0002768	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	51.60
02-04	AR	AC-17776	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	-33.77
02-04	AR	AC-17786	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	-169.54
02-04	AR	AC-17787	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	-45.24
02-04	AR	AC-17788	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	-58.83
02-04	AR	AC-17789	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	-45.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	35.10	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	36.27	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	37.44	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	35.10	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	79.56	
02-17	AP X0003153	WILSON, JORDAN P.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	41.44	
03-02	AP X0003473	REXRODE, KATHRYN S.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	62.58	
03-02	AP X0003473	REXRODE, KATHRYN S.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	11.88	
03-02	AP X0003473	REXRODE, KATHRYN S.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	74.65	
03-09	AP X0003804	JONES, THOMAS C.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	16.89	
03-09	AP X0003804	JONES, THOMAS C.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	27.14	
03-09	AP X0003804	JONES, THOMAS C.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	32.12	
03-14	AP X0004016	HON ROBERT J WITTMAN	03/09/22 03/09/22	PARKING	20.00	
03-22	AP X0004164	KING, CAROLYN A.	03/11/22 03/11/22	TAXI/RIDE SHARE	18.03	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	23.40	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	45.63	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	49.14	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	84.83	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	17.55	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	59.67	
				TRAVEL TOTALS:	977.49	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514536	P & M PARTNERSHIP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
01-18	AP X0002220	VERIZON WIRELESS	01/04/22 02/05/22	UTILITIES	45.16	
01-24	AP X0002416	COMCAST	01/09/22 02/13/22	UTILITIES	214.16	
02-02	AP X0002625	ATLANTIC BROADBAND FINANCE LLC	01/10/22 02/09/22	UTILITIES	170.11	
02-02	AP X0002797	CONSTITUENT SERVICES INC	01/19/22 01/19/22	FRANKABLE TELECOM/TELETOWNHALL	4,850.28	
02-02	AP X0002798	COMCAST	02/07/22 03/06/22	UTILITIES	3.20	
02-02	AP X0002799	VERIZON	01/25/22 02/24/22	UTILITIES	50.67	
02-03	AP X0002690	COUPA -COMCAST	01/07/22 02/06/22	UTILITIES	157.91	
02-03	AP X0002853	VERIZON	01/19/22 02/18/22	UTILITIES	119.99	
02-09	AP X0003010	NWP ENERGY	02/07/22 02/07/22	UTILITIES	673.71	
02-09	AP X0003013	DOMINION VIRGINIA POWER	01/03/22 02/01/22	UTILITIES	44.35	
02-09	AP X0003037	VERIZON	02/05/22 03/04/22	UTILITIES	45.16	
02-16	AP 01526784	P & M PARTNERSHIP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
02-16	AP 01526988	BROAD SEAS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
02-23	AP X0003209	ATLANTIC BROADBAND FINANCE LLC	02/10/22 03/09/22	UTILITIES	170.11	
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)	126.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,045.45	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.14	
03-02	AP X0003637	VERIZON	01/20/22 02/19/22	UTILITIES	51.13	
03-02	AP X0003640	VERIZON WIRELESS	02/25/22 03/24/22	UTILITIES	50.67	

2772

03-03	AP	X0003639	NWP ENERGY	02/25/22	02/25/22	UTILITIES	221.77
03-09	AP	X0003870	VERIZON	03/05/22	04/04/22	UTILITIES	45.16
03-11	AP	X0004017	COMCAST	03/07/22	04/06/22	UTILITIES	157.91
03-11	AP	X0004020	DOMINION VIRGINIA POWER	02/01/22	03/02/22	UTILITIES	49.86
03-16	AP	01536924	P & M PARTNERSHIP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
03-16	AP	01537126	BROAD SEAS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
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)	126.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,050.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	800.54
03-24	AP	X0004265	BREEZELINE	03/10/22	04/09/22	UTILITIES	170.11
03-29	AP	X0004522	VERIZON	03/25/22	04/24/22	UTILITIES	50.67
03-29	AP	X0004524	VERIZON	02/20/22	03/19/22	UTILITIES	51.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,721.81
PRINTING AND REPRODUCTION							
01-10	AP	X0002023	NORTHERN NECK NEWS	12/15/21	01/22/22	ADVERTISEMENTS	3,427.00
01-14	AP	01515784	NORTHERN NECK NEWS	12/15/21	01/22/22	ADVERTISEMENTS	-3,427.00
01-25	GL	MED0112472	.....	01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)	2.00
03-02	AP	X0003641	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	63.00
03-16	AP	01535621	CITI PCARD-AUDACY OPERATIONS, INC.	01/31/22	02/25/22	ADVERTISEMENTS	6,840.00
03-16	AP	X0004021	THE PROSPER GROUP LLC	01/01/22	01/31/22	ADVERTISEMENTS	6,222.34
03-16	AP	X0004022	THE PROSPER GROUP LLC	02/01/22	02/28/22	ADVERTISEMENTS	4,109.86
PRINTING AND REPRODUCTION TOTALS:							17,237.20
OTHER SERVICES							
01-12	AP	X0001055	COUPA -ADOBE CREATIVE CLOUD	12/17/21	01/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
01-12	AP	X0001055	COUPA -CANVA I03258-36456505	12/03/21	01/03/22	TECHNOLOGY SERVICE CONTRACTS	12.95
02-03	AP	X0002690	COUPA -ADOBE CREATIVE CLOUD	01/17/22	02/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-09	AP	X0003012	GLENDAS CLEANING SERVICE LLC	01/07/22	01/07/22	JANITORIAL AND MAINT SERV	125.00
02-28	AP	01532098	CITIBANK	12/03/21	01/03/22	TECHNOLOGY SERVICE CONTRACTS	-12.95
03-21	AP	X0003539	COUPA -ADOBE CREATIVE CLOUD	02/17/22	03/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
OTHER SERVICES TOTALS:							293.51
SUPPLIES AND MATERIALS							
01-10	AP	X0002086	RAPPAHANNOCK RECORDS INC	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-340.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	546.29
02-02	AP	X0002631	RICHMOND TIMES DISPATCH	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	530.19
02-02	AP	X0002768	JONES, THOMAS C.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	17.88
02-02	AP	X0002800	CRYSTAL SPRINGS	01/10/22	01/10/22	WATER	7.77
02-03	AP	X0002690	COUPA -AMAZON.COM OM9V42I43 AMZN	01/19/22	01/19/22	FOOD & BEVERAGE	249.00
02-03	AP	X0002690	COUPA -AMZN Mktp US 0W2E51FX3	01/19/22	01/19/22	FOOD & BEVERAGE	322.45
02-03	AP	X0002690	COUPA -CANVA I03289-30627209	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	12.95
02-03	AP	X0002690	COUPA -MELTWATER NEWS US INC	05/26/22	05/25/23	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-03	AP	X0002690	COUPA -PAYPAL TIDEWATERNE	01/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-16	AP	X0002866	COUPA -Amazon.com G70S08PD3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	239.80
02-28	AP	01532098	CITIBANK	12/03/21	01/03/22	SOFTWARE LESS THAN \$500	12.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-247.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	266.46
03-02	AP	X0003636	CRYSTAL SPRINGS	02/07/22	02/07/22	WATER	38.96
03-07	AP	X0003447	WHITEHOUSE, CHRISTINA N.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	90.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
03-07	AP X0003447	WHITEHOUSE, CHRISTINA N.	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		27.54
03-14	AP X0004028	WHITEHOUSE, CHRISTINA N.	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		49.81
03-21	AP X0003539	COUPA -CANVA I03320-38387288	02/03/22 03/02/22	SOFTWARE LESS THAN \$500		12.95
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-366.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		804.77
03-31	AP X0004696	CRYSTAL SPRINGS	03/27/22 03/27/22	WATER		13.77
				SUPPLIES AND MATERIALS TOTALS:		12,337.63
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:		290,962.03
				OFFICE TOTALS:		290,962.03
2021 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		115.88
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		35,986.08
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		109.40
				FRANKED MAIL TOTALS:		36,211.36
PERSONNEL COMPENSATION						
		HAINES, ASHLEY L.	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		222.22
		HALL, CHRISTOPHER B	01/01/22 01/02/22	LEGISLATIVE COUNSEL		416.67
		HUNTLEY, MAXWELL O	01/01/22 01/02/22	SENIOR ADVISOR		455.56
		JONES, THOMAS C.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		383.33
		KIMBALL, CHERYL B	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		166.67
		KING, CAROLYN A.	01/01/22 01/02/22	CHIEF OF STAFF		944.44
		LITYNSKI, AMELIA M.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		NEWSOME, SARAH T	01/01/22 01/02/22	PRESS SECRETARY		277.78
		REXRODE, KATHRYN S.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		277.78
		ROBINSON, BRENT W.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		583.33
		SCHUMACHER, JOSEPH F.	01/01/22 01/02/22	DISTRICT AND OUTREACH DIRECTOR		677.78
		SMOLINSKY, CURRAN F	01/01/22 01/02/22	LEGISLATIVE AIDE		277.78
		WHITEHOUSE, CHRISTINA N	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		277.78
		WILSON, JORDAN P	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		416.67
				PERSONNEL COMPENSATION TOTALS:		5,572.23
TRAVEL						
01-06	AP X0001897	HON ROBERT J WITTMAN	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		42.93
01-06	AP X0001897	HON ROBERT J WITTMAN	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		42.85
01-06	AP X0001897	HON ROBERT J WITTMAN	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		42.93
01-06	AP X0001897	HON ROBERT J WITTMAN	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		117.76

2774

01-06	AP	X0001897	HON ROBERT J WITTMAN	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	42.85	
01-10	AP	X0002048	REXRODE, KATHRYN S.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	18.17	
							TRAVEL TOTALS:	307.49
RENT, COMMUNICATION, UTILITIES								
01-06	AP	X0001889	VERIZON	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	51.73	
01-06	AP	X0001890	VERIZON	12/25/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	51.35	
01-10	AP	X0001933	NOBLETT OIL & PROPANE	12/30/21	12/30/21	UTILITIES	260.12	
01-11	AP	X0000335	COUPA -USPS PO 1050091422	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	10.64	
01-12	AP	X0002221	VERIZON	12/19/21	01/18/22	UTILITIES	114.99	
01-14	AP	X0002219	DOMINION NORTH CAROLINA POWER	12/02/21	01/03/22	UTILITIES	50.05	
01-16	AP	01514744	BROAD SEAS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
01-16	AP	01515112	DOC STONE OFFICE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
01-24	AP	X0002422	VERIZON	11/19/21	12/18/21	UTILITIES	114.99	
01-25	AP	01518853	COMCAST	12/07/21	01/06/22	UTILITIES	154.32	
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)	126.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,025.41
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	801.14
02-02	AP	X0002627	MCI TELECOMMUNICATIONS	12/20/21	01/19/22	UTILITIES	51.13	
02-02	AP	X0002630	TOWN OF TAPPAHANNOCK	10/15/21	12/14/21	UTILITIES	95.08	
02-03	AP	X0002690	COUPA -COMCAST	12/07/21	01/06/22	UTILITIES	154.32	
02-16	AP	01527373	DOC STONE OFFICE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
03-10	AR	AC-18003	DOMINION VIRGINIA POWER	01/01/22	01/31/22	UTILITIES	-3.17	
03-11	AP	X0004019	TOWN OF TAPPAHANNOCK	12/15/21	02/14/22	UTILITIES	74.56	
03-16	AP	01537495	DOC STONE OFFICE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,240.91
PRINTING AND REPRODUCTION								
01-06	AP	X0001896	DISTRICT CONSTITUENT COMMUNICATIONS	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	3,000.00	
01-10	AP	X0001011	DISTRICT CONSTITUENT COMMUNICATIONS	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	10,093.08	
01-12	AP	X0001055	COUPA -BHM VA NEWSPAPERS-ADV	12/12/21	01/02/22	ADVERTISEMENTS	10,394.00	
01-12	AP	X0001055	COUPA -BHM VA NEWSPAPERS-ADV	01/02/22	01/02/22	ADVERTISEMENTS	10,394.00	
01-12	AP	X0001895	DISTRICT CONSTITUENT COMMUNICATIONS	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	21,483.68	
01-12	AP	X0001935	THE PROSPER GROUP LLC	10/01/21	10/31/21	ADVERTISEMENTS	7,321.49	
01-12	AP	X0002052	THE PROSPER GROUP LLC	12/01/21	12/31/21	ADVERTISEMENTS	5,893.07	
01-14	AP	01515784	NORTHERN NECK NEWS	12/15/21	01/22/22	ADVERTISEMENTS	3,427.00	
01-19	AP	X0001893	DISTRICT CONSTITUENT COMMUNICATIONS	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	24,024.46	
01-21	AP	X0002053	THE PROSPER GROUP LLC	11/01/21	11/30/21	ADVERTISEMENTS	5,999.95	
							PRINTING AND REPRODUCTION TOTALS:	102,030.73
OTHER SERVICES								
01-04	AP	01511087	CITIBANK	10/17/21	11/18/21	TECHNOLOGY SERVICE CONTRACTS	-31.79	
01-16	AP	01516744	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	
02-02	AP	01522889	CITIBANK	11/17/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	-56.17	
02-02	AP	X0002626	THE NEWPORT BAY COMPANY	08/16/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	950.00	
02-09	AP	X0003011	GLENDAS CLEANING SERVICE LLC	12/03/21	12/17/21	JANITORIAL AND MAINT SERV	250.00	
							OTHER SERVICES TOTALS:	24,202.04
SUPPLIES AND MATERIALS								
01-04	AP	01511087	CITIBANK	10/17/21	11/18/21	SOFTWARE LESS THAN \$500	31.79	
01-06	AP	X0001891	QUENCH USA LLC	01/01/22	12/31/22	WATER	299.64	

2775

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
01-10	AP X0002043	CRYSTAL SPRINGS	12/13/21 12/13/21	WATER		62.15
01-11	AP X0000335	COUPA -APPLE.COM/US	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		201.40
01-11	AP X0000335	COUPA -APPLE.COM/US	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		201.40
01-11	AP X0000335	COUPA -MICHAELS #9490	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		778.94
01-12	AP X0001055	COUPA -AMZN Mktg US 9408536C3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		87.96
01-12	AP X0001055	COUPA -VIRGINIAN PILOT CIRC	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP X0001055	COUPA -VIRGINIAN PILOT CIRC	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-02	AP 01522889	CITIBANK	11/17/21 12/16/21	SOFTWARE LESS THAN \$500		56.17
					SUPPLIES AND MATERIALS TOTALS:	1,751.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,316.13
					OFFICE TOTALS:	<u>181,316.13</u>
INTERN ALLOWANCES						
2022 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,670.00
					INTERN ALLOWANCES TOTALS:	5,670.00
					OFFICE TOTALS:	<u>5,670.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKINGHAM, JOSHUA A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
		COLE, SADE L.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
		KRUSZKA, OLIVER	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
					PERSONNEL COMPENSATION TOTALS:	5,670.00
					INTERN ALLOWANCES TOTALS:	5,670.00
					OFFICE TOTALS:	<u>5,670.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,028.30
					PERSONNEL COMPENSATION	235,827.81
					TRAVEL	7,668.30
					RENT, COMMUNICATION, UTILITIES	5,861.20
					PRINTING AND REPRODUCTION	788.55
					OTHER SERVICES	437.53
					SUPPLIES AND MATERIALS	1,593.87
					EQUIPMENT	6,228.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,433.77
					OFFICE TOTALS:	<u>259,433.77</u>

2776

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			249.44
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-13.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			857.16
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-52.85
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BADER, DAVID C		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			14,422.23
		BAUGH, R P		01/03/22	03/31/22	SHARED EMPLOYEE			5,000.00
		BRANDOLINI, GILLIE M		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			13,688.90
		FOSTER, JANET M		01/03/22	03/31/22	CONSTITUENT SERVICES MANAGER			15,983.33
		GARRETT, TERI L		01/03/22	03/31/22	CONSTITUENT SERVICES/FIELD REP			14,422.23
		GREENLEE, MARIAH E		01/03/22	03/31/22	SCHEDULER			13,688.90
		HALE, JORDAN		01/03/22	03/31/22	FIELD REPRESENTATIVE			15,661.10
		HATFIELD, GRACE K		01/03/22	03/31/22	PART-TIME EMPLOYEE			2,053.33
		NASH, MADISON M		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			24,444.43
		PIEL, MADISON E		01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN			8,800.00
		POWELL, JESSICA L		01/03/22	03/31/22	LEGISLATIVE DIRECTOR			10,983.90
		RUNKEL, NICHOLAS A		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			17,461.11
		SIKORA, ALEXIA M		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			23,222.23
		THACKER, JEFFREY M		01/03/22	01/21/22	FIELD REPRESENTATIVE			2,638.89
		VANDEGRIFT, GRACE E		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			11,488.90
		WALKER, BEAU T		01/03/22	03/31/22	CHIEF OF STAFF			13,585.00
		WEAVER, KYLE E		01/03/22	03/31/22	PROJECTS DIRECTOR			18,750.00
		WILSON, REID A		01/03/22	03/14/22	LEGISLATIVE ASSISTANT			8,200.00
		WILSON, REID A		03/15/22	03/31/22	PART-TIME EMPLOYEE			1,333.33
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-16	AP	01515338	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE			859.76
01-26	AP	01519169	THACKER, JEFF	01/13/22	01/13/22	GASOLINE			32.44
01-26	AP	01519169	THACKER, JEFF	01/03/22	01/04/22	PRIVATE AUTO MILEAGE			41.50
02-03	AP	01521809	BADER, DAVID	01/13/22	01/21/22	PRIVATE AUTO MILEAGE			150.70
02-03	AP	01521815	WEAVER, KYLE	01/25/22	01/25/22	GASOLINE			7.16
02-03	AP	01521831	HALE, JORDAN	01/03/22	01/28/22	PRIVATE AUTO MILEAGE			254.65
02-03	AP	01521838	GARRETT, TERI L	01/25/22	01/25/22	MEALS			10.96
02-03	AP	01521838	GARRETT, TERI L	01/05/22	01/27/22	PRIVATE AUTO MILEAGE			108.35
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT			181.60
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			181.60
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT			363.20
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	GASOLINE			38.00
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE			21.00
02-07	AP	01522457	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS			26.89
02-16	AP	01527599	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE			859.76
03-01	AP	01531981	BRANDOLINI, GILLIE M	02/17/22	02/17/22	PRIVATE AUTO MILEAGE			16.76
03-01	AP	01531985	FOSTER, JANET	02/15/22	02/15/22	MEALS			20.00
03-01	AP	01531985	FOSTER, JANET	02/15/22	02/15/22	PRIVATE AUTO MILEAGE			90.20
03-01	AP	01531990	HALE, JORDAN	02/21/22	02/22/22	LOGGING			109.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
03-01	AP 01531990	HALE, JORDAN	02/22/22 02/22/22	GASOLINE		12.04
03-01	AP 01531990	HALE, JORDAN	02/08/22 02/22/22	PRIVATE AUTO MILEAGE		384.45
03-07	AP 01532837	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		363.20
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		363.20
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		23.39
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS		3.25
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	WI-FI ON TRAVEL		17.00
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	WI-FI ON TRAVEL		17.00
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	PARKING		42.00
03-16	AP 01537717	GM FINANCIAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		859.76
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		179.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		28.87
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	LODGING		320.60
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		26.16
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS		2.97
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		16.27
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		59.23
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		16.63
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		4.50
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		13.94
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	WI-FI ON TRAVEL		17.00
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	WI-FI ON TRAVEL		17.00
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE		37.64
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	GASOLINE		36.97
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	GASOLINE		39.68
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE		38.30
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	PARKING		42.00
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/15/22 03/16/22	PARKING		40.00
03-31	AP 01543300	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		181.60
				TRAVEL TOTALS:		7,668.30
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510127	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		355.00
01-27	AP 01520602	COX BUSINESS SERVICES	01/21/22 02/20/22	UTILITIES		429.22
02-03	AP 01521811	FOSTER, JANET	01/28/22 02/27/22	UTILITIES		69.86
02-03	AP 01521910	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES		355.00
02-07	AP 01522469	AT&T	01/14/22 02/22/22	UTILITIES		310.58
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00

2778

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)	612.34
02-25	AP	01530195	OKLAHOMA GAS & ELECTRIC COMPANY	01/19/22	02/15/22	UTILITIES	61.48
02-28	AP	01530192	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	358.68
02-28	AP	01531002	COX BUSINESS SERVICES	02/21/22	03/20/22	UTILITIES	429.22
02-28	GL	GLA0113334	.....	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	30.09
03-01	AP	01532517	AT&T	02/14/22	03/22/22	UTILITIES	310.58
03-02	AP	01531999	ARKANSAS OKLAHOMA GAS CORP	01/26/22	02/23/22	UTILITIES	44.41
03-03	AP	01532201	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	355.00
03-08	AP	01534567	FEDEX	02/28/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	6.93
03-21	AP	01540127	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/22	03/16/22	UTILITIES	69.74
03-21	AP	01540131	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	358.68
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	610.91
03-29	AP	01542398	FEDEX	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	12.70
03-29	AP	01542863	ARKANSAS OKLAHOMA GAS CORP	02/23/22	03/23/22	UTILITIES	38.47
03-29	AP	01542886	AT&T	03/23/22	04/22/22	UTILITIES	300.59
03-30	AP	01542400	COX BUSINESS SERVICES	03/21/22	04/20/22	UTILITIES	429.22
RENT, COMMUNICATION, UTILITIES TOTALS:							5,861.20
PRINTING AND REPRODUCTION							
01-11	AP	01511359	DIGITAL PRINTING SOLUTIONS INC	12/05/21	01/04/22	FRANKABLE PRINTING & REPROD	7.62
01-25	GL	MED0112472	.....	01/05/22	01/05/22	PHOTOGRAPHIC (TRANSFER)	60.00
02-16	AP	01525221	DIGITAL PRINTING SOLUTIONS INC	12/30/21	01/29/22	NON-FRANKABLE PRINTING & REPRO	97.95
02-16	AP	01525225	DIGITAL PRINTING SOLUTIONS INC	01/05/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	21.38
03-01	AP	01532518	DIGITAL PRINTING SOLUTIONS INC	01/30/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	81.15
03-08	AP	01534573	DIGITAL PRINTING SOLUTIONS INC	02/05/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	24.65
03-29	AP	01542867	DIGITAL PRINTING SOLUTIONS INC	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	480.60
03-29	GL	MED0114088	.....	03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	15.20
PRINTING AND REPRODUCTION TOTALS:							788.55
OTHER SERVICES							
01-07	AP	01510129	MICHAEL A GWATNEY	01/01/22	06/30/22	SECURITY SERVICE	210.00
02-16	AP	01525207	SHRED-IT	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	66.20
02-16	AP	01526190	SHRED-IT	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	78.21
03-21	AP	01540132	SHRED-IT	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	83.12
OTHER SERVICES TOTALS:							437.53
SUPPLIES AND MATERIALS							
01-07	AP	01510125	QUENCH USA LLC	01/01/22	01/31/22	WATER	41.00
01-13	AP	01511735	TSRC INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	62.72
01-19	AP	01513565	ARKANSAS DEMOCRAT GAZETTE INC	01/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	87.00
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)	120.03
02-03	AP	01521831	HALE, JORDAN	01/07/22	01/07/22	FOOD & BEVERAGE	20.00
02-03	AP	01521831	HALE, JORDAN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	25.17
02-03	AP	01521905	QUENCH USA LLC	02/01/22	02/28/22	WATER	41.00
02-07	AP	01521915	GANNETT HOLDINGS CENTRAL	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	301.40
02-07	AP	01522467	WICHITA WATER CONDITIONING INC	01/06/22	01/20/22	WATER	24.20
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)	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
03-01	AP 01531987	WEAVER, KYLE	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		35.58
03-01	AP 01531990	HALE, JORDAN	02/07/22 02/25/22	FOOD & BEVERAGE		133.01
03-02	AP 01532200	QUENCH USA LLC	03/01/22 03/31/22	WATER		41.00
03-03	AP 01533033	WICHITA WATER CONDITIONING INC	02/02/22 02/17/22	WATER		24.20
03-15	AP 01535836	SIKORA, ALEXIA M.	01/03/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP 01535836	SIKORA, ALEXIA M.	02/03/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP 01535836	SIKORA, ALEXIA M.	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-15	AP 01535836	SIKORA, ALEXIA M.	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP 01535836	SIKORA, ALEXIA M.	03/11/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L		332.52
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)		87.84
				SUPPLIES AND MATERIALS TOTALS:		1,593.87
EQUIPMENT						
01-11	AP 01511359	DIGITAL PRINTING SOLUTIONS INC	01/05/22 02/04/22	MAINTENANCE / REPAIRS		75.00
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		130.00
02-16	AP 01525221	DIGITAL PRINTING SOLUTIONS INC	01/30/22 02/27/22	MAINTENANCE / REPAIRS		75.00
02-16	AP 01525225	DIGITAL PRINTING SOLUTIONS INC	02/05/22 03/04/22	MAINTENANCE / REPAIRS		75.00
02-17	AP 01529839	CDW GOVERNMENT LLC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,159.92
02-17	AP 01529839	CDW GOVERNMENT LLC	02/11/22 02/11/22	WARRANTIES QTY - 2		482.22
02-17	AP 01529844	CDW GOVERNMENT LLC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,579.96
02-17	AP 01529844	CDW GOVERNMENT LLC	02/11/22 02/11/22	WARRANTIES		241.11
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		130.00
03-01	AP 01532518	DIGITAL PRINTING SOLUTIONS INC	02/28/22 03/29/22	MAINTENANCE / REPAIRS		75.00
03-08	AP 01534573	DIGITAL PRINTING SOLUTIONS INC	03/05/22 04/04/22	MAINTENANCE / REPAIRS		75.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		6,228.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,433.77
				OFFICE TOTALS:		259,433.77
2021 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		525.75
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		66.87
				FRANKED MAIL TOTALS:		592.62
PERSONNEL COMPENSATION						
		BADER, DAVID C	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		327.78
		BAUGH, R P	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		BRANDOLINI, GILLIE M	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		311.11
		FOSTER, JANET M	01/01/22 01/02/22	CONSTITUENT SERVICES MANAGER		350.00
		GARRETT, TERI L	01/01/22 01/02/22	CONSTITUENT SERVICES/FIELD REP		327.78
		GREENLEE, MARIAH E	01/01/22 01/02/22	SCHEDULER		311.11
		HALE, JORDAN	01/01/22 01/02/22	FIELD REPRESENTATIVE		338.89

2780

		HATFIELD, GRACE K	01/01/22	01/02/22	PART-TIME EMPLOYEE	46.67	
		NASH, MADISON M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56	
		PIEL, MADISON E	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	200.00	
		POWELL, JESSICA L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	230.69	
		RUNKEL, NICHOLAS A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	372.22	
		SIKORA, ALEXIA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	527.78	
		THACKER, JEFFREY M	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78	
		VANDEGRIFT, GRACE E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11	
		WALKER, BEAU T	01/01/22	01/02/22	CHIEF OF STAFF	308.75	
		WEAVER, KYLE E	01/01/22	01/02/22	PROJECTS DIRECTOR	416.67	
		WILSON, REID A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	227.78	
					PERSONNEL COMPENSATION TOTALS:	5,491.68	
		TRAVEL					
01-05	AP	01509195	GREENLEE, MARIAH E	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-05	AP	01509195	GREENLEE, MARIAH E	12/20/21	12/21/21	MEALS	73.01
01-05	AP	01509195	GREENLEE, MARIAH E	12/19/21	12/19/21	TAXI/RIDE SHARE	18.73
01-05	AP	01509726	CITIBANK GOV CARD SERVICE	12/19/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	362.80
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	370.10
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	248.70
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	MEALS	1.74
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	6.09
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	28.78
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	8.25
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	52.42
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	11.40
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE	21.69
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	GASOLINE	26.69
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE	18.00
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	TAXI/RIDE SHARE	42.00
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	67.75
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	76.32
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	188.70
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	181.40
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	424.40
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	424.40
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	190.20
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	LODGING	636.78
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	22.33
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	MEALS	15.20
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	28.42
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE	42.00
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE	99.52
01-10	AP	01511040	GARRETT, TERI L	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	20.50
01-11	AP	01511411	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	LODGING	127.00
03-02	AP	01371385	REPUBLIC PARKING SYSTEMS INC	01/01/21	01/31/21	TAXI/RIDE SHARE	-65.00
						TRAVEL TOTALS:	3,835.32
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509355	ARKANSAS OKLAHOMA GAS CORP	11/23/21	12/23/21	UTILITIES	17.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
01-05	AP 01509822	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	UTILITIES		14.00
01-05	AP 01509822	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	UTILITIES		14.00
01-07	AP 01510620	AT&T	12/23/21 01/22/22	UTILITIES		310.58
01-11	AP 01511042	FOSTER, JANET	12/28/21 01/27/22	UTILITIES		53.74
01-16	AP 01514913	CONARC PLACE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-16	AP 01514914	PARKWAY TOWER PARTNERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP 01514929	JEFF FOUNTAIN & ASSOCIATES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-19	AP 01513610	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		358.68
01-26	AP 01519172	OKLAHOMA GAS & ELECTRIC COMPANY	12/16/21 01/18/22	UTILITIES		67.26
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)		3,245.56
02-03	AP 01521364	ARKANSAS OKLAHOMA GAS CORP	12/23/21 01/26/22	UTILITIES		50.77
02-16	AP 01527173	CONARC PLACE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-16	AP 01527174	PARKWAY TOWER PARTNERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP 01527190	JEFF FOUNTAIN & ASSOCIATES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 01537299	CONARC PLACE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
03-16	AP 01537300	PARKWAY TOWER PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
03-16	AP 01537315	JEFF FOUNTAIN & ASSOCIATES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,198.63
PRINTING AND REPRODUCTION						
01-07	AP 01510622	DIGITAL PRINTING SOLUTIONS INC	11/30/21 12/29/21	FRANKABLE PRINTING & REPROD		35.21
03-11	AP 01535657	PUBLIC PRINTER	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		166.42
				PRINTING AND REPRODUCTION TOTALS:		201.63
OTHER SERVICES						
01-04	AP 01507676	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01515446	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
				OTHER SERVICES TOTALS:		27,650.00
SUPPLIES AND MATERIALS						
01-05	AP 01510623	OFFICE DEPOT INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		77.31
01-12	AP 01511352	WICHITA WATER CONDITIONING INC	12/07/21 12/21/21	WATER		24.20
01-14	AP 01512327	KWIK KAR AUTO REPAIR & SERVICE CENTER	11/29/21 11/29/21	AUTO EXPENSES		74.39
01-25	AP 01519209	FARMERS INSURANCE EXCHANGE	12/09/21 01/01/22	AUTO EXPENSES		176.00
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		26.10
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		186.16
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		44.10
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		230.68
				SUPPLIES AND MATERIALS TOTALS:		838.94
EQUIPMENT						
01-05	AP 01511444	CDW GOVERNMENT LLC	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,899.80
01-05	AP 01511444	CDW GOVERNMENT LLC	12/22/21 12/22/21	WARRANTIES QTY - 5		1,205.55
01-07	AP 01510622	DIGITAL PRINTING SOLUTIONS INC	12/30/21 01/29/22	MAINTENANCE / REPAIRS		75.00

2782

EQUIPMENT TOTALS: 9,180.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 66,989.17
 OFFICE TOTALS: 66,989.17

INTERN ALLOWANCES
 2022 HON. STEVE WOMACK
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,746.66 4,746.66
 INTERN ALLOWANCES TOTALS: 4,746.66 4,746.66
 OFFICE TOTALS: 4,746.66 4,746.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DAY, JOHANNA E. 01/19/22 03/31/22 PAID INTERN - HOUSE PROGRAM 2,160.00
 SNYDER, JOSHUA R. 01/18/22 03/31/22 DISTRICT OFFICE PAID INTERN - 973.33
 WILSON, KATELYN 01/03/22 03/31/22 DISTRICT OFFICE PAID INTERN - 1,613.33
 PERSONNEL COMPENSATION TOTALS: 4,746.66
 INTERN ALLOWANCES TOTALS: 4,746.66
 OFFICE TOTALS: 4,746.66

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JOHN A. YARMUTH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9.41 9.41
 PERSONNEL COMPENSATION 304,641.64 304,641.64
 TRAVEL 2,497.20 2,497.20
 RENT, COMMUNICATION, UTILITIES 6,628.14 6,628.14
 PRINTING AND REPRODUCTION 435.00 435.00
 OTHER SERVICES 5,684.90 5,684.90
 SUPPLIES AND MATERIALS 1,926.75 1,926.75
 EQUIPMENT 894.00 894.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,717.04 322,717.04
 OFFICE TOTALS: 322,717.04 322,717.04

2783

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -21.85
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 29.82
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 12.14
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -10.70
 FRANKED MAIL TOTALS: 9.41

PERSONNEL COMPENSATION

CARR, JULIE J 01/03/22 03/31/22 CHIEF OF STAFF 40,319.44
 CLARK, RAYMEL A 01/03/22 03/31/22 SHARED EMPLOYEE 4,961.10
 DRAKE, SETH H. 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 14,361.10
 ELLIOTT, CLAIRE R 01/03/22 03/31/22 EXECUTIVE ASSISTANT 14,361.10
 FIELDER, NICOLE L 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 13,838.90
 JONES, MEDORA M 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
		LOOK,JUDY	01/03/22 03/31/22	CONGRESSIONAL AIDE		16,711.10
		MAYTON, DANA B.	01/03/22 03/31/22	DISTRICT DIRECTOR		33,761.10
		NELSON,JONATHAN D	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		7,833.33
		NIYIRAGIRA,GAD	01/03/22 03/31/22	CONGRESSIONAL AIDE		12,222.23
		PENA,ELIZABETH Y	01/03/22 03/31/22	CONGRESSIONAL AIDE		13,055.56
		PERELMUTER,STUART	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,222.23
		REYES,GIL D	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,666.67
		ROBINSON,WALKER M	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		15,666.67
		ROMINE, COY J.	01/03/22 03/31/22	CONGRESSIONAL AIDE		10,966.67
		ROWLEY,CATHERINE R	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,633.33
		SCHULER,CHRISTOPHER J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		27,416.67
		SPRATT,SHELLEY M	01/03/22 03/31/22	CONGRESSIONAL AIDE		19,894.44
				PERSONNEL COMPENSATION TOTALS:		304,641.64
		TRAVEL				
02-10	AP 01524841	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-10	AP 01524841	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-10	AP 01524841	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		176.60
02-17	AP 01526217	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		176.60
02-17	AP 01526217	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-17	AP 01526217	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-31	AP 01543498	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		248.60
				TRAVEL TOTALS:		2,497.20
		RENT, COMMUNICATION, UTILITIES				
01-24	AP 01516393	CHARTER COMMUNICATIONS	01/10/22 02/09/22	UTILITIES		156.96
02-02	AP 01522120	VERIZON	01/24/22 02/23/22	FRANKABLE TELECOM/TELETOWNHALL		994.31
02-24	AP 01530660	CHARTER COMMUNICATIONS	02/02/22 03/01/22	UTILITIES		188.61
02-24	AP 01530673	CHARTER COMMUNICATIONS	02/10/22 03/09/22	UTILITIES		183.42
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)		124.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,142.23
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.82
03-11	AP 01534888	AT&T	01/01/22 01/31/22	UTILITIES		1,680.16
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)		124.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,015.71
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		439.92
03-29	GL MED0114088	.....	03/16/22 03/16/22	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,628.14

2784

PRINTING AND REPRODUCTION							
02-10	AP	01525171	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	65.00
02-23	GL	LAW0113195	.....	02/02/22	02/02/22	REPRODUCTION OF FED/PUBLIC LAW	250.00
02-24	AP	01525183	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	120.00
PRINTING AND REPRODUCTION TOTALS:							435.00
OTHER SERVICES							
01-16	AP	01515063	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01527322	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01537445	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-17	AP	01534906	CITI PCARD-AMZN Mktp US AT8GA0QT3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	89.90
OTHER SERVICES TOTALS:							5,684.90
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)	64.70
02-03	AP	01522909	TYLER MOUNTAIN WATER COMPANY	01/31/22	01/31/22	WATER	44.47
02-11	AP	01525087	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/18/22	01/18/22	WATER	139.94
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	15.90
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	30.42
03-04	AP	01532827	TYLER MOUNTAIN WATER COMPANY	02/28/22	02/28/22	WATER	44.47
03-11	AP	01516398	THE NEW YORK TIMES	01/12/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	639.98
03-17	AP	01536398	CITI PCARD-AMAZON.COM X25UJ91C3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	99.56
03-17	AP	01536398	CITI PCARD-AMZN Mktp US 115AB58X1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	69.27
03-17	AP	01536398	CITI PCARD-Amazon.com S62L195L3	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	161.00
03-23	AP	01541295	CITI PCARD-WALMART.COM AA	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	532.55
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	23.93
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	148.56
SUPPLIES AND MATERIALS TOTALS:							1,926.75
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,717.04
OFFICE TOTALS:							322,717.04
2021 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	33.81
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	42.96
FRANKED MAIL TOTALS:							76.77
PERSONNEL COMPENSATION							
		CARR, JULIE J	01/01/22	01/02/22	CHIEF OF STAFF	888.89	
		CLARK, RAYMEL A	01/01/22	01/02/22	SHARED EMPLOYEE	105.56	
		DRAKE, SETH H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		ELLIOTT, CLAIRE R	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56	
		FIELDER, NICOLE L	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	294.44	
		JONES, MEDORA M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	

2785

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
		LOOK, JUDY	01/01/22	01/02/22	CONGRESSIONAL AIDE	355.56
		MAYTON, DANA B.	01/01/22	01/02/22	DISTRICT DIRECTOR	905.56
		NELSON, JONATHAN D.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	166.67
		NIYIRAGIRA, GAD	01/01/22	01/02/22	CONGRESSIONAL AIDE	277.78
		PENA, ELIZABETH Y.	01/01/22	01/02/22	CONGRESSIONAL AIDE	277.78
		PERELMUTER, STUART	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
		REYES, GIL D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
		ROBINSON, WALKER M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
		ROMINE, COY J.	01/01/22	01/02/22	CONGRESSIONAL AIDE	233.33
		ROWLEY, CATHERINE R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	566.67
		SCHULER, CHRISTOPHER J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	583.33
		SPRATT, SHELLEY M.	01/01/22	01/02/22	CONGRESSIONAL AIDE	372.22
					PERSONNEL COMPENSATION TOTALS:	6,666.68
TRAVEL						
01-21	AP 01513060	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-21	AP 01513060	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	165.41
01-21	AP 01513060	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	191.40
03-31	AP 01543498	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT	132.80
03-31	AP 01543498	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	228.75
					TRAVEL TOTALS:	909.76
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510214	CHARTER COMMUNICATIONS	12/10/21	01/09/22	UTILITIES	156.96
01-18	AP 01514041	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	989.25
01-18	AP 01514052	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	989.25
01-24	AP 01519239	AT&T CORP	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,681.25
01-25	AP 01519225	AT&T CORP	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,681.25
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)	124.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,177.91
01-26	GL EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	440.82
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
02-03	AP 01516397	VERIZON	07/24/21	08/23/21	UTILITIES	991.01
02-03	AP 01516400	VERIZON	06/24/21	07/23/21	UTILITIES	991.18
02-14	AP 01525148	CITI PCARD-SPECTRUM	12/02/21	01/01/22	UTILITIES	377.18
02-14	AP 01525148	CITI PCARD-SPECTRUM	12/19/21	02/01/22	UTILITIES	196.11
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,619.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,697.26
PRINTING AND REPRODUCTION						
01-21	AP 01516364	CITI PCARD-GOVBUSINESSCARDS.COM	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	65.00
02-10	AP 01525171	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	FRANKABLE PRINTING & REPROD	107.00
02-10	AP 01525171	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	FRANKABLE PRINTING & REPROD	65.00
03-11	AP 01535657	PUBLIC PRINTER	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	56.14

2786

03-11	AP	01535657	PUBLIC PRINTER	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	29.53
						PRINTING AND REPRODUCTION TOTALS:	322.67
			OTHER SERVICES				
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	280.11
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	666.80
01-28	AP	01520439	CARE SECURITY SERVICES	01/01/22	12/31/22	SECURITY SERVICE	300.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	280.11
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	666.80
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	280.11
03-17	AP	01536398	CITI PCARD-WALGREENS.COM	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	101.72
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	666.80
						OTHER SERVICES TOTALS:	3,242.45
			SUPPLIES AND MATERIALS				
01-04	AP	01509231	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-19	AP	01513053	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/02/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	980.00
01-24	AP	01516980	CITI PCARD-AMZN Mktp US 9B5DQ5H03	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	79.48
01-24	AP	01516980	CITI PCARD-AMZN Mktp US HB0GJ68X3	11/01/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	191.71
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	179.79
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-23	AP	01529877	STAPLES CREDIT PLAN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	500.72
02-23	AP	01531101	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	25.50
						SUPPLIES AND MATERIALS TOTALS:	3,461.20
			EQUIPMENT				
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	19,488.00
						EQUIPMENT TOTALS:	19,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,864.79
						OFFICE TOTALS:	54,864.79
			2020 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-23	AP	01540745	AT&T CORP	09/01/20	09/30/20	UTILITIES	718.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	718.29
			SUPPLIES AND MATERIALS				
02-11	AP	01525087	CITI PCARD-GAN 1107COURIERJRCIRC	12/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	602.57
						SUPPLIES AND MATERIALS TOTALS:	602.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320.86
						OFFICE TOTALS:	1,320.86
			2022 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	18.09
						PERSONNEL COMPENSATION	262,044.44
						TRAVEL	4,448.46
						RENT, COMMUNICATION, UTILITIES	19,968.29
						PRINTING AND REPRODUCTION	1,837.74
						SUPPLIES AND MATERIALS	3,218.53
						EQUIPMENT	1,099.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,634.91

2787

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DON YOUNG—Con.						
					OFFICE TOTALS:	292,634.91
						292,634.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-16.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		23.40
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-80.50
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		140.19
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-48.90
					FRANKED MAIL TOTALS:	18.09
PERSONNEL COMPENSATION						
		ANGELO, NICOLE D.	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		BROMAN, JOCELYN	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,200.00
		BROWN, ZACKARIAH J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		14,177.77
		CHONG, KELLIE K.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		CONRU, PAULA M.	01/03/22 03/31/22	EXECUTIVE ASST/SCHEDULER		17,600.00
		DESROCHERS, NICOLE M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,222.23
		GEORGE, WILLIAM D.	01/03/22 03/31/22	DISTRICT DIRECTOR		31,288.90
		GIONET, LEVI R.	01/03/22 03/31/22	SPECIAL ASSISTANT		10,266.67
		NEWMAN, BRUCE E.	01/03/22 03/31/22	SPECIAL ASSISTANT		24,200.00
		NOLAND, LAUREN J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
		ORDAZ, AZABEL	01/03/22 03/31/22	SPECIAL ASSISTANT		11,977.77
		ORTIZ, ALEXANDER M.	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		PETTY, CATHERINE	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		20,533.33
		SONGER, MICHAEL B.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,177.77
		SWANSON, KEVIN CHRISTOPH O.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,177.77
		VON STEIN, JESSE W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		16,622.23
					PERSONNEL COMPENSATION TOTALS:	262,044.44
TRAVEL						
01-28	AP	01516366	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT		443.27
02-07	AP	01522764	01/26/22 01/26/22	TAXI/RIDE SHARE		6.00
02-09	AP	01522722	01/06/22 01/06/22	MEALS		100.00
03-09	AP	01534727	02/09/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		1,971.63
03-09	AP	01534727	02/18/22 02/18/22	MEALS		90.00
03-09	AP	01534727	02/20/22 02/20/22	MEALS		38.00
03-09	AP	01534727	02/24/22 02/24/22	MEALS		45.00
03-23	AP	01540627	03/14/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		503.71
03-24	AP	01540455	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		503.71
03-24	AP	01540455	02/07/22 02/09/22	LODGING		198.00
03-24	AP	01540455	02/07/22 02/07/22	MEALS		55.60
03-24	AP	01540455	02/08/22 02/08/22	MEALS		15.01
03-24	AP	01540455	02/09/22 02/09/22	MEALS		4.37
03-24	AP	01540455	02/16/22 02/16/22	MEALS		21.00
03-24	AP	01540455	02/22/22 02/22/22	MEALS		86.00

2788

03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	37.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	48.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL	222.16
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	GASOLINE	7.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	46.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING	3.50
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	PARKING	3.50
TRAVEL TOTALS:							4,448.46
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515239	GOTTSTEIN PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
01-16	AP	01515252	USIBELLI INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
01-21	AP	01513916	GCI	01/10/22	02/09/22	UTILITIES	96.27
01-26	AP	01519989	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	2.50
02-16	AP	01527498	GOTTSTEIN PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
02-16	AP	01527512	USIBELLI INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
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)	164.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,225.31
03-08	AP	01533210	GCI	02/01/22	02/28/22	UTILITIES	343.62
03-08	AP	01533217	GCI	02/10/22	03/09/22	UTILITIES	94.74
03-09	AP	01534878	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/01/22	02/28/22	UTILITIES	107.95
03-09	AP	01534882	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/01/22	02/28/22	UTILITIES	339.44
03-09	AP	01534885	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/22	03/04/22	UTILITIES	2.50
03-10	AP	01534916	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	214.72
03-16	AP	01537619	GOTTSTEIN PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
03-16	AP	01537633	USIBELLI INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-21	AP	01540831	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	214.72
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	344.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	172.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	888.56
03-24	AP	01540480	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/01/22	03/31/22	UTILITIES	339.44
03-24	AP	01540486	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/01/22	03/31/22	UTILITIES	107.95
03-24	AP	01540617	GCI	02/11/22	04/09/22	UTILITIES	110.46
03-24	AP	01540620	GCI	03/01/22	03/31/22	UTILITIES	248.06
03-25	AP	01541647	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/22	04/04/22	UTILITIES	2.50
03-29	GL	MED0114088	.....	03/22/22	03/22/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,968.29
PRINTING AND REPRODUCTION							
02-07	AP	01523114	BROWN, ZACKARIAH J.	01/08/22	01/19/22	ADVERTISEMENTS	185.00
02-17	GL	LAW0113066	.....	02/10/22	02/10/22	REPRODUCTION OF FED/PUBLIC LAW	45.00
02-25	GL	MED0113284	.....	02/03/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01530961	PETTY, CATHERINE	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	380.00
03-04	AP	01533008	BROWN, ZACKARIAH J.	02/01/22	02/26/22	ADVERTISEMENTS	435.74
03-07	AP	01534099	ACCURATE WORD	02/06/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-08	AP	01534109	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-08	AP	01534112	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-08	AP	01534116	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-28	AP	01541642	BROWN, ZACKARIAH J.	02/26/22	03/20/22	ADVERTISEMENTS	600.00
PRINTING AND REPRODUCTION TOTALS:							1,837.74

2789

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON YOUNG—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 01516305	BROWN, ZACKARIAH J.	01/13/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L		152.00
01-24	AP 01516331	BROWN, ZACKARIAH J.	01/08/22 01/08/23	SOFTWARE LESS THAN \$500		139.95
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)		212.54
02-03	AP 01519934	ORTIZ, ALEXANDER M.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		12.71
02-07	AP 01523066	ORTIZ, ALEXANDER M.	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		48.74
02-07	AP 01523110	BROWN, ZACKARIAH J.	02/02/22 02/02/23	SOFTWARE LESS THAN \$500		119.40
02-08	AP 01523120	QUENCH USA LLC	02/01/22 02/28/22	WATER		88.20
02-18	GL FRM0113105		01/12/22 02/09/22	FRAMING (TRANSFER)		561.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-124.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		222.09
03-08	AP 01533190	QUENCH USA LLC	03/01/22 03/31/22	WATER		88.20
03-09	AP 01533011	ORTIZ, ALEXANDER M.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		148.38
03-09	AP 01534889	ORTIZ, ALEXANDER M.	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		54.03
03-10	AP 01533000	BROWN, ZACKARIAH J.	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)		237.34
03-24	AP 01540455	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	FOOD & BEVERAGE		295.00
03-24	AP 01540455	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		2.00
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 SUPPLY (TRANSFER)		1,049.95
					SUPPLIES AND MATERIALS TOTALS:	3,218.53
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		30.00
01-31	GL MNT0112655		01/06/22 01/31/22	MAINTENANCE / REPAIRS		140.06
01-31	GL RMS0112721		01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,732.90
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		197.00
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		197.00
					EQUIPMENT TOTALS:	1,099.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,634.91
					OFFICE TOTALS:	292,634.91
2021 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		41.84
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		41.64
					FRANKED MAIL TOTALS:	83.48
PERSONNEL COMPENSATION						
		ANGELO, NICOLE D.	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		BROMAN, JOCELYN	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		BROWN, ZACKARIAH J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		322.22
		CONRU, PAULA M	01/01/22 01/02/22	EXECUTIVE ASST/SCHEDULER		400.00

2790

		DESROCHERS, NICOLE M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
		GEORGE, WILLIAM D.	01/01/22	01/02/22	DISTRICT DIRECTOR	711.11
		GIONET, LEVI R.	01/01/22	01/02/22	SPECIAL ASSISTANT	233.33
		NEWMAN, BRUCE E.	01/01/22	01/02/22	SPECIAL ASSISTANT	550.00
		NOLAND, LAUREN J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
		ORDAZ, AZABEL.	01/01/22	01/02/22	SPECIAL ASSISTANT	272.22
		ORTIZ, ALEXANDER M.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
		PETTY, CATHERINE.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	466.67
		SONGER, MICHAEL B.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	322.22
		SWANSON, KEVIN CHRISTOPH O.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
		VON STEIN, JESSE W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	377.78
					PERSONNEL COMPENSATION TOTALS:	5,677.77
	TRAVEL					
01-20	AP	01513151 CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,117.80
01-20	AP	01513151 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	37.00
01-20	AP	01513151 CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	80.00
02-09	AP	01522722 CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	LODGING	-24.00
					TRAVEL TOTALS:	1,210.80
	RENT, COMMUNICATION, UTILITIES					
01-19	AP	01512734 GCI	01/01/21	01/31/22	UTILITIES	269.28
01-24	AP	01516374 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/21	01/04/22	UTILITIES	2.50
01-26	AP	01519992 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	107.70
01-26	AP	01519996 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	338.84
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)	164.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	859.14
02-07	AP	01522813 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	214.72
03-21	AP	01540831 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	-214.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,785.96
	OTHER SERVICES					
01-16	AP	01515442 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515443 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:	42,230.00
	SUPPLIES AND MATERIALS					
01-07	AP	01510111 QUENCH USA LLC	01/01/22	01/31/22	WATER	88.20
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.00
02-25	AP	01523117 ALASKA'S BEST WATER	12/01/21	12/31/21	WATER	45.00
03-11	AP	01535678 IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	35.81
03-11	AP	01535678 IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	15.00
03-21	AP	01539862 IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	30.84
03-21	AP	01539862 IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	758.28
					SUPPLIES AND MATERIALS TOTALS:	994.13
	EQUIPMENT					
01-19	AP	01518980 SHARP ELECTRONICS CORPORATION	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,900.00
02-28	GL	RMS0113391	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
					EQUIPMENT TOTALS:	10,097.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,079.74
					OFFICE TOTALS:	62,079.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	AP 01514097	BERMAN DATABASE SYSTEMS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
					SUPPLIES AND MATERIALS TOTALS:	2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,400.00
					OFFICE TOTALS:	<u>2,400.00</u>
INTERN ALLOWANCES						
2022 HON. DON YOUNG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	<u>7,920.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMES, HOUSTON W.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,960.00
		RUSH, MADELYN M.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	<u>7,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,687.03
					PERSONNEL COMPENSATION	220,352.16
					TRAVEL	1,712.63
					RENT, COMMUNICATION, UTILITIES	25,108.17
					PRINTING AND REPRODUCTION	1,740.00
					OTHER SERVICES	12,269.22
					SUPPLIES AND MATERIALS	2,092.06
					EQUIPMENT	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,609.27
					OFFICE TOTALS:	<u>269,609.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-39.25
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		17.23
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-53.70
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		5,766.85

2792

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.20	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.30
							FRANKED MAIL TOTALS:	5,687.03
PERSONNEL COMPENSATION								
			BARJA,JAIDE G	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,333.33	
			BUCKLEY,CHRISTOPHER W	01/03/22	03/31/22	SPECIAL ASSISTANT	7,333.33	
			CARNEY,CONOR B	01/03/22	01/10/22	LEGISLATIVE DIRECTOR	1,600.00	
			CAROLA,JASON J	01/03/22	01/30/22	PRESS ASSISTANT	2,488.89	
			COMER, WILLIAM H.	01/24/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,444.44	
			GRACE,ANDREA M	01/03/22	03/31/22	CHIEF OF STAFF	29,333.33	
			GRONEMAN,BELINDA M	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,200.00	
			JOHNSON III,CLEVELAND	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,933.33	
			MCCOSKER,CHRISTOPHER S	02/04/22	03/31/22	CONGRESSIONAL AIDE	8,185.52	
			MCNAMEE,JAMES E	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,111.11	
			MCNAMEE,JAMES E	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	8,666.66	
			MONACHINO, BENEDICT J.	01/03/22	03/31/22	CONGRESSIONAL AIDE	14,177.77	
			MURPHY,JACOB A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
			PHILLIPS,ASHLEY E	01/03/22	03/31/22	EXECUTIVE ASSISTANT	14,666.67	
			SACCARDI,ADAM J	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	15,155.57	
			TALMAGE,SARAH M	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	4,044.44	
			TALMAGE,SARAH M	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	10,833.34	
			TAYLOR, NANCY L.	01/03/22	03/31/22	CONGRESSIONAL AIDE	11,000.00	
			VILLACCI, LOUIS K.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00	
			VINCENTZ, KATHLEEN C.	01/03/22	03/31/22	SENIOR COMMUNICATIONS ADVISOR	7,333.33	
			WOOLLEY,MARK A	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00	
							PERSONNEL COMPENSATION TOTALS:	220,352.16
TRAVEL								
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	110.00	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	164.00	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	120.20	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	268.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	273.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	154.20	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP	164.00	
03-30	AP	01542633	MURPHY, JACOB A.	03/22/22	03/23/22	LODGING	136.80	
03-30	AP	01542633	MURPHY, JACOB A.	03/23/22	03/23/22	MEALS	2.72	
03-30	AP	01542633	MURPHY, JACOB A.	03/22/22	03/23/22	TAXI/RIDE SHARE	145.71	
							TRAVEL TOTALS:	1,712.63
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514736	TEC HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
01-16	AP	01515113	THIRTY WEST MAIN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP	01525902	AT&T CORP	01/09/22	02/08/22	UTILITIES	32.59	
02-16	AP	01526980	TEC HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-16	AP	01527374	THIRTY WEST MAIN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-17	AP	01526312	CITI PCARD-OPTIMUM 7868	02/01/22	02/28/22	UTILITIES	186.47	
02-17	AP	01526312	CITI PCARD-UPS BILLING CENTER	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	3.21	

2793

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
02-22	AP 01529500	NATIONAL GRID	01/06/22 02/04/22	UTILITIES	546.26	
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)	1,710.11	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	455.11	
03-15	AP 01535494	AT&T CORP	02/09/22 03/08/22	UTILITIES	32.59	
03-15	AP 01536363	PSEGLI	02/07/22 03/07/22	UTILITIES	575.77	
03-16	AP 01537118	TEC HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01537496	THIRTY WEST MAIN LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-17	AP 01536361	LIPA	01/07/22 02/07/22	UTILITIES	647.79	
03-17	AP 01536362	NATIONAL GRID	02/04/22 03/07/22	UTILITIES	475.59	
03-17	AP 01536365	CITI PCARD-OPTIMUM 7868	02/01/22 02/28/22	UTILITIES	186.47	
03-17	AP 01536365	CITI PCARD-UPS BILLING CENTER	01/31/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	10.32	
03-17	AP 01536365	CITI PCARD-UPS BILLING CENTER	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	5.36	
03-17	AP 01536365	CITI PCARD-UPS BILLING CENTER	02/14/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	27.02	
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)	1,216.44	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	454.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,108.17	
PRINTING AND REPRODUCTION						
02-16	AP 01525929	ACCURATE WORD	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO	154.00	
02-16	AP 01525931	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	86.00	
02-17	AP 01526312	CITI PCARD-GOOGLE ADS3488799470	01/01/22 01/31/22	ADVERTISEMENTS	500.00	
02-17	AP 01526312	CITI PCARD-GOOGLE ADS3488799470	01/01/22 01/31/22	ADVERTISEMENTS	500.00	
03-17	AP 01536365	CITI PCARD-GOOGLE ADS3488799470	02/01/22 02/28/22	ADVERTISEMENTS	500.00	
				PRINTING AND REPRODUCTION TOTALS:	1,740.00	
OTHER SERVICES						
01-16	AP 01514572	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-16	AP 01514573	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
01-21	AP 01515832	CITI PCARD-GOOGLE Google Storage	01/06/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
02-16	AP 01526820	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526821	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-17	AP 01525895	NV MAINTENANCE SERVICES LLC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	770.00	
02-17	AP 01525912	NV MAINTENANCE SERVICES LLC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	770.00	
02-17	AP 01526312	CITI PCARD-GOOGLE Google Storage	02/06/22 03/06/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
03-16	AP 01536960	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536961	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	12,269.22	
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)	348.09	
02-17	AP 01526312	CITI PCARD-BRIDGETOWER SUBSCRIPTION	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95	

2794

02-17	AP	01526312	CITI PCARD-D J WALL-ST-JOURNAL	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01526312	CITI PCARD-PUNCHBOWL.NEWS	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-17	AP	01526312	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/22	WATER	133.82
02-17	AP	01526312	CITI PCARD-READYREFRESH BY NESTLE	12/19/21	01/18/22	WATER	97.85
02-17	AP	01526312	CITI PCARD-ZOOM.US 888-799-9666	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	164.29
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-242.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	466.73
03-16	AP	01536366	CITI PCARD-APPLE.COM/US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	72.08
03-17	AP	01536365	CITI PCARD-BRIDGETOWER SUBSCRIPTION	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	01536365	CITI PCARD-BRIDGETOWER SUBSCRIPTION	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	01536365	CITI PCARD-D J WALL-ST-JOURNAL	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536365	CITI PCARD-NEWSDAY SUBSCRIPTION	02/05/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	209.52
03-17	AP	01536365	CITI PCARD-PUNCHBOWL.NEWS	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-17	AP	01536365	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	81.02
03-17	AP	01536365	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	97.85
03-17	AP	01536365	CITI PCARD-ZOOM.US 888-799-9666	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	164.29
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	502.41

SUPPLIES AND MATERIALS TOTALS: 2,092.06

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: 269,609.27

OFFICE TOTALS: 269,609.27

2795

2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	69.67
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,847.69
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.64

FRANKED MAIL TOTALS: 9,962.00

PERSONNEL COMPENSATION

AMIDON, ERIC	01/01/22	01/02/22	SENIOR ADVISOR	0.00
BUCKLEY, CHRISTOPHER W	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67
CARNEY, CONOR B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	400.00
CAROLA, JASON J	01/01/22	01/02/22	PRESS ASSISTANT	177.78
GRACE, ANDREA M	01/01/22	01/02/22	CHIEF OF STAFF	666.67
GRONEMAN, BELINDA M	01/01/22	01/02/22	CONGRESSIONAL AIDE	300.00
HRINKEVICH, MARY K	01/01/22	01/01/22	LEGISLATIVE ASSISTANT	255.56
JOHNSON III, CLEVELAND	01/01/22	01/02/22	CONGRESSIONAL AIDE	316.67
MCNAMEE, JAMES E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
MONACHINO, BENEDICT J.	01/01/22	01/02/22	CONGRESSIONAL AIDE	322.22
MURPHY, JACOB A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
PHILLIPS, ASHLEY E	01/01/22	01/02/22	EXECUTIVE ASSISTANT	333.33
SACCARDI, ADAM J	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	344.44
TALMAGE, SARAH M	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
		TAYLOR, NANCY L	01/01/22	01/02/22	CONGRESSIONAL AIDE	250.00
		VILLACCI, LOUIS K	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
		VINCENZT, KATHLEEN C.	01/01/22	01/02/22	SENIOR COMMUNICATIONS ADVISOR	166.67
		WOOLLEY, MARK A	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:						5,200.01
TRAVEL						
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	259.40
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/18/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	299.00
02-17	AP 01525982	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	176.98
TRAVEL TOTALS:						956.18
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01513023	AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	32.59
01-19	AP 01513140	CITI PCARD-OPTIMUM 7868	01/01/22	01/31/22	UTILITIES	186.47
01-19	AP 01513140	CITI PCARD-SPI PSEG	11/05/21	12/07/21	UTILITIES	1,931.92
01-19	AP 01513140	CITI PCARD-UPS BILLING CENTER	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	5.62
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)	1,196.57
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
02-14	AP 01525881	PSEGLI	12/07/21	01/07/22	UTILITIES	575.71
02-14	AP 01525888	NATIONAL GRID	12/07/21	01/06/22	UTILITIES	455.43
RENT, COMMUNICATION, UTILITIES TOTALS:						4,960.92
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	445.12
01-21	AP 01515832	CITI PCARD-GOOGLE ADS3488799470	12/01/21	12/31/21	ADVERTISEMENTS	500.00
02-16	AP 01525950	PDQ PRINT AND MAIL SERVICES INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	5,275.00
02-16	AP 01525955	PDQ PRINT AND MAIL SERVICES INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	5,275.00
02-17	AP 01525959	PDQ PRINT AND MAIL SERVICES INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	6,075.00
PRINTING AND REPRODUCTION TOTALS:						17,570.12
SUPPLIES AND MATERIALS						
01-19	AP 01513140	CITI PCARD-BRIDGETOWER SUBSCRIPTION	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP 01513140	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-19	AP 01513140	CITI PCARD-NEWSDAY SUBSCRIPTION	12/14/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	209.52
01-19	AP 01513140	CITI PCARD-PUNCHBOWL.NEWS	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	31.80
01-19	AP 01513140	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	4.24
01-19	AP 01513140	CITI PCARD-READYREFRESH BY NESTLE	11/19/21	12/18/21	WATER	98.36
01-19	AP 01513140	CITI PCARD-READYREFRESH BY NESTLE	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	5.99
01-19	AP 01513140	CITI PCARD-TWP SUB32313872	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	100.00
01-19	AP 01513140	CITI PCARD-ZOOM.US 888-799-9666	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	164.29
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	6.44
02-17	AP 01526312	CITI PCARD-READYREFRESH BY NESTLE	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	5.99

2796

02-17	AP	01526312	CITI PCARD-SQ THE PATCHOGUE A	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
							SUPPLIES AND MATERIALS TOTALS:	715.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,365.14
							OFFICE TOTALS:	39,365.14
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2022 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	47,815.57	47,815.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,815.57	47,815.57
						OFFICE TOTALS:	47,815.57	47,815.57
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OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	01/03/22	03/31/22	PRESS AND POLICY ASSOCIATE	13,300.01	
			NICKSON,MICHAEL A	01/30/22	03/31/22	FINANCE ADMINISTRATOR	293.33	
			RAMACHANDRAN, NISHA	01/03/22	03/31/22	EXECUTIVE DIRECTOR	30,555.56	
			SUARATO, BENJAMIN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	3,666.67	
						PERSONNEL COMPENSATION TOTALS:	47,815.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,815.57	
						OFFICE TOTALS:	47,815.57	
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2021 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	01/01/22	01/02/22	PRESS AND POLICY ASSOCIATE	283.33	
			NICKSON,MICHAEL A	01/01/22	01/02/22	FINANCE ADMINISTRATOR	29.44	
			RAMACHANDRAN, NISHA	01/01/22	01/02/22	EXECUTIVE DIRECTOR	811.11	
			SUARATO, BENJAMIN J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	83.33	
						PERSONNEL COMPENSATION TOTALS:	1,207.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207.21	
						OFFICE TOTALS:	1,207.21	
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2022 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	6,111.10	6,111.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,111.10	6,111.10
						OFFICE TOTALS:	6,111.10	6,111.10
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OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LAVIGNE, ANDREW R.	01/03/22	03/31/22	EXECUTIVE DIRECTOR	2,444.43	
			WUNSCHKE,KRISTA	01/03/22	03/31/22	POLICY CORRINATOR	3,666.67	
						PERSONNEL COMPENSATION TOTALS:	6,111.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,111.10	
						OFFICE TOTALS:	6,111.10	
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2021 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LAVIGNE, ANDREW R.	01/01/22	01/02/22	EXECUTIVE DIRECTOR	55.56	

2797

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 BLUE DOG COALITION—Con.						
		WUNSCH,KRISTA	01/01/22	01/02/22	POLICY CORRINATOR	250.00
					PERSONNEL COMPENSATION TOTALS:	305.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.56
					OFFICE TOTALS:	305.56
2022 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	90,197.90
					RENT, COMMUNICATION, UTILITIES	2,401.16
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	228.88
					EQUIPMENT	4,174.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,742.33
					OFFICE TOTALS:	97,742.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,205.61
		DOSS,DARRELL R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,700.39
		EVANS, VINCENT D.	01/10/22	03/31/22	EXECUTIVE DIRECTOR	27,604.00
		LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	1,222.23
		SOLOMON,FEVEN S	01/03/22	03/31/22	DIRECTOR-MEMBER SERVICES	16,465.67
					PERSONNEL COMPENSATION TOTALS:	90,197.90
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)	62.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,523.20
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)	62.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	667.96
03-29	GL	MED0114088	03/01/22	03/01/22	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,401.16
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/05/22	01/05/22	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
02-24	AP	01530723 FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881 FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	16.94
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	10.99

2798

03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	200.95
						SUPPLIES AND MATERIALS TOTALS:	228.88
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	135.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	135.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
						EQUIPMENT TOTALS:	4,174.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,742.33
						OFFICE TOTALS:	97,742.33

2021 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BELFORD,REMMINGTON F	.....	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
		BELFORD,REMMINGTON F	.....	12/01/21	12/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
		DOSS,DARRELL R	.....	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	527.78
		DOSS,DARRELL R	.....	12/01/21	12/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		LAWSON,DION A	.....	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	27.78
		SOLOMON,FEVEN S	.....	01/01/22	01/02/22	DIRECTOR-MEMBER SERVICES	366.67
		SOLOMON,FEVEN S	.....	12/01/21	12/30/21	DIRECTOR-MEMBER SERVICES (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	14,394.45

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	62.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,633.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.73

PRINTING AND REPRODUCTION

01-11	AP	01511524	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	79.95
02-18	AP	01529762	ACCURATE WORD	11/22/21	11/22/21	NON-FRANKABLE PRINTING & REPRO	254.90
						PRINTING AND REPRODUCTION TOTALS:	334.85

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

01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	60.76
						SUPPLIES AND MATERIALS TOTALS:	60.76

EQUIPMENT

03-20	AP	01540641	CDW GOVERNMENT LLC	03/14/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,211.06
03-20	AP	01540641	CDW GOVERNMENT LLC	03/14/22	03/14/22	WARRANTIES QTY - 2	224.54
						EQUIPMENT TOTALS:	2,435.60

OFFICIAL EXPENSES OF MEMBERS TOTALS: 19,279.39

OFFICE TOTALS: 19,279.39

2022 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	54,582.83	54,582.83
RENT, COMMUNICATION, UTILITIES	1,309.17	1,309.17

2799

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 CONGRESSIONAL HISPANIC CAUCUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,892.00	55,892.00
					OFFICE TOTALS:	55,892.00	55,892.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	01/03/22 02/10/22	EXECUTIVE DIRECTOR		14,362.21	
		ACOSTA GARCIA,ALMA N	02/01/22 02/10/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		744.44	
		NICKSON,MICHAEL A	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		293.33	
		PALENCIA,STEPHANIE M	01/03/22 02/10/22	DEPUTY EXECUTIVE DIRECTOR		7,369.08	
		PALENCIA,STEPHANIE M	02/11/22 03/31/22	EXECUTIVE DIRECTOR		13,611.11	
		ROA, JUAN S.	02/24/22 03/31/22	COMMUNICATIONS DIRECTOR		9,250.00	
		SANCHEZ,ISABEL J	03/01/22 03/31/22	SENIOR POLICY ADVISOR		6,250.00	
		SANGIT, MARINA K.	01/03/22 01/17/22	POLICY ASSISTANT		2,702.66	
					PERSONNEL COMPENSATION TOTALS:	54,582.83	
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00		
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	23.25		
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,093.95		
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00		
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	23.25		
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	130.72		
03-29	GL	MED0114088	03/15/22 03/15/22	HIR GRAPHICS (TRANSFER)	30.00		
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,309.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,892.00	
					OFFICE TOTALS:	55,892.00	
2021 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	01/01/22 01/02/22	EXECUTIVE DIRECTOR	889.45		
		ACOSTA GARCIA,ALMA N	01/01/22 01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,460.07		
		BARAJAS VILLAR, RAMONA	01/01/22 01/02/22	HISPANIC MEDIA ASSISTANT	166.67		
		NICKSON,MICHAEL A	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	6.67		
		PALENCIA,STEPHANIE M	01/01/22 01/02/22	DEPUTY EXECUTIVE DIRECTOR	599.25		
		PALENCIA,STEPHANIE M	01/01/22 01/02/22	DEPUTY EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,384.03		
		RANGEL-RAMIREZ,MARIA I	12/03/21 12/29/21	POLICY COORDINATOR	-339.60		
		SANGIT, MARINA K.	01/01/22 01/02/22	POLICY ASSISTANT	279.56		
		SANGIT, MARINA K.	01/01/22 01/02/22	POLICY ASSISTANT (OTHER COMPENSATION)	276.81		
		SUN, SOCHEATA	01/01/22 01/02/22	STAFF ASSISTANT	194.44		
					PERSONNEL COMPENSATION TOTALS:	6,917.35	
RENT, COMMUNICATION, UTILITIES							
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)	23.25		

2800

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	535.40
02-28	AP	01531883	VERIZON WIRELESS	01/24/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1,299.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,862.63
			PRINTING AND REPRODUCTION				
02-15	AP	01495164	NICKSON, MICHAEL	05/10/21	05/10/21	FRANKABLE PRINTING & REPROD	30.60
						PRINTING AND REPRODUCTION TOTALS:	30.60
			OTHER SERVICES				
01-03	AP	01507437	FOCUS & EXECUTE LLC	12/06/21	12/06/21	TRAINING	10,424.55
						OTHER SERVICES TOTALS:	10,424.55
			SUPPLIES AND MATERIALS				
01-03	AP	01507437	FOCUS & EXECUTE LLC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-15	AP	01495164	NICKSON, MICHAEL	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	152.58
02-15	AP	01495164	NICKSON, MICHAEL	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	110.20
02-15	AP	01495164	NICKSON, MICHAEL	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	89.02
02-15	AP	01524954	ACOSTA GARCIA, ALMA N.	12/06/21	12/06/21	LEGISLATIVE PLNNG FOOD AND BEV	181.80
02-15	AP	01524954	ACOSTA GARCIA, ALMA N.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	211.89
02-15	AP	01524954	ACOSTA GARCIA, ALMA N.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	216.24
02-15	AP	01525549	ACOSTA GARCIA, ALMA N.	12/25/21	12/24/22	PUBLICATIONS/REFERENCE MAT'L	2,071.09
03-25	AP	01542306	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	96.48
03-25	AP	01542306	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	270.98
03-25	AP	01542306	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,415.32
						SUPPLIES AND MATERIALS TOTALS:	8,315.60
			EQUIPMENT				
01-05	AP	01511578	MOREDIRECT INC DBA CONNECTION	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,664.10
						EQUIPMENT TOTALS:	4,664.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,214.83
						OFFICE TOTALS:	32,214.83
2022 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	92,400.00
						RENT, COMMUNICATION, UTILITIES	967.33
						SUPPLIES AND MATERIALS	42.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,409.73
						OFFICE TOTALS:	93,409.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BHATT, KEANE L.	01/03/22	03/31/22	POLICY DIRECTOR	29,333.33
			DARNER, MICHAEL P.	01/03/22	03/31/22	EXECUTIVE DIRECTOR	32,511.10
			JACOBS, MIA A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
			WHITMORE, NILE G.	01/03/22	03/31/22	CAUCUS AIDE	11,000.00
						PERSONNEL COMPENSATION TOTALS:	92,400.00
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	.....	01/12/22	01/12/22	HIR GRAPHICS (TRANSFER)	120.00
02-17	AP	01525707	CITI PCARD-MAESTROCONFERENCE	02/01/22	02/28/22	UTILITIES	147.00
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)	38.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	232.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
03-21	AP 01536497	CITI PCARD-MAESTROCONFERENCE	02/25/22 03/24/22	UTILITIES	147.00	
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)	38.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	235.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	967.33	
SUPPLIES AND MATERIALS						
03-21	AP 01536497	CITI PCARD-GOOGLE GSUITE—mail.house	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	42.40	
				SUPPLIES AND MATERIALS TOTALS:	42.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,409.73	
				OFFICE TOTALS:	93,409.73	
2021 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	01/01/22 01/02/22	POLICY DIRECTOR	666.67	
		DARNER, MICHAEL P.	01/01/22 01/02/22	EXECUTIVE DIRECTOR	738.89	
		JACOBS, MIA A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		WHITMORE, NILE G.	01/01/22 01/02/22	CAUCUS AIDE	222.22	
				PERSONNEL COMPENSATION TOTALS:	2,072.22	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01513341	CITI PCARD-MAESTROCONFERENCE	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL	147.00	
01-24	AP 01513341	CITI PCARD-MAESTROCONFERENCE	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL	147.00	
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)	38.75	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	200.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	537.52	
OTHER SERVICES						
02-17	AP 01525707	CITI PCARD-AMZN Mktp US EN3U60WA3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	449.50	
				OTHER SERVICES TOTALS:	449.50	
SUPPLIES AND MATERIALS						
01-24	AP 01513341	CITI PCARD-AMZN Mktp US 5E1VX0BX3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	49.50	
01-24	AP 01513341	CITI PCARD-AMZN Mktp US 6A7WS1GR3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	335.88	
01-24	AP 01513341	CITI PCARD-AMZN Mktp US JV4R54853	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	74.25	
01-24	AP 01513341	CITI PCARD-Amazon.com QM51B20Q3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,555.95	
01-24	AP 01513341	CITI PCARD-Amazon.com XY6SW9AR3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	498.00	
01-24	AP 01513341	CITI PCARD-GOOGLE GSUITE—mail.ho	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	42.40	
01-24	AP 01513341	CITI PCARD-USA Today	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
02-17	AP 01525707	CITI PCARD-AMZN Mktp US KFS1Y9R73	12/23/21 12/23/21	HABITATION EXPENSE	329.95	
02-17	AP 01525707	CITI PCARD-GOOGLE GSUITE—mail.house	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	42.40	
				SUPPLIES AND MATERIALS TOTALS:	2,936.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,996.04	
				OFFICE TOTALS:	5,996.04	

2802

2022 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	91,615.54	91,615.54
SUPPLIES AND MATERIALS	886.53	886.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,502.07	92,502.07
OFFICE TOTALS:	92,502.07	92,502.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,666.67
DANIELS, ELIZABETH C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,444.44
NELSON, RICKEY M.	01/03/22	03/31/22	SCHEDULER	3,361.10
OBRIEN, SEAN V.	01/03/22	03/31/22	EXECUTIVE DIRECTOR	40,064.44
SHELLNUTT, MAKENZIE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,595.56
SHELLNUTT, MAKENZIE E.	02/01/22	02/28/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,483.33
			PERSONNEL COMPENSATION TOTALS:	91,615.54

SUPPLIES AND MATERIALS

02-28 AP 01531196 DANIELS, ELIZABETH C.	02/07/22	02/07/22	FOOD & BEVERAGE	706.34
02-28 AP 01531196 DANIELS, ELIZABETH C.	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	84.79
02-28 AP 01531196 DANIELS, ELIZABETH C.	02/03/22	03/02/22	SOFTWARE LESS THAN \$500	95.40
			SUPPLIES AND MATERIALS TOTALS:	886.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,502.07

OFFICE TOTALS: 92,502.07

2021 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	66.67
DANIELS, ELIZABETH C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	548.89
DANIELS, ELIZABETH C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,497.21
NELSON, RICKEY M.	01/01/22	01/02/22	SCHEDULER	76.39
OBRIEN, SEAN V.	01/01/22	01/02/22	EXECUTIVE DIRECTOR	1,100.56
SHELLNUTT, MAKENZIE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	298.89
			PERSONNEL COMPENSATION TOTALS:	9,588.61

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 01512699 POLITICO LLC	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	250.00
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	335.20
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.00
			SUPPLIES AND MATERIALS TOTALS:	5,461.20

EQUIPMENT

02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	999.99
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,494.00
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,887.58
			EQUIPMENT TOTALS:	9,381.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,781.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 CONGRESSIONAL WESTERN CAUCUS—Con.						
					OFFICE TOTALS:	<u>24,781.38</u>
2022 EQUALITY CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	31,142.24
					RENT, COMMUNICATION, UTILITIES	106.82
					SUPPLIES AND MATERIALS	33.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,282.90</u>
					OFFICE TOTALS:	<u>31,282.90</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAYLORD, SHAWN	01/03/22	03/31/22	EXECUTIVE DIRECTOR	30,506.67
		MOORE, SHANE	01/03/22	03/31/22	FINANCIAL ADMIN.	635.57
					PERSONNEL COMPENSATION TOTALS:	<u>31,142.24</u>
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	53.41
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	53.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>106.82</u>
SUPPLIES AND MATERIALS						
02-15	AP	01523821 GAYLORD, SHAWN	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	15.89
02-15	AP	01523821 GAYLORD, SHAWN	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	12.95
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	5.00
					SUPPLIES AND MATERIALS TOTALS:	<u>33.84</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,282.90</u>
					OFFICE TOTALS:	<u>31,282.90</u>
2021 EQUALITY CAUCUS OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAYLORD, SHAWN	01/01/22	01/02/22	EXECUTIVE DIRECTOR	1,051.69
		GAYLORD, SHAWN	01/01/22	01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,824.67
		MOORE, SHANE	01/01/22	01/02/22	FINANCIAL ADMIN.	14.44
					PERSONNEL COMPENSATION TOTALS:	<u>4,890.80</u>
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	53.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>53.84</u>
SUPPLIES AND MATERIALS						
02-15	AP	01523818 GAYLORD, SHAWN	10/05/21	11/05/21	SOFTWARE LESS THAN \$500	15.89
02-15	AP	01523818 GAYLORD, SHAWN	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	12.95
02-15	AP	01523819 GAYLORD, SHAWN	11/05/21	12/04/21	SOFTWARE LESS THAN \$500	15.89
02-15	AP	01523819 GAYLORD, SHAWN	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	12.95
02-15	AP	01523820 GAYLORD, SHAWN	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	15.89

2804

02-15	AP	01523820	GAYLORD, SHAWN	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	12.95
						SUPPLIES AND MATERIALS TOTALS:	86.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,031.16
						OFFICE TOTALS:	5,031.16
2022 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	104,744.46
						RENT, COMMUNICATION, UTILITIES	18.00
						OTHER SERVICES	300.00
						SUPPLIES AND MATERIALS	37.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,099.85
						OFFICE TOTALS:	105,099.85
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOUGHTIN, JONATHAN P	01/03/22	03/31/22	MEMBER SERVICES DIRECTOR	14,666.67
			CHEN, SALLY	01/03/22	03/31/22	PRESS ASSISTANT	8,800.00
			FLICK, ANDREW J	01/03/22	03/31/22	EXECUTIVE DIRECTOR	34,222.23
			KLINKENBERG, KEVIN J.	01/03/22	03/31/22	POLICY AIDE	11,000.00
			VAN, BRITTANY M	01/03/22	03/31/22	POLICY DIRECTOR	18,333.33
			WEIR, EMMA W.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,722.23
						PERSONNEL COMPENSATION TOTALS:	104,744.46
			RENT, COMMUNICATION, UTILITIES				
02-25	GL	MED0113284		02/03/22	02/03/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.00
			OTHER SERVICES				
03-24	AP	01529934	CREATIVEENGINE	01/01/22	01/31/22	WEB DEV HST, EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	300.00
			SUPPLIES AND MATERIALS				
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	37.39
						SUPPLIES AND MATERIALS TOTALS:	37.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,099.85
						OFFICE TOTALS:	105,099.85
2021 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOUGHTIN, JONATHAN P	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR	333.33
			CHEN, SALLY	01/01/22	01/02/22	PRESS ASSISTANT	200.00
			FLICK, ANDREW J	01/01/22	01/02/22	EXECUTIVE DIRECTOR	777.78
			KLINKENBERG, KEVIN J.	01/01/22	01/02/22	POLICY AIDE	250.00
			VAN, BRITTANY M	01/01/22	01/02/22	POLICY DIRECTOR	416.67
			WEIR, EMMA W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	402.78
						PERSONNEL COMPENSATION TOTALS:	2,380.56
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	01508324	FLICK, ANDREW J	11/23/21	11/23/21	UTILITIES	18.00
01-25	AP	01508324	FLICK, ANDREW J	11/28/21	11/28/21	UTILITIES	25.00

2805

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 NEW DEMOCRAT COALITION—Con.							
01-25	AP 01508324	FLICK,ANDREW J	12/03/21	12/03/21	UTILITIES	19.00	
01-25	AP 01508324	FLICK,ANDREW J	12/05/21	12/05/21	UTILITIES	16.00	
01-26	AP 01507376	FLICK,ANDREW J	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	23.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.20
PRINTING AND REPRODUCTION							
03-24	AP 01508331	ACCURATE WORD	12/03/21	12/03/21	NON-FRANKABLE PRINTING & REPRO	270.00	
						PRINTING AND REPRODUCTION TOTALS:	270.00
SUPPLIES AND MATERIALS							
01-25	AP 01508302	FLICK,ANDREW J	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	58.28	
01-25	AP 01508307	FLICK,ANDREW J	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	148.39	
01-25	AP 01508312	FLICK,ANDREW J	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	317.98	
01-25	AP 01508317	FLICK,ANDREW J	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	105.99	
01-26	AP 01508334	FLICK,ANDREW J	12/20/21	12/19/22	SOFTWARE LESS THAN \$500	190.67	
01-28	AP 01519055	FLICK,ANDREW J	12/26/21	01/06/22	OFFICE SUPPLIES (OUTSIDE)	223.48	
						SUPPLIES AND MATERIALS TOTALS:	1,044.79
EQUIPMENT							
03-20	AP 01540656	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,954.27	
03-20	AP 01540656	CDW GOVERNMENT LLC	02/14/22	02/14/22	WARRANTIES	235.41	
						EQUIPMENT TOTALS:	2,189.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,986.23
						OFFICE TOTALS:	5,986.23
2022 PROBLEM SOLVERS CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	51,194.43	51,194.43
					RENT, COMMUNICATION, UTILITIES	332.88	332.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,527.31	51,527.31
					OFFICE TOTALS:	51,527.31	51,527.31
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUENING, MOLLY L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,877.77	
		LARACY, CHARLOTTE G.	01/03/22	02/28/22	COMMUNICATIONS DIRECTOR	8,538.89	
		O'DAY,JACLYN R	01/03/22	03/31/22	EXECUTIVE DIRECTOR	31,777.77	
						PERSONNEL COMPENSATION TOTALS:	51,194.43
RENT, COMMUNICATION, UTILITIES							
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	166.44
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	166.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	332.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,527.31
						OFFICE TOTALS:	51,527.31

2806

2021 PROBLEM SOLVERS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION					
		BUENING, MOLLY L	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	413.89	
		LARACY, CHARLOTTE G	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	488.89	
		O'DAY, JACLYN R	01/01/22	01/02/22	EXECUTIVE DIRECTOR	1,051.67	
					PERSONNEL COMPENSATION TOTALS:	1,954.45	
		TRAVEL					
01-11	AP	01513120	O'DAY, JACLYN R	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	-39.20
01-11	AP	01513120	O'DAY, JACLYN R	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	-40.32
01-11	AP	01513132	O'DAY, JACLYN R	05/13/21	05/13/21	TAXI/RIDE SHARE	-21.00
						TRAVEL TOTALS:	-100.52
		RENT, COMMUNICATION, UTILITIES					
01-12	AR	AC-17681	O'DAY, JACLYN R	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	-1.30
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	415.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	414.58
		PRINTING AND REPRODUCTION					
01-11	AP	01501836	O'DAY, JACLYN R	12/04/21	12/04/21	FRANKABLE PRINTING & REPROD	1.06
01-11	AP	01501836	O'DAY, JACLYN R	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	232.10
						PRINTING AND REPRODUCTION TOTALS:	233.16
		SUPPLIES AND MATERIALS					
01-11	AP	01501836	O'DAY, JACLYN R	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	210.63
01-11	AP	01501836	O'DAY, JACLYN R	12/16/21	09/15/22	SOFTWARE LESS THAN \$500	119.99
01-11	AP	01501836	O'DAY, JACLYN R	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	260.34
						SUPPLIES AND MATERIALS TOTALS:	590.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,092.63
		ECMO TRANSPORTATION					
		TRAVEL					
01-11	AP	01513120	O'DAY, JACLYN R	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	39.20
01-11	AP	01513120	O'DAY, JACLYN R	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	40.32
01-11	AP	01513132	O'DAY, JACLYN R	05/13/21	05/13/21	TAXI/RIDE SHARE	21.00
						TRAVEL TOTALS:	100.52
						ECMO TRANSPORTATION TOTALS:	100.52
						OFFICE TOTALS:	3,193.15

2807

2022 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

					PERSONNEL COMPENSATION	211,986.14	211,986.14
					RENT, COMMUNICATION, UTILITIES	805.29	805.29
					SUPPLIES AND MATERIALS	19.99	19.99
					EQUIPMENT	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,321.42	213,321.42
					OFFICE TOTALS:	213,321.42	213,321.42
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		FIELDS, CHESTER J	01/03/22	03/31/22	POLICY DIRECTOR	30,555.57	
		HAILSTONE, MITCHELL E	01/03/22	02/25/22	COMMUNICATIONS DIRECTOR	8,097.21	
		HARDIMON, MADISON C	01/03/22	03/31/22	PROFESSIONAL POLICY STAFF	19,555.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 REPUBLICAN STUDY COMMITTEE—Con.						
		HOSSINO,OMAR H	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	21,266.67	
		MARCEL-KEYES,ANDREW	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	20,044.43	
		RUSTHOVEN,MARK B	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	19,555.57	
		SACRIPANTI, WILLIAM W.	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	15,155.56	
		STEVENS,SARAH M	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	3,666.67	
		WALKER,ALEXA L	01/03/22 03/31/22	COALITIONS DIRECTOR	22,000.00	
		WEINER,JESSICA B	01/03/22 03/31/22	DIRECTOR OF DIGITAL MEDIA	15,888.90	
		ZIEGLER,DANIEL A	01/03/22 03/31/22	EXECUTIVE DIRECTOR	31,533.33	
		ZIEGLER,DANIEL A	02/01/22 03/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,666.66	
				PERSONNEL COMPENSATION TOTALS:	211,986.14	
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	401.45	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	403.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	805.29	
		SUPPLIES AND MATERIALS				
03-30	AP	01535868 WEINER, JESSICA B.	03/08/22 04/08/22	SOFTWARE LESS THAN \$500	19.99	
				SUPPLIES AND MATERIALS TOTALS:	19.99	
		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:	213,321.42	
				OFFICE TOTALS:	213,321.42	
2021 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	77.78	
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		FIELDS,CHESTER J	01/01/22 01/02/22	POLICY DIRECTOR	694.44	
		HAILSTONE,MITCHELL E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	305.56	
		HARDIMON,MADISON C	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	444.44	
		HOSSINO,OMAR H	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	483.33	
		MARCEL-KEYES,ANDREW	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	455.56	
		RUSTHOVEN,MARK B	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	444.44	
		SACRIPANTI, WILLIAM W.	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	285.19	
		WALKER,ALEXA L	01/01/22 01/02/22	COALITIONS DIRECTOR	500.00	
		WEINER,JESSICA B	01/01/22 01/02/22	DIRECTOR OF DIGITAL MEDIA	361.11	
		ZIEGLER,DANIEL A	01/01/22 01/02/22	EXECUTIVE DIRECTOR	872.22	
		ZIEGLER,DANIEL A	12/01/21 01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,833.33	
				PERSONNEL COMPENSATION TOTALS:	8,757.40	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	509.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	509.89	

2808

OTHER SERVICES										
02-15	AP	01526228	ZIEGLER,DAN A	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	09/10/21	10/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	10/10/21	11/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	11/10/21	12/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	12/10/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	08/10/21	09/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	09/10/21	10/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	10/10/21	11/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	11/10/21	12/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	12/10/21	01/02/22	WEB DEV HST,EMAIL & RLTD SERV			286.99	
									OTHER SERVICES TOTALS:	0.00
EQUIPMENT										
01-11	AP	01512843	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,172.14	
01-11	AP	01512843	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES			173.40	
									EQUIPMENT TOTALS:	1,345.54
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,612.83
ECMO TRANSPORTATION TRAVEL										
01-04	AP	01508306	WALKER, ALEXA L	04/21/21	04/21/21	TAXI/RIDE SHARE			16.24	
01-04	AP	01508306	WALKER, ALEXA L	05/18/21	05/18/21	TAXI/RIDE SHARE			24.19	
01-04	AP	01508306	WALKER, ALEXA L	06/30/21	06/30/21	TAXI/RIDE SHARE			38.89	
01-04	AP	01508306	WALKER, ALEXA L	08/11/21	08/11/21	TAXI/RIDE SHARE			52.72	
01-04	AP	01508306	WALKER, ALEXA L	09/14/21	09/29/21	TAXI/RIDE SHARE			154.80	
01-04	AP	01508306	WALKER, ALEXA L	10/01/21	10/01/21	TAXI/RIDE SHARE			7.80	
01-04	AP	01508311	WALKER, ALEXA L	12/06/21	12/10/21	TAXI/RIDE SHARE			57.00	
01-06	AP	01508309	WALKER, ALEXA L	10/01/21	10/27/21	TAXI/RIDE SHARE			113.80	
01-06	AP	01508309	WALKER, ALEXA L	11/02/21	11/18/21	TAXI/RIDE SHARE			113.42	
01-06	AP	01508309	WALKER, ALEXA L	12/01/21	12/02/21	TAXI/RIDE SHARE			25.87	
									TRAVEL TOTALS:	604.73
									ECMO TRANSPORTATION TOTALS:	604.73
									OFFICE TOTALS:	11,217.56
2022 SUSTAINABLE ENERGY & ENVIRONMENT										
OFFICIAL EXPENSES OF MEMBERS										
							PERSONNEL COMPENSATION	14,200.00	14,200.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,200.00	14,200.00	
							OFFICE TOTALS:	14,200.00	14,200.00	
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
			SCHUTT,DAVID A	02/01/22	03/31/22	EXECUTIVE DIRECTOR			14,200.00	
									PERSONNEL COMPENSATION TOTALS:	14,200.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,200.00
									OFFICE TOTALS:	14,200.00
2022 VALUE ACTIONS TEAM										
OFFICIAL EXPENSES OF MEMBERS										
							PERSONNEL COMPENSATION	25,666.67	25,666.67	

2809

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 VALUE ACTIONS TEAM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67
					OFFICE TOTALS:	25,666.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	01/03/22 02/27/22	EXECUTIVE DIRECTOR		13,444.44
		JONES, ANDREA R.	01/03/22 03/31/22	POLICY ADVISOR		11,000.00
		KACZMAREK, ELIZABETH A.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		1,222.23
					PERSONNEL COMPENSATION TOTALS:	25,666.67
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		1,085.00
01-31	GL	GLA0112718	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		-1,085.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67
					OFFICE TOTALS:	25,666.67
2021 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	01/01/22 01/02/22	EXECUTIVE DIRECTOR		488.89
		JONES, ANDREA R.	01/01/22 01/02/22	POLICY ADVISOR		250.00
		KACZMAREK, ELIZABETH A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		27.78
					PERSONNEL COMPENSATION TOTALS:	766.67
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GLA0112718	12/30/21 12/30/21	HIR GRAPHICS (TRANSFER)		1,085.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,085.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851.67
					OFFICE TOTALS:	1,851.67
2022 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,851.90
					RENT, COMMUNICATION, UTILITIES	26,678.01
					OTHER SERVICES	100.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,630.38
					OFFICE TOTALS:	33,630.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531666	01/03/22 01/31/22	FRANKED MAIL		3,820.30
03-30	AP	01543041	02/01/22 02/28/22	FRANKED MAIL		3,031.60
					FRANKED MAIL TOTALS:	6,851.90

2810

RENT, COMMUNICATION, UTILITIES									
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,892.67	
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)		8,892.67	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)		8,892.67	
								RENT, COMMUNICATION, UTILITIES TOTALS:	26,678.01
OTHER SERVICES									
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		8.19	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE		25.30	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		8.19	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE		25.30	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		8.19	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE		25.30	
								OTHER SERVICES TOTALS:	100.47
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,630.38
								OFFICE TOTALS:	33,630.38
2021 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-03	AP	01509773	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		1,401.05	
02-01	AP	01521598	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL		7,545.60	
								FRANKED MAIL TOTALS:	8,946.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,946.65
								OFFICE TOTALS:	8,946.65
2018 OTHER ADMINISTRATION									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-08	GL	GLA0112858	.....	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
APPROPRIATIONS COMMITTEE									
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS									
APPROPRIATIONS COMMITTEE									
							PERSONNEL COMPENSATION	9,652,092.57	5,679,163.12
							TRAVEL	6,365.68	6,365.68
							RENT, COMMUNICATION, UTILITIES	87,674.41	53,314.41
							PRINTING AND REPRODUCTION	397.00	199.00
							OTHER SERVICES	342,424.75	204,221.25
							SUPPLIES AND MATERIALS	65,765.40	56,799.27
							EQUIPMENT	8,495.46	6,995.46
							APPROPRIATIONS COMMITTEE TOTALS:	10,163,215.27	6,007,058.19
							OFFICE TOTALS:	10,163,215.27	6,007,058.19
APPROPRIATIONS COMMITTEE									
PERSONNEL COMPENSATION									
			ADAMS,GREGORY E	01/01/22	03/31/22	ASSISTANT TO CONG. BARBARA LEE		10,868.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		ADAMS,SUSAN M	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24	
		ADKINS,WILLIAM B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,225.25	
		ALBERTINE,ELIZABETH P	01/01/22 02/25/22	ASSISTANT TO CONG. DELAURO	19,926.04	
		ALBURGER,ANNA V	01/01/22 03/31/22	ASSISTANT TO REP. DAVID JOYCE	32,606.25	
		ALLEN, AMBER	01/01/22 03/31/22	SHARED EMPLOYEE	12,500.01	
		ALLEN,JOHN B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	25,187.00	
		ALLRED, VICTORIA L	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	42,444.51	
		ALVARADO, CLELIA	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT/TRAVE	40,017.25	
		ANDERSON,KATELYNN M	02/07/22 03/09/22	ASSISTANT TO CONG. PRICE	3,985.20	
		ANSTINE II, PAUL L.	01/01/22 03/31/22	MINORITY CLERK	44,454.24	
		ARRIAGA, XAVIER L.	01/26/22 03/31/22	PROFESSIONAL STAFF MEMBER	17,152.78	
		ASHFORD, JEFFREY H.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,779.00	
		ATTEBERY,ALEXANDER S	01/01/22 03/31/22	MIN. DEPUTY COMMUNICATIONS DIR	23,750.01	
		AVCIN, SUSAN V.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24	
		BARCENA,GLADYS	01/01/22 03/11/22	ADMINISTRATIVE ASSISTANT	16,634.12	
		BARCENA,GLADYS	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	486.58	
		BARNARD, BROOKE A.	01/01/22 01/07/22	PROFESSIONAL STAFF MEMBER	3,205.07	
		BATMANGLIDJ,KIYALAN	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		BENEDICT, ELIZABETH B.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24	
		BENJAMIN,DARREN	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		BERG,ADAM M	01/01/22 03/31/22	CHIEF COUNSEL	45,816.50	
		BIGELOW, CHRISTOPHER B.	01/01/22 03/31/22	CLERK	45,816.50	
		BLALOCK,NORA C	01/01/22 02/04/22	ASSISTANT TO CONG. PRICE	4,105.98	
		BONNER, ROBERT F.	01/01/22 03/31/22	CLERK	45,816.50	
		BORTNICK,DAVID S	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		BOURN, GRADY	01/01/22 03/31/22	ASSISTANT TO CONG. CARTER	10,868.76	
		BOWER,MATTHEW G	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	43,942.50	
		BOWMAN,CASEY	01/01/22 03/31/22	ASSISTANT TO REP. HERRERA BEUT	32,606.25	
		BRAIN,MICHAEL	01/01/22 03/12/22	PROFESSIONAL STAFF MEMBER	30,881.81	
		BURTON, NICHOLAS S.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	40,162.50	
		CAHILL, JAMES H.	01/01/22 03/31/22	EDITOR	35,436.99	
		CALDWELL,MARCEL M	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	14,190.75	
		CALDWELL,MARCEL M	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	480.98	
		CANNON,SARAH E	01/01/22 03/31/22	ASSISTANT TO CONG. SIMPSON	10,868.76	
		CASEY, CLAIRE	01/24/22 03/31/22	INTERN	4,019.82	
		CASTANEDA,TRISHA ANN A	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	15,529.50	
		CASTANEDA,TRISHA ANN A	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,299.09	
		CASTILLO, VICTOR G.	01/01/22 03/31/22	ASSISTANT TO REP. LUCILLE ROYB	32,606.25	
		CHAMNESS,CHARLES N	01/08/22 03/31/22	ASSISTANT TO CONG QUIGLEY	10,023.41	
		CHANG,WINFRED Y	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		CHARTRAND,JENNIFER	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		CHOTVACS,ANNE M	01/01/22 03/31/22	MINORITY STAFF DIRECTOR	47,708.33	
		CLARKSON, KRISTIN R.	01/01/22 03/31/22	MINORITY PROF STAFF MEMBER	44,454.24	

COBB,FAYE C	01/01/22	03/31/22	CLERK	45,816.50
COE,TYLER G	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,187.00
COFFEY, STEPHEN S.	01/01/22	03/31/22	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONDARCO-QUESADA,CARLOS C	01/01/22	03/31/22	ASST TO CONG. ROYBAL-ALLARD	10,868.76
CONNOLLY,JESSE D	01/01/22	03/31/22	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER,CHRISTOPHER W	01/01/22	03/31/22	ASSISTANT TO REP. DAVID JOYCE	10,868.76
CULP,RITA M	01/01/22	03/31/22	CLERK	45,816.50
CUTTS, KENNETH J.	01/01/22	03/31/22	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	36,829.74
DANIELS, TIMOTHY A.	01/01/22	03/31/22	ASSISTANT TO CONG HARRIS	10,868.76
DAUBERT,GRAYDON C	01/01/22	03/31/22	MINORITY STAFF ASSISTANT	12,500.01
DAUBERT,GRAYDON C	02/01/22	02/28/22	MINORITY STAFF ASSISTANT (OVERTIME)	1,983.15
DAVIS,ALEXANDER H	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
DAWSON, MARK E.	01/01/22	01/31/22	ASST TO CONG. ADERHOLT	10,868.75
DISRUD,DOUGLAS R	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24
DOOMES, ELLIOT D.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	41,916.24
ECKERT,JOSEPHINE	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	29,163.75
EDWARDS, CATHERINE M.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	23,765.25
ERICKSON,JANET L	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
EVICH,JOHN J	01/01/22	03/31/22	ASSISTANT TO REP. HERRERA BEUT	10,868.76
FAYE, NORA L.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
FAYE, NORA L.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	444.86
FLAIM,SARAH	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
FOLEY, MARTHA C.	01/01/22	03/31/22	CLERK	45,816.50
FRANCO, SEBASTIAN	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
FRANKEL,MAX D	01/01/22	01/31/22	ASST TO CONG QUIGLEY	845.35
GADBOIS, STEPHAINA A	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24
GAGE, AUSTIN C.	01/01/22	03/31/22	ASSISTANT TO CONG. ROGERS	10,868.76
GEORGIADIS,LUKE T	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
GEORGIADIS,LUKE T	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	378.60
GERA, JENNIFER	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	43,444.25
GIANCARLO,ANGELINA C	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24
GOLDBERG, NICOLE E.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	29,747.01
GOLDIE,MONICA D	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER - S&	32,014.00
GRAY,JASON J	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	45,816.50
GRIMES, RONALD J.	01/01/22	03/31/22	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	01/01/22	03/31/22	ASSISTANT TO CONG COLE	32,606.25
HALPERN,JONATHAN L	01/01/22	03/31/22	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	01/01/22	03/31/22	SCOREKEEPER	30,017.49
HAN,MINSU K	01/01/22	03/31/22	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
HARPER, WILLIAM	01/01/22	03/31/22	ASST TO CONG. MCCOLLUM	32,601.24
HEARNE, WILLIAM W.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,779.00
HERMAN,MICHAEL S	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
HERRING-DOLIN,SOFIA H	01/01/22	03/31/22	MINORITY STAFF ASSISTANT	12,500.01
HERRING-DOLIN,SOFIA H	02/01/22	02/28/22	MINORITY STAFF ASSISTANT (OVERTIME)	306.49
HIGGINS, CRAIG	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,778.99
HINMAN,ALYSSA R	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
HOLLANDER, EVAN D.	01/01/22	03/13/22	DIRECTOR OF COMMUNICATIONS	33,547.15
HOLLRAH,JENNIFER A	01/01/22	03/31/22	CLERK	45,816.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		HOWES JR, JOHN A	01/01/22 03/31/22	ASSISTANT TO CONG. KAPTUR	10,868.76	
		HUNN,JOCELYN B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	41,916.24	
		JACKSON, ERIC B.	01/01/22 03/31/22	SCOREKEEPER	41,223.99	
		JARUS, ALLISON M.	01/01/22 03/31/22	ASST TO CONG QUIGLEY	32,606.25	
		JENKINS, RACHEL E.	01/01/22 03/31/22	ASSISTANT TO CONG. RYAN	10,868.76	
		JOACHIM,ROBERT A	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		JOHNSEN,JAKOB W	01/01/22 03/31/22	ASSISTANT TO CONG ROGERS	32,606.25	
		JOHNSON,LONNIE D	01/01/22 03/31/22	SYSTEMS ADMINISTRATOR	41,223.99	
		JOHNSTON,EVAN C	01/01/22 03/31/22	ASSISTANT TO CONG. PINGREE	10,868.76	
		JONES,DIEM-LINH L	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		JULIANO,ROBIN T	01/01/22 03/31/22	STAFF DIRECTOR	46,518.25	
		KABERLE, JONNI A.	01/01/22 03/31/22	MINORITY DEPUTY STAFF DIRECTOR	47,483.33	
		KARAM, QUINN	01/10/22 02/28/22	MINORITY INTERN	3,059.86	
		KATICH III,STEVE J	01/01/22 03/31/22	ASST TO CONG. KAPTUR	32,606.25	
		KEIGHTLEY, REBECCA R.	01/01/22 03/31/22	ASST TO CONG. CALVERT	32,606.25	
		KILBRIDE,PAUL E	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	42,361.26	
		KILROY,JACLYN D	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	39,836.49	
		KINNEY,RYANN E	01/01/22 03/31/22	DIRECTOR OF MEMBER SERVICES	24,937.50	
		KNOTT,KERRY A	01/01/22 03/31/22	ASSISTANT TO CONG. ADERHOLT	25,360.42	
		KOLODJESKI,ERIN M	01/01/22 03/31/22	CLERK	45,816.50	
		KWON,HAЕ J	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	25,690.50	
		LAMANNA NASSIF,MARYBETH	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	43,878.24	
		LAPHAM,ELIZABETH B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	24,937.50	
		LAYMAN,JOSEPH T	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	34,797.75	
		LITTLE, CATHERINE	01/01/22 03/31/22	DIR OF INFORMATION TECHNOLOGY	44,779.00	
		LOVELL,CHRISTIAN P	01/01/22 03/31/22	ASSISTANT TO CONG. DELAURO	21,737.49	
		LOWDERMILK,THOMAS J	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	27,042.75	
		MAJIDI, REDA	03/01/22 03/31/22	INTERN	1,799.92	
		MALLARD, KRISTI	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,779.00	
		MARCHESE,STEVEN E	01/01/22 01/14/22	CLERK	6,692.04	
		MARTENS, JOHN F.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,740.92	
		MASUCCI,JUSTIN C	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	37,319.00	
		MCCORMICK, JAMES W.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		MCCULLY,SHANNON M	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	41,200.50	
		MCFARLAND,KYLE E	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT/SECUR	23,662.50	
		MCGARRY,DANIEL J	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER - S&	35,155.50	
		MCKEE,SCOTT A	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	38,602.26	
		MEDLEY, MEGAN L.	02/01/22 03/31/22	ASSISTANT TO CONG. ADERHOLT	7,245.84	
		MEHTA,AALOK S	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	38,602.26	
		MIGNONE, LAURIE A.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		MILBERG,HAYDEN S	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,108.25	
		MILLER, JONAS W.	01/01/22 03/31/22	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MILLER, PAMILYN S.	01/18/22 03/31/22	MINORITY CLERK	36,328.20	

MONROE, CHRISTINA M.	01/01/22	03/31/22	CLERK	45,816.50
MUELLER, LAUREN E.	01/01/22	03/31/22	SPEECHWRITER	15,750.00
MUSCOLINI III,JOHN	01/01/22	03/31/22	MINORITY ADMINISTRATIVE ASSIST	16,250.01
MUSCOLINI III,JOHN	02/01/22	02/28/22	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	3,679.65
NELSON, VALERIE S.	01/01/22	03/31/22	ASSISTANT TO CONG. GRANGER	21,737.49
NELSON,HEATHER R.	01/01/22	03/31/22	SYSTEMS ADMINISTRATOR	23,861.25
NEWBY, DAREK L.	01/01/22	03/31/22	CLERK	45,816.50
NICKSON, JULIE L.	01/01/22	03/31/22	ASST TO CONG. LEE	32,606.25
O'BRIEN,THOMAS B.	01/01/22	01/07/22	MINORITY PROFESSIONAL STAFF ME	3,346.02
O'CONNELL JR, RICHARD A.	01/01/22	03/31/22	ASST TO CONG. CALVERT	10,868.76
OPHASO,FAROUK	01/30/22	03/31/22	PROFESSIONAL STAFF MEMBER	28,767.95
OSTERTAG, WILLIAM J.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
OSTERTAG, WILLIAM J.	01/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,082.31
OTERO, MIGUEL	01/01/22	03/31/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25
PETERS, SARA E.	01/01/22	03/31/22	MIN PROFESSIONAL STAFF MEMBER	44,740.92
PETERSON,BEN L.	01/01/22	03/31/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76
POUGH, TRACIE S.	01/01/22	03/31/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25
POWELL,JESSICA L.	01/01/22	03/31/22	ASSISTANT TO CONG. WOMACK	10,868.76
PRAINO, CASSANDRA M.	01/24/22	03/31/22	INTERN	2,586.64
PURO,SARAH	01/01/22	01/14/22	PROFESSIONAL STAFF MEMBER	6,478.38
RANSOM, SENECA E.	01/24/22	03/31/22	INTERN	4,019.82
RASER,DAVID M	01/01/22	03/30/22	MINORITY STAFF ASSISTANT	3,979.55
REINSHUTTLE,MICHELLE H	01/01/22	03/31/22	MINORITY CLERK	44,454.24
RICHTER,SHANNON A	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	43,745.76
RIDGWAY II, RAYBURN H.	01/01/22	03/31/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
RIPKE, JACQUELYNN K.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,155.50
ROJEWSKI, COLE J.	01/01/22	03/31/22	ASSISTANT TO CONG. GRANGER	32,606.25
ROJZMAN, DANIELA	01/01/22	03/31/22	COMMUNICATIONS ASSISTANT	14,437.50
ROJZMAN, DANIELA	12/01/21	02/28/22	COMMUNICATIONS ASSISTANT (OVERTIME)	1,957.37
RUSSELL, TRACEY E.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT - S&I	28,025.75
SALAY,REBECCA J.	01/01/22	03/13/22	PROFESSIONAL STAFF MEMBER	33,882.98
SALAY,REBECCA J.	03/14/22	03/31/22	ASSISTANT TO CONG. DELAURO	6,158.96
SALMON,KATHRYN L.	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
SARAR,ARIANA S	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	41,436.49
SCHIFRIN,SAMANTHA S	03/10/22	03/31/22	ASSISTANT TO CONG. PRICE	2,536.04
SHIMEK,JAIME L	01/01/22	03/31/22	CLERK	45,816.50
SHUY, BRYAN R.	01/01/22	03/31/22	ASSISTANT TO CONG HARRIS	32,606.25
SLATER, LINDSAY J.	01/01/22	03/31/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
SMITH, BRIAN M.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
SMITH,MATTHEW	01/01/22	03/31/22	CLERK	45,816.50
SPENCER, RAQUEL A.	01/01/22	03/31/22	GENERAL COUNSEL FOR APPROPRIAT	45,816.50
STAPLES,RANDALL N.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	14,726.25
STEIGLEDER,STEPHEN	01/01/22	03/31/22	CLERK	45,816.50
STEIN,MARIN J	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,690.50
STIVERS, JONATHAN N.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
STRACHAN, TAKEENA K.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
STRACHAN, TAKEENA K.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	851.85
SUGARMAN, ALEC J.	01/01/22	01/31/22	ASSISTANT TO CONG. GRANGER	7,245.83
SULLIVAN, ADAM J.	01/01/22	03/31/22	ASSISTANT TO CONG. COLE	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		SWANN,ALEXANDER D	01/24/22 03/31/22	PROFESSIONAL STAFF MEMBER		13,027.77
		SWEET,CHRISTOPHER E	01/01/22 03/31/22	ASSISTANT TO CONG DIAZ-BALART		10,868.76
		THORPE,KATELYNN M	01/01/22 03/20/22	ASSISTANT TO CONG. DELAURO		22,933.33
		TIDWELL, DANIEL	01/01/22 03/31/22	ASSISTANT TO REP. CHUCK FLEISC		32,606.25
		TIZZANI,PHILIP M	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,014.00
		TJELMELAND, BRENNAN G.	01/01/22 03/31/22	MINORITY DIRECTOR OF OPERATION		28,749.99
		TUCKER, TOM	01/01/22 03/31/22	DIRECTOR OF OPERATIONS		37,913.00
		VAN DE WATER,PARKER	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT		16,386.24
		VANCE,NICHOLAS J	01/01/22 03/31/22	MINORITY PROF STAFF MEMBER		28,749.99
		WALKER,BEAU T	01/01/22 03/31/22	ASSISTANT TO CONG. WOMACK		32,606.25
		WASHINGTON, MATTHEW E.	01/01/22 03/31/22	DEPUTY STAFF DIRECTOR		46,277.50
		WEIN, JUSTIN	01/01/22 03/31/22	ASSISTANT TO CONG. PRICE		32,606.25
		WHEELLOCK,JASON D	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		42,186.75
		WHITE,MALACHI R	01/01/22 03/31/22	COMMUNICATIONS ASSISTANT		14,726.25
		WHITE,MALACHI R	01/01/22 02/28/22	COMMUNICATIONS ASSISTANT (OVERTIME)		1,508.01
		WILSON,ADAM R	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		45,816.50
		WISE, JAMES D.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		42,000.00
		WOLFF, CELINE K	01/01/22 03/31/22	DIGITAL DIRECTOR		19,687.50
		WOLMAN,LAUREN	01/01/22 03/31/22	ASST TO CONG WASSERMAN SCHULTZ		10,868.76
		YATES,JONATHAN P	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		34,797.75
		ZAMORA, YANA P.	02/09/22 03/31/22	INTERN		3,119.86
				PERSONNEL COMPENSATION TOTALS:		5,679,163.12
TRAVEL						
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 02/01/22	LODGING		214.20
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/02/22	LODGING		112.40
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/10/22	LODGING		631.68
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 01/30/22	MEALS		36.09
02-24	AP X0003226	GOLDIE, MONICA D	01/31/22 01/31/22	MEALS		29.16
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/01/22	MEALS		43.54
02-24	AP X0003226	GOLDIE, MONICA D	02/02/22 02/02/22	MEALS		39.74
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/07/22	MEALS		58.48
02-24	AP X0003226	GOLDIE, MONICA D	02/08/22 02/08/22	MEALS		26.25
02-24	AP X0003226	GOLDIE, MONICA D	02/09/22 02/09/22	MEALS		82.42
02-24	AP X0003226	GOLDIE, MONICA D	02/10/22 02/10/22	MEALS		64.89
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 02/01/22	CAR RENTAL		102.78
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/02/22	CAR RENTAL		80.76
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/10/22	CAR RENTAL		307.73
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/01/22	GASOLINE		35.49
02-24	AP X0003226	GOLDIE, MONICA D	02/02/22 02/02/22	GASOLINE		9.76
02-24	AP X0003226	GOLDIE, MONICA D	02/10/22 02/10/22	GASOLINE		49.14
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 02/02/22	PARKING		88.00
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/10/22	PARKING		88.00
02-24	AP X0003226	GOLDIE, MONICA D	02/08/22 02/09/22	PARKING		99.00

2816

02-24	AP	X0003226	GOLDIE, MONICA D	02/01/22	02/01/22	TOLLS	2.75
02-24	AP	X0003262	GOLDIE, MONICA D	01/30/22	01/30/22	MEALS	18.42
02-24	AP	X0003262	GOLDIE, MONICA D	01/31/22	01/31/22	MEALS	26.29
02-24	AP	X0003262	GOLDIE, MONICA D	02/08/22	02/08/22	MEALS	48.73
02-28	AP	X0003261	ROBERT G HOMAN	01/30/22	02/10/22	LODGING	858.11
02-28	AP	X0003261	ROBERT G HOMAN	02/14/22	02/14/22	MEALS	376.49
02-28	AP	X0003261	ROBERT G HOMAN	02/14/22	02/14/22	TAXI/RIDE SHARE	209.09
03-16	AP	X0004098	JULIANO, ROBIN T.	03/06/22	03/09/22	LODGING	582.81
03-16	AP	X0004098	JULIANO, ROBIN T.	03/06/22	03/08/22	PARKING	165.00
03-21	AP	X0003716	CITIBANK	01/30/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	1,289.60
03-21	AP	X0003716	CITIBANK	02/07/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	578.40
03-24	AP	X0004167	ROJZMAN, DANIELA	03/09/22	03/09/22	TAXI/RIDE SHARE	10.48
TRAVEL TOTALS:							6,365.68
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472		01/10/22	01/14/22	HIR GRAPHICS (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	1,531.96
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	2,466.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	13,128.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	1,531.96
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	2,466.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	13,867.14
02-25	GL	MED0113284		02/15/22	02/15/22	HIR GRAPHICS (TRANSFER)	20.00
03-05	AP	01533826	HELLO DIRECT INC	03/04/22	03/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,110.07
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	1,531.96
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	2,466.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	13,034.12
03-29	GL	MED0114088		03/07/22	03/08/22	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							53,314.41
PRINTING AND REPRODUCTION							
01-10	AP	X0002078	ACCURATE WORD	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	47.00
02-24	AP	X0003258	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-24	AP	X0003259	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-24	AP	X0003260	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-25	GL	MED0113284		02/01/22	02/01/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-02	AP	X0003669	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							199.00
OTHER SERVICES							
01-03	AP	X0001648	PAMELA CURTIN	12/01/21	12/30/21	CONSULTANT CONTRACT SERVICE	11,212.50
01-03	AP	X0001649	WANDAFAB HOLLINGSWORTH	12/01/21	12/22/21	CONSULTANT CONTRACT SERVICE	8,050.00
01-28	AP	01521267	DYNAMIS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	3,193.98
01-28	AP	X0002412	TSRC INC	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	25.99
01-31	AP	X0002503	JENNIFER LYNN SMITH	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	3,737.50
02-01	AP	X0002499	PAMELA CURTIN	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	10,925.00
02-01	AP	X0002500	WANDAFAB HOLLINGSWORTH	01/03/22	01/31/22	CONSULTANT CONTRACT SERVICE	8,912.50
02-01	AP	X0002501	ROBERT G HOMAN	01/03/22	01/28/22	CONSULTANT CONTRACT SERVICE	8,800.00
02-01	AP	X0002502	TIMOTHY P IRELAND	01/03/22	01/31/22	CONSULTANT CONTRACT SERVICE	7,187.50
02-16	AP	01527137	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
02-16	AP	01527138	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
02-24	AP	X0003257	JENNIFER LYNN SMITH	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	3,737.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
02-25	AP 01531553	DYNAMIS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	13,011.84	
03-01	AP X0003255	ROBERT G HOMAN	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,450.00	
03-01	AP X0003256	TIMOTHY P IRELAND	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	6,037.50	
03-02	AP X0003253	PAMELA CURTIN	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,925.00	
03-02	AP X0003254	WANDAF A B HOLLINGSWORTH	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	8,625.00	
03-16	AP 01537266	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
03-24	AP X0004180	TUCKER, TOM	03/02/22 03/02/23	TECHNOLOGY SERVICE CONTRACTS	210.94	
03-29	AP X0004477	PAMELA CURTIN	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	11,500.00	
03-29	AP X0004479	WANDAF A B HOLLINGSWORTH	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	9,200.00	
03-29	AP X0004480	ROBERT G HOMAN	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	11,000.00	
03-29	AP X0004481	TIMOTHY P IRELAND	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	8,625.00	
03-29	AP X0004482	JENNIFER LYNN SMITH	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	4,312.50	
					OTHER SERVICES TOTALS:	204,221.25
SUPPLIES AND MATERIALS						
01-03	AP X0001701	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	36.58	
01-03	AP X0001768	CO ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,995.00	
01-10	AP X0002079	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00	
01-25	AP X0002410	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-28	AP X0002411	TSRC INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	167.90	
01-31	GL RMS0112721		12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	314.23	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	300.45	
02-09	AP 01524930	CDW GOVERNMENT LLC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	4,993.20	
02-10	AP 01525393	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	-54.91	
02-10	AP 01525394	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	-30.41	
02-22	AP X0003130	KABERLE, JONNI A.	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	430.07	
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/01/22	WATER	5.49	
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/07/22	WATER	3.55	
02-24	AP X0003380	TUCKER, TOM	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	86.72	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	437.41	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	215.60	
03-02	AP X0003684	HOLLANDER, EVAN D.	02/26/22 02/26/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
03-24	AP X0004181	TUCKER, TOM	03/09/22 03/08/23	SOFTWARE LESS THAN \$500	119.40	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	530.53	
03-29	AP X0004512	OFFICE DEPOT INC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	490.99	
03-29	AP X0004525	POLITICO LLC	02/19/22 02/18/23	PUBLICATIONS/REFERENCE MAT'L	16,995.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	429.47	
					SUPPLIES AND MATERIALS TOTALS:	56,799.27
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	500.00	
02-10	AP 01525366	CDW GOVERNMENT LLC	02/04/22 02/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,524.50	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	500.00	
03-31	GL MNT0114177		03/01/22 02/28/22	MAINTENANCE / REPAIRS	270.96	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	200.00	

2818

EQUIPMENT TOTALS: 6,995.46
 APPROPRIATIONS COMMITTEE TOTALS: 6,007,058.19
 OFFICE TOTALS: 6,007,058.19

FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
OTHER SERVICES							
01-28	AP	01521267	DYNAMIS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	6,084.38
							OTHER SERVICES TOTALS:
							6,084.38
SUPPLIES AND MATERIALS							
01-26	AP	01520474	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 90	4,993.20
02-09	AP	01524930	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	-4,993.20
							SUPPLIES AND MATERIALS TOTALS:
							0.00
EQUIPMENT							
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 15	2,664.15
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 2	3,151.18
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 30	4,599.30
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 32	7,104.64
03-30	AP	01542969	NAUTICON IMAGING SYSTEMS	03/25/22	03/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	219,182.00
							EQUIPMENT TOTALS:
							236,701.27
							APPROPRIATIONS COMMITTEE TOTALS:
							242,785.65
							OFFICE TOTALS:
							242,785.65

APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS							
CARES SUPPLEMENTAL PL 116-136							
EQUIPMENT							
01-06	AP	01511521	EC AMERICA INC	02/18/21	02/18/22	MAINTENANCE / REPAIRS QTY - 15	1,800.00
01-06	AP	01511521	EC AMERICA INC	02/18/21	02/18/22	MAINTENANCE / REPAIRS QTY - 2	2,200.00
01-06	AP	01511521	EC AMERICA INC	02/18/21	02/18/22	WARRANTIES QTY - 32	4,693.12
							EQUIPMENT TOTALS:
							8,693.12
							CARES SUPPLEMENTAL PL 116-136 TOTALS:
							8,693.12
							OFFICE TOTALS:
							8,693.12

SPECIAL & SELECT COMMITTEES							
2022 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
							PERSONNEL COMPENSATION
							1,014,659.43
							1,014,659.43
							RENT, COMMUNICATION, UTILITIES
							5,661.74
							5,661.74
							PRINTING AND REPRODUCTION
							198.00
							198.00
							OTHER SERVICES
							9,431.94
							9,431.94
							SUPPLIES AND MATERIALS
							21,715.46
							21,715.46
							EQUIPMENT
							5,268.36
							5,268.36
							GENERAL EXPENDITURES TOTALS:
							1,056,934.93
							1,056,934.93
							OFFICE TOTALS:
							1,056,934.93
							1,056,934.93

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			APPEL,ERIKA R	01/03/22	03/31/22	POLICY DIRECTOR	35,200.00

2819

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
		BAUGH, R P	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	7,933.33	
		BYRNE, ROBERT J	02/01/22 02/22/22	DIGITAL DIRECTOR	4,277.78	
		CARR, JULIE J	01/03/22 03/31/22	SHARED EMPLOYEE	5,988.90	
		CARTER, SAMANTHA E	01/03/22 01/28/22	DEPUTY COMMUNICATIONS DIR & DI	6,500.00	
		CARTER, SAMANTHA E	01/28/22 01/30/22	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)	4,500.00	
		CHAKMAK, KATHRYN M	01/03/22 03/31/22	MINORITY TAX POLICY ADVISOR	4,400.00	
		DAVIS, ERIC E	01/03/22 03/31/22	POLICY ADVISOR	20,777.77	
		DUMAS, PATRICK J	01/03/22 03/31/22	HEALTHCARE POLICY ADVISOR	17,777.77	
		ELLIOTT, CLAIRE R	01/03/22 03/31/22	SHARED EMPLOYEE	2,933.33	
		FINK, KATHERINE M	01/03/22 03/31/22	BUDGET ANALYST	39,111.10	
		FOSTER, TIMOTHY S	01/03/22 03/31/22	MINORITY PRESS SECRETARY	26,500.00	
		GRIFFIN, CARL E	01/10/22 03/31/22	STAFF ASSISTANT	9,450.00	
		GUILLEN, JOSE	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	33,122.23	
		HARDESTY, JOSEPH J	02/01/22 03/31/22	INTERN	2,000.00	
		HARRIS, JOCELYN M	01/03/22 03/31/22	COUNSEL & BUDGET ANALYST	26,888.90	
		HAYES, COLIN J	01/03/22 03/31/22	POLICY ADVISOR	19,555.57	
		LARKIN, KELLIE	01/03/22 03/31/22	GENERAL COUNSEL	42,044.43	
		LEE, SARAH S	01/03/22 03/31/22	BUDGET ANALYST	39,844.43	
		MCDOWELL, SHEILA A	01/03/22 03/31/22	OFFICE MANAGER	19,555.57	
		MEREDITH, DIANA	01/03/22 03/31/22	STAFF DIRECTOR	46,413.89	
		MEYER, MATTHEW P	01/03/22 03/31/22	POLICY ADVISOR	6,208.90	
		MILLER, COLE A	01/03/22 03/31/22	DIRECTOR OF DIGITAL COMM	15,888.90	
		MOCAN, LEYLA	01/03/22 03/31/22	ECONOMIST & BUDGET ANALYST	33,000.00	
		MURPHY, PATRICK R	01/03/22 03/31/22	MINORITY DEPUTY STAFF DIRECTOR	29,822.23	
		OVERBEEK, KIMBERLY	01/03/22 03/31/22	DIRECTOR OF BUDGET REVIEW	39,844.43	
		POPADIUK, MARY E	01/03/22 03/31/22	MINORITY GENERAL COUNSEL	42,777.77	
		ROMAN, MARK J	01/03/22 03/31/22	MINORITY STAFF DIRECTOR	36,764.43	
		ROSEMOND, JOHN M	01/03/22 03/31/22	DIR OF MEMBER SERVICES	23,222.23	
		ROWLEY, JOSHUA J	01/03/22 03/31/22	BUDGET REVIEW ADVISOR	18,333.33	
		RUBIN, JEAN-SAMUEL E	01/03/22 03/31/22	RESEARCH ASSISTANT	10,766.67	
		RUSSELL, SCOTT R	01/03/22 02/01/22	BUDGET ANALYST	13,050.00	
		RUSSELL, SCOTT R	02/01/22 02/01/22	BUDGET ANALYST (OTHER COMPENSATION)	12,150.00	
		SANTOS, LAURA G	01/03/22 03/31/22	BUDGET ASSISTANT	12,955.57	
		SATTERFIELD, SAMUEL J	01/03/22 01/28/22	DIGITAL PRESS SECRETARY	3,972.22	
		SATTERFIELD, SAMUEL J	01/28/22 01/30/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	4,583.33	
		SAVIN, NAOMI C	03/17/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	3,305.56	
		SCHOEN, ANSLEY M	01/03/22 03/31/22	POLICY ADVISOR	18,333.33	
		SCHUCK, MATTHEW J	01/03/22 03/04/22	MINORITY PRESS SECRETARY	4,305.55	
		SPEALMAN, JENNAFER H	01/03/22 03/31/22	MINORITY POLICY DIRECTOR	42,777.77	
		WARING JR, GREGORY R	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	44,000.00	
		WATSON, BRAD E	01/03/22 03/31/22	DIRECTOR OF BUDGET REVIEW	42,777.77	
		WEINROTH, ALEXANDRA L	01/03/22 03/31/22	SENIOR ADVISOR & COMMUNICATION	28,233.33	
		WHEELLOCK, JENNIFER R	01/03/22 01/30/22	BUDGET ANALYST	1,811.11	

2820

		WHEELOCK,JENNIFER R	01/07/22	03/31/22	DIR OF BUDGET CONCEPTS & SCORE	38,033.33
		WICE, SAMUEL L.	01/03/22	03/31/22	COUNSEL	37,155.57
		ZEGERS, TED E.	01/03/22	03/31/22	BUDGET ANALYST	35,811.10
					PERSONNEL COMPENSATION TOTALS:	1,014,659.43
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	01522105 CITI PCARD-GOOGLE YouTube TV	01/22/22	02/21/22	UTILITIES	68.89
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	490.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,131.87
03-08	AP	01534086 CITI PCARD-GOOGLE YouTube TV	02/22/22	03/21/22	UTILITIES	68.89
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	168.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	490.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,076.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,661.74
		PRINTING AND REPRODUCTION				
02-10	AP	01524644 ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	66.00
02-14	AP	01525368 ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-16	AP	01526429 ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-07	AP	01533386 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	AP	01542388 ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
		OTHER SERVICES				
01-12	AP	01511026 CITI PCARD-MAILCHIMP MISC	12/12/21	01/11/22	WEB DEV HST.EMAIL & RLTD SERV	296.94
01-19	AP	01512633 ELEVEN11 GROUP LLC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
02-10	AP	01524124 ELEVEN11 GROUP LLC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
02-16	AP	01527205 HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01527206 HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-08	AP	01532626 ELEVEN11 GROUP LLC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
03-16	AP	01537329 HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	9,431.94
		SUPPLIES AND MATERIALS				
01-14	AP	01512292 NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-24	AP	01516178 THE FINANCIAL TIMES LIMITED	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	598.00
01-25	AP	01518984 MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	66.90
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	462.39
02-03	AP	01522105 CITI PCARD-FTP FINANCIAL TIMES	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	598.00
02-03	AP	01522105 CITI PCARD-MAILCHIMP MISC	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	296.94
02-03	AP	01522105 CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	366.00
02-03	AP	01522105 CITI PCARD-RESTREAM, INC.	01/08/22	02/08/22	SOFTWARE LESS THAN \$500	49.00
02-07	AP	01522767 CONNECTION	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	172.50
02-07	AP	01522999 TAX ANALYSTS	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	4,017.88
02-15	AP	01525344 MOREDIRECT INC DBA CONNECTION	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	63.50
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	68.20
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	89.97
03-08	AP	01534086 CITI PCARD-HEALTH AFFAIRS	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	594.00
03-08	AP	01534086 CITI PCARD-MAILCHIMP MISC	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	306.94
03-08	AP	01534086 CITI PCARD-RESTREAM, INC.	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	49.00
03-08	AP	01534086 CITI PCARD-STAT	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00
03-09	AP	01533280 POLITICO LLC	03/13/22	03/12/23	PUBLICATIONS/REFERENCE MAT'L	7,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
03-21	AP 01540774	THOMSON REUTERS - WEST	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		1,626.00
03-29	AP 01542387	MOREDIRECT INC DBA CONNECTION	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		38.41
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		89.97
03-31	AP 01543130	OVERBEEK, KIMBERLY	03/15/22 03/15/22	FOOD & BEVERAGE		58.56
03-31	AP 01543221	GRIFFIN, CARL E.	03/08/22 03/08/22	FOOD & BEVERAGE		77.94
03-31	AP 01543221	GRIFFIN, CARL E.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		91.96
03-31	AP 01543221	GRIFFIN, CARL E.	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		15.35
03-31	AP 01543676	MOREDIRECT INC DBA CONNECTION	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		109.74
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		454.31
				SUPPLIES AND MATERIALS TOTALS:		21,715.46
EQUIPMENT						
01-12	AP 01511026	CITI PCARD-HOO HOOTSUITE INC	12/26/21 12/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,640.88
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		1,209.16
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		1,209.16
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		1,209.16
				EQUIPMENT TOTALS:		5,268.36
				GENERAL EXPENDITURES TOTALS:		1,056,934.93
				OFFICE TOTALS:		1,056,934.93
2021 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL, ERIKA R	01/01/22 01/02/22	POLICY DIRECTOR		800.00
		BAUGH, R P	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		166.67
		CARR, JULIE J	01/01/22 01/02/22	SHARED EMPLOYEE		136.11
		CARTER, SAMANTHA E	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR & DI		500.00
		CHAKMAK, KATHRYN M	01/01/22 01/02/22	MINORITY TAX POLICY ADVISOR		100.00
		DAVIS, ERIC E	01/01/22 01/02/22	POLICY ADVISOR		472.22
		DUMAS, PATRICK J	01/01/22 01/02/22	HEALTHCARE POLICY ADVISOR		388.89
		ELLIOTT, CLAIRE R	01/01/22 01/02/22	SHARED EMPLOYEE		66.67
		ETZKORN, EDWARD V	01/01/22 01/01/22	BUDGET ANALYST		422.22
		ETZKORN, EDWARD V	01/01/22 01/02/22	BUDGET ANALYST (OTHER COMPENSATION)		8,761.11
		FINK, KATHERINE M	01/01/22 01/02/22	BUDGET ANALYST		888.89
		FOSTER, TIMOTHY S	01/01/22 01/02/22	MINORITY PRESS SECRETARY		583.33
		GUILLEN, JOSE	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		752.78
		HARRIS, JOCELYN M	01/01/22 01/02/22	COUNSEL & BUDGET ANALYST		611.11
		HAYES, COLIN J	01/01/22 01/02/22	POLICY ADVISOR		444.44
		LARKIN, KELLIE	01/01/22 01/02/22	GENERAL COUNSEL		955.56
		LEE, SARAH S	01/01/22 01/02/22	BUDGET ANALYST		905.56
		MCDOWELL, SHEILA A	01/01/22 01/02/22	OFFICE MANAGER		444.44
		MEREDITH, DIANA	01/01/22 01/02/22	STAFF DIRECTOR		1,027.78
		MEYER, MATTHEW P	01/01/22 01/02/22	POLICY ADVISOR		141.11
		MILLER, COLE A	01/01/22 01/02/22	DIRECTOR OF DIGITAL COMM		361.11

2822

				MOCAN, LEYLA	01/01/22	01/02/22	ECONOMIST & BUDGET ANALYST	750.00
				MURPHY, PATRICK R.	01/01/22	01/02/22	MINORITY DEPUTY STAFF DIRECTOR	677.78
				OVERBEEK, KIMBERLY	01/01/22	01/02/22	DIRECTOR OF BUDGET REVIEW	905.56
				POPADIJK, MARY E.	01/01/22	01/02/22	MINORITY GENERAL COUNSEL	972.22
				ROMAN, MARK J.	01/01/22	01/02/22	MINORITY STAFF DIRECTOR	835.56
				ROSEMOND,JOHN M	01/01/22	01/02/22	DIR OF MEMBER SERVICES	527.78
				ROWLEY,JOSHUA J	01/01/22	01/02/22	BUDGET REVIEW ADVISOR	416.67
				RUBIN, JEAN-SAMUEL E.	01/01/22	01/02/22	RESEARCH ASSISTANT	233.33
				RUSSELL, SCOTT R.	01/01/22	01/02/22	BUDGET ANALYST	900.00
				SANTOS,LAURA G	01/01/22	01/02/22	BUDGET ASSISTANT	294.44
				SATTERFIELD, SAMUEL J.	01/01/22	01/02/22	DIGITAL PRESS SECRETARY	305.56
				SCHOEN, ANSLEY M.	01/01/22	01/02/22	POLICY ADVISOR	416.67
				SCHUCK, MATTHEW J.	01/01/22	01/02/22	MINORITY PRESS SECRETARY	138.89
				SPEALMAN,JENNAFER H	01/01/22	01/02/22	MINORITY POLICY DIRECTOR	972.22
				WARING JR,GREGORY R	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,000.00
				WATSON BRAD E	01/01/22	01/02/22	DIRECTOR OF BUDGET REVIEW	972.22
				WEINROTH,ALEXANDRA L	01/01/22	01/02/22	SENIOR ADVISOR & COMMUNICATION	641.67
				WHEELLOCK,JENNIFER R	01/01/22	01/02/22	BUDGET ANALYST	905.56
				WICE, SAMUEL L.	01/01/22	01/02/22	COUNSEL	844.44
				ZEGERS, TED E.	01/01/22	01/02/22	BUDGET ANALYST	813.89
							PERSONNEL COMPENSATION TOTALS:	32,454.46
				RENT, COMMUNICATION, UTILITIES				
01-12	AP	01511026	CITI PCARD-GOOGLE YouTube TV	12/23/21	01/22/22	UTILITIES	52.99	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	168.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	490.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,215.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,926.94	
				OTHER SERVICES				
01-19	AP	01512629	ELEVEN11 GROUP LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
						OTHER SERVICES TOTALS:	1,045.00	
				SUPPLIES AND MATERIALS				
01-05	AP	01509365	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,940.00	
01-05	AP	01509424	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,017.80	
01-12	AP	01511026	CITI PCARD-RESTREAM, INC.	12/08/21	01/08/22	SOFTWARE LESS THAN \$500	49.00	
01-18	AP	01516465	B&H PHOTO-VIDEO	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	837.20	
01-28	AP	01520242	THOMSON REUTERS - WEST	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.05	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	89.97	
02-03	AP	01522105	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	-349.20	
03-01	AP	01531636	THOMSON REUTERS - WEST	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
03-04	AP	01533554	INVESTINTECH COM INC	04/29/21	04/29/21	SOFTWARE LESS THAN \$500 QTY - 4	160.00	
						SUPPLIES AND MATERIALS TOTALS:	10,017.82	
				EQUIPMENT				
01-18	AP	01516465	B&H PHOTO-VIDEO	12/01/21	12/01/21	WARRANTIES	103.47	
02-09	AP	01524984	CDW GOVERNMENT LLC	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,192.18	
02-09	AP	01524984	CDW GOVERNMENT LLC	01/28/22	01/28/22	WARRANTIES	348.03	
02-10	AP	01525314	HELLO DIRECT INC	12/13/21	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,026.00	
						EQUIPMENT TOTALS:	5,669.68	
						GENERAL EXPENDITURES TOTALS:	52,113.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON BUDGET—Con.						
					OFFICE TOTALS:	52,113.90
2022 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,204,729.67	1,204,729.67
TRAVEL					5,641.11	5,641.11
RENT, COMMUNICATION, UTILITIES					9,397.52	9,397.52
OTHER SERVICES					1,315.37	1,315.37
SUPPLIES AND MATERIALS					30,482.49	30,482.49
EQUIPMENT					31,373.66	31,373.66
GENERAL EXPENDITURES TOTALS:					1,282,939.82	1,282,939.82
OFFICE TOTALS:					1,282,939.82	1,282,939.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	24,055.55
		BALAGULA, CAITLIN	01/03/22	03/31/22	STAFF ASSISTANT	16,430.56
		BALZANO, PAUL N.	01/03/22	03/31/22	REPUBLICAN SENIOR PROFESSIONAL	39,111.10
		BLUM-EVITTS,LYRON	01/03/22	03/31/22	DIRECTOR OF OUTREACH AND LEGIS	34,666.66
		BRADEN,PARISH M	01/03/22	03/31/22	REPUBLICAN STAFF DIRECTOR	42,508.90
		BRIDGEFORTH,BILLY C	01/03/22	03/31/22	PROFESSIONAL STAFF	28,563.89
		BUSOVSKY,JOHN S	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	24,444.43
		CROSSWHITE, CALEB J.	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	37,888.90
		DANIELS,MALIKHA L	01/03/22	03/31/22	SUBC STAFF DIRECTOR-BHR	25,277.77
		FEINGOLD, DANIEL M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	25,277.77
		GERMAN,EMILY K	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	25,277.77
		HAUSMAN, TATUM	01/24/22	03/31/22	REPUBLICAN INTERN	2,233.33
		HAYNES,GRAYSON C	01/03/22	03/31/22	STAFF ASSISTANT	13,902.77
		HETTERVIG,ROSS A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	27,805.56
		HORN,JENNIFER J	01/03/22	03/31/22	REPUBLICAN DEPUTY STAFF DIRECT	41,167.13
		HWANG,CHU-YUAN	01/03/22	03/31/22	DEPUTY CHIEF COUNSEL	41,611.10
		KONYA, JOHN F.	01/03/22	03/31/22	DIR OF INFORMATION TECH. & POL	40,777.78
		LOBERT, JOSHUA T.	01/03/22	03/31/22	COUNSEL	36,455.57
		MALOCH, VICTORIA A.	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	5,444.44
		MALOCH, VICTORIA A.	02/01/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	13,333.34
		MANNING, DETRICK A.	01/03/22	03/31/22	PRESS SECRETARY	18,958.33
		MARTIN III,PRESOTT L	01/03/22	03/31/22	CHIEF COUNSEL	43,222.23
		MAXWELL, JOSHUA	01/03/22	03/31/22	REPUBLICAN POLICY DIRECTOR	41,167.13
		MCCARTY, TAYLOR M.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS	30,555.57
		NORWOOD,KLARIS C	01/03/22	03/31/22	REPUBLICAN DIGITAL DIRECTOR	15,888.90
		PLISCOTT, EMILY	01/03/22	01/30/22	DAIRY POLICY ASSISTANT	5,444.44
		PLISCOTT, EMILY	02/01/22	03/31/22	POLICY ANALYST	12,250.00
		REUSSER,LINDSAY N	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33

2824

		SANDMAN,DANA M	01/03/22	03/31/22	CHIEF CLERK	38,333.33	
		SCHAUNAMAN, KELCY J.	01/03/22	03/31/22	ASSOCIATE COUNSEL/LEGISLATIVE	19,166.67	
		SCHROEDER,RICKI G	01/03/22	03/31/22	REPUBLICAN LEGIS. ASST & COALI	17,111.10	
		SHELTON, LISA G.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	44,236.12	
		SIDDQUI,FAISAL	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	4,400.00	
		SIMMONS, ANNE	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77	
		SMITH, ASHLEY M.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	43,222.23	
		STEWART,KATHERINE	01/03/22	03/31/22	SUBC.STAFF DIRECTOR FOR NODO	25,277.77	
		STRAUGHN, PATRICA B.	01/03/22	03/31/22	REPUBLICAN CHIEF COUNSEL	41,167.13	
		THERIOT,LUKE A	01/03/22	03/31/22	PROFESSIONAL STAFF	30,333.33	
		THOMAS,FAYE Y	01/03/22	03/31/22	COMMITTEE ADMINISTRATOR	32,861.11	
		TONSAGER, JOSHUA L.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	30,333.33	
		WEBER MCNITT, LESLY	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	39,166.67	
		WETHERALD,MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	15,571.10	
		WHITE,TREVOR R	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	33,733.33	
		WILSON,ERIN E	01/03/22	02/28/22	REPUBLICAN DIR. OF MEMBER SCV	16,111.10	
		WILSON,ERIN E	03/01/22	03/31/22	REPUBLICAN DIR. OF MEMBER SCVS	8,333.33	
					PERSONNEL COMPENSATION TOTALS:	1,204,729.67	
	TRAVEL						
01-19	AP	X0002140	MAXWELL, JOSH	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	141.09
02-14	AP	X0002664	CITIBANK	01/22/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	1,006.20
02-14	AP	X0002664	CITIBANK	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	278.60
02-14	AP	X0002664	CITIBANK	01/23/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	527.19
02-15	AP	X0002935	BALZANO, PAUL N.	01/23/22	01/25/22	LODGING	964.44
02-15	AP	X0002935	BALZANO, PAUL N.	01/24/22	01/24/22	MEALS	50.00
02-15	AP	X0002935	BALZANO, PAUL N.	01/23/22	01/23/22	TAXI/RIDE SHARE	27.44
02-15	AP	X0002935	BALZANO, PAUL N.	01/25/22	01/25/22	TAXI/RIDE SHARE	20.83
02-22	AP	X0002774	BRADEN, PARISH M.	01/23/22	01/24/22	LODGING	482.22
02-22	AP	X0002774	BRADEN, PARISH M.	01/23/22	01/23/22	MEALS	36.62
02-22	AP	X0002774	BRADEN, PARISH M.	01/23/22	01/23/22	TAXI/RIDE SHARE	21.42
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	392.95
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/13/22	LODGING	431.22
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/10/22	MEALS	30.84
03-08	AP	X0003092	WHITE, TREVOR R	02/11/22	02/11/22	MEALS	22.32
03-08	AP	X0003092	WHITE, TREVOR R	02/13/22	02/13/22	MEALS	48.99
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/10/22	TAXI/RIDE SHARE	43.53
03-08	AP	X0003092	WHITE, TREVOR R	02/13/22	02/13/22	TAXI/RIDE SHARE	40.87
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/13/22	PARKING	88.00
03-11	AP	X0003705	CITIBANK	02/11/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	751.20
03-11	AP	X0003705	CITIBANK	02/11/22	02/12/22	LODGING	143.74
03-29	AP	X0004521	HORN, JENNIFER J.	03/10/22	03/10/22	TAXI/RIDE SHARE	43.20
03-29	AP	X0004521	HORN, JENNIFER J.	03/11/22	03/11/22	TAXI/RIDE SHARE	48.20
						TRAVEL TOTALS:	5,641.11
	RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	720.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,677.91
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	180.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	720.75

2825

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		3,848.11
03-29	GL	MEDO114088	03/09/22 03/09/22	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,397.52
OTHER SERVICES						
01-21	AP	X0001148	COUPA -Dropbox HWZD9Y3HSTMN	12/17/21 01/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
01-21	AP	X0001148	COUPA -Dropbox SV6T2HSF3N97	12/09/21 01/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
01-21	AP	X0001148	COUPA -MailChimp	12/23/21 01/23/22	WEB DEV HST.EMAIL & RLTD SERV	52.92
02-16	AP	X0002674	COUPA -AMAZON.COM YT99I6IG3 AMZN	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	681.20
02-16	AP	X0002674	COUPA -DC BAR	01/18/22 01/25/22	TRAINING	188.00
02-22	AP	X0002703	COUPA -Dropbox BT71P924K7NS	01/17/22 02/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
02-22	AP	X0002703	COUPA -Dropbox NTZ8DFDGGJ32	01/09/22 02/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
02-22	AP	X0002703	COUPA -MailChimp	01/23/22 02/23/22	WEB DEV HST.EMAIL & RLTD SERV	52.92
03-15	AP	X0003510	COUPA -Dropbox H2VVQK1452W8	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
03-15	AP	X0003510	COUPA -Dropbox TQXTDSN1B31S	02/09/22 03/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
03-15	AP	X0003510	COUPA -MailChimp	02/23/22 03/23/22	WEB DEV HST.EMAIL & RLTD SERV	58.83
03-23	AP	X0001813	SMITH, ASHLEY M.	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	179.80
					OTHER SERVICES TOTALS:	1,315.37
SUPPLIES AND MATERIALS						
01-21	AP	X0002329	KONYA, JOHN F.	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	22.49
01-21	AP	X0002330	KONYA, JOHN F.	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	449.70
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1.32
01-31	AP	X0002461	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	1,680.00
02-15	AP	01526159	CDW GOVERNMENT LLC	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.34
02-16	AP	X0002674	COUPA -AMAZON.COM LC0006I03 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	299.85
02-16	AP	X0002674	COUPA -AMZN Mktp US	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	-18.79
02-16	AP	X0002674	COUPA -AMZN Mktp US	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	-0.49
02-16	AP	X0002674	COUPA -AMZN Mktp US 451V49303	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	84.49
02-16	AP	X0002674	COUPA -AMZN Mktp US 723BW68F3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	42.06
02-16	AP	X0002674	COUPA -AMZN Mktp US ZU57X43S3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	2,003.93
02-16	AP	X0002674	COUPA -Fisher and Paykel Applian	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	178.08
02-16	AP	X0002674	COUPA -STAPLES 00102707	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	83.94
02-16	AP	X0002674	COUPA -THE BLOCK RESEARCH	01/15/22 01/15/23	SOFTWARE LESS THAN \$500	250.00
02-16	AP	X0002674	COUPA -WWW.ENVIROSAFETYPRODUC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	106.80
02-22	AP	X0002703	COUPA -D J WALL-ST-JOURNAL	01/18/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-22	AP	X0002703	COUPA -LEGISTORM LLC	01/17/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-22	AP	X0002703	COUPA -LEGISTORM LLC	01/18/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-22	AP	X0002703	COUPA -LEGISTORM LLC	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-22	AP	X0002703	COUPA -STAPLES DIRECT	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	931.34
02-22	AP	X0002703	COUPA -STAPLES DIRECT	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)	102.97
02-22	AP	X0002703	COUPA -TRINT	01/04/22 02/04/22	SOFTWARE LESS THAN \$500	60.00
02-22	AP	X0002774	BRADEN, PARISH M.	01/24/22 01/24/22	FOOD & BEVERAGE	215.90
02-28	AP	01531789	CDW GOVERNMENT LLC	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.12
02-28	AP	01531789	CDW GOVERNMENT LLC	02/16/22 02/16/22	SOFTWARE LESS THAN \$500 QTY - 50	21,283.00

2826

02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	195.42
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	53.89	
03-11	AP	X0003592	COUPA -AMZN Mktg US 1B9TQ49C1	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	42.48	
03-11	AP	X0003592	COUPA -AMZN Mktg US 1I2U27D00	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	25.80	
03-11	AP	X0003592	COUPA -AMZN Mktg US 1Z2M18LF3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	28.46	
03-15	AP	X0003510	COUPA -BLOOMBERG.COM	01/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	830.00	
03-15	AP	X0003510	COUPA -CANVA I03319-30714618	02/02/22	03/02/22	SOFTWARE LESS THAN \$500	12.99	
03-15	AP	X0003510	COUPA -D J WALL-ST-JOURNAL	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
03-15	AP	X0003510	COUPA -FLICKR.COM	02/26/22	02/26/23	SOFTWARE LESS THAN \$500	76.31	
03-15	AP	X0003510	COUPA -LEGISTORM LLC	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-15	AP	X0003510	COUPA -LEGISTORM LLC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-15	AP	X0003510	COUPA -LEGISTORM LLC	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-15	AP	X0003510	COUPA -TRINT	02/04/22	03/04/22	SOFTWARE LESS THAN \$500	60.00	
03-23	AP	01541414	STORAGEHAWK	03/22/22	03/22/22	SOFTWARE LESS THAN \$500 QTY - 8	851.52	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	74.28	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	242.31
							SUPPLIES AND MATERIALS TOTALS:	30,482.49
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,537.00
02-15	AP	01526159	CDW GOVERNMENT LLC	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,072.84	
02-28	AP	01531789	CDW GOVERNMENT LLC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	3,109.26	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,537.00
03-23	AP	01541414	STORAGEHAWK	03/22/22	03/22/22	MAINTENANCE / REPAIRS QTY - 8	15,771.28	
03-23	AP	01541414	STORAGEHAWK	03/22/22	03/22/22	WARRANTIES QTY - 8	5,809.28	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,537.00
							EQUIPMENT TOTALS:	31,373.66
							GENERAL EXPENDITURES TOTALS:	1,282,939.82
							OFFICE TOTALS:	1,282,939.82

2827

2021 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABBITT, PAUL J	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	527.78
BALAGULA, CAITLIN	01/01/22	01/02/22	STAFF ASSISTANT	361.11
BALZANO, PAUL N	01/01/22	01/02/22	REPUBLICAN SENIOR PROFESSIONAL	888.89
BLUM-EVITTS, LYRON	01/01/22	01/02/22	DIRECTOR OF OUTREACH AND LEGIS	750.00
BLUM-EVITTS, LYRON	01/01/22	01/02/22	DIRECTOR OF OUTREACH AND LEGIS (OTHER COMPENSATION)	2,916.67
BRADEN, PARISH M	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	966.11
BRIDGEFORTH, BILLY C	01/01/22	01/02/22	PROFESSIONAL STAFF	627.78
BUSOVSKY, JOHN S	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	555.56
CROSSWHITE, CALEB J	01/01/22	01/02/22	REPUBLICAN SENIOR COUNSEL	861.11
DANIELS, MALIKHA L	01/01/22	01/02/22	SUBC STAFF DIRECTOR-BHR	555.56
FEINGOLD, DANIEL M	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	555.56
FEINGOLD, DANIEL M	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR - (OTHER COMPENSATION)	1,725.00
GERMAN, EMILY K	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	555.56
HAYNES, GRAYSON C	01/01/22	01/02/22	STAFF ASSISTANT	305.56
HETTERVIG, ROSS A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
HORN, JENNIFER J	01/01/22	01/02/22	REPUBLICAN DEPUTY STAFF DIRECT	935.62
HWANG, CHU-YUAN	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON AGRICULTURE—Con.							
		HWANG, CHU-YUAN	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	3,275.00	
		KONYA, JOHN F.	01/01/22	01/02/22	DIR OF INFORMATION TECH. & POL	888.89	
		KONYA, JOHN F.	01/01/22	01/02/22	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	2,442.00	
		LOBERT, JOSHUA T.	01/01/22	01/02/22	COUNSEL	794.44	
		LOBERT, JOSHUA T.	01/01/22	01/02/22	COUNSEL (OTHER COMPENSATION)	2,308.34	
		MALOCH, VICTORIA A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89	
		MALOCH, VICTORIA A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,641.67	
		MANNING, DETRICK A.	01/01/22	01/02/22	PRESS SECRETARY	416.67	
		MARTIN III, PRESCOTT L.	01/01/22	01/02/22	CHIEF COUNSEL	944.44	
		MARTIN III, PRESCOTT L.	01/01/22	01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	1,608.33	
		MAXWELL, JOSHUA	01/01/22	01/02/22	REPUBLICAN POLICY DIRECTOR	935.62	
		MCCARTY, TAYLOR M.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	694.44	
		NORWOOD, KLARIS C.	01/01/22	01/02/22	REPUBLICAN DIGITAL DIRECTOR	361.11	
		PLISCOTT, EMILY	01/01/22	01/02/22	DAIRY POLICY ASSISTANT	233.33	
		REUSSER, LINDSAY N.	01/01/22	01/02/22	SHARED EMPLOYEE	66.67	
		SANDMAN, DANA M.	01/01/22	01/02/22	CHIEF CLERK	833.33	
		SANDMAN, DANA M.	01/01/22	01/02/22	CHIEF CLERK (OTHER COMPENSATION)	4,108.33	
		SCHAUNAMAN, KELCY J.	01/01/22	01/02/22	ASSOCIATE COUNSEL/LEGISLATIVE	416.67	
		SCHROEDER, RICKI G.	01/01/22	01/02/22	REPUBLICAN LEGIS. ASST & COALI	388.89	
		SHELTON, LISA G.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	972.22	
		SHELTON, LISA G.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,025.00	
		SIDDIQUI, FAISAL	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	100.00	
		SIMMONS, ANNE	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22	
		SMITH, ASHLEY M.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	944.44	
		SMITH, ASHLEY M.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,608.65	
		STEWART, KATHERINE	01/01/22	01/02/22	SUBC.STAFF DIRECTOR FOR NODO	555.56	
		STRAUGHN, PATRICA B.	01/01/22	01/02/22	REPUBLICAN CHIEF COUNSEL	935.62	
		THERIOT, LUKE A.	01/01/22	01/02/22	PROFESSIONAL STAFF	666.67	
		THERIOT, LUKE A.	01/01/22	01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	391.67	
		THOMAS, FAYE Y.	01/01/22	01/02/22	COMMITTEE ADMINISTRATOR	722.22	
		THOMAS, FAYE Y.	01/01/22	01/02/22	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	1,225.00	
		TONSAGER, JOSHUA L.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	666.67	
		TONSAGER, JOSHUA L.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR - (OTHER COMPENSATION)	5,391.67	
		WEBER MCNITT, LESLY	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	833.33	
		WEBER MCNITT, LESLY	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,891.67	
		WETHERALD, MARGARET E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	353.89	
		WHITE, TREVOR R.	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	766.67	
		WHITE, TREVOR R.	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)	4,670.83	
		WILSON, ERIN E.	01/01/22	01/02/22	REPUBLICAN DIR. OF MEMBER SCV	555.56	
				PERSONNEL COMPENSATION TOTALS:		64,719.49	
		TRAVEL					
01-12	AP	X0001865	CITIBANK	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	350.79
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/15/21	12/17/21	LODGING	401.30

2828

01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/15/21	12/15/21	MEALS	16.94
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/17/21	12/17/21	MEALS	4.27
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/15/21	12/15/21	TAXI/RIDE SHARE	43.86
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/17/21	12/17/21	TAXI/RIDE SHARE	37.41
						TRAVEL TOTALS:	854.57
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	180.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	720.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,704.00
02-23	AP	01530959	VERIZON WIRELESS	01/09/22	01/16/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	999.96
02-23	AP	01530959	VERIZON WIRELESS	01/09/22	01/16/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	2,249.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,854.68
			OTHER SERVICES				
01-10	AP	X0001841	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-10	AP	X0001855	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-10	AP	X0001884	COUPA -AMAZON.COM 9005K2E53 AMZN	12/22/21	12/22/21	MISCELLANEOUS OTHER SERVICES	101.79
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-27	AP	X0001957	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	12,600.00
03-16	AP	X0003809	SMITH, ASHLEY M.	02/28/22	02/28/22	MISCELLANEOUS OTHER SERVICES	2,007.57
03-23	AP	X0004264	SMITH, ASHLEY M.	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	166.90
						OTHER SERVICES TOTALS:	31,581.26
			SUPPLIES AND MATERIALS				
01-03	AP	X0001660	COLUMBIA BOOKS & INFORMATION SERVICES	01/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,484.00
01-05	AP	01511294	CENTRICITY	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	132.70
01-10	AP	X0001802	THE ATLANTA JOURNAL CONSTITUTION	12/24/21	12/23/24	PUBLICATIONS/REFERENCE MAT'L	2,519.64
01-10	AP	X0001850	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,854.00
01-10	AP	X0001884	COUPA -AMZN Mktp US 8L5322P53	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	277.35
01-10	AP	X0001884	COUPA -TARGET 00010082	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	74.19
01-13	AP	X0001798	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	28,848.00
01-20	AP	01519165	CDW GOVERNMENT LLC	01/17/22	01/17/22	SOFTWARE LESS THAN \$500 QTY - 3	784.26
01-20	AP	01519165	CDW GOVERNMENT LLC	01/17/22	01/17/22	SOFTWARE LESS THAN \$500 QTY - 60	4,345.20
01-20	AP	X0002177	SMITH, ASHLEY M.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	52.59
01-21	AP	X0001148	COUPA -CANVA I03257-33469354	12/02/21	01/02/22	SOFTWARE LESS THAN \$500	12.99
01-21	AP	X0001148	COUPA -D J WALL-ST-JOURNAL	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	X0001148	COUPA -LEGISTORM LLC	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	X0001148	COUPA -LEGISTORM LLC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	X0001148	COUPA -LEGISTORM LLC	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	X0001148	COUPA -PAYPAL BJKPROD	12/20/21	12/20/21	SOFTWARE LESS THAN \$500	135.00
01-21	AP	X0001148	COUPA -TRINT	12/04/21	01/04/22	SOFTWARE LESS THAN \$500	60.00
01-21	AP	X0002145	SANDMAN, DANA M.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	48.75
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	407.03
02-16	AP	X0002674	COUPA -AMZN Mktp US P22769ZN3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	83.93
02-16	AP	X0002674	COUPA -AMZN Mktp US S25287BL3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	22.85
02-16	AP	X0002674	COUPA -AMZN Mktp US TC8SU10I3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	140.06
02-22	AP	X0002703	COUPA -CANVA I03288-18339896	01/02/22	02/02/22	SOFTWARE LESS THAN \$500	12.99
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.60
03-01	AP	X0003449	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,695.72
03-04	AP	01533490	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,485.00

2829

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	530.00
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	5,978.70
SUPPLIES AND MATERIALS TOTALS:						61,052.04
EQUIPMENT						
03-04	AP 01533631	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,586.41
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,231.45
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22	03/03/22	WARRANTIES QTY - 5	653.25
EQUIPMENT TOTALS:						18,471.11
GENERAL EXPENDITURES TOTALS:						184,533.15
OFFICE TOTALS:						184,533.15
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
03-18	AP 01540502	XGILITY LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	3,237.50
OTHER SERVICES TOTALS:						3,237.50
GENERAL EXPENDITURES TOTALS:						3,237.50
OFFICE TOTALS:						3,237.50
2022 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,088,363.78
					RENT, COMMUNICATION, UTILITIES	10,436.55
					OTHER SERVICES	432.82
					SUPPLIES AND MATERIALS	2,528.60
					EQUIPMENT	3,247.35
					GENERAL EXPENDITURES TOTALS:	2,105,009.10
					OFFICE TOTALS:	2,105,009.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	01/03/22	03/31/22	CLERK	10,511.10
		ARCANGELI, PAUL	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
		BENNITT, IAN H	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
		BOPE, HEATH R.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
		BOZMAN, JEFFREY T.	01/03/22	03/31/22	COUNSEL	32,755.56
		BRADEN, WILLIAM J.	01/03/22	03/31/22	CLERK	11,855.56
		COLEMAN, EVERETT	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
		DE BENEDETTI, NATALIE R	01/03/22	03/31/22	CLERK	11,855.56
		DIEHL, GLENDON B	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,591.10
		ESTEP, CHRISTOPHER B.	01/03/22	01/30/22	DIGITAL DIRECTOR	5,016.67
		ESTEP, CHRISTOPHER B.	02/01/22	03/31/22	PRESS SECRETARY AND DIGITAL DI	12,500.00

2830

FAIX, SIDNEY M	01/03/22	03/31/22	CLERK	12,955.56
GALLAGHER, DANA H	03/01/22	03/31/22	PRESS/DIGITAL ASSISTANT	4,166.67
GARRETT, BRIAN	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	43,266.67
GIACHETTI, DAVID M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
GOGGIN, KELLY L	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
GOSSSELIN, GEOFFREY M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	43,266.67
GRAY, BETTY B	01/03/22	03/31/22	EXECUTIVE ASSISTANT	34,466.67
GREEN, SHANNON L	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
GREENE, CRAIG M	01/03/22	03/31/22	SENIOR INVESTIGATOR	36,666.67
GRIFFIN, ELIZABETH A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
HARRIS, MELANIE L	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
HERMANN, MICHAEL S	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
IKOKU, ROBERT M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,388.90
JOHNSON, WILLIAM SPENCER	01/03/22	03/31/22	GENERAL COUNSEL	43,266.67
JOHNSON, WILLIAM T	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
KAUFMAN, HANNAH E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
KHAN, NAAJIDAH A	01/03/22	03/31/22	CLERK	11,855.56
KIRLIN, MICHAEL C	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
LODEN, KATHLEEN D	01/03/22	03/31/22	RESEARCH ASSISTANT	12,711.10
LORD, JONATHAN H	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
MACNAUGHTON, JOHN P	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
MATOUSH, MONICA M	01/03/22	01/23/22	COMMUNICATIONS DIRECTOR	7,875.00
MATOUSH, MONICA M	01/23/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
MCCONNELL IV, FORREST	01/03/22	03/31/22	COUNSEL	39,404.44
MCGEARY, OWEN C	01/03/22	03/31/22	CLERK	10,511.10
METZGER, WILLIAM L	01/03/22	03/31/22	BUDGET DIRECTOR	39,111.10
MOREHOUSE, MARK W	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
MOXLEY, SARAH E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,320.00
NEVINS, PATRICK M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,320.00
NIENBERG, TROY M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
NOYES, KYLE A	01/03/22	03/31/22	EXECUTIVE ASSISTANT	17,111.11
QUINN, KATHERINE E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
RANDALL-BODMAN, CALEB H	01/03/22	01/30/22	PRESS SECRETARY	7,933.33
RANDALL-BODMAN, CALEB H	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	17,500.00
RAUCH, LAURA A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
REGINO, ILKA C	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
REPAIR, KELLY J	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	36,104.44
ROSS, REBECCA A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
RUHL, PAYSON A	01/03/22	03/31/22	CLERK	10,969.44
SANDERS, JUSTINE A	01/03/22	03/31/22	PRESS SECRETARY	2,444.43
SHARMA, SAPNA	01/03/22	03/31/22	DIRECTOR OF MEMBER SERVICES/SR	36,666.67
SIENICKI, DAVID	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,086.67
SKELTON, SARAH E	01/18/22	03/31/22	PRESS CLERK	2,433.33
STEACY, ZACHARY Y	01/03/22	03/31/22	DIR. OF LEGISLATIVE OPERATIONS	39,111.10
STIEFEL, JOSHUA M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.57
SUTEY, WILLIAM K	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
TAYLOR, ZACHARY B	01/03/22	03/17/22	CLERK	11,041.67
THOMPSON, KATHRYN E	01/03/22	03/31/22	SECURITY MANAGER	24,688.90
THORNTON, KAREN D	01/03/22	03/31/22	COUNSEL	32,755.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 ARMED SERVICES COMMITTEE—Con.						
		TUCKER,DAVID M	01/03/22 03/31/22	DEPUTY GENERAL COUNSEL		39,111.10
		TULLY, RYAN M.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		35,591.10
		VALLARIO,JAMES R	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,755.56
		VASTOLA,MARIA C	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		39,111.10
		VERETT, WHITNEY	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		35,591.10
		VIESON,CHRISTOPHER W	01/03/22 03/31/22	MINORITY STAFF DIRECTOR		48,717.77
		WEBB,ALONZO E	01/03/22 03/31/22	OPERATIONS MANAGER		14,666.67
		WHITE JR,WENDELL F	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,388.90
		WHITE,SHENITA V	01/03/22 03/31/22	OFFICE MANAGER		22,000.00
		WOMBLE,JEANINE B	01/03/22 03/31/22	COUNSEL		39,111.10
		YOUNGSMITH,BARRON C	01/03/22 03/31/22	COUNSEL		33,611.10
		ZEPPERI,CARLA N	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,755.56
				PERSONNEL COMPENSATION TOTALS:		2,088,363.78
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		260.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		861.50
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		4,097.54
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		260.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		861.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4,096.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,436.55
		OTHER SERVICES				
01-21	AP	01512974 ROSS, REBECCA A.	12/07/21 01/06/22	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-21	AP	01512974 ROSS, REBECCA A.	12/24/21 01/23/22	WEB DEV HST,EMAIL & RLTD SERV		55.11
01-27	AP	01519937 ROSS, REBECCA A.	01/07/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS		111.30
01-27	AP	01519937 ROSS, REBECCA A.	01/24/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		55.11
01-31	AP	01519942 GSL SOLUTIONS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00
				OTHER SERVICES TOTALS:		432.82
		SUPPLIES AND MATERIALS				
01-19	AP	01512969 SIMS SOFTWARE	02/01/22 01/31/23	SOFTWARE LESS THAN \$500		785.28
01-31	AP	01520219 THE ECONOMIST NEWSPAPER LTD	01/22/22 01/21/23	PUBLICATIONS/REFERENCE MAT'L		1,700.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		43.32
				SUPPLIES AND MATERIALS TOTALS:		2,528.60
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		1,082.45
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		1,082.45
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		1,082.45
				EQUIPMENT TOTALS:		3,247.35
				GENERAL EXPENDITURES TOTALS:		2,105,009.10
				OFFICE TOTALS:		2,105,009.10
2021 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		ALRED, BROOKE H.	01/01/22 01/02/22	CLERK		222.22

2832

ARCANGELI, PAUL	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
BENNETT, JAN H	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
BOPE, HEATH R.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	750.00
BOZMAN, JEFFREY T.	01/01/22	01/02/22	COUNSEL	694.44
BRADEN, WILLIAM J.	01/01/22	01/02/22	CLERK	222.22
CARROLL, JESSICA L.	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67
COLEMAN, EVERETT	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
DE BENEDETTI, NATALIE R	01/01/22	01/02/22	CLERK	250.00
DIEHL, GLENDON B	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
ESTEP, CHRISTOPHER B.	12/01/21	01/02/22	DIGITAL DIRECTOR	655.55
FAIX, SIDNEY M.	01/01/22	01/02/22	CLERK	277.78
GARRETT, BRIAN	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	971.53
GIACHETTI, DAVID M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
GOGGIN, KELLY L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
GOSSELIN, GEOFFREY M.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	916.67
GRAY, BETTY B.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	783.33
GREEN, SHANNON L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
GREENE, CRAIG M	01/01/22	01/02/22	SENIOR INVESTIGATOR	833.33
GRIFFIN, ELIZABETH A.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
HARRIS, MELANIE L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
HERMANN, MICHAEL S.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
IKOKU, ROBERT M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
JOHNSON, WILLIAM SPENCER	01/01/22	01/02/22	GENERAL COUNSEL	1,020.44
JOHNSON, WILLIAM T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
KAUFMAN, HANNAH E	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
KHAN, NAAJIDAH A	01/01/22	01/02/22	CLERK	250.00
KIRLIN, MICHAEL C	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
LODEN, KATHLEEN D	01/01/22	01/02/22	RESEARCH ASSISTANT	277.78
LORD, JONATHAN H	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
MACNAUGHTON, JOHN P	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
MATOUSH, MONICA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	750.00
MCCONNELL IV, FORREST	01/01/22	01/02/22	COUNSEL	861.11
MCGEARY, OWEN C.	01/01/22	01/02/22	CLERK	222.22
METZGER, WILLIAM L	01/01/22	01/02/22	BUDGET DIRECTOR	833.33
MOREHOUSE, MARK W	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
MOXLEY, SARAH E.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	750.00
NEVINS, PATRICK M.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	750.00
NIENBERG, TROY M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
NOYES, KYLE A.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	361.11
QUINN, KATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
RANDALL-BODMAN, CALEB H	01/01/22	01/02/22	PRESS SECRETARY	537.78
RAUCH, LAURA A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
REGINO, ILKA C.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
REPAIR, KELLY J.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	788.89
ROSS, REBECCA A.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
RUHL, PAYSON A.	01/01/22	01/02/22	CLERK	222.22
SANDERS, JUSTINE A	01/01/22	01/02/22	PRESS SECRETARY	55.56
SHARMA, SAPNA	01/01/22	01/02/22	DIRECTOR OF MEMBER SERVICES/SR	750.00
SIENICKI, DAVID	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	853.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 ARMED SERVICES COMMITTEE—Con.						
		STEACY,ZACHARY Y	01/01/22 01/02/22	DIR. OF LEGISLATIVE OPERATIONS		833.33
		STIEFEL,JOSHUA M	12/01/21 01/02/22	PROFESSIONAL STAFF MEMBER		1,494.44
		SUTEY,WILLIAM K	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		833.33
		TAYLOR,ZACHARY B	01/01/22 01/02/22	CLERK		277.78
		THOMPSON,KATHRYN E	01/01/22 01/02/22	SECURITY MANAGER		537.78
		THORNTON, KAREN D.	01/01/22 01/02/22	COUNSEL		694.44
		TUCKER,DAVID M	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL		833.33
		TULLY, RYAN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		777.78
		VALLARIO,JAMES R	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		694.44
		VASTOLA,MARIA C	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		833.33
		VERETT, WHITNEY	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		777.78
		VIESON,CHRISTOPHER W	01/01/22 01/02/22	MINORITY STAFF DIRECTOR		1,107.22
		WEBB,ALONZO E	01/01/22 01/02/22	OPERATIONS MANAGER		305.56
		WHITE JR,WENDELL F	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		694.44
		WHITE,SHENITA V	01/01/22 01/02/22	OFFICE MANAGER		361.11
		WOMBLE,JEANINE B	01/01/22 01/02/22	COUNSEL		833.33
		YOUNGSMITH,BARRON C	01/01/22 01/02/22	COUNSEL		722.22
		ZEPPIERI,CARLA N	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		694.44
				PERSONNEL COMPENSATION TOTALS:		50,552.41
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		861.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		4,257.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,379.04
		OTHER SERVICES				
01-07	AP	01497509 ROSS, REBECCA A.	09/24/21 10/23/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	10/07/21 11/06/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	10/24/21 11/23/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	11/07/21 12/08/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	11/24/21 12/23/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-27	AP	01520802 FISCALNOTE INC	09/16/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		-312.00
01-27	AP	01520802 FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		-585.00
01-27	AP	01520802 FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		-585.00
				OTHER SERVICES TOTALS:		-925.50
		SUPPLIES AND MATERIALS				
01-06	AP	01510158 HAGUE QUALITY WATER OF MD INC	12/24/21 12/23/22	WATER		1,512.00
01-06	AP	01510161 BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		4,800.00
01-06	AP	01510168 ROSS, REBECCA A.	01/01/22 01/01/22	WATER		208.79
01-26	AP	01513013 ROSS, REBECCA A.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		101.70
01-27	AP	01519938 BSL GEM LASER EXPRESS LLC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		630.00
02-11	AP	01523897 CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
				SUPPLIES AND MATERIALS TOTALS:		10,252.49
		EQUIPMENT				
01-06	AP	01510164 DEXTERANET LLC	12/27/21 12/27/21	MAINTENANCE / REPAIRS		132,000.00

2834

01-10	AP	01510163	DEXTERANET LLC	01/01/21	12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	96,000.00	
01-14	AP	01515818	DEXTERANET LLC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	96,000.00	
01-14	AP	01515818	DEXTERANET LLC	01/01/21	12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-96,000.00	
01-25	AP	01520275	CDW GOVERNMENT LLC	11/23/21	11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,365.72	
01-25	AP	01520277	CDW GOVERNMENT LLC	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,588.10	
01-26	AP	01513013	ROSS, REBECCA A.	01/02/22	01/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,867.72	
01-26	AP	01513013	ROSS, REBECCA A.	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.93	
							EQUIPMENT TOTALS:	250,788.47
							GENERAL EXPENDITURES TOTALS:	316,046.91
							OFFICE TOTALS:	316,046.91

2022 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,825,493.80	1,825,493.80
RENT, COMMUNICATION, UTILITIES	11,973.64	11,973.64
OTHER SERVICES	2,570.00	2,570.00
SUPPLIES AND MATERIALS	1,740.40	1,740.40
EQUIPMENT	8,476.50	8,476.50
GENERAL EXPENDITURES TOTALS:	1,850,254.34	1,850,254.34
OFFICE TOTALS:	1,850,254.34	1,850,254.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O.	03/14/22	03/31/22	SHARED EMPLOYEE	5,737.50
ALLISON, TERISA L.	01/03/22	03/31/22	EDITOR	29,363.11
ANOH, MELISSA R.	01/03/22	03/31/22	PROFESSIONAL STAFF	26,639.82
ANONSEN, COLIN J.	01/03/22	03/31/22	DESIGNEE	16,500.00
BAGRAMIAN, LEVON	01/03/22	03/31/22	DIRECTOR OF CAPITAL MARKETS	36,506.41
BAKER, STACY L.	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	11,928.40
BALTAZAR, CHRISTINE M.	01/03/22	03/31/22	INVESTIGATOR	16,132.65
BARRY, WILLIAM P.	01/03/22	03/31/22	DEPUTY PRESS SECRETARY	13,444.43
BASCUMBE, ANDRES W.	01/03/22	03/31/22	SHARED EMPLOYEE	18,456.36
BASSETT, SARAH M.	01/03/22	03/31/22	RESEARCH DIRECTOR	28,542.35
BEHUNIAK, ALLISON J.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,175.00
BELL, SCOTT	01/24/22	03/31/22	DESIGNEE	18,611.10
BENNETT, DANIEL M.	01/03/22	03/31/22	SENIOR COUNSEL	21,175.00
BETZ, KIMBERLY S.	01/03/22	03/31/22	GENERAL COUNSEL & POLICY DIREC	41,555.57
BEVIN, MORGAN G.	01/03/22	03/16/22	PROFESSIONAL STAFF	9,044.46
BUTLER, ERIN E.	01/03/22	03/31/22	STAFF ASSISTANT	10,611.11
CASE JR, MICHAEL W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
CESARETTI, TAMARA K.	01/03/22	03/31/22	COUNSEL	20,805.57
CHAND, ROBIN K.	01/03/22	03/31/22	SHARED EMPLOYEE	24,444.43
CHANG, ANTHONY E.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	41,555.57
COOKS JR, RICKY A.	01/03/22	01/30/22	STAFF ASSISTANT	3,111.11
COOKS JR, RICKY A.	01/31/22	01/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	444.44
CRITTLE, CHELSEA S.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	28,542.35
DUNN, CONNOR M.	01/03/22	03/31/22	PROFESSIONAL STAFF	27,591.67
ERICKSON, KRISTOFOR S.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	48,228.90
FERGUSON, PATRICK	01/03/22	03/31/22	SHARED EMPLOYEE	18,689.97

2835

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FINANCIAL SERVICE—Con.						
		FIERRO,ALIA M	01/03/22 03/31/22	DEPUTY DIRECTOR OF HOUSING POL	29,435.66	
		FIERRO,ALIA M	01/13/22 01/30/22	PROFESSIONAL STAFF	3,304.58	
		FORMAN JR,ALFRED J	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	32,622.49	
		GIWA, OLUWAKEMI O.	01/10/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	22,874.99	
		HAEDTLER,JORDAN R	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	26,436.67	
		HALLORAN,PATRICIA A	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		HASLETT,BRIGHTON N	01/03/22 03/31/22	GENERAL COUNSEL	27,591.67	
		HEINEMANN,JOHN MICAH D	01/03/22 03/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL	33,506.25	
		HOFFMANN, MATTHEW	01/03/22 03/31/22	STAFF DIRECTOR	42,508.90	
		KAHNG,ESTHER J	01/03/22 03/31/22	CHIEF COUNSEL	43,316.66	
		LARSEN,NICHOLAS P	01/03/22 03/31/22	DESIGNEE	14,666.67	
		LINDHOLM,DANIELLE C	01/03/22 03/31/22	DIRECTOR OF NATIONAL SECURITY	38,839.75	
		MALLIK,AVYARK	01/03/22 03/31/22	DIRECTOR OF FIN TECH	38,839.75	
		MANOSALVAS, MARCOS F.	01/03/22 03/31/22	DIGITAL DIRECTOR	21,729.42	
		MCCLELLAND,ETHAN L.	01/03/22 03/31/22	PARLIAMENTARIAN	33,506.25	
		MCCUNE,STEPHEN C	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	31,887.77	
		MCFAUL, JESSICA D.	01/05/22 03/31/22	SPEECHWRITER	8,361.12	
		MCGINNIS, JAMES D.	01/03/22 03/31/22	SENIOR COUNSEL	36,666.67	
		MCGLINGHEY, DANIEL P.	01/03/22 03/31/22	DIRECTOR OF INTERNATIONAL AFFA	40,613.96	
		MEDEMA, BRYAN D.	01/03/22 03/31/22	GENERAL COUNSEL AND ASSISTANT	20,000.00	
		MEDEMA, BRYAN D.	03/01/22 03/31/22	GENERAL COUNSEL AND ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MITCHELL, ASHLEY N.	01/03/22 03/31/22	SPEECHWRITER/COUNSEL	28,542.35	
		MORALES, VERONICA	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS	36,506.41	
		MORGAN,FAITH O	01/03/22 03/04/22	STAFF ASSISTANT	7,750.00	
		MORGAN,FAITH O	03/01/22 03/04/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00	
		NDIKUM,ALEXANDER M	01/03/22 03/31/22	DESIGNEE	23,222.23	
		OUERTATANI,CHARLA	01/03/22 03/31/22	STAFF DIRECTOR	48,717.77	
		PALMER,KATHLEEN C	01/03/22 03/31/22	PROFESSIONAL STAFF	27,591.67	
		PATTERSON, KYLIE N.	01/03/22 03/31/22	DIRECTOR OF DIVERSITY AND INCL	36,506.41	
		PEAVEY,LAURA R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	31,887.77	
		POE, PHILIP D.	01/03/22 03/31/22	PROFESSIONAL STAFF	21,175.00	
		PREUDHOMME JR, GEOFFREY	02/01/22 03/31/22	PRESS ASSISTANT	7,500.00	
		ROACH,ROBERT L	01/03/22 03/31/22	DIR OF OVERSIGHT & INVESTIGATI	36,506.41	
		ROBILLIARD,ROBERT J	01/03/22 03/31/22	DESIGNEE	24,444.43	
		SANDORA, STEPHEN J.	01/03/22 03/31/22	PROFESSIONAL STAFF	27,591.67	
		SCOTT, DENISE N	01/03/22 03/31/22	FINANCIAL AND ADMIN. OFFICER	29,783.33	
		SEARS,GLEN R	01/03/22 03/31/22	DIRECTOR OF CONSUMER PROTECTIO	36,506.41	
		SHACKELFORD,LINDSEY D	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	31,887.77	
		SHARIH, IMRAN	01/03/22 03/31/22	SENIOR COUNSEL	28,542.35	
		SKALA, EDWARD G.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	41,555.57	
		SKLADANY,JONATHAN J.	01/03/22 03/31/22	CHIEF POLICY COUNSEL	41,555.57	
		SO, AGATHA M.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	28,542.35	
		THOMAS,PETRINA A	01/03/22 03/31/22	MEMBER SERVICES COORDINATOR	20,416.66	

2836

		THORNTON, JUSTIN F	01/03/22	03/31/22	CLERK	17,138.90
		VO,NICHOLLE T	01/03/22	03/31/22	COUNSEL	21,175.00
		VOSSLER,LAURA E	01/03/22	03/31/22	PROFESSIONAL STAFF	19,173.02
		WEISS,ELAYNE B	01/03/22	03/31/22	DIRECTOR OF HOUSING POLICY	34,811.57
					PERSONNEL COMPENSATION TOTALS:	1,825,493.80
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	200.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	959.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4,788.76
02-28	AP	01530741 CITI PCARD-GOOGLE YouTube TV	01/03/22	02/03/22	UTILITIES	52.99
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	200.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	959.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,813.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,973.64
		OTHER SERVICES				
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	700.00
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	700.00
					OTHER SERVICES TOTALS:	2,570.00
		SUPPLIES AND MATERIALS				
02-28	AP	01530741 CITI PCARD-PUNCHBOWL,NEWS	01/12/22	01/12/22	SOFTWARE LESS THAN \$500	318.00
02-28	AP	01530741 CITI PCARD-SOUNDSTRIFE	01/22/22	01/22/23	SOFTWARE LESS THAN \$500	259.70
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	106.79
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	244.01
03-29	AP	01542709 READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	211.56
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	600.34
					SUPPLIES AND MATERIALS TOTALS:	1,740.40
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,850.50
02-28	GL	MNT0113336	01/01/22	01/31/22	MAINTENANCE / REPAIRS	975.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,825.50
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,825.50
					EQUIPMENT TOTALS:	8,476.50
					GENERAL EXPENDITURES TOTALS:	1,850,254.34
					OFFICE TOTALS:	1,850,254.34
		2021 COMMITTEE ON FINANCIAL SERVICE GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		ALLISON, TERISA L	01/01/22	01/02/22	EDITOR	667.34
		ANOH, MELISSA R	01/01/22	01/02/22	PROFESSIONAL STAFF	444.44
		ANONSEN,COLIN J	01/01/22	01/02/22	DESIGNEE	375.00
		BAGRAMIAN, LEVON	01/01/22	01/02/22	DIRECTOR OF CAPITAL MARKETS	817.16
		BAKER,STACY L	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	271.10
		BALTAZAR, CHRISTINE M.	01/01/22	01/02/22	INVESTIGATOR	361.11
		BARRY,WILLIAM P	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	305.56
		BARRY,WILLIAM P	01/01/22	01/02/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	416.67
		BASCUMBE,ANDRES W	01/01/22	01/02/22	SHARED EMPLOYEE	419.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
		BASSETT, SARAH M.	01/01/22 01/02/22	RESEARCH DIRECTOR	638.89	
		BEHUNIAK, ALLISON J.	01/01/22 01/02/22	PROFESSIONAL STAFF	481.25	
		BENNETT, DANIEL M.	01/01/22 01/02/22	SENIOR COUNSEL	481.25	
		BETZ, KIMBERLY S.	01/01/22 01/02/22	GENERAL COUNSEL & POLICY DIREC	944.44	
		BEVIN, MORGAN G.	01/01/22 01/02/22	PROFESSIONAL STAFF	244.44	
		BEVIN, MORGAN G.	01/01/22 01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	916.66	
		BUTLER, ERIN E.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		CASE JR, MICHAEL W.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	388.89	
		CASTRO, BRIAN M.	11/01/21 11/26/21	DESIGNEE (OTHER COMPENSATION)	4,052.08	
		CESARETTI, TAMARA K.	01/01/22 01/02/22	COUNSEL	444.44	
		CHAND, ROBIN K.	01/01/22 01/02/22	SHARED EMPLOYEE	555.56	
		CHANG, ANTHONY E.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	944.44	
		COOKS JR, RICKY A.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		CRITTLE, CHELSEA S.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB	638.89	
		DUNN, CONNOR M.	01/01/22 01/02/22	PROFESSIONAL STAFF	627.08	
		ERICKSON, KRISTOFOR S.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	1,096.11	
		FERGUSSON, PATRICK	01/01/22 01/02/22	SHARED EMPLOYEE	424.77	
		FIERRO, ALIA M.	01/01/22 01/02/22	PROFESSIONAL STAFF	600.83	
		FORMAN JR, ALFRED J.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	730.22	
		HAEDTLER, JORDAN R.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	600.83	
		HALLORAN, PATRICIA A.	01/01/22 01/02/22	STAFF ASSISTANT	194.44	
		HALLORAN, PATRICIA A.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.66	
		HASLETT, BRIGHTON N.	01/01/22 01/02/22	GENERAL COUNSEL	627.08	
		HEINEMANN, JOHN MICAH D.	12/01/21 01/02/22	DEPUTY CHIEF OVERSIGHT COUNSEL	2,987.50	
		HOFFMANN, MATTHEW	01/01/22 01/02/22	STAFF DIRECTOR	966.11	
		KAHNG, ESTHER J.	01/01/22 01/02/22	CHIEF COUNSEL	1,100.00	
		LARSEN, NICHOLAS P.	01/01/22 01/02/22	DESIGNEE	333.33	
		LEWIS, CHASSENY M.	01/01/22 01/01/22	TEMPORARY EMPLOYEE	440.91	
		LINDHOLM, DANIELLE C.	01/01/22 01/02/22	DIRECTOR OF NATIONAL SECURITY	983.82	
		MALLIK, AVYARK.	01/01/22 01/02/22	DIRECTOR OF FIN TECH	983.82	
		MANOSALVAS, MARCOS F.	01/01/22 01/02/22	DIGITAL DIRECTOR	486.39	
		MCCLELLAND, ETHAN L.	01/01/22 01/02/22	PARLIAMENTARIAN	750.00	
		MCCUNE, STEPHEN C.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	724.72	
		MCGINNIS, JAMES D.	01/01/22 01/02/22	SENIOR COUNSEL	833.33	
		MCGLINCHY, DANIEL P.	01/01/22 01/02/22	DIRECTOR OF INTERNATIONAL AFFA	1,006.37	
		MEDEMA, BRYAN D.	01/01/22 01/02/22	GENERAL COUNSEL AND ASSISTANT	416.67	
		MITCHELL, ASHLEY N.	01/01/22 01/02/22	SPEECHWRITER/COUNSEL	638.89	
		MORALES, VERONICA	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS	817.16	
		MORGAN, FAITH O.	01/01/22 01/02/22	STAFF ASSISTANT	250.00	
		NDIKUM, ALEXANDER M.	01/01/22 01/02/22	DESIGNEE	527.78	
		OUERTATANI, CHARLA	01/01/22 01/02/22	STAFF DIRECTOR	1,107.22	
		PALMER, KATHLEEN C.	01/01/22 01/02/22	PROFESSIONAL STAFF	627.08	
		PATTERSON, KYLIE N.	01/01/22 01/02/22	DIRECTOR OF DIVERSITY AND INCL	817.16	

2838

		PEAVEY,LAURA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	724.72	
		POE, PHILIP D.	01/01/22	01/02/22	PROFESSIONAL STAFF	481.25	
		ROACH,ROBERT L	01/01/22	01/02/22	DIR OF OVERSIGHT & INVESTIGATI	817.16	
		ROBILLIARD,ROBERT J	01/01/22	01/02/22	DESIGNEE	555.56	
		SANDORA, STEPHEN J.	01/01/22	01/02/22	PROFESSIONAL STAFF	627.08	
		SANDORA, STEPHEN J.	01/01/22	01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	839.00	
		SCOTT, DENISE N	01/01/22	01/02/22	FINANCIAL AND ADMIN. OFFICER	666.67	
		SEARS, GLEN R	01/01/22	01/02/22	DIRECTOR OF CONSUMER PROTECTIO	817.16	
		SHACKELFORD, LINDSEY D	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	724.72	
		SHARIH, IMRAN	01/01/22	01/02/22	SENIOR COUNSEL	638.89	
		SKALA, EDWARD G.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	944.44	
		SKLADANY, JONATHAN J.	01/01/22	01/02/22	CHIEF POLICY COUNSEL	944.44	
		SKLADANY, JONATHAN J.	01/01/22	01/02/22	CHIEF POLICY COUNSEL (OTHER COMPENSATION)	325.01	
		SO, AGATHA M.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	638.89	
		THOMAS, PETRINA A	01/01/22	01/02/22	MEMBER SERVICES COORDINATOR	416.67	
		THORNTON, JUSTIN F.	01/01/22	01/02/22	CLERK	361.11	
		VO NICHOLLE T	01/01/22	01/02/22	COUNSEL	481.25	
		VOSSLER, LAURA E	01/01/22	01/02/22	PROFESSIONAL STAFF	429.17	
		WEISS, ELAYNE B	01/01/22	01/02/22	SENIOR COUNSEL	696.09	
					PERSONNEL COMPENSATION TOTALS:	50,749.07	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01423625	CITI PCARD-UBERCONFERENCE	04/07/21	04/07/21	FRANKABLE TELECOM/TELETOWNHALL	53.00
01-21	AP	01512731	CITI PCARD-DIALPAD MEETINGS	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	84.80
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	200.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	959.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,750.56
01-31	AP	01500339	CITI PCARD-DIALPAD MEETINGS	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	74.20
01-31	AP	01500339	CITI PCARD-DIALPAD MEETINGS	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	74.20
01-31	AP	01500339	CITI PCARD-DIALPAD MEETINGS	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	11.66
01-31	AP	01500339	CITI PCARD-DIALPAD MEETINGS	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	84.80
02-03	AP	01521043	ARAMARK REFRESHMENT SERVICES	01/03/21	01/02/22	EQUIP RENTAL (EFF 1/3/03)	1,521.45
02-28	AP	01530741	CITI PCARD-GOOGLE YouTube TV	12/03/21	01/03/22	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,882.56
PRINTING AND REPRODUCTION							
01-12	AP	01511874	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	33.00
01-12	AP	01511883	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	396.00
01-19	AP	01511545	ACCURATE WORD	06/29/21	06/29/21	FRANKABLE PRINTING & REPROD	330.00
01-26	AP	01511536	ACCURATE WORD	05/19/21	05/19/21	FRANKABLE PRINTING & REPROD	47.00
						PRINTING AND REPRODUCTION TOTALS:	806.00
OTHER SERVICES							
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-08	AP	01522235	FIRESIDE 21 LLC	11/19/21	11/19/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
						OTHER SERVICES TOTALS:	2,785.00
SUPPLIES AND MATERIALS							
01-04	AP	01423625	CITI PCARD-AMZN Mktp US D47V72B13	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-04	AP	01423625	CITI PCARD-AMZN Mktp US Q36JR93Q3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	36.10
01-04	AP	01509226	MCGLINCHEY, DANIEL P.	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	199.00
01-19	AP	01513293	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,710.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-21	AP 01512731	CITI PCARD-VENNGAGE.COM	09/14/21 12/13/21	SOFTWARE LESS THAN \$500	49.00	
01-21	AP 01512731	CITI PCARD-VENNGAGE.COM	12/14/21 03/13/22	SOFTWARE LESS THAN \$500	49.00	
01-31	AP 01500339	CITI PCARD-AMAZON.COM 2Y2DU1HQ0 AMZN	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	84.12	
01-31	AP 01500339	CITI PCARD-AMAZON.COM D29JX79H3 AMZN	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	38.24	
01-31	AP 01500339	CITI PCARD-AMZN MKTP US 2P2Y35ZK2 AM	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	53.57	
01-31	AP 01500339	CITI PCARD-AMZN MKtp US 2Y18R0JB1	10/15/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	142.83	
01-31	AP 01500339	CITI PCARD-AMZN MKtp US 2Y3NX2611	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	17.95	
01-31	AP 01500339	CITI PCARD-AMZN MKtp US BR8TX8SD3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	512.19	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	185.14	
02-03	AP 01522162	MOREDIRECT INC DBA CONNECTION	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	667.99	
02-08	AP 01522227	DOW JONES & COMPANY	11/22/21 11/21/22	PUBLICATIONS/REFERENCE MAT'L	6,212.56	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	134.85	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	246.00	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	311.70	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE)	379.00	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.94	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	456.00	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	484.05	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	629.50	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,999.60	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,017.00	
02-28	AP 01530741	CITI PCARD-WEBAMERICAN BANKER	11/26/21 11/26/22	PUBLICATIONS/REFERENCE MAT'L	1,853.94	
				SUPPLIES AND MATERIALS TOTALS:	45,994.24	
EQUIPMENT						
01-27	AP 01521008	SHARP ELECTRONICS CORPORATION	12/13/21 12/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	11,500.00	
02-08	AP 01524258	MOREDIRECT INC DBA CONNECTION	11/02/21 01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	21,661.50	
02-08	AP 01524258	MOREDIRECT INC DBA CONNECTION	11/02/21 01/11/22	WARRANTIES QTY - 10	816.30	
02-08	AP 01524547	MOREDIRECT INC DBA CONNECTION	12/09/21 12/09/21	MAINTENANCE / REPAIRS	12,995.41	
02-11	AP 01525527	MOREDIRECT INC DBA CONNECTION	12/03/21 12/03/21	MAINTENANCE / REPAIRS	2,438.00	
02-28	GL MNT0113336	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	975.00	
02-28	GL MNT0113336	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	975.00	
03-18	AP 01535176	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/22 01/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,918.00	
				EQUIPMENT TOTALS:	53,279.21	
				GENERAL EXPENDITURES TOTALS:	161,496.08	
				OFFICE TOTALS:	161,496.08	
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
02-02	AP 01521037	ARAMARK REFRESHMENT SERVICES	01/03/20 01/02/21	EQUIP RENTAL (EFF 1/3/03)	1,449.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,449.00	
SUPPLIES AND MATERIALS						
01-04	AP 01509227	DOW JONES & COMPANY	11/06/20 09/30/21	PUBLICATIONS/REFERENCE MAT'L	4,883.86	

2840

SUPPLIES AND MATERIALS TOTALS: 4,883.86
 GENERAL EXPENDITURES TOTALS: 6,332.86
 OFFICE TOTALS: 6,332.86

2019 COMMITTEE ON FINANCIAL SERVICE
 GENERAL EXPENDITURES
 SUPPLIES AND MATERIALS
 02-11 AP 01525558 MOREDIRECT INC DBA CONNECTION 01/13/22 01/13/22 SOFTWARE LESS THAN \$500 QTY - 29 11,223.00
 SUPPLIES AND MATERIALS TOTALS: 11,223.00
 GENERAL EXPENDITURES TOTALS: 11,223.00
 OFFICE TOTALS: 11,223.00

2022 COMM ON EDUCATION & LABOR
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,615,708.97 1,615,708.97
 TRAVEL 40.88 40.88
 RENT, COMMUNICATION, UTILITIES 12,521.62 12,521.62
 PRINTING AND REPRODUCTION 99.00 99.00
 OTHER SERVICES 127.67 127.67
 SUPPLIES AND MATERIALS 5,634.65 5,634.65
 EQUIPMENT 8,643.90 8,643.90
 GENERAL EXPENDITURES TOTALS: 1,642,776.69 1,642,776.69
 OFFICE TOTALS: 1,642,776.69 1,642,776.69

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALSTON, BRITTANY A 03/22/22 03/31/22 STAFF ASSISTANT 1,250.00
 ARTZ, CYRUS L 01/03/22 03/31/22 STAFF DIRECTOR 42,508.90
 BAI, JOYCE L 01/03/22 01/30/22 INTERN 350.00
 BAI, JOYCE L 01/10/22 03/31/22 STAFF AIDE 4,860.00
 BALL, PHOEBE 01/03/22 03/31/22 DISABILITY COUNSEL 26,602.41
 BELLIN, MELISSA A 01/03/22 03/31/22 PROFESSIONAL STAFF 20,445.22
 BERGER, KATIE L 01/03/22 01/30/22 SENIOR EDUCATION POLICY ADVISO 7,987.78
 BERGER, KATIE L 01/30/22 01/30/22 SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION) 1,782.99
 BISSON, GABRIEL J 02/01/22 03/31/22 STAFF ASSISTANT 3,304.58
 BOLAND, BARBARA E 01/03/22 01/30/22 PRESS SECRETARY 1,000.00
 BOWEN, JESSICA R 01/03/22 03/31/22 PROFESSIONAL STAFF 20,942.81
 BROWN, NEKEA J 01/03/22 03/31/22 DIRECTOR OF OPERATIONS 40,476.19
 BRUNNER, ILANA R 01/03/22 03/31/22 GENERAL COUNSEL 44,200.01
 BRYANT, TABETHA M 01/03/22 03/31/22 SHARED EMPLOYEE 3,666.67
 BURKE, CAITLIN A 01/03/22 03/31/22 PROFESSIONAL STAFF MEMBER 24,055.55
 CONGER, ISAAC S 02/15/22 03/31/22 INTERN 1,916.67
 COOKE, HANNAH S 01/03/22 03/01/22 SHARED EMPLOYEE 327.79
 CROWELL, JAMES M 01/03/22 03/31/22 PRINTER 22,594.00
 DAILEY II, DAVID M 01/03/22 03/31/22 COUNSEL TO THE CHAIRMAN - SHAR 6,111.10
 DAVIS, MICHAEL C 01/03/22 01/30/22 OPERATIONS ASSISTANT 816.67
 DAVIS, MICHAEL C 01/10/22 03/31/22 LEGISLATIVE ASSISTANT 9,990.00
 DECANT, KYLE A 01/03/22 03/31/22 LABOR POLICY COUNSEL 30,688.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		EGEKEZE, JIOMA A	01/03/22 03/31/22	PROFESSIONAL STAFF	20,942.81	
		ESTES-PETTY, RANDI-JOANNE A	01/03/22 03/31/22	SPECIAL ASSISTANT TO THE CHAIR	6,111.10	
		ESTRADA, SCOTT F.	01/03/22 03/31/22	PROFESSIONAL STAFF	20,445.22	
		FORSYTH, JANE F.	01/03/22 03/31/22	EDITOR	3,226.67	
		FOSTER, DANIEL R.	01/03/22 02/28/22	HEALTH AND LABOR COUNSEL	19,855.33	
		FOSTER, DANIEL R.	03/01/22 03/31/22	SENIOR HEALTH AND LABOR COUNSEL	11,250.00	
		GANESH, RUKMINI	01/03/22 01/30/22	INTERN	41.67	
		GANESH, RUKMINI	01/04/22 03/31/22	STAFF ASSISTANT	9,304.16	
		GREEN, RASHAGE P.	01/03/22 03/31/22	DIRECTOR OF EDUCATION POLICY &	38,767.72	
		GREEN, ROBERT J.	01/03/22 01/30/22	DIR OF WORKFORCE POLICY	15,501.11	
		HAINES, CHRISTIAN L.	01/03/22 03/31/22	GENERAL COUNSEL	41,998.44	
		HARD, ALISON E.	01/03/22 02/28/22	PROFESSIONAL STAFF	15,718.81	
		HARD, ALISON E.	02/01/22 02/28/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	338.77	
		HASAN, RASHEEDAH M.	01/03/22 01/30/22	CHIEF CLERK	9,585.33	
		HASAN, RASHEEDAH M.	02/01/22 03/31/22	CHIEF CLERK/MEMBER SERVICES	21,666.66	
		HAVENNER, SHEILA K.	01/03/22 03/31/22	DIR OF INFORMATION TECHNOLOGY	31,598.70	
		HENDERSON, D'ANDRE T.	01/03/22 03/31/22	DIGITAL MANAGER	15,344.34	
		HERRBACH, JOSEPH L.	01/03/22 03/31/22	PROFESSIONAL STAFF	17,873.94	
		HITTLE, PATRICIA T.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	24,444.43	
		HONORE, DANIELLE L.	01/03/22 03/31/22	FELLOW	16,588.31	
		HOVLAND, ELI W.	01/03/22 03/31/22	POLICY ASSOCIATE	14,100.36	
		HUGHES, CAROLYN	01/03/22 03/31/22	DIRECTOR OF HEALTH & HUMAN SER	41,388.03	
		IVES, ALEXANDER C.	01/03/22 03/31/22	SHARED EMPLOYEE	3,811.11	
		JONA, ARIEL N.	01/03/22 03/04/22	POLICY ASSOCIATE	9,727.97	
		JONA, ARIEL N.	03/01/22 03/04/22	POLICY ASSOCIATE (OTHER COMPENSATION)	1,137.55	
		JONES, AMY M.	01/03/22 03/31/22	DIR OF EDU & HUMAN SERV POLICY	42,337.77	
		LALLE, STEPHANIE D.	01/03/22 02/10/22	DEPUTY COMM DIRECTOR	12,466.64	
		LALLE, STEPHANIE D.	02/11/22 03/31/22	COMMUNICATIONS DIRECTOR	18,055.55	
		LINDSAY, ANDRE J.	01/03/22 03/31/22	POLICY ASSOCIATE	14,100.36	
		MA, AILEEN F.	02/08/22 03/31/22	PROFESSIONAL STAFF	11,041.67	
		MARTIN, JOHN R.	01/03/22 03/31/22	WORKFORCE POLICY DEP DIR AND C	39,308.89	
		MATESIC, HANNAH M.	01/03/22 03/31/22	DIR OF MEMBER SVCS & COALITION	34,222.23	
		MCDERMOTT, KEVIN	01/03/22 03/31/22	SR LABOR POLICY ADVISOR	31,882.64	
		MCGEORGE, AUDRA L.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	34,504.17	
		MILLER, RICHARD D.	01/03/22 03/31/22	DIRECTOR OF LABOR POLICY	42,024.84	
		MILLER, RICHARD D.	01/30/22 01/30/22	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	955.11	
		MILLS, GREGORY A.	02/01/22 03/31/22	LEGAL INTERN	3,333.34	
		MITCHELL, ELIJAH K.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	10,266.67	
		MIZUTANI, KOTA T.	01/03/22 03/31/22	PRESS SECRETARY	17,915.60	
		MOORE, MAX A.	01/03/22 02/28/22	STAFF ASSISTANT	7,818.04	
		MOORE, MAX A.	02/01/22 03/31/22	POLICY ASSOCIATE	5,370.35	
		ONWUBIKO, UDOCHI	01/03/22 01/30/22	LABOR POLICY COUNSEL	9,585.33	
		ONWUBIKO, UDOCHI	01/30/22 01/30/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	513.50	

2842

		PANN, ETHAN W.	01/24/22	01/30/22	PRESS ASSISTANT	816.67	
		PANN, ETHAN W.	02/01/22	03/31/22	PRESS AND DIGITAL COORDINATOR	7,833.34	
		PEEKS, CASEY L.	01/03/22	03/31/22	PROFESSIONAL STAFF	20,445.22	
		PENNEBECKER, KAYLA M.	01/03/22	03/31/22	STAFF ASSISTANT	11,283.11	
		PENNEBECKER, KAYLA M.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	191.12	
		PEREZ, LUCHIANO E.	02/01/22	03/31/22	INTERN	3,000.00	
		PESEK, MASON A.	02/22/22	03/31/22	LABOR POLICY COUNSEL	9,750.00	
		PLUIVIOSE-FENTON, VERONIQUE	01/03/22	03/31/22	STAFF DIRECTOR	45,784.43	
		RAVEENDRAN, MANASI	01/03/22	03/31/22	DIRECTOR OF EDUCATION OVERSIGHT	35,146.23	
		RIDDER, BENJAMIN J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	19,166.67	
		RUSSELL, RYAN C.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	16,333.33	
		SCHAUMBURG, AMANDA J.	01/03/22	03/31/22	CHIEF COUNSEL & DEP DIR OF EDU	42,166.67	
		SCHIEDER, JESSICA L.	01/03/22	03/31/22	ECONOMIC POLICY ADVISOR	26,956.75	
		SHULL, JAMES R.	01/03/22	01/30/22	SENIOR LABOR POLICY ADVISOR	9,585.33	
		SHULL, JAMES R.	02/01/22	03/31/22	SENIOR LABOR POLICY COUNSEL	22,500.00	
		SIMENSKY, MICHELE A.	02/22/22	03/31/22	OVERSIGHT COUNSEL - LABOR AND	11,375.00	
		SKURK, KRYSYINA L.	01/03/22	03/31/22	SPEECHWRITER	14,277.77	
		THOMAS, BRAD M.	01/03/22	03/31/22	SR EDUCATION POLICY ADVISOR	42,166.67	
		TILLING-THOMPSON, THERESA N.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,730.86	
		TYROLER, KELLY M.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	21,087.73	
		VARIE, SAMUEL D.	01/03/22	03/31/22	PRESS ASSISTANT	13,023.06	
		VASSAR, BANYON N.	01/03/22	03/31/22	DEPUTY DIR OF INFORMATION TECH	24,468.81	
		VIAL, CLAIRE M.	01/03/22	02/28/22	PROFESSIONAL STAFF	14,064.19	
		VIAL, CLAIRE M.	03/01/22	03/31/22	SENIOR EDUCATION POLICY ADVISO	8,750.00	
		WASHINGTON, ARNONE K.	03/01/22	03/31/22	CLERK/SPECIAL ASST TO THE STAF	5,000.00	
		WEISZ, JOSHUA	01/03/22	02/10/22	COMMUNICATIONS DIRECTOR	14,092.72	
		WEISZ, JOSHUA	02/01/22	02/10/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	927.15	
		WHEELER, JAMES J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,666.67	
		WILBURN, TANISHA R.	01/03/22	03/31/22	DIRECTOR OF LABOR OVERSIGHT AN	35,146.23	
		WINNICK, EVERETT G.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR - SHARED	9,777.77	
		WITHERSPOON, JOHN T.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	20,846.23	
					PERSONNEL COMPENSATION TOTALS:	1,615,708.97	
		TRAVEL					
03-28	AP	01541493	LALLE, STEPHANIE D.	02/28/22	02/28/22	TAXI/RIDE SHARE	15.52
03-29	AP	01541516	THOMAS, BRAD M.	03/21/22	03/21/22	TAXI/RIDE SHARE	25.36
						TRAVEL TOTALS:	40.88
		RENT, COMMUNICATION, UTILITIES					
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	348.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,063.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4,778.58
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	348.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,063.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,920.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,521.62
		PRINTING AND REPRODUCTION					
02-11	AP	01524668	ACCURATE WORD	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-11	AP	01524671	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-11	AP	01524674	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
OTHER SERVICES						
02-15	AP 01524676	MATESIC, HANNAH M.	01/06/22 02/05/22	WEB DEV HST,EMAIL & RLTD SERV		60.90
03-31	AP 01541510	MATESIC, HANNAH M.	03/06/22 04/05/22	WEB DEV HST,EMAIL & RLTD SERV		66.77
					OTHER SERVICES TOTALS:	127.67
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		619.70
02-11	AP 01524680	QUENCH USA LLC	01/01/22 03/31/22	WATER		269.91
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		218.70
03-28	AP 01541496	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		300.30
03-28	AP 01541497	READYREFRESH BLUETRITON BRANDS INC	02/01/22 02/28/22	WATER		302.28
03-29	AP 01541498	SODEXO INC & AFFILIATES	02/10/22 02/10/22	FOOD & BEVERAGE		1,416.29
03-30	AP 01541485	CITI PCARD-AMAZON.COM V15CU8MA3 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		59.97
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1B15J3S12	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		109.99
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1B1IK8Y42	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		1,666.30
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1I2E40050	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		77.89
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1I8E46Q00	02/26/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)		49.96
03-30	AP 01541485	CITI PCARD-AMZN Mktp US Q72P94593	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		67.20
03-30	AP 01541485	CITI PCARD-Amazon.com 636HC3363	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		112.70
03-30	AP 01541485	CITI PCARD-Amazon.com OH9H34Z93	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		168.00
03-30	AP 01541485	CITI PCARD-READYREFRESH BY NESTLE	01/01/22 01/31/22	WATER		58.99
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		136.47
					SUPPLIES AND MATERIALS TOTALS:	5,634.65
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		2,785.60
01-31	GL MNT0112655		01/05/22 01/31/22	MAINTENANCE / REPAIRS		87.10
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,885.60
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,885.60
					EQUIPMENT TOTALS:	8,643.90
					GENERAL EXPENDITURES TOTALS:	1,642,776.69
					OFFICE TOTALS:	1,642,776.69
2021 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	01/01/22 01/02/22	STAFF DIRECTOR		966.11
		ARTZ,CYRUS L	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)		500.00
		BAI, JOYCE L	01/01/22 01/02/22	INTERN		100.00
		BALL,PHOEBE	01/01/22 01/02/22	DISABILITY COUNSEL		933.33
		BELLIN, MELISSA A.	01/01/22 01/02/22	PROFESSIONAL STAFF		822.22
		BERGER,KATIE L	01/01/22 01/02/22	SENIOR EDUCATION POLICY ADVISO		977.78
		BOLAND, BARBARA E.	01/01/22 01/02/22	PRESS SECRETARY		400.00
		BOWEN,JESSICA R	01/01/22 01/02/22	PROFESSIONAL STAFF		811.11
		BROWN,NEKEA J	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		1,107.22

2844

BRUNNER,ILANA R	01/01/22	01/02/22	GENERAL COUNSEL	1,107.22
BRYANT,TABETHA M	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
BURKE, CAITLIN A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	527.78
BURKE, CAITLIN A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
COOKE, HANNAH S	01/01/22	01/02/22	SHARED EMPLOYEE	11.11
CROWELL, JAMES M	01/01/22	01/02/22	PRINTER	633.33
DAILEY II, DAVID M	01/01/22	01/02/22	COUNSEL TO THE CHAIRMAN - SHAR	138.89
DAVIS, MICHAEL C	01/01/22	01/02/22	OPERATIONS ASSISTANT	233.33
DAVIS, MICHAEL C	01/01/22	01/02/22	OPERATIONS ASSISTANT (OTHER COMPENSATION)	500.00
DECANT,KYLE A	01/01/22	01/02/22	LABOR POLICY COUNSEL	1,027.78
EGEKEZE,IJEOMA A	01/01/22	01/02/22	PROFESSIONAL STAFF	700.00
ESTES-PETTY, RANDI-JOANNE A	01/01/22	01/02/22	SPECIAL ASSISTANT TO THE CHAIR	138.89
ESTRADA, SCOTT F	01/01/22	01/02/22	PROFESSIONAL STAFF	755.56
FORSYTH, JANE F	01/01/22	01/02/22	EDITOR	73.33
FOSTER,DANIEL R	01/01/22	01/02/22	HEALTH AND LABOR COUNSEL	1,088.89
GANESH, RUKMINI	01/01/22	01/02/22	INTERN	83.33
GREEN, RASHAGE P	01/01/22	01/02/22	DIRECTOR OF EDUCATION POLICY &	1,040.56
GREEN,ROBERT J	01/01/22	01/02/22	DIR OF WORKFORCE POLICY	1,107.22
HAINES, CHRISTIAN L	01/01/22	01/02/22	GENERAL COUNSEL	1,107.22
HARD,ALISON E	01/01/22	01/02/22	PROFESSIONAL STAFF	950.00
HASAN,RASHEEDAH M	01/01/22	01/02/22	CHIEF CLERK	977.78
HAVENNER,SHEILA K	01/01/22	01/02/22	DIR OF INFORMATION TECHNOLOGY	900.00
HENDERSON, D'ANDRE T	01/01/22	01/02/22	DIGITAL MANAGER	600.00
HERRBACH,JOSEPH L	01/01/22	01/02/22	PROFESSIONAL STAFF	700.00
HITTLE,PATRICIA T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	555.56
HITTLE,PATRICIA T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
HOLLIS,ELIZABETH J	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	863.62
HOLLIS,ELIZABETH J	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	9,704.17
HONORE, DANYELLE L	01/01/22	01/02/22	FELLOW	627.78
HOVLAND,ELI W	01/01/22	01/02/22	POLICY ASSOCIATE	638.89
HUGHES,CAROLYN	01/01/22	01/02/22	DIRECTOR OF HEALTH & HUMAN SER	1,107.22
IVES,ALEXANDER C	01/01/22	01/02/22	SHARED EMPLOYEE	22.22
JONA,ARIEL N	01/01/22	01/02/22	POLICY ASSOCIATE	638.89
JONES, AMY M	01/01/22	01/02/22	DIR OF EDU & HUMAN SERV POLICY	962.22
JONES, AMY M	01/01/22	01/02/22	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	500.00
LALLE,STEPHANIE D	01/01/22	01/02/22	DEPUTY COMM DIRECTOR	1,107.22
LINDSAY,ANDRE J	01/01/22	01/02/22	POLICY ASSOCIATE	705.56
MARTIN,JOHN R	01/01/22	01/02/22	WORKFORCE POLICY DEP DIR AND C	857.78
MARTIN,JOHN R	01/01/22	01/02/22	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	3,600.00
MATESIC,HANNAH M	01/01/22	01/02/22	DIR OF MEMBER SVCS & COALITION	777.78
MATESIC,HANNAH M	01/01/22	01/02/22	DIR OF MEMBER SVCS & COALITION (OTHER COMPENSATION)	500.00
MCCLELLAND,KATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF	888.89
MCCLELLAND,KATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	666.67
MCDERMOTT,KEVIN	01/01/22	01/02/22	SR LABOR POLICY ADVISOR	838.89
MCGEORGE,AUDRA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	758.33
MCGEORGE,AUDRA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
MILLER,RICHARD D	01/01/22	01/02/22	DIRECTOR OF LABOR POLICY	1,107.22
MITCHELL, ELUAH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	233.33
MITCHELL, ELUAH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON EDUCATION & LABOR—Con.								
		MIZUTANI,KOTA T	01/01/22	01/02/22	PRESS SECRETARY	722.22		
		MOORE, MAX A	01/01/22	01/02/22	STAFF ASSISTANT	600.00		
		ONWUBIKO, UDOCHI	01/01/22	01/02/22	LABOR POLICY COUNSEL	1,027.78		
		PEEKS, CASEY L.	01/01/22	01/02/22	PROFESSIONAL STAFF	700.00		
		PENNEBECKER,KAYLA M	01/01/22	01/02/22	STAFF ASSISTANT	505.56		
		PLUVIOSE-FENTON,VERONIQUE	01/01/22	01/02/22	STAFF DIRECTOR	1,040.56		
		RAVEENDRAN, MANASI	01/01/22	01/02/22	DIRECTOR OF EDUCATION OVERSIGH	966.11		
		RIDDER,BENJAMIN J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	416.67		
		RIDDER,BENJAMIN J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		RUSSELL,RYAN C	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	333.33		
		RUSSELL,RYAN C	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		SCHAUMBURG,AMANDA J	01/01/22	01/02/22	CHIEF COUNSEL & DEP DIR OF EDU	958.33		
		SCHAUMBURG,AMANDA J	01/01/22	01/02/22	CHIEF COUNSEL & DEP DIR OF EDU (OTHER COMPENSATION)	500.00		
		SCHIEDER, JESSICA L.	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR	966.11		
		SHULL, JAMES R.	01/01/22	01/02/22	SENIOR LABOR POLICY ADVISOR	977.78		
		SKURK, KRYSTINA L.	01/01/22	01/02/22	SPEECHWRITER	305.56		
		SKURK, KRYSTINA L.	01/01/22	01/02/22	SPEECHWRITER (OTHER COMPENSATION)	1,000.00		
		THOMAS,BRAD M	01/01/22	01/02/22	SR EDUCATION POLICY ADVISOR	958.33		
		THOMAS,BRAD M	01/01/22	01/02/22	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	500.00		
		TILLING-THOMPSON,THERESA N	01/01/22	01/02/22	PROFESSIONAL STAFF	833.33		
		TYROLER,KELLY M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	479.27		
		TYROLER,KELLY M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		VARIE, SAMUEL D.	01/01/22	01/02/22	PRESS ASSISTANT	544.44		
		VASSAR,BANYON N	01/01/22	01/02/22	DEPUTY DIR OF INFORMATION TECH	894.44		
		VIALL, CLAIRE M.	01/01/22	01/02/22	PROFESSIONAL STAFF	833.33		
		WEISZ,JOSHUA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	1,107.22		
		WHEELER, JAMES J.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	583.33		
		WHEELER, JAMES J.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		WILBURN,TANISHA R	01/01/22	01/02/22	DIRECTOR OF LABOR OVERSIGHT AN	966.11		
		WINNICK, EVERETT G.	01/01/22	01/02/22	SYSTEM ADMINISTRATOR - SHARED	222.22		
		WITHERSPOON, JOHN T.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	508.44		
		WITHERSPOON, JOHN T.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
					PERSONNEL COMPENSATION TOTALS:	72,716.03		
		TRAVEL						
01-04	AP	01499420	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	3,245.57	
							TRAVEL TOTALS:	3,245.57
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	348.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,063.50	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,828.54	
03-07	AP	01533948	VERIZON WIRELESS	12/30/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12	239.64	
03-07	AP	01533948	VERIZON WIRELESS	12/30/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 17	764.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,244.35

2846

OTHER SERVICES									
01-04	AP	01508843	CONGRESSIONAL MANAGEMENT FOUNDATION	12/14/21	12/14/21	TRAINING			3,000.00
01-05	AP	01508790	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV			3,600.00
01-05	AP	01508801	MATESIC, HANNAH M.	11/06/21	12/05/21	WEB DEV HST.EMAIL & RLTD SERV			60.90
01-05	AP	01508820	FIRESIDE 21 LLC	12/15/21	12/15/21	WEB DEV HST.EMAIL & RLTD SERV			4,200.00
01-06	AP	01508815	MATESIC, HANNAH M.	12/06/21	01/05/22	TECHNOLOGY SERVICE CONTRACTS			60.90
01-16	AP	01516917	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			45,000.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
02-15	AP	01524655	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			300.00
03-29	AP	01541495	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV			300.00
03-30	AP	01541485	CITI PCARD-AMZN Mktp US 1B3FT2UI2	02/24/22	02/24/22	MISCELLANEOUS OTHER SERVICES			468.60
									OTHER SERVICES TOTALS:
									57,340.40
SUPPLIES AND MATERIALS									
01-03	AP	01508827	POLITICO LLC	12/20/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			9,730.00
01-04	AP	01497191	CITI PCARD-CANVA I03233-21753732	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L			119.40
01-04	AP	01497191	CITI PCARD-FLICKR.COM	11/11/21	11/11/22	PUBLICATIONS/REFERENCE MAT'L			63.59
01-04	AP	01497191	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER			176.83
01-04	AP	01508809	ARTZ.CYRUS L	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)			69.88
01-05	AP	01508801	MATESIC, HANNAH M.	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L			4.00
01-05	AP	01508801	MATESIC, HANNAH M.	11/18/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L			350.00
01-05	AP	01508801	MATESIC, HANNAH M.	11/18/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L			49.99
01-05	AP	01508801	MATESIC, HANNAH M.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			44.83
01-05	AP	01508826	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			3,999.00
01-06	AP	01508794	PORTFOLIO MEDIA INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			13,120.00
01-06	AP	01508815	MATESIC, HANNAH M.	12/08/21	12/08/21	HABITATION EXPENSE			474.80
01-06	AP	01508815	MATESIC, HANNAH M.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			74.15
01-06	AP	01508815	MATESIC, HANNAH M.	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L			4.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			36.58
02-11	AP	01509835	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L			158.97
02-11	AP	01509835	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER			194.86
02-11	AP	01524515	CITI PCARD-LEGALBLUEBOOK.COM	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L			725.00
02-11	AP	01524515	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			194.86
02-11	AP	01524583	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER			284.30
02-11	AP	01524586	WOLTERS KLUWER LEGAL & REGULATORY US	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L			531.63
02-11	AP	01524600	WEST PUBLISHING CORPORATION	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L			484.00
02-11	AP	01525586	MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,190.00
02-15	AP	01526265	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	SOFTWARE LESS THAN \$500 QTY - 20			8,980.00
03-30	AP	01541485	CITI PCARD-AMZN Mktp US 1I9Z72GPO	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)			957.97
									SUPPLIES AND MATERIALS TOTALS:
									43,018.64
EQUIPMENT									
01-03	AP	01510568	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/21	11/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000			3,420.00
01-19	AP	01518979	SHARP ELECTRONICS CORPORATION	12/01/21	12/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000			8,000.00
01-21	AP	01519595	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000			16,694.50
02-04	AP	01523636	SOFTCHOICE CORPORATION	12/14/21	12/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2			1,919.76
02-11	AP	01525508	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000			16,592.10
03-11	AP	01535992	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000			26,491.00
03-11	AP	01535992	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	WARRANTIES			279.00
03-11	AP	01535992	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	WARRANTIES QTY - 5			845.00
									EQUIPMENT TOTALS:
									74,241.36

2847

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
					GENERAL EXPENDITURES TOTALS:	257,806.35
					OFFICE TOTALS:	257,806.35
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
03-07	AP 01533948	VERIZON WIRELESS	12/30/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12		6,599.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,599.88
					GENERAL EXPENDITURES TOTALS:	6,599.88
					OFFICE TOTALS:	6,599.88
2022 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,177,253.31
					RENT, COMMUNICATION, UTILITIES	14,650.54
					PRINTING AND REPRODUCTION	325.00
					OTHER SERVICES	2,770.00
					SUPPLIES AND MATERIALS	6,801.44
					EQUIPMENT	5,925.48
					GENERAL EXPENDITURES TOTALS:	2,207,725.77
					OFFICE TOTALS:	2,207,725.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAMANDA, ALEXANDER F.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		23,142.78
		AREY, KATELYN M.	01/03/22 03/31/22	CONTENT MANAGER & DIGITAL ASSI		10,642.80
		BEAVIN, SHANA L.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		24,444.44
		BENJAMIN, WILLIAM C.	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR		21,388.90
		BOLEN, JACQUELYN L.	01/03/22 03/31/22	COUNSEL		28,555.56
		BOYER, JESSECA L.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		29,333.33
		BURKE, SARAH R.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR (P)		37,892.84
		CAMERON, MICHAEL T.	01/03/22 03/31/22	POLICY ANALYST		10,149.42
		CLUTTERBUCK, WILLIAM B.	01/03/22 03/31/22	STAFF ASSISTANT/POLICY ANALYST		7,392.78
		COURI II, GERALD S.	01/03/22 03/31/22	DEPUTY CHIEF COUNSEL FOR ENVIR		35,077.77
		CRISP MCCLAIN, TIMIA A.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		24,444.44
		DURKIN, KATHARINE T.	01/03/22 03/31/22	POLICY COORDINATOR		12,222.23
		EPPERSON, JENNIFER L.	01/03/22 03/31/22	SENIOR COUNSEL		31,388.88
		ERTEL, ELIZABETH B.	01/03/22 03/31/22	OFFICE MANAGER		20,288.90
		FISCHER, ADAM S.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		21,222.22
		FLACK, AUSTIN J.	01/03/22 03/31/22	POLICY ANALYST		17,944.44
		FLUKEY, KRISTIN L.	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		GAMBO, THERESA N.	01/03/22 03/31/22	FINANCIAL & OFFICE ADMINISTRAT		21,814.80

2848

GERVASI, MARISSA A.	01/03/22	03/31/22	COUNSEL	24,392.85
GOLD, SETH J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	23,142.78
GOLDMAN, ELISA R.	01/03/22	02/28/22	CHIEF COUNSEL, CONSUMER PROTEC	18,791.66
GOLDMAN, ELISA R.	03/01/22	03/31/22	SENIOR COUNSEL	7,791.67
GORDON, WAVERLY L.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR/GENERAL	42,777.77
GRAHAM, GRACE R.	01/03/22	03/31/22	CHIEF COUNSEL	37,892.84
GRANDBERRY, JESSICA M.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
GREENE, DANIEL M.	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	26,111.12
GRISTINA, ALEXANDER P.	01/03/22	03/31/22	SCHEDULER	2,444.43
GUARASCIO, TIFFANY	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
GUTIERREZ, ANTHONY J.	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	21,611.11
HABERMAN, ALICIA C.	01/03/22	01/30/22	PROFESSIONAL STAFF MEMBER	8,944.44
HABERMAN, ALICIA C.	02/01/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	21,666.66
HAMILTON, PERRY H.	01/03/22	03/31/22	CLERK	17,111.10
HAVENS, BRITTANY	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	23,142.78
HERETIK, JACK J.	01/03/22	03/31/22	PRESS SECRETARY	9,892.83
HERRERA ALFARO, FABRIZIO	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
HODSON, NATHAN M.	01/03/22	03/31/22	STAFF DIRECTOR	42,508.90
HOLLAND, STEPHEN A.	01/03/22	03/31/22	SENIOR HEALTH COUNSEL	31,777.77
JOHNSON, JAMES O.	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
JONES, REBEKAH M.	01/03/22	03/31/22	OVERSIGHT COUNSEL	29,333.33
KACZMARSKI, EDWARD M.	01/03/22	03/31/22	POLICY ANALYST	14,666.67
KAHAN, ZACHARY L.	01/03/22	03/31/22	DEPUTY DIRECTOR OF OUTREACH AN	19,555.56
KELLY, SEAN M.	01/03/22	03/31/22	PRESS SECRETARY	12,392.82
KESSLER, ERIC S.	01/03/22	03/31/22	SR AD & STAF DIR FOR ENG & ENV	42,777.77
KHATERZAI, SAHA	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	26,944.44
KIELTY, PETER E.	01/03/22	03/31/22	GENERAL COUNSEL	37,892.84
KILGORE, HENRY W.	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
KING, EMILY P.	01/03/22	03/31/22	MEMBER SERVICES DIRECTOR	25,642.83
KOOHMARAIE, BIJAN	01/03/22	03/31/22	CHIEF COUNSEL, OVERSIGHT CHIEF	37,892.84
KUHL, MACKENZIE A.	01/03/22	03/31/22	DIGITAL ASSISTANT	15,111.12
KURTH, TIMOTHY J.	01/03/22	03/31/22	CHIEF COUNSEL, CPAC	37,892.84
LARKIN, BRENDAN	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
LEE, UNA	01/03/22	03/31/22	CHIEF HEALTH COUNSEL	40,333.33
LEVERICH III, GERALD B.	01/03/22	03/31/22	CHIEF COUNSEL, COMMUNICATIONS	40,333.33
MARTIN, MARY K.	01/03/22	03/31/22	CHIEF COUNSEL, ENERGY & ENVIOR	37,892.84
MCAULIFFE, WILLIAM R.	01/03/22	03/31/22	COUNSEL	29,333.33
MCDONOUGH, AISLING E.	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
MILLER, DAVID A.	01/03/22	03/31/22	COUNSEL	19,555.56
MILLER, DANIEL A.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	18,333.33
MONTFORT CORL, ELYSA A.	01/03/22	03/31/22	PRESS SECRETARY	27,722.22
MOONEY, BRANDON P.	01/03/22	03/31/22	DEPUTY CHIEF COUNSEL, ENERGY	30,205.30
MULLON, MEGHAN K.	01/03/22	03/31/22	POLICY ANALYST	15,888.90
NEGRETE BAUTISTA, JUAN PEDRO	01/03/22	03/31/22	JUNIOR PROFESSIONAL STAFF MBR	17,527.77
O'CONNOR, TYLER A.	01/03/22	03/31/22	ENERGY COUNSEL	28,111.10
O'CONNOR, CATHERINE D.	01/03/22	03/31/22	CHIEF COUNSEL, C&T	37,892.84
ORLANDO, JOSEPH S.	01/03/22	03/31/22	POLICY ANALYST	15,888.90
PAOLETTA, CLARE M.	01/03/22	03/31/22	POLICY ANALYST	7,892.80
PEEL, KAITLYN D.	01/03/22	03/31/22	DIGITAL DIRECTOR	22,888.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PENA MARTINEZ, LINO M.	01/03/22 03/31/22	POLICY ANALYST	15,888.90	
		PITTARD, KRISTOPHER M.	01/03/22 03/31/22	SHARED EMPLOYEE	12,222.23	
		RAINS, BRANNON T.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	12,698.39	
		RATNER, MARK D.	01/03/22 03/31/22	POLICY COORDINATOR	293.33	
		RINKER, CAROLINE E.	01/03/22 03/31/22	PRESS ASSISTANT	15,111.12	
		ROBINSON, TIMOTHY R.	01/14/22 01/30/22	CHIEF COUNSEL	5,333.33	
		RODRIGUEZ, CHLOE V.	01/03/22 03/31/22	CLERK	17,111.10	
		ROGERS, KYLEA I.	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		ROY, MANIK R.	01/03/22 03/31/22	POLICY COORDINATOR	12,222.23	
		SAMUELS, HARRY B.	03/07/22 03/31/22	PROFESSIONAL STAFF MEMBER	5,666.67	
		SATCHELL, SAMANTHA N.	01/03/22 03/31/22	PROFESSIONAL STAFF MBR	24,444.44	
		SEUM, KRISTIN T.	01/03/22 03/31/22	COUNSEL	25,104.60	
		SHATYNSKI, KRISTEN E.	01/03/22 03/31/22	PROFESSIONAL STAFF MBR	26,330.30	
		SHIELDS, OLIVIA R.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	30,642.79	
		SLOBODIN, ALAN M.	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL	36,580.34	
		SOUVALL, ANDREW W.	01/03/22 03/31/22	DIR OF COMM/MEM SVS & OUTREACH	45,222.23	
		SPENCER, PETER.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	32,823.38	
		SURAMPUDY, MEDHA.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	21,222.22	
		TAGGART, MICHAEL H.	01/03/22 03/31/22	POLICY DIRECTOR	30,642.79	
		THOMAS, JOHANNA R.	01/03/22 03/31/22	COUNSEL	24,444.44	
		TOMILCHIK, REBECCA J.	01/03/22 03/31/22	POLICY ANALYST	15,888.90	
		TRZECIAK, KIMBERLEE R.	01/03/22 02/12/22	CHIEF HEALTH ADVISOR	18,333.33	
		TRZECIAK, KIMBERLEE R.	02/01/22 02/12/22	CHIEF HEALTH ADVISOR (OTHER COMPENSATION)	2,062.50	
		VAN BUREN, RICHARD A.	01/03/22 03/31/22	SENIOR HEALTH COUNSEL	31,777.77	
		VIAU, EVAN M.	01/03/22 03/31/22	PROFESSIONAL STAFF MBR	14,799.10	
		VITERISE, MICHELE E.	01/03/22 03/31/22	COUNSEL	24,444.44	
		WALKER, EDWARD L.	01/03/22 03/31/22	TECHNOLOGY DIRECTOR	19,555.56	
		WINNICK, EVERETT G.	01/03/22 03/31/22	DIRECTOR OF INFORMATION TECHNO	18,791.67	
		WOOD, CAROLINE E.	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		WRIGHT, JOSEPH T.	01/03/22 03/31/22	SENIOR ENERGY AND ENVIRONMENT	31,777.77	
		YOUNG, CLIFFORD J.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77	
				PERSONNEL COMPENSATION TOTALS:	2,177,253.31	
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	428.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,324.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	5,765.05	
02-28	GL	GLA0113394	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	-157.43	
03-08	AP	01533486	02/01/22 02/28/22	EQUIP RENTAL (EFF 1/3/03)	166.95	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	416.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,316.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	5,558.17	
03-29	AP	01542836	02/01/22 02/28/22	EQUIP RENTAL (EFF 1/3/03)	-166.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,650.54	

2850

PRINTING AND REPRODUCTION									
01-27	GL	LAW0112559		01/19/22	01/19/22	REPRODUCTION OF FED/PUBLIC LAW			80.00
01-27	GL	LAW0112560		01/18/22	01/18/22	REPRODUCTION OF FED/PUBLIC LAW			80.00
03-11	AP	01534972	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-14	AP	01534970	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-21	AP	01536590	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-23	AP	01541489	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO			66.00
PRINTING AND REPRODUCTION TOTALS:									325.00
OTHER SERVICES									
02-10	AP	01521886	CITI PCARD-EIG CONSTANTCONTACT.COM	01/14/22	02/13/22	WEB DEV HST,EMAIL & RLTD SERV			125.00
02-16	AP	01527125	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			840.00
02-16	AP	01527126	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			840.00
03-15	AP	01532688	CITI PCARD-EIG CONSTANTCONTACT.COM	02/14/22	03/13/22	WEB DEV HST,EMAIL & RLTD SERV			125.00
03-16	AP	01537260	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			840.00
OTHER SERVICES TOTALS:									2,770.00
SUPPLIES AND MATERIALS									
01-25	AP	01517061	ARAMARK REFRESHMENT SERVICES	01/13/22	01/13/22	FOOD & BEVERAGE			177.81
02-08	AP	01523492	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER			271.03
02-08	AP	01523494	ARAMARK REFRESHMENT SERVICES	01/01/22	01/31/22	FOOD & BEVERAGE			166.95
02-09	AP	01521918	ARAMARK REFRESHMENT SERVICES	01/01/22	01/31/22	FOOD & BEVERAGE			130.37
02-15	AP	01524545	ARAMARK REFRESHMENT SERVICES	01/31/22	01/31/22	FOOD & BEVERAGE			19.96
02-15	AP	01524548	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER			73.93
02-25	AP	01529903	ARAMARK REFRESHMENT SERVICES	02/15/22	02/15/22	FOOD & BEVERAGE			190.99
02-25	AP	01529999	FRANKLIN COVEY CLIENT SALES INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L			4,826.50
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			65.36
03-08	AP	01533485	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER			264.71
03-11	AP	01532694	ARAMARK REFRESHMENT SERVICES	02/01/22	02/28/22	FOOD & BEVERAGE			130.37
03-11	AP	01534941	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER			140.00
03-29	AP	01542836	ARAMARK REFRESHMENT SERVICES	02/01/22	02/28/22	FOOD & BEVERAGE			166.95
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			176.51
SUPPLIES AND MATERIALS TOTALS:									6,801.44
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			1,975.16
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			1,975.16
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			1,975.16
EQUIPMENT TOTALS:									5,925.48
GENERAL EXPENDITURES TOTALS:									2,207,725.77
OFFICE TOTALS:									2,207,725.77

2851

2021 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAMANDA, ALEXANDER F.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	1,107.22
ARAMANDA, ALEXANDER F.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
AREY, KATELYN M.	01/01/22	01/02/22	CONTENT MANAGER & DIGITAL ASSI	1,107.22
AREY, KATELYN M.	01/01/22	01/02/22	CONTENT MANAGER & DIGITAL ASSI (OTHER COMPENSATION)	2,500.00
BEAVIN, SHANA L.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	855.56
BENJAMIN, WILLIAM C.	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	752.78
BOLEN,JACQUELYN L.	01/01/22	01/02/22	COUNSEL	911.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BOYER, JESSECA L	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	966.67	
		BURKE, SARAH R	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR (P)	1,107.22	
		BURKE, SARAH R	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR (P) (OTHER COMPENSATION)	2,500.00	
		CAMERON, MICHAEL T	01/01/22 01/02/22	POLICY ANALYST	1,100.56	
		CAMERON, MICHAEL T	01/01/22 01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00	
		CLUTTERBUCK, WILLIAM B	01/01/22 01/02/22	STAFF ASSISTANT/POLICY ANALYST	1,107.22	
		CLUTTERBUCK, WILLIAM B	01/01/22 01/02/22	STAFF ASSISTANT/POLICY ANALYST (OTHER COMPENSATION)	2,500.00	
		COURI II, GERALD S	01/01/22 01/02/22	DEPUTY CHIEF COUNSEL FOR ENVIR	797.22	
		CRISP MCCLAIN, TIMIA A	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	855.56	
		DURKIN, KATHARINE T	01/01/22 01/02/22	POLICY COORDINATOR	277.78	
		EPPERSON, JENNIFER L	01/01/22 01/02/22	SENIOR COUNSEL	994.44	
		ERTEL, ELIZABETH B	01/01/22 01/02/22	OFFICE MANAGER	761.11	
		FISCHER, ADAM S	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	744.44	
		FLACK, AUSTIN J	01/01/22 01/02/22	POLICY ANALYST	688.89	
		FLUKEY, KRISTIN L	01/01/22 01/02/22	SHARED EMPLOYEE	6.67	
		GAMBO, THERESA N	01/01/22 01/02/22	FINANCIAL & OFFICE ADMINISTRAT	1,107.22	
		GAMBO, THERESA N	01/01/22 01/02/22	FINANCIAL & OFFICE ADMINISTRAT (OTHER COMPENSATION)	2,500.00	
		GERVASI, MARISSA A	01/01/22 01/02/22	COUNSEL	1,107.22	
		GERVASI, MARISSA A	01/01/22 01/02/22	COUNSEL (OTHER COMPENSATION)	2,500.00	
		GOLD, SETH J	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	1,107.22	
		GOLD, SETH J	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		GOLDMAN, ELISA R	01/01/22 01/02/22	CHIEF COUNSEL, CONSUMER PROTEC	1,083.33	
		GORDON, WAVERLY L	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR/GENERAL	1,105.56	
		GRAHAM, GRACE R	01/01/22 01/02/22	CHIEF COUNSEL	1,107.22	
		GRAHAM, GRACE R	01/01/22 01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	2,500.00	
		GRANDBERRY, JESSICA M	01/01/22 01/02/22	STAFF ASSISTANT	577.78	
		GREENE, DANIEL M	01/01/22 01/02/22	PROFESSIONAL STAFF MBR	855.56	
		GRISTINA, ALEXANDER P	01/01/22 01/02/22	SCHEDULER	55.56	
		GUARASCIO, TIFFANY	01/01/22 01/02/22	STAFF DIRECTOR	1,107.22	
		GUTIERREZ, ANTHONY J	01/01/22 01/02/22	PROFESSIONAL STAFF MBR	772.22	
		HABERMAN, ALICIA C	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	938.89	
		HAMILTON, PERRY H	01/01/22 01/02/22	CLERK	688.89	
		HAVENS, BRITTANY	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	1,107.22	
		HAVENS, BRITTANY	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00	
		HERETIK, JACK J	01/01/22 01/02/22	PRESS SECRETARY	1,107.22	
		HERETIK, JACK J	01/01/22 01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		HERRERA ALFARO, FABRIZIO	01/01/22 01/02/22	STAFF ASSISTANT	577.78	
		HODSON, NATHAN M	01/01/22 01/02/22	STAFF DIRECTOR	966.11	
		HOLLAND, STEPHEN A	01/01/22 01/02/22	SENIOR HEALTH COUNSEL	1,022.22	
		JOHNSON, JAMES O	01/01/22 01/02/22	POLICY COORDINATOR	277.78	
		JONES, REBEKAH M	01/01/22 01/02/22	OVERSIGHT COUNSEL	966.67	
		KACZMARSKI, EDWARD M	01/01/22 01/02/22	POLICY ANALYST	633.33	
		KAHAN, ZACHARY L	01/01/22 01/02/22	DEPUTY DIRECTOR OF OUTREACH AN	744.44	

2852

KELLY, SEAN M.	01/01/22	01/02/22	PRESS SECRETARY	1,107.22
KELLY, SEAN M.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
KESSLER, ERIC S	01/01/22	01/02/22	SR AD & STAF DIR FOR ENG & ENV	1,105.56
KHATERZAI, SAHA	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	855.56
KIELTY, PETER E.	01/01/22	01/02/22	GENERAL COUNSEL	1,107.22
KIELTY, PETER E.	01/01/22	01/02/22	GENERAL COUNSEL (OTHER COMPENSATION)	2,500.00
KILGORE, HENRY W.	01/01/22	01/02/22	POLICY COORDINATOR	277.78
KING, EMILY P	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR	1,107.22
KING, EMILY P	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	2,500.00
KOOHARAIE, BIJAN	01/01/22	01/02/22	CHIEF COUNSEL, OVERSIGHT CHIEF	1,107.22
KOOHARAIE, BIJAN	01/01/22	01/02/22	CHIEF COUNSEL, OVERSIGHT CHIEF (OTHER COMPENSATION)	2,500.00
KUHL, MACKENZIE A.	01/01/22	01/02/22	DIGITAL ASSISTANT	605.56
KURTH, TIMOTHY J	01/01/22	01/02/22	CHIEF COUNSEL, CPAC	1,107.22
KURTH, TIMOTHY J	01/01/22	01/02/22	CHIEF COUNSEL, CPAC (OTHER COMPENSATION)	2,500.00
LARKIN, BRENDAN	01/01/22	01/02/22	POLICY COORDINATOR	277.78
LEE, UNA	01/01/22	01/02/22	CHIEF HEALTH COUNSEL	1,083.33
LEVERICH III, GERALD B	01/01/22	01/02/22	CHIEF COUNSEL, COMMUNICATIONS	1,083.33
MAGHAMFAR, DUSTIN J	12/01/21	12/31/21	AIR AND CLIMATE COUNSEL (OTHER COMPENSATION)	2,395.83
MARTIN, MARY K	01/01/22	01/02/22	CHIEF COUNSEL, ENERGY & ENVIOR	1,107.22
MARTIN, MARY K	01/01/22	01/02/22	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)	2,500.00
MCAULIFFE, WILLIAM R.	01/01/22	01/02/22	COUNSEL	966.67
MCDONOUGH, AISLING E	01/01/22	01/02/22	POLICY COORDINATOR	277.78
MILLER, DAVID A.	01/01/22	01/02/22	COUNSEL	744.44
MILLER, DANIEL A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	716.67
MONTFORT CORL, ELYSA A.	01/01/22	01/02/22	PRESS SECRETARY	911.11
MOONEY, BRANDON P	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL, ENERGY	1,107.22
MOONEY, BRANDON P	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	2,500.00
MULLON, MEGHAN K	01/01/22	01/02/22	POLICY ANALYST	661.11
NEGRETE BAUTISTA, JUAN PEDRO	01/01/22	01/02/22	JUNIOR PROFESSIONAL STAFF MBR	688.89
O'CONNOR, TYLER A.	01/01/22	01/02/22	ENERGY COUNSEL	938.89
O'CONNOR, CATHERINE D	01/01/22	01/02/22	CHIEF COUNSEL, C&T	1,107.22
O'CONNOR, CATHERINE D	01/01/22	01/02/22	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	2,500.00
ORLANDO, JOSEPH S.	01/01/22	01/02/22	POLICY ANALYST	661.11
PAOLETTA, CLARE M.	01/01/22	01/02/22	POLICY ANALYST	1,107.22
PAOLETTA, CLARE M.	01/01/22	01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00
PEEL, KAITLYN D.	01/01/22	01/02/22	DIGITAL DIRECTOR	744.44
PENA MARTINEZ, LINO M.	01/01/22	01/02/22	POLICY ANALYST	661.11
PITTARD, KRISTOPHER M	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
RAINS, BRANNON T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	1,051.67
RAINS, BRANNON T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
RATNER, MARK D.	01/01/22	01/02/22	POLICY COORDINATOR	6.67
RINKER, CAROLINE E	01/01/22	01/02/22	PRESS ASSISTANT	605.56
ROBINSON, TIMOTHY R	01/01/22	01/02/22	CHIEF COUNSEL	1,055.56
RODRIGUEZ, CHLOE V	01/01/22	01/02/22	CLERK	688.89
ROGERS, KYLE A.	01/01/22	01/02/22	STAFF ASSISTANT	577.78
ROY, MANIK R	01/01/22	01/02/22	POLICY COORDINATOR	277.78
SATCHELL, SAMANTHA N	01/01/22	01/02/22	PROFESSIONAL STAFF MBR	855.56
SEUM, KRISTIN T.	01/01/22	01/02/22	COUNSEL	1,051.67
SEUM, KRISTIN T.	01/01/22	01/02/22	COUNSEL (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SHATYNSKI,KRISTEN E	01/01/22 01/02/22	PROFESSIONAL STAFF MBR	1,107.22	
		SHATYNSKI,KRISTEN E	01/01/22 01/02/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,500.00	
		SHIELDS, OLIVIA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	1,107.22	
		SHIELDS, OLIVIA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SLOBODIN, ALAN M.	01/01/22 01/02/22	CHIEF INVESTIGATIVE COUNSEL	1,107.22	
		SLOBODIN, ALAN M.	01/01/22 01/02/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00	
		SOUVALLANDREW W	01/01/22 01/02/22	DIR OF COMM/MEM SVS & OUTREACH	1,105.56	
		SPENCER, PETER	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	1,051.67	
		SPENCER, PETER	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		SURAMPUDY, MEDHA	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	744.44	
		TAGGART, MICHAEL H.	01/01/22 01/02/22	POLICY DIRECTOR	1,107.22	
		TAGGART, MICHAEL H.	01/01/22 01/02/22	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00	
		THOMAS, JOHANNA R.	01/01/22 01/02/22	COUNSEL	855.56	
		TOMILCHIK,REBECCA J	01/01/22 01/02/22	POLICY ANALYST	661.11	
		TRZECIAK,KIMBERLEE R	01/01/22 01/02/22	CHIEF HEALTH ADVISOR	1,083.33	
		VAN BUREN,RICHARD A	01/01/22 01/02/22	SENIOR HEALTH COUNSEL	1,022.22	
		VIAU, EVAN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MBR	1,107.22	
		VIAU, EVAN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,500.00	
		VITERISE,MICHELE E	01/01/22 01/02/22	COUNSEL	855.56	
		WALKER, EDWARD L.	01/01/22 01/02/22	TECHNOLOGY DIRECTOR	488.89	
		WINNICK, EVERETT G.	01/01/22 01/02/22	DIRECTOR OF INFORMATION TECHNO	427.08	
		WOOD,CAROLINE E	01/01/22 01/02/22	STAFF ASSISTANT	577.78	
		WRIGHT, JOSEPH T.	01/01/22 01/02/22	SENIOR ENERGY AND ENVIRONMENT	1,022.22	
		YOUNG,CLIFFORD J	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	1,022.22	
				PERSONNEL COMPENSATION TOTALS:	151,682.92	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 01511942	ARAMARK REFRESHMENT SERVICES	12/01/21 12/31/21	EQUIP RENTAL (EFF 1/3/03)	166.95	
01-13	AP 01513867	VERIZON WIRELESS	12/27/21 01/03/22	FRANKABLE TELECOM/TELETOWNHALL	1,399.98	
01-13	AP 01513869	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	3,499.96	
01-13	AP 01513869	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 14	18,199.72	
01-13	AP 01513874	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 9	5,849.91	
01-13	AP 01513874	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 11	7,149.89	
01-13	AP 01513874	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12	7,799.88	
01-13	AP 01513880	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,099.99	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	428.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	1,324.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	5,603.20	
01-31	AP 01521559	ARAMARK REFRESHMENT SERVICES	12/01/21 12/31/21	EQUIP RENTAL (EFF 1/3/03)	-166.95	
02-25	GL MED0113284	.....	12/30/21 12/30/21	HIR GRAPHICS (TRANSFER)	722.50	
02-28	GL GLA0113394	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	157.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	53,234.71	
		PRINTING AND REPRODUCTION				
01-26	GL LAW0112514	.....	12/20/21 12/20/21	REPRODUCTION OF FED/PUBLIC LAW	290.00	

2854

02-10	GL	LAW0112913		12/29/21	12/29/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	370.00
		OTHER SERVICES					
01-18	AP	01511720	CITI PCARD-EIG CONSTANTCONTACT.COM	12/14/21	01/13/22	WEB DEV HST.EMAIL & RLTD SERV	125.00
01-19	AP	01512555	ERTEL, ELIZABETH B.	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	169.56
03-23	AP	01541491	ERTEL, ELIZABETH B.	03/13/22	03/13/22	MISCELLANEOUS OTHER SERVICES	47.98
03-29	AP	01542561	WOOD, CAROLINE E.	03/28/22	03/28/22	MISCELLANEOUS OTHER SERVICES	26.49
						OTHER SERVICES TOTALS:	369.03
		SUPPLIES AND MATERIALS					
01-01	AP	01508183	BOYER, JESSECA L.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	231.06
01-03	AP	01508175	MODERN HEALTHCARE	01/10/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	725.00
01-04	AP	01508180	HEALTH AFFAIRS	01/02/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	615.00
01-06	AP	01508178	ACCESS INTELLIGENCE LLC	01/02/22	12/23/24	PUBLICATIONS/REFERENCE MAT'L	11,951.00
01-07	GL	FRM0112172		11/18/21	12/09/21	FRAMING (TRANSFER)	68.00
01-10	AP	01510366	RELX INC DBA LEXISNEXIS	12/18/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	2,652.00
01-10	AP	01510373	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27,216.00
01-10	AP	01510377	ERTEL, ELIZABETH B.	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	159.00
01-12	AP	01510340	AREY, KATELYN M.	12/31/21	12/30/22	SOFTWARE LESS THAN \$500	381.60
01-12	AP	01511705	PORTFOLIO MEDIA INC	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	2,195.00
01-12	AP	01511712	ARAMARK REFRESHMENT SERVICES	12/20/21	12/20/21	FOOD & BEVERAGE	1,777.68
01-12	AP	01511714	ARAMARK REFRESHMENT SERVICES	12/01/21	12/31/21	FOOD & BEVERAGE	130.37
01-12	AP	01511732	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	53.98
01-12	AP	01511943	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	208.65
01-12	AP	01511946	BGOV LLC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	13,860.00
01-14	AP	01512560	PEEL, KAITLYN D.	09/17/21	10/16/21	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	12/22/21	12/22/22	SOFTWARE LESS THAN \$500	381.60
01-18	AP	01511720	CITI PCARD-CKO www.istockphoto.com	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	70.00
01-31	AP	01521559	ARAMARK REFRESHMENT SERVICES	12/01/21	12/31/21	FOOD & BEVERAGE	166.95
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	192.93
03-17	GL	GLA0113795		12/01/21	12/31/21	FRAMING (TRANSFER)	900.00
03-25	AP	01542146	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	SOFTWARE LESS THAN \$500 QTY - 140	62,860.00
03-28	AP	01542322	MOREDIRECT INC DBA CONNECTION	12/31/21	01/10/22	SOFTWARE LESS THAN \$500 QTY - 75	1,535.25
03-28	AP	01542325	MOREDIRECT INC DBA CONNECTION	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	290.00
03-28	AP	01542325	MOREDIRECT INC DBA CONNECTION	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 70	2,660.00
						SUPPLIES AND MATERIALS TOTALS:	131,323.43
		EQUIPMENT					
01-11	AP	01512746	CDW GOVERNMENT LLC	12/21/21	12/21/21	MAINTENANCE / REPAIRS	1,156.00
02-17	AP	01526526	GN AUDIO USA INC	01/20/22	01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	933.00
03-22	AP	01541345	HELLO DIRECT INC	02/04/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,156.49
03-28	AP	01542322	MOREDIRECT INC DBA CONNECTION	12/31/21	01/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	567.98
03-28	AP	01542322	MOREDIRECT INC DBA CONNECTION	12/31/21	01/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,830.68
						EQUIPMENT TOTALS:	7,644.15
						GENERAL EXPENDITURES TOTALS:	344,624.24
						OFFICE TOTALS:	344,624.24

2855

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,785,948.57	2,785,948.57
				TRAVEL	4,630.13	4,630.13
				RENT, COMMUNICATION, UTILITIES	26,524.41	26,524.41
				PRINTING AND REPRODUCTION	231.00	231.00
				OTHER SERVICES	3,515.60	3,515.60
				SUPPLIES AND MATERIALS	4,865.39	4,865.39
				EQUIPMENT	7,370.88	7,370.88
				GENERAL EXPENDITURES TOTALS:	2,833,085.98	2,833,085.98
				OFFICE TOTALS:	2,833,085.98	2,833,085.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABDELMEGUID, YUSRA N.	01/03/22	03/31/22	STAFF ASSISTANT AND CLERK	11,244.44
ABDELMEGUID, YUSRA N.	01/01/22	02/28/22	STAFF ASSISTANT AND CLERK (OVERTIME)	422.95
AL-SHAWAF, MOHAMMED	01/07/22	03/31/22	LEGAL INTERN	1,736.53
ANELLO,RUSSELL	01/03/22	03/31/22	STAFF DIRECTOR	42,508.90
ASHWORTH,DANIEL P	01/03/22	03/31/22	REPUBLICAN COUNSEL	24,444.45
BAKER, MALLORY M.	03/07/22	03/31/22	REPUBLICAN STAFF ASSISTANT	3,000.00
BAKER,STACY L	01/03/22	03/31/22	DIR OF INFORMATION TECHNOLOGY	14,666.67
BARNES, ANALEIGH N.	01/10/22	03/31/22	REPUBLICAN LEGAL INTERN	2,160.00
BENJAMIN, WILLIAM C.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR	15,277.77
BENZINE,MITCHELL L	01/03/22	03/31/22	REPUBLICAN SR POLICY COUNSEL	29,333.33
BHARWANI, RAJESH D.	01/03/22	03/31/22	REPUBLICAN SENIOR PROFESSIONAL	30,555.56
BLUMENTHAL,JORDAN H	01/03/22	03/31/22	COUNSEL AND POLICY ADVISOR	24,444.44
BONETT, ADRIANA G.	01/03/22	03/31/22	DIGITAL PRESS SECRETARY	15,888.90
BOYD, KRISTA A.	01/03/22	03/31/22	CHIEF OVERSIGHT AND POLICY COU	37,888.90
BRAZAUSKAS, JOSEPH A.	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	34,222.23
BREITENBACH,RYAN D	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	35,933.33
BROOKE JR, FRANCIS J.	01/03/22	03/31/22	REPUBLICAN LEGISLATIVE COUNSEL	20,777.77
BURNS,EMILY M	01/03/22	03/31/22	POLICY DIRECTOR	36,666.67
BUTLER, ROBIN M.	01/03/22	03/31/22	FINANCE AND ADMINISTRATIVE MGR	34,222.23
CALLEJAS, COURTNEY L.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	22,488.90
CALLEN, ASHLEY	01/03/22	03/31/22	REPUBLICAN DEPUTY STAFF DIRECT	48,717.77
CHINGOS, ABIGAIL B.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR. ECONOM	29,333.33
CHUCKWU,CHIOMA I	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL & DIREC	37,277.77
CLAFLIN, MOLLY M.	01/03/22	03/31/22	CHIEF COUNSEL FOR INVESTIGATIO	36,666.67
CLIFTON,DAVID F	01/03/22	03/31/22	JUNIOR RESEARCH ANALYST	11,000.00
COLLINS, DEREK O.	01/03/22	03/31/22	STAFF ASSISTANT AND CLERK	11,000.00
COLLINS, DEREK O.	01/01/22	02/28/22	STAFF ASSISTANT AND CLERK (OVERTIME)	243.39
COLLINS, JESSICA B.	01/03/22	03/31/22	REPUBLICAN COMMUNICATIONS DIR	39,111.10
COOPER, KADEEM A.	01/03/22	02/13/22	DEPUTY CHIEF OVERSIGHT COUNSEL	12,458.33
CREWS, GRAEME W.	02/22/22	03/31/22	PRESS SECRETARY	10,291.67

2856

DAVENPORT, COLLIN G	01/03/22	03/31/22	LEGISLATIVE DIRECTOR, GOV OPS	4,888.90
DAVIS, CARLTON J	01/03/22	02/13/22	REPUBLICAN CHIEF COUNSEL FOR I	19,930.55
DECKER, NELLY R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	33,000.00
DERNBACH, CHARNELE T	01/03/22	03/31/22	COUNSEL	23,222.23
DIAZ, DIEGO A	01/03/22	03/31/22	COUNSEL	29,333.33
DIXON, WARNER A	01/03/22	03/31/22	JUNIOR RESEARCH ANALYST	11,488.90
DIXON, WARNER A	01/01/22	02/28/22	JUNIOR RESEARCH ANALYST (OVERTIME)	152.52
DOMINGUEZ, SYDNEY L	01/18/22	03/31/22	REPUBLICAN LEGAL INTERN	1,946.67
DONLON, JESSICA L	01/03/22	03/31/22	REPUBLICAN GENERAL COUNSEL	43,706.67
DUFFY, ROBERT	01/24/22	03/31/22	LEGAL INTERN	1,846.79
DULANEY, EMMALYNN M	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	26,888.90
DYE, REAGAN P	01/03/22	01/30/22	REPUBLICAN PROFESSIONAL STAFF	0.00
DYE, REAGAN P	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	18,333.33
ECHOLS, LAMAR N	01/03/22	03/31/22	REPUBLICAN CHIEF COUNSEL FOR O	42,777.77
EDWARDS, TAYLOR N	01/03/22	03/31/22	JUNIOR RESEARCH ANALYST	11,000.00
EDWARDS, TAYLOR N	01/01/22	02/28/22	JUNIOR RESEARCH ANALYST (OVERTIME)	519.22
EHMEN, DAVID S	01/03/22	03/31/22	REPUBLICAN COUNSEL	17,111.10
ELLISON, MATTHEW B	01/03/22	03/31/22	SPECIAL COUNSEL TO THE CHAIRMA	11,000.00
EWENCZYK, ARTHUR J	01/03/22	03/31/22	COUNSEL	26,400.00
EYRE, ELISABETH J	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	26,888.90
FEENEY, SARAH V	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	15,888.90
FERNANDEZ, BRUCE	01/03/22	03/31/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,453.33
FINE, LAUREN R	01/03/22	03/31/22	REPUBLICAN COMMUNICATIONS DIR	16,805.57
FLORES, DANIEL M	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	41,066.67
FOX, KEVIN D	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	4,888.90
GANAPATHY, TARA P	01/03/22	03/31/22	COUNSEL	25,666.67
GAO, GRETA G	01/03/22	03/31/22	CHIEF OVERSIGHT COUNSEL	33,488.90
GASPAR, JENNIFER N	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR & CHIEF	42,044.44
GILLULY, JOHN J	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	13,055.55
GINSBERG, WENDY R	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR. GOVERN	30,752.77
GLICK, JACOB H	01/14/22	01/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	1,833.33
GLICK, JACOB H	01/14/22	01/30/22	COUNSEL, CIVIL RIGHTS AND CIVI (OTHER COMPENSATION)	1,565.97
GOLDEN, ALEXANDRA	01/03/22	03/31/22	CHIEF COUNSEL	39,844.44
GORDON, STEPHEN	01/03/22	03/31/22	REPUBLICAN SENIOR PROF STAFF M	24,444.44
GOSS, TRINITY	01/03/22	03/31/22	RESEARCH ANALYST	15,644.44
GREENBERG, MAURY J	01/03/22	03/31/22	REPUBLICAN COUNSEL	26,888.90
HACKER, AUSTIN J	01/03/22	03/31/22	REPUBLICAN PRESS SECRETARY AND	28,111.10
HARNEY, BENJAMIN A	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	41,066.67
HASSETT, LAUREN E	01/05/22	03/31/22	REPUBLICAN INTERN	1,720.00
HENNESSY, KELLY C	01/03/22	03/31/22	POLICY ADVISOR & DIR. OF MEMBE	23,222.23
HOEHNER, CHRISTIAN A	01/03/22	03/31/22	REPUBLICAN POLICY DIRECTOR	34,711.10
HOLLINGSHEAD, MEGAN M	01/03/22	03/31/22	SUBCOMMITTEE SCHEDULER/LEG ASS	342.23
HOLMES, LAUREN E	01/03/22	03/31/22	REPUBLICAN COUNSEL	24,444.45
HUGGINS, MICHAEL D	01/03/22	03/31/22	COUNSEL	26,888.90
JACKSON, SARAH	01/04/22	03/31/22	COUNSEL	19,333.34
JACOB, JUVEN	01/03/22	02/02/22	LEGAL INTERN	1,791.67
KAMPER, DENI E	01/03/22	03/31/22	PRESS SECRETARY	22,000.00
KELLY, KATHLEEN M	01/03/22	03/18/22	COUNSEL	22,166.67
KELLY, KATHLEEN M	03/01/22	03/18/22	COUNSEL (OTHER COMPENSATION)	1,677.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		KENNY, PETER J	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL	34,222.23	
		KILVINGTON, JOHN	02/16/22 03/31/22	SENIOR POLICY ADVISOR & SUBCOM	19,000.00	
		KIM, EUN B.	02/16/22 03/31/22	INTERN	1,302.41	
		KLEPPER, LEESA M.	01/03/22 03/31/22	SENIOR COUNSEL	29,333.33	
		KOELBEL, COURTNEY L	01/03/22 03/31/22	COUNSEL, CIVIL RIGHTS AND CIVI	13,444.44	
		KOVALOVICH, ARIA A.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	13,444.44	
		LANIER, ELISA A.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS AND CHI	33,000.00	
		LAWLESS, ELIZABETH	01/21/22 03/31/22	LEGAL INTERN	1,784.79	
		LICHTMAN, MILES P	01/03/22 03/31/22	DEPUTY FOR HEALTH OVERSIGHT AN	23,738.90	
		MANIN, HARRISON J.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	17,111.10	
		MARIN, MARK	01/03/22 03/31/22	REPUBLICAN STAFF DIRECTOR	48,717.77	
		MCGRATH, DANIEL A.	01/03/22 03/31/22	COUNSEL	26,888.90	
		MCGREEVY, DANIEL	01/10/22 01/30/22	INTERN	0.00	
		MCGREEVY, DANIEL	01/10/22 03/31/22	INTERN	4,837.51	
		MILLER, AIDAN	01/03/22 03/31/22	STAFF ASSISTANT	10,194.44	
		MILLER, AIDAN	01/03/22 03/31/22	STAFF ASSISTANT (OVERTIME)	677.88	
		MILLER, MARY	01/05/22 03/31/22	REPUBLICAN LEGAL INTERN	2,293.33	
		MILLER, COURTNEY N	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	21,022.23	
		MLINAR, ALYENE S	01/03/22 03/31/22	REPUBLICAN POLICY ADVISOR	21,144.43	
		MPANJU, MELANIE K	01/03/22 03/31/22	STAFF ASSISTANT	10,194.44	
		MPANJU, MELANIE K	01/01/22 02/28/22	STAFF ASSISTANT (OVERTIME)	1,117.78	
		MUELLER, ELIZABETH C	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL	36,666.67	
		O'NEILL, LAURA E.	01/03/22 03/31/22	COUNSEL	28,111.10	
		OKEY, CHRISTOPHER G.	01/03/22 03/31/22	REPUBLICAN PRESS AND DIGITAL A	13,444.43	
		OLSEN, ANYA C.	01/04/22 03/31/22	COUNSEL	21,750.00	
		OMBRES, DEVON O.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIR, CIVIL	22,000.00	
		PARISI, CHRISTINA M	01/03/22 03/31/22	SENIOR POLICY ADVISOR	26,888.90	
		PATANE, MATTHEW F	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	13,688.90	
		POWELL, JASON R	01/03/22 03/31/22	GENERAL COUNSEL	36,666.67	
		PRESLEY, LAUREN M.	01/03/22 01/30/22	PRESS INTERN	617.44	
		RATLIFF, SARA E.	01/03/22 03/04/22	REPUBLICAN PROFESSIONAL STAFF	10,333.34	
		REBNORD, DANIEL E	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR, N	29,577.77	
		RECHTER, PETER J	01/03/22 03/31/22	COUNSEL	28,111.10	
		RHODES, JAMES N.	01/03/22 03/31/22	SENIOR PROCUREMENT COUNSEL	27,866.67	
		ROBINSON, DAINA A.	01/03/22 03/31/22	COUNSEL	18,333.33	
		ROBLES, JUAQUIN S.	02/01/22 03/31/22	DIGITAL DIRECTOR	10,833.34	
		RUST, JAMES R	01/03/22 03/31/22	REPUBLICAN SENIOR COUNSEL	39,111.10	
		RYAN, ROBERT K.	01/03/22 03/31/22	SUBCOMMITTEE CHIEF OF STAFF	293.33	
		RYAN, WILLIAM F.	01/03/22 03/31/22	COUNSEL	19,555.56	
		SAUER, ERINN L.	01/03/22 03/31/22	SENIOR OVERSIGHT ADVISOR	34,222.23	
		SKLADANY, JONATHAN J.	01/03/22 03/31/22	REPUBLICAN SENIOR ADVISOR AND	953.33	
		SMITH, BENJAMIN J.	01/03/22 03/31/22	CHIEF HEALTH COUNSEL	31,777.77	
		SMITH, MATTHEW H.	01/03/22 03/31/22	SHARED EMPLOYEE	6,111.10	

2858

SOLOMON, MORGAN A.	01/03/22	03/31/22	STAFF ASSISTANT	10,194.44
SOLOMON, MORGAN A.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	288.45
STEPHENSON, MARK	01/03/22	03/31/22	DIRECTOR OF LEGISLATION	36,911.10
STRATTON, AMY K	01/03/22	03/31/22	DEPUTY CHIEF CLERK & OPERATION	26,888.90
THOMAS, KATHRYN R.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR, ENVIRO	28,111.10
TRUDING, BRADLEY	01/03/22	03/31/22	COUNSEL	6,111.10
VAN NESS, ETHAN H	01/03/22	03/31/22	SENIOR POLICY ADVISOR & PARLIA	26,888.90
VINYARD, ASHLEE R.	01/03/22	03/31/22	REPUBLICAN DIRECTOR OF OPERATI	44,000.00
VRUWINK, JONATHAN	01/03/22	03/31/22	COUNSEL, ECONOMIC AND CONSUMER	19,555.56
WALKER, EDWARD L.	01/03/22	03/31/22	TECHNOLOGY DIRECTOR	19,555.56
WEST, NATHANIEL F.	01/03/22	03/31/22	COUNSEL	26,888.90
WHITCOMB, MAXWELL E	01/03/22	02/28/22	SENIOR ADVISOR FOR DOMESTIC P	13,372.23
WHITCOMB, MAXWELL E	03/01/22	03/31/22	SENIOR ADVISOR FOR DOMESTIC PO	6,916.67
WHITE, BRANDON T.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	30,555.56
WILLIAMS, LAUREN E.	01/03/22	02/09/22	COMMUNICATIONS DIRECTOR	13,875.00
WINTERS, CATHERINE A.	01/03/22	01/21/22	OVERSIGHT LEGISLATIVE ASSISTANT	-96.55
WINTERS, CATHERINE A.	01/03/22	01/21/22	OVERSIGHT LEGISLATIVE ASSISTANT	2,735.44
WOMACK JR, WILLIAM G	01/03/22	03/31/22	REPUBLICAN SENIOR ADVISOR	42,777.77
YIM, DANIEL K	01/03/22	03/31/22	COUNSEL	23,222.23
YUKAWA, ANNALIESE C.	02/28/22	03/31/22	PROFESSIONAL STAFF MEMBER, GOV	4,583.34
PERSONNEL COMPENSATION TOTALS:				2,785,948.57

TRAVEL				
01-26	AP	01519266	DAVIS, CARLTON	175.72
01-26	AP	01519266	DAVIS, CARLTON	47.62
01-26	AP	01519266	DAVIS, CARLTON	79.38
01-28	AP	01520203	SAUER, ERINN L.	140.05
01-28	AP	01520203	SAUER, ERINN L.	59.55
02-03	AP	01521851	CITIBANK GOV CARD SERVICE	352.00
02-03	AP	01521891	CITIBANK GOV CARD SERVICE	539.21
02-03	AP	01522452	VAN NESS, ETHAN H.	140.05
02-03	AP	01522452	VAN NESS, ETHAN H.	47.68
02-03	AP	01522452	VAN NESS, ETHAN H.	52.36
02-09	AP	01523774	VAN NESS, ETHAN H.	151.53
02-09	AP	01523774	VAN NESS, ETHAN H.	53.91
02-09	AP	01523774	VAN NESS, ETHAN H.	70.28
02-17	AP	01526396	HON GERALD CONNOLLY	64.36
02-17	AP	01526396	HON GERALD CONNOLLY	44.00
02-24	AP	01526391	GINSBERG, WENDY R.	103.50
02-24	AP	01526391	GINSBERG, WENDY R.	197.96
02-24	AP	01526391	GINSBERG, WENDY R.	56.28
02-24	AP	01526391	GINSBERG, WENDY R.	44.00
02-28	AP	01530564	STRATTON, AMY K	157.95
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	208.00
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	208.00
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	29.00
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	160.63
03-21	AP	01535524	GINSBERG, WENDY R.	160.63
03-21	AP	01536668	SOLOMON, MORGAN A.	87.53
03-21	AP	01536668	SOLOMON, MORGAN A.	61.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
03-22	AP 01540193	MANIN, HARRISON J.	03/10/22 03/12/22	MEALS	135.10	
03-22	AP 01540193	MANIN, HARRISON J.	03/10/22 03/12/22	TAXI/RIDE SHARE	74.72	
03-22	AP 01540339	MILLER, COURTNEY N.	03/10/22 03/11/22	MEALS	74.98	
03-22	AP 01540339	MILLER, COURTNEY N.	03/10/22 03/11/22	TAXI/RIDE SHARE	24.75	
03-22	AP 01540339	MILLER, COURTNEY N.	03/10/22 03/11/22	PARKING	18.00	
03-22	AP 01540638	RYAN, WILLIAM F.	02/02/22 02/03/22	LODGING	151.53	
03-22	AP 01540638	RYAN, WILLIAM F.	02/02/22 02/03/22	MEALS	55.26	
03-22	AP 01540638	RYAN, WILLIAM F.	02/02/22 02/03/22	TAXI/RIDE SHARE	40.49	
03-22	AP 01540694	DULANEY, EMMALYNN M.	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	167.00	
03-22	AP 01540694	DULANEY, EMMALYNN M.	03/10/22 03/11/22	MEALS	115.00	
03-22	AP 01540694	DULANEY, EMMALYNN M.	03/10/22 03/11/22	TAXI/RIDE SHARE	109.41	
03-24	AP 01541931	BONETT, ADRIANA G.	03/10/22 03/11/22	MEALS	78.18	
03-24	AP 01541931	BONETT, ADRIANA G.	03/10/22 03/11/22	TAXI/RIDE SHARE	93.32	
					TRAVEL TOTALS:	4,630.13
RENT, COMMUNICATION, UTILITIES						
02-08	AP 01521927	CITI PCARD-GOOGLE YouTube TV	01/15/22 02/14/22	UTILITIES	52.99	
02-15	AP 01524652	CITI PCARD-FEDEX 437377963	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	50.56	
02-15	AP 01524652	CITI PCARD-FEDEX 437822889	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	25.23	
02-15	AP 01524652	CITI PCARD-FEDEX 438920062	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	25.35	
02-22	AP 01525474	CITI PCARD-FEDEX 437377963	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	154.64	
02-22	AP 01525474	CITI PCARD-FEDEX 437720084	01/08/22 01/08/22	POSTAGE / COURIER / BOX RENTAL	26.17	
02-22	AP 01525474	CITI PCARD-FEDEX 437822889	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	25.23	
02-22	AP 01525474	CITI PCARD-FEDEX 438172109	01/17/22 01/17/22	POSTAGE / COURIER / BOX RENTAL	89.55	
02-22	AP 01525474	CITI PCARD-FEDEX 438920062	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	42.80	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	20.43	
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 EQUIP (TRANSFER)	540.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	191.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,737.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	941.67	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	8,596.32	
02-25	GL MED0113284		02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	50.00	
03-15	AP 01533808	ENGAGE LLC	02/01/22 02/28/22	UTILITIES	500.00	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	16.85	
03-17	AP 01533789	CITI PCARD-GOOGLE YouTube TV	02/15/22 03/14/22	UTILITIES	68.89	
03-17	AP 01536004	CITI PCARD-FEDEX 439708279	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	25.50	
03-17	AP 01536004	CITI PCARD-FEDEX 440125613	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL	25.63	
03-17	AP 01536004	CITI PCARD-FEDEX 440425766	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	26.68	
03-17	AP 01536004	CITI PCARD-FEDEX 440760197	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	19.60	
03-17	AP 01536360	ALBERT POLLARD	03/11/22 03/11/22	EQUIP RENTAL (EFF 1/3/03)	325.00	
03-21	AP 01535698	CITI PCARD-FEDEX 441220424	02/13/22 02/13/22	POSTAGE / COURIER / BOX RENTAL	190.55	
03-21	AP 01535698	CITI PCARD-FEDEX 441803218	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	161.77	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	

2860

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	540.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	191.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,737.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,060.06
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	8,599.53
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	8.41
03-29	GL	MED0114088	.....	02/25/22	02/25/22	HIR GRAPHICS (TRANSFER)	300.00
03-29	GL	MED0114088	.....	03/01/22	03/01/22	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,524.41
PRINTING AND REPRODUCTION							
02-08	AP	01522736	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-17	AP	01526449	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	132.00
03-03	AP	01532701	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
OTHER SERVICES							
02-09	AP	01523226	ENGAGE LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-15	AP	01534432	MOREDIRECT INC DBA CONNECTION	02/14/22	02/14/23	TECHNOLOGY SERVICE CONTRACTS	1,998.00
03-17	AP	01536004	CITI PCARD-DROPBOX 4934B1R3MQMX	02/03/22	02/02/23	TECHNOLOGY SERVICE CONTRACTS	1,017.60
						OTHER SERVICES TOTALS:	3,515.60
SUPPLIES AND MATERIALS							
01-19	AP	01513314	CITI PCARD-GOOGLE Google Storage	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	105.99
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	90.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	534.98
02-15	AP	01525095	CITI PCARD-DRI ID.MYCOMMERCE.COM	01/11/22	01/11/22	SOFTWARE LESS THAN \$500	51.94
02-24	AP	01526391	GINSBERG, WENDY R.	02/14/22	02/14/22	FOOD & BEVERAGE	87.49
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	82.04
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	87.26
03-14	AP	01534415	MOREDIRECT INC DBA CONNECTION	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	876.96
03-14	AP	01534416	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	146.08
03-14	AP	01534419	MOREDIRECT INC DBA CONNECTION	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	88.00
03-14	AP	01534437	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	582.94
03-14	AP	01534443	MOREDIRECT INC DBA CONNECTION	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	147.00
03-15	AP	01534418	MOREDIRECT INC DBA CONNECTION	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	114.00
03-17	AP	01533789	CITI PCARD-PUNCHBOWL.NEWS	01/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	954.00
03-17	AP	01536004	CITI PCARD-CANVA I03338-35286848	02/21/22	02/20/23	SOFTWARE LESS THAN \$500	119.40
03-17	AP	01536004	CITI PCARD-ENVATO	02/21/22	02/21/23	PUBLICATIONS/REFERENCE MAT'L	198.00
03-17	AP	01536004	CITI PCARD-FEDEX 441704654	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	10.59
03-21	AP	01535698	CITI PCARD-FEDEX 441220424	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	10.59
03-21	AP	01540047	BONETT, ADRIANA G.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	35.70
03-21	AP	01540077	BONETT, ADRIANA G.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	27.55
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	152.16
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	85.33
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	277.39
						SUPPLIES AND MATERIALS TOTALS:	4,865.39
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	392.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,261.62
02-28	GL	MNT0113336	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,064.96
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,064.96
					EQUIPMENT TOTALS:	7,370.88
					GENERAL EXPENDITURES TOTALS:	2,833,085.98
					OFFICE TOTALS:	2,833,085.98
2021 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDELMEGUID, YUSRA N.	01/01/22 01/02/22	STAFF ASSISTANT AND CLERK		388.89
		ABDELMEGUID, YUSRA N.	12/01/21 12/31/21	STAFF ASSISTANT AND CLERK (OVERTIME)		429.08
		ANELLO,RUSSELL	01/01/22 01/02/22	STAFF DIRECTOR		1,099.44
		ASHWORTH,DANIEL P	01/01/22 01/02/22	REPUBLICAN COUNSEL		888.89
		BAKER,STACY L	01/01/22 01/02/22	DIR OF INFORMATION TECHNOLOGY		500.00
		BENJAMIN, WILLIAM C.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR		347.22
		BENZINE,MITCHELL L	01/01/22 01/02/22	REPUBLICAN SR POLICY COUNSEL		1,000.00
		BLUMENTHAL,JORDAN H	01/01/22 01/02/22	COUNSEL AND POLICY ADVISOR		727.78
		BONETT, ADRIANA G.	01/01/22 01/02/22	DIGITAL PRESS SECRETARY		561.11
		BOYD, KRISTA A.	01/01/22 01/02/22	CHIEF OVERSIGHT AND POLICY COU		1,061.11
		BRAZAUSKAS, JOSEPH A.	01/01/22 01/02/22	REPUBLICAN SENIOR COUNSEL		944.44
		BREITENBACH,RYAN D	01/01/22 01/02/22	REPUBLICAN SENIOR COUNSEL		816.67
		BROOKE JR, FRANCIS J.	01/01/22 01/02/22	REPUBLICAN LEGISLATIVE COUNSEL		472.22
		BURNS,EMILY M	01/01/22 01/02/22	POLICY DIRECTOR		1,033.33
		BUTLER, ROBIN M.	01/01/22 01/02/22	FINANCE AND ADMINISTRATIVE MGR		977.78
		CALLEJAS, COURTNEY L.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		661.11
		CALLEN, ASHLEY	01/01/22 01/02/22	REPUBLICAN DEPUTY STAFF DIRECT		1,107.22
		CHINGOS, ABIGAIL B.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR, ECONOM		933.33
		CHUCKWU,CHIOMA I	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL & DIREC		1,047.22
		CLAFLIN, MOLLY M.	01/01/22 01/02/22	CHIEF COUNSEL FOR INVESTIGATIO		1,016.67
		CLIFTON,DAVID F	01/01/22 01/02/22	JUNIOR RESEARCH ANALYST		450.00
		CLIFTON,DAVID F	11/01/21 12/31/21	JUNIOR RESEARCH ANALYST (OVERTIME)		890.80
		COLLINS, DEREK O.	01/01/22 01/02/22	STAFF ASSISTANT AND CLERK		383.33
		COLLINS, DEREK O.	12/01/21 12/31/21	STAFF ASSISTANT AND CLERK (OVERTIME)		348.31
		COLLINS, JESSICA B.	01/01/22 01/02/22	REPUBLICAN COMMUNICATIONS DIR		888.89
		COOPER, KADEEM A.	01/01/22 01/02/22	DEPUTY CHIEF OVERSIGHT COUNSEL		638.89
		DAVENPORT,COLLIN G	01/01/22 01/02/22	LEGISLATIVE DIRECTOR, GOV OPS		211.11
		DAVIS,CARLTON J	01/01/22 01/02/22	REPUBLICAN CHIEF COUNSEL FOR I		972.22
		DECKER, NELLY R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		850.00
		DERNBACH, CHARNELE T.	01/01/22 01/02/22	COUNSEL		527.78
		DIAZ, DIEGO A.	01/01/22 01/02/22	COUNSEL		905.56
		DIXON, WARNER A.	01/01/22 01/02/22	JUNIOR RESEARCH ANALYST		461.11
		DONLON, JESSICA L.	01/01/22 01/02/22	REPUBLICAN GENERAL COUNSEL		993.33

2862

DULANEY, EMMALYNN M	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	811.11
ECHOLS, LAMAR N	01/01/22	01/02/22	REPUBLICAN CHIEF COUNSEL FOR O	972.22
EDWARDS, TAYLOR N	01/01/22	01/02/22	JUNIOR RESEARCH ANALYST	450.00
EDWARDS, TAYLOR N	12/01/21	12/31/21	JUNIOR RESEARCH ANALYST (OVERTIME)	116.83
EHMEN, DAVID S	01/01/22	01/02/22	REPUBLICAN COUNSEL	388.89
ELLISON, MATTHEW B	01/01/22	01/02/22	SPECIAL COUNSEL TO THE CHAIRMA	305.56
EWENCZYK, ARTHUR J	01/01/22	01/02/22	COUNSEL	672.22
EYRE, ELISABETH J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	850.00
FEENEY, SARAH V	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	694.44
FERNANDEZ, BRUCE	01/01/22	01/02/22	SUBCMTE DEPTY CHIEF OF STAFF/L	146.67
FINE, LAUREN R	01/01/22	01/02/22	REPUBLICAN COMMUNICATIONS DIR	381.94
FLORES, DANIEL M	01/01/22	01/02/22	REPUBLICAN SENIOR COUNSEL	933.33
FOX, KEVIN D	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	211.11
GANAPATHY, TARA P	01/01/22	01/02/22	COUNSEL	783.33
GAO, GRETA G	01/01/22	01/02/22	CHIEF OVERSIGHT COUNSEL	961.11
GASPAR, JENNIFER N	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR & CHIEF	1,100.00
GILLULY, JOHN J	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	611.11
GINSBERG, WENDY R	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIR. GOVERN	766.67
GLICK, JACOB H	01/01/22	01/02/22	COUNSEL, CIVIL RIGHTS AND CIVI	505.56
GOLDEN, ALEXANDRA	01/01/22	01/02/22	CHIEF COUNSEL	1,061.11
GORDON, STEPHEN	01/01/22	01/02/22	REPUBLICAN SENIOR PROF STAFF M	888.89
GOSS, TRINITY	01/01/22	01/02/22	RESEARCH ANALYST	544.44
GOSS, TRINITY	12/01/21	12/31/21	RESEARCH ANALYST (OVERTIME)	212.02
GREENBERG, MAURY J	01/01/22	01/02/22	REPUBLICAN COUNSEL	944.44
HACKER, AUSTIN J	01/01/22	01/02/22	REPUBLICAN PRESS SECRETARY AND	638.89
HARNEY, BENJAMIN A	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,088.89
HENNESSY, KELLY C	01/01/22	01/02/22	POLICY ADVISOR & DIR. OF MEMBE	700.00
HOEHNER, CHRISTIAN A	01/01/22	01/02/22	REPUBLICAN POLICY DIRECTOR	1,051.68
HOLLINGSHEAD, MEGAN M	01/01/22	01/02/22	SUBCOMMITTEE SCHEDULER/LEG ASS	7.78
HOLMES, LAUREN E	01/01/22	01/02/22	REPUBLICAN COUNSEL	888.89
HUGGINS, MICHAEL D	01/01/22	01/02/22	COUNSEL	850.00
JACOB, JUVEN	01/01/22	01/02/22	LEGAL INTERN	119.44
KAMPER, DENI E	01/01/22	01/02/22	PRESS SECRETARY	500.00
KELLY, KATHLEEN M	01/01/22	01/02/22	COUNSEL	755.56
KENNY, PETER J	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	977.78
KLEPPER, LEESA M	01/01/22	01/02/22	SENIOR COUNSEL	866.67
KOELBEL, COURTNEY L	01/01/22	01/02/22	COUNSEL, CIVIL RIGHTS AND CIVI	505.56
KOVALOVICH, ARIA A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	430.56
LANIER, ELISA A	01/01/22	01/02/22	DIRECTOR OF OPERATIONS AND CHI	950.00
LICHTMAN, MILES P	01/01/22	01/02/22	DEPUTY FOR HEALTH OVERSIGHT AN	711.11
MANIN, HARRISON J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	538.89
MARIN, MARK	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	1,107.22
MCGRATH, DANIEL A	01/01/22	01/02/22	COUNSEL	850.00
MILLER, COURTNEY N	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	611.11
MLINAR, ALYENE S	01/01/22	01/02/22	REPUBLICAN POLICY ADVISOR	480.56
MPANJU, MELANIE K	01/01/22	01/02/22	STAFF ASSISTANT	222.22
MPANJU, MELANIE K	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	86.54
MUELLER, ELIZABETH C	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	1,016.67
O'NEILL, LAURA E	01/01/22	01/02/22	COUNSEL	877.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
		OKEY, CHRISTOPHER G.	01/01/22 01/02/22	REPUBLICAN PRESS AND DIGITAL A	305.56		
		OMBRES, DEVON O.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR, CIVIL	500.00		
		PARISI, CHRISTINA M.	01/01/22 01/02/22	SENIOR POLICY ADVISOR	811.11		
		PATANE, MATTHEW F.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	511.11		
		POWELL, JASON R.	01/01/22 01/02/22	GENERAL COUNSEL	1,005.56		
		PRESLEY, LAUREN M.	01/01/22 01/02/22	PRESS INTERN	44.10		
		RATLIFF, SARA E.	01/01/22 01/02/22	REPUBLICAN PROFESSIONAL STAFF	666.67		
		REBNORD, DANIEL E.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR, N	872.22		
		RECHTER, PETER J.	01/01/22 01/02/22	COUNSEL	877.78		
		RHODES, JAMES N.	01/01/22 01/02/22	SENIOR PROCUREMENT COUNSEL	633.33		
		ROBINSON, DAINA A.	01/01/22 01/02/22	COUNSEL	416.67		
		RUST, JAMES R.	01/01/22 01/02/22	REPUBLICAN SENIOR COUNSEL	1,055.56		
		RYAN, ROBERT K.	01/01/22 01/02/22	SUBCOMMITTEE CHIEF OF STAFF	6.67		
		RYAN, WILLIAM F.	01/01/22 01/02/22	COUNSEL	616.67		
		SAUER, ERINN L.	01/01/22 01/02/22	SENIOR OVERSIGHT ADVISOR	977.78		
		SKLADANY, JONATHAN J.	01/01/22 01/02/22	REPUBLICAN SENIOR ADVISOR AND	21.67		
		SMITH, MATTHEW H.	01/01/22 01/02/22	SHARED EMPLOYEE	138.89		
		SOLOMON, MORGAN A.	01/01/22 01/02/22	STAFF ASSISTANT	222.22		
		SOLOMON, MORGAN A.	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)	353.36		
		STEPHENSON, MARK.	01/01/22 01/02/22	DIRECTOR OF LEGISLATION	1,038.89		
		STRATTON, AMY K.	01/01/22 01/02/22	DEPUTY CHIEF CLERK & OPERATION	811.11		
		THOMAS, KATHRYN R.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR, ENVIRO	813.89		
		TRUDING, BRADLEY.	01/01/22 01/02/22	COUNSEL	138.89		
		VAN NESS, ETHAN H.	01/01/22 01/02/22	SENIOR POLICY ADVISOR	672.22		
		VINYARD, ASHLEE R.	01/01/22 01/02/22	REPUBLICAN DIRECTOR OF OPERATI	1,000.00		
		WALKER, EDWARD L.	01/01/22 01/02/22	TECHNOLOGY DIRECTOR	611.11		
		WEST, NATHANIEL F.	01/01/22 01/02/22	COUNSEL	811.11		
		WHITCOMB, MAXWELL E.	01/01/22 01/02/22	SENIOR ADVISOR FOR DOMESTIC P	661.11		
		WHITE, BRANDON T.	01/01/22 01/02/22	SENIOR INVESTIGATIVE COUNSEL	933.33		
		WILLIAMS, LAUREN E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	977.78		
		WINTERS, CATHERINE A.	01/01/22 01/02/22	OVERSIGHT LEGISLATIVE ASSISTAN	96.55		
		WINTERS, CATHERINE A.	01/01/22 01/02/22	OVERSIGHT LEGISLATIVE ASSISTAN	281.23		
		WOMACK JR, WILLIAM G.	01/01/22 01/02/22	REPUBLICAN SENIOR ADVISOR	972.22		
		YIM, DANIEL K.	01/01/22 01/02/22	COUNSEL	527.78		
				PERSONNEL COMPENSATION TOTALS:	77,065.79		
		TRAVEL					
01-20	AP	01513807	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	443.78	
01-20	AP	01513810	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	443.78	
03-21	AP	01540047	BONETT, ADRIANA G.	03/10/21 03/11/21	MEALS	78.18	
03-21	AP	01540047	BONETT, ADRIANA G.	03/10/21 03/11/21	TAXI/RIDE SHARE	93.32	
03-24	AP	01541931	BONETT, ADRIANA G.	03/10/21 03/11/21	MEALS	-78.18	
03-24	AP	01541931	BONETT, ADRIANA G.	03/10/21 03/11/21	TAXI/RIDE SHARE	-93.32	
					TRAVEL TOTALS:	887.56	

2864

RENT, COMMUNICATION, UTILITIES									
01-19	AP	01513314	CITI PCARD-GOOGLE YouTube TV	12/15/21	12/14/22	UTILITIES			68.89
01-25	AP	01513335	CITI PCARD-FEDEX 433078970	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL			24.02
01-25	AP	01513335	CITI PCARD-FEDEX 434515871	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL			23.76
01-25	AP	01513335	CITI PCARD-FEDEX 434515871	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL			163.29
01-25	AP	01513353	CITI PCARD-FEDEX 432358052	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL			23.27
01-25	AP	01513353	CITI PCARD-FEDEX 433925014	12/11/21	12/13/21	POSTAGE / COURIER / BOX RENTAL			24.02
01-25	AP	01513353	CITI PCARD-FEDEX 434163218	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL			23.76
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 EQUIP (TRANSFER)			636.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			191.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			1,737.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			939.90
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			8,620.81
02-07	AP	01523900	CITIBANK	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL			24.02
02-07	AP	01523900	CITIBANK	12/11/21	12/13/21	POSTAGE / COURIER / BOX RENTAL			-24.02
02-15	AP	01525095	CITI PCARD-FEDEX 436693146	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL			36.91
02-22	AP	01525474	CITI PCARD-FEDEX 436693146	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL			25.79
02-22	AP	01525474	CITI PCARD-FEDEX 436967614	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL			77.67
RENT, COMMUNICATION, UTILITIES TOTALS:									12,620.59
PRINTING AND REPRODUCTION									
01-03	AP	01508215	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD			33.00
01-21	AP	01509309	ACCURATE WORD	12/27/21	12/21/21	FRANKABLE PRINTING & REPROD			33.00
01-21	AP	01509311	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD			33.00
PRINTING AND REPRODUCTION TOTALS:									99.00
OTHER SERVICES									
01-11	AP	01511966	ENGAGE LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			500.00
01-16	AP	01516924	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			20,160.00
01-19	AP	01514267	VINYARD, ASHLEE R	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES			126.44
02-07	AP	01522814	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES			450.00
02-08	AP	01522802	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES			900.00
OTHER SERVICES TOTALS:									22,136.44
SUPPLIES AND MATERIALS									
01-03	AP	01507709	POLITICO LLC	12/31/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L			11,043.00
01-03	AP	01508202	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			2,983.00
01-03	AP	01508986	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-04	AP	01508342	POLITICO LLC	12/31/21	12/30/24	PUBLICATIONS/REFERENCE MAT'L			12,600.00
01-05	AP	01509312	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L			10,517.00
01-05	AP	01509708	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			12,774.99
01-06	AP	01510553	CISION US INC	07/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			16,518.00
01-11	AP	01511949	STAT	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L			1,310.00
01-11	AP	01512188	BGOV LLC	10/14/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L			15,342.25
01-12	AP	01512710	IMC WATER COOLERS	02/01/22	02/01/23	WATER			564.00
01-12	AP	01512736	IMC WATER COOLERS	08/01/22	08/31/22	WATER			152.00
01-13	AP	01514159	CDW GOVERNMENT LLC	12/02/21	12/02/21	HABITATION EXPENSE QTY - 2			576.98
01-19	AP	01513314	CITI PCARD-BLOOMBERG.COM	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			290.00
01-19	AP	01513314	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L			4.24
01-19	AP	01513314	CITI PCARD-THE WASHINGTON TIMES #	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			29.00
01-19	AP	01513314	CITI PCARD-USA Today	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			42.39

2865

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
01-19	AP	01514267	VINYARD, ASHLEE R.	12/07/21 12/07/21	FOOD & BEVERAGE	168.00
01-19	AP	01514267	VINYARD, ASHLEE R.	12/14/21 12/14/21	FOOD & BEVERAGE	36.87
01-19	AP	01514267	VINYARD, ASHLEE R.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	84.76
01-19	AP	01514267	VINYARD, ASHLEE R.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	13.19
01-19	AP	01514267	VINYARD, ASHLEE R.	12/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	21.19
01-19	AP	01514267	VINYARD, ASHLEE R.	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	244.85
01-25	AP	01513335	CITI PCARD-BLOOMBERG.COM	12/03/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	290.00
01-25	AP	01513335	CITI PCARD-USA Today	12/03/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	73.14
01-25	AP	01513353	CITI PCARD-TRIAL TRIAL BUS INS	12/23/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	67.00
01-25	AP	01513353	CITI PCARD-USA Today	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L	73.14
01-26	AP	01519720	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	606.28
01-26	AP	01519727	US COURTS PACER	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	32.40
01-27	AP	01519718	MOREDIRECT INC DBA CONNECTION	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	561.56
01-27	AP	01519723	MOREDIRECT INC DBA CONNECTION	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	876.96
01-27	AP	01519724	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	559.92
01-27	AP	01519726	US COURTS PACER	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	462.50
01-27	AP	01520127	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	12,320.00
01-31	GL	RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	43.10
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	212.57
02-22	AP	01525474	CITI PCARD-AMZN Mktp US 188PE3B03	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	63.04
02-22	AP	01525474	CITI PCARD-Ball Chain Mfg/Bonafidema	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	81.62
02-22	AP	01525474	CITI PCARD-D J WALL-ST-JOURNAL	01/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	299.88
02-22	AP	01525474	CITI PCARD-FEDEX 436693146	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	23.84
02-22	AP	01525474	CITI PCARD-NYTIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L	1,014.00
02-22	AP	01525474	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	35.22
03-10	AR	AC-17949	NEW YORK TIMES	06/25/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L	-285.86
					SUPPLIES AND MATERIALS TOTALS:	105,126.02
EQUIPMENT						
02-09	AP	01522822	MOREDIRECT INC DBA CONNECTION	01/05/22 01/05/22	WARRANTIES	196.55
02-28	GL	MNT0113336		03/20/21 03/31/21	MAINTENANCE / REPAIRS	-76.13
02-28	GL	MNT0113336		04/01/21 04/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		05/01/21 05/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		06/01/21 06/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		07/01/21 07/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		08/01/21 08/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		09/01/21 09/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		10/01/21 10/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		11/01/21 11/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		12/01/21 12/31/21	MAINTENANCE / REPAIRS	-196.66
03-10	AP	01535631	MOREDIRECT INC DBA CONNECTION	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	21,509.50
					EQUIPMENT TOTALS:	19,859.98
					GENERAL EXPENDITURES TOTALS:	237,795.38
					OFFICE TOTALS:	237,795.38

2866

2020 COMM ON OVERSIGHT & REFORM							
GENERAL EXPENDITURES							
OTHER SERVICES							
01-31	AP	01521382	STORAGEHAWK	09/17/21	09/18/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
						GENERAL EXPENDITURES TOTALS:	2,000.00
						OFFICE TOTALS:	2,000.00

2022 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,222,682.06	1,222,682.06
TRAVEL	16,658.88	16,658.88
RENT, COMMUNICATION, UTILITIES	12,517.52	12,517.52
PRINTING AND REPRODUCTION	508.00	508.00
OTHER SERVICES	38,548.60	38,548.60
SUPPLIES AND MATERIALS	9,841.36	9,841.36
EQUIPMENT	62,060.38	62,060.38
	GENERAL EXPENDITURES TOTALS:	1,362,816.80
	OFFICE TOTALS:	1,362,816.80

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD,KHALIL	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	42,508.90
ABRAHAMIAN,ARLET E	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
AGADA, ENUMALE M.	01/03/22	03/31/22	OVERSIGHT COUNSEL	25,177.77
BRESSO, GINEEN M.	01/03/22	03/31/22	SPECIAL COUNSEL	42,508.90
BRIGGS,PATRICK E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
CALDWELL, BRITTANY M.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
CALDWELL, BRITTANY M.	02/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	73.02
CANNAN,GEORGINA C	01/03/22	03/31/22	ELECTION COUNSEL	28,111.10
CARPENTER,KYLIE L	01/03/22	03/31/22	PROFESSIONAL STAFF - FRANKING	19,555.57
CARR,HANNAH G	01/03/22	03/31/22	STAFF ASSISTANT	17,111.10
CLOUGH,MICHAEL R	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
COLLINS, RACHEL E.	01/03/22	03/31/22	COUNSEL	30,555.57
CONKLIN,ELISABETH J	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS STA	19,555.57
CROCKER,NICHOLAS L	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	34,222.23
DAIGLE, MARY K.	02/02/22	03/31/22	STAFF ASSISTANT	7,375.00
DEFREITAS,MATTHEW A	01/03/22	03/31/22	FRANKING STAFF DIR	36,666.67
DELUCA,ANDREW J	01/03/22	03/31/22	SHARED EMPLOYEE	5,988.90
ERICKSON, CAMERON M.	01/03/22	03/31/22	LAW CLERK	11,000.00
FLAHERTY JR,EDWARD	01/03/22	03/31/22	CHIEF CLERK	42,508.90
FLEET II,JAMES P	01/03/22	03/31/22	STAFF DIRECTOR	48,424.43
GARCIA, ANDREW A.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
GARCIA, ANDREW A.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	1,458.16
GIACHETTI,RYAN A	01/03/22	03/31/22	PROFESSIONAL STAFF	19,555.57
GREGORY,SEAN R	02/03/22	03/31/22	STAFF ASSISTANT	7,250.00
HAYS, CALEB J.	01/03/22	03/31/22	GENERAL COUNSEL	41,225.57
HIGGINS, GRACE E.	01/03/22	03/31/22	PROFESSIONAL STAFF COMMUNICATO	13,444.43
HILL, GIANNI	01/03/22	03/31/22	STAFF ASSISTANT	4,400.00

2867

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
		JALATA, KULANI A	01/03/22 03/31/22	ELECTIONS COUNSEL	24,444.43	
		JONES, SEAN M	01/03/22 03/31/22	LEGISLATIVE CLERK AND PROFESSI	25,666.67	
		LASURE, AARON M	01/03/22 03/31/22	PROFESSIONAL STAFF	35,444.43	
		LEAVANDOSKY, STACEY E	01/03/22 03/31/22	SENIOR ADVISOR TO THE CHAIRPER	28,328.43	
		LEVINE, JAMES G.	01/03/22 03/31/22	COUNSEL	38,866.67	
		MICHAEL, WELLESLEY L.	01/03/22 01/30/22	STAFF ASSISTANT	875.00	
		MONAHAN, TIMOTHY J.	01/03/22 03/31/22	REPUBLICAN STAFF DIRECTOR	42,508.90	
		MORALES GOMEZ, JOSE A	01/03/22 03/31/22	PROFESSIONAL STAFF	17,111.10	
		MORGAN, TERI A.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	39,111.10	
		MURRAY, JONATHAN D.	01/03/22 03/31/22	PROFESSIONAL STAFF	30,555.57	
		MYERS, BRENDAN J.	01/10/22 03/10/22	INTERN	3,659.83	
		NASTA, SARAH M	01/03/22 03/31/22	ELECTION COUNSEL	29,333.33	
		NEAL, AUBREY P.	01/03/22 03/31/22	DIRECTOR OF MODERNIZATION INIT	24,444.43	
		NORTON, SIERRA R.	01/03/22 03/31/22	PRESS SECRETARY	14,055.57	
		PELLEGRINI, GIANCARLO R.	01/03/22 03/31/22	ELECTIONS COUNSEL	34,222.23	
		PERKINS, SLOANE T.	01/03/22 03/31/22	PRESS AND DIGITAL ASSISTANT	11,000.00	
		PHELPS, ASHLEY	01/03/22 01/26/22	COMMUNICATIONS DIRECTOR	6,666.66	
		PHELPS, ASHLEY	01/26/22 01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PORWOLL, ANDREA M	03/21/22 03/31/22	COMMUNICATIONS DIRECTOR	3,055.56	
		ROBERTS, CRAIG A	01/03/22 03/01/22	SPECIAL ADVISOR	26,637.04	
		ROSS, DAVID J	01/03/22 03/31/22	SHARED STAFF	2,444.43	
		SCHLESINGER, MATTHEW C	01/03/22 03/31/22	OVERSIGHT COUNSEL	28,111.10	
		SCHWALB, JANET G	01/03/22 03/31/22	DIRECTOR OF ADMINISTRATION	31,777.77	
		SINGH, SAI S	01/03/22 03/31/22	STAFF ASSISTANT	13,444.43	
		SMITH, ELLIOT M	01/03/22 03/31/22	PROFESSIONAL STAFF	17,111.10	
		TAYLOR, DANIEL	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR AND CHIE	42,508.90	
		WHIPPY, PETER N.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	34,222.23	
		WRIGHT, SEAN J.	01/03/22 03/31/22	SENIOR ELECTIONS COUNSEL	42,508.90	
				PERSONNEL COMPENSATION TOTALS:	1,222,682.06	
TRAVEL						
02-23	AP 01513163	CITIBANK GOV CARD SERVICE	12/31/21 01/05/22	AIRFARE COMMERCIAL TRANSPORT	2,230.74	
02-23	AP 01513163	CITIBANK GOV CARD SERVICE	01/02/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	309.00	
02-23	AP 01513163	CITIBANK GOV CARD SERVICE	01/04/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	309.00	
02-23	AP 01524651	FLEET II, JAMES P	01/28/22 01/29/22	LODGING	341.05	
02-23	AP 01524651	FLEET II, JAMES P	01/28/22 01/29/22	MEALS	53.00	
02-23	AP 01524651	FLEET II, JAMES P	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	164.97	
02-23	AP 01525307	MORALES GOMEZ, JOSE A.	02/06/22 02/06/22	TAXI/RIDE SHARE	49.91	
03-03	AP 01529614	NASTA, SARAH M.	01/12/22 01/19/22	TAXI/RIDE SHARE	113.91	
03-03	AP 01529624	NASTA, SARAH M.	02/05/22 02/07/22	LODGING	501.72	
03-03	AP 01529624	NASTA, SARAH M.	02/05/22 02/07/22	MEALS	85.49	
03-03	AP 01529624	NASTA, SARAH M.	02/05/22 02/08/22	TAXI/RIDE SHARE	116.84	
03-03	AP 01529636	CITIBANK GOV CARD SERVICE	01/03/21 01/05/22	AIRFARE COMMERCIAL TRANSPORT	-536.03	
03-03	AP 01529636	CITIBANK GOV CARD SERVICE	01/02/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	234.30	

2868

03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/02/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	1,460.26
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/03/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	897.73
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	139.00
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	239.52
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/02/22	01/03/22	LODGING	255.06
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING	453.03
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/03/22	01/06/22	LODGING	121.33
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING	624.90
03-03	AP	01529645	HAYS, CALEB J.	01/03/22	01/05/22	MEALS	55.15
03-03	AP	01529645	HAYS, CALEB J.	01/03/22	01/05/22	CAR RENTAL	215.71
03-03	AP	01529645	HAYS, CALEB J.	01/03/22	01/05/22	TAXI/RIDE SHARE	49.97
03-03	AP	01529645	HAYS, CALEB J.	01/26/22	01/26/22	PARKING	18.00
03-03	AP	01529649	FLEET II, JAMES P	02/16/22	02/16/22	TAXI/RIDE SHARE	65.74
03-07	AP	01530641	CARR, HANNAH G.	02/05/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	80.00
03-07	AP	01530641	CARR, HANNAH G.	02/05/22	02/07/22	LODGING	501.72
03-07	AP	01530641	CARR, HANNAH G.	02/05/22	02/07/22	MEALS	478.44
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	NON-AIRFARE COMMERCIAL TRANSP	305.00
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	LODGING	604.87
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	MEALS	167.66
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	TAXI/RIDE SHARE	90.74
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	NON-AIRFARE COMMERCIAL TRANSP	324.00
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	LODGING	185.95
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	MEALS	85.76
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	TAXI/RIDE SHARE	79.91
03-11	AP	01534690	CARR, HANNAH G.	02/05/22	02/07/22	CAR RENTAL	146.60
03-11	AP	01534690	CARR, HANNAH G.	01/14/22	02/10/22	TAXI/RIDE SHARE	193.14
03-11	AP	01534690	CARR, HANNAH G.	02/07/22	02/07/22	PARKING	6.00
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	MEALS	46.58
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	WI-FI ON TRAVEL	20.00
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	TAXI/RIDE SHARE	98.02
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	PARKING	34.00
03-15	AP	01534182	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	557.21
03-15	AP	01534182	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	LODGING	189.36
03-16	AP	01534171	FLEET II, JAMES P	03/05/22	03/05/22	TAXI/RIDE SHARE	24.85
03-25	AP	01536224	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	LODGING	501.72
03-25	AP	01536224	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	MEALS	111.90
03-29	AP	01536222	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING	501.72
03-29	AP	01536222	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	MEALS	250.52
03-29	AP	01536222	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	268.73
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	370.80
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	1,102.38
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	280.80
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	411.20
						TRAVEL TOTALS:	16,658.88
			RENT, COMMUNICATION, UTILITIES				
02-23	AP	01513179	WHIPPY, PETER N.	01/06/22	01/06/22	UTILITIES	39.95
02-23	AP	01525375	FLAHERTY JR, EDWARD	01/11/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	225.65
02-23	AP	01526552	FLAHERTY JR, EDWARD	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	220.86

2869

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	80.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	203.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	490.50	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,587.44	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,342.37	
02-25	GL	MED0113284	01/28/22 02/04/22	HIR GRAPHICS (TRANSFER)	110.00	
03-09	AP	01529674	02/07/22 02/07/22	TEMPORARY SPACE RENTAL	1,000.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	80.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	124.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	203.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	490.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,447.52	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,553.99	
03-25	AP	01536300	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	153.24	
03-29	GL	MED0114088	02/25/22 03/04/22	HIR GRAPHICS (TRANSFER)	40.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,517.52	
				PRINTING AND REPRODUCTION		
03-03	AP	01529664	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO	380.00	
03-03	AP	01532730	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	95.00	
03-07	AP	01529630	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	508.00	
				OTHER SERVICES		
01-11	AP	01510833	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-10	AP	01527127	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
02-25	AP	01519823	01/19/22 01/19/22	WEB DEV HST.EMAIL & RLTD SERV	6,000.00	
02-25	AP	01525346	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	500.00	
02-28	AP	01513161	12/04/21 01/03/22	TECHNOLOGY SERVICE CONTRACTS	63.60	
03-02	AP	01529677	02/07/22 02/07/22	CONSULTANT CONTRACT SERVICE	937.00	
03-04	AP	01529637	01/16/22 01/16/22	WEB DEV HST.EMAIL & RLTD SERV	116.57	
03-07	AP	01532334	02/25/22 03/03/22	TRAINING	200.00	
03-08	AP	01525282	01/23/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-08	AP	01525282	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	27,600.00	
03-08	AP	01532353	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	500.00	
03-17	AP	01534184	01/16/22 02/15/22	WEB DEV HST.EMAIL & RLTD SERV	130.38	
				OTHER SERVICES TOTALS:	38,548.60	
				SUPPLIES AND MATERIALS		
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	152.86	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	522.99	
02-18	GL	FRM0113105	01/27/22 02/03/22	FRAMING (TRANSFER)	50.00	
02-23	AP	01513182	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	208.27	
02-23	AP	01525307	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L	119.00	
02-23	AP	01525335	01/19/22 01/19/22	FOOD & BEVERAGE	114.88	

2870

02-23	AP	01525375	FLAHERTY JR, EDWARD	02/02/22	02/02/22	WATER	216.00
02-23	AP	01525375	FLAHERTY JR, EDWARD	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	37.49
02-25	AP	01531629	BSL GEM LASER EXPRESS LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	336.00
02-25	AP	01531629	BSL GEM LASER EXPRESS LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	690.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	1,320.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	8.94
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,910.09
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	143.33
03-04	AP	01529637	CITI PCARD-AMZN Mktp US CBOXW7Y53	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	69.98
03-04	AP	01529637	CITI PCARD-Amazon.com 3J8IY6803	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	75.22
03-04	AP	01529637	CITI PCARD-Box, Inc.	01/04/22	02/03/22	SOFTWARE LESS THAN \$500	63.60
03-04	AP	01529637	CITI PCARD-LEGALBLUEBOOK.COM	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	39.00
03-04	AP	01529637	CITI PCARD-USHR CATERING	01/11/22	01/11/22	FOOD & BEVERAGE	247.50
03-04	AP	01529637	CITI PCARD-USHR CATERING	01/18/22	01/18/22	FOOD & BEVERAGE	247.50
03-07	AP	01532336	FLEET II, JAMES P	02/24/22	02/24/22	FOOD & BEVERAGE	168.30
03-08	AP	01525282	CITI PCARD-21CM NY NEWSPAPERS CIRC	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-08	AP	01525282	CITI PCARD-ADOBE PDF PACK SUBS	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-08	AP	01525282	CITI PCARD-Ball Chain Mfg/Bonafidema	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	843.22
03-08	AP	01525282	CITI PCARD-D J WALL-ST-JOURNAL	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-08	AP	01525282	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-LEE NEWS SUBSCRIPTION	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-08	AP	01525282	CITI PCARD-OC REGISTER SUBS	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-PMTSYRACUSE.COM	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-SJ MERCURY NEWS CIRC	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-08	AP	01530693	FLEET II, JAMES P	02/19/22	02/19/22	FOOD & BEVERAGE	78.62
03-08	AP	01532879	FLAHERTY JR, EDWARD	03/02/22	03/02/22	WATER	240.00
03-15	AP	01529662	OTG	02/07/22	02/07/22	FOOD & BEVERAGE	265.00
03-17	AP	01534184	CITI PCARD-Amazon.com RR94MSB53	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	69.00
03-17	AP	01534184	CITI PCARD-Box, Inc.	02/04/22	03/03/22	SOFTWARE LESS THAN \$500	63.60
03-17	AP	01534184	CITI PCARD-USHR CATERING	02/01/22	02/01/22	FOOD & BEVERAGE	247.50
03-17	AP	01534184	CITI PCARD-USHR CATERING	02/08/22	02/08/22	FOOD & BEVERAGE	247.50
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	147.32
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	217.69
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	560.55
SUPPLIES AND MATERIALS TOTALS:							9,841.36
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	948.30
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,330.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	948.30
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,153.08
03-25	AP	01534695	WHITAKER BROTHERS BUSINESS MACHINES	03/07/22	03/06/23	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	948.30
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	41,904.40
EQUIPMENT TOTALS:							62,060.38
GENERAL EXPENDITURES TOTALS:							1,362,816.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	<u>1,362,816.80</u>
2021 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	966.11	
		ABRAHAMIAN,ARLET E	01/01/22 01/02/22	SHARED EMPLOYEE	166.67	
		AGADA, ENUMALE M.	01/01/22 01/02/22	OVERSIGHT COUNSEL	572.22	
		BRESSO, GINEEN M.	01/01/22 01/02/22	SPECIAL COUNSEL	966.11	
		BRIGGS,PATRICK E	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	777.78	
		CALDWELL, BRITTANY M.	12/01/21 01/02/22	STAFF ASSISTANT	2,200.08	
		CANNAN,GEORGINA C	01/01/22 01/02/22	ELECTION COUNSEL	638.89	
		CARPENTER,KYLIE L	01/01/22 01/02/22	PROFESSIONAL STAFF - FRANKING	444.44	
		CARR,HANNAH G	01/01/22 01/02/22	STAFF ASSISTANT	388.89	
		CLOUGH,MICHAEL R	01/01/22 01/02/22	SHARED EMPLOYEE	166.67	
		COLLINS, RACHEL E.	01/01/22 01/02/22	COUNSEL	694.44	
		CONKLIN,ELISABETH J	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS STA	444.44	
		CROCKER,NICHOLAS L	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	777.78	
		DEFREITAS,MATTHEW A	01/01/22 01/02/22	FRANKING STAFF DIR	833.33	
		DELUCA,ANDREW J	01/01/22 01/02/22	SHARED EMPLOYEE	136.11	
		ERICKSON, CAMERON M.	01/01/22 01/02/22	LAW CLERK	250.00	
		FLAHERTY JR,EDWARD	01/01/22 01/02/22	CHIEF CLERK	966.11	
		FLEET II,JAMES P	01/01/22 01/02/22	STAFF DIRECTOR	1,100.56	
		GARCIA, ANDREW A.	12/01/21 01/02/22	STAFF ASSISTANT	1,250.00	
		GARCIA, ANDREW A.	11/10/21 11/30/21	STAFF ASSISTANT (OVERTIME)	64.90	
		GIACHETTI,RYAN A	01/01/22 01/02/22	PROFESSIONAL STAFF	444.44	
		HAYS, CALEB J.	01/01/22 01/02/22	GENERAL COUNSEL	936.94	
		HIGGINS, GRACE E.	01/01/22 01/02/22	PROFESSIONAL STAFF COMMUNICATO	305.56	
		HILL, GIANNI	01/01/22 01/02/22	STAFF ASSISTANT	100.00	
		JALATA,KULANI A	01/01/22 01/02/22	ELECTIONS COUNSEL	555.56	
		JONES,SEAN M	01/01/22 01/02/22	LEGISLATIVE CLERK AND PROFESSI	583.33	
		LASURE,AARON M	11/01/21 01/02/22	PROFESSIONAL STAFF	8,305.56	
		LEAVANDOSKY,STACEY E	01/01/22 01/02/22	SENIOR ADVISOR TO THE CHAIRPER	643.83	
		LEVINE, JAMES G.	01/01/22 01/02/22	COUNSEL	883.33	
		MICHAEL, WELLESLEY L.	01/01/22 01/02/22	STAFF ASSISTANT	250.00	
		MONAHAN, TIMOTHY J.	01/01/22 01/02/22	REPUBLICAN STAFF DIRECTOR	966.11	
		MORALES GOMEZ,JOSE A	12/01/21 01/02/22	PROFESSIONAL STAFF	7,888.89	
		MORGAN, TERI A.	10/01/21 01/02/22	DEPUTY STAFF DIRECTOR	8,388.89	
		MURRAY, JONATHAN D.	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44	
		NASTA,SARAH M	01/01/22 01/02/22	ELECTION COUNSEL	666.67	
		NEAL, AUBREY P.	01/01/22 01/02/22	DIRECTOR OF MODERNIZATION INIT	555.56	
		NORTON, SIERRA R.	01/01/22 01/02/22	PRESS SECRETARY	319.44	
		PELLEGRINI, GIANCARLO R.	01/01/22 01/02/22	ELECTIONS COUNSEL	777.78	
		PERKINS, SLOANE T.	01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT	250.00	

2872

		PHELPS,ASHLEY	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56	
		ROBERTS,CRAIG A	01/01/22	01/02/22	SPECIAL ADVISOR	722.22	
		ROSS,DAVID J	01/01/22	01/02/22	SHARED STAFF	55.56	
		SCHLESINGER,MATTHEW C	01/01/22	01/02/22	OVERSIGHT COUNSEL	638.89	
		SCHWALB,JANET G	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	722.22	
		SINGH,SAI S	01/01/22	01/02/22	STAFF ASSISTANT	305.56	
		SMITH,ELLIOT M	01/01/22	01/02/22	PROFESSIONAL STAFF	388.89	
		TAYLOR,DANIEL	08/01/21	01/02/22	DEPUTY STAFF DIRECTOR AND CHIE	10,966.11	
		WHIPPY, PETER N.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	777.78	
		WRIGHT, SEAN J.	01/01/22	01/02/22	SENIOR ELECTIONS COUNSEL	966.11	
		WRIGHT, SEAN J.	01/01/22	01/02/22	SENIOR ELECTIONS COUNSEL (OTHER COMPENSATION)	2,116.00	
					PERSONNEL COMPENSATION TOTALS:	65,536.76	
		TRAVEL					
01-07	AP	01501147	MORALES GOMEZ, JOSE A.	11/17/21	11/22/21	TAXI/RIDE SHARE	55.10
01-10	AP	01501083	FLEET II, JAMES P	12/05/21	12/06/21	TAXI/RIDE SHARE	108.59
01-10	AP	01501795	SCHLESINGER, MATTHEW C.	11/09/21	11/10/21	LODGING	263.48
01-10	AP	01501795	SCHLESINGER, MATTHEW C.	11/09/21	11/10/21	MEALS	55.89
01-10	AP	01501795	SCHLESINGER, MATTHEW C.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	134.40
01-10	AP	01507206	WRIGHT, SEAN J.	07/14/21	07/18/21	LODGING	822.30
01-10	AP	01507206	WRIGHT, SEAN J.	07/16/21	07/17/21	MEALS	139.23
01-10	AP	01507206	WRIGHT, SEAN J.	07/15/21	07/15/21	TAXI/RIDE SHARE	40.00
01-12	AP	01501135	TAYLOR, DANIEL	10/12/21	10/12/21	TAXI/RIDE SHARE	11.00
01-25	AP	01520230	CITIBANK	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	315.90
01-25	AP	01520230	CITIBANK	10/03/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	-315.90
					TRAVEL TOTALS:	1,629.99	
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	80.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	203.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	490.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,995.14
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,056.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,950.20	
		PRINTING AND REPRODUCTION					
01-07	AP	01510898	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,628.50
01-07	AP	01511535	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	380.00
03-03	AP	01529669	SHARP ELECTRONICS CORPORATION	09/30/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	17.16
					PRINTING AND REPRODUCTION TOTALS:	2,025.66	
		OTHER SERVICES					
01-07	AP	01507164	HAYS, CALEB J.	08/11/21	08/19/21	TRAINING	150.00
01-10	AP	01501039	COMPETE DIGITAL LLC	07/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-12	AP	01501688	CITI PCARD-MAILCHIMP MISC	10/16/21	11/15/21	WEB DEV HST.EMAIL & RLTD SERV	116.57
02-28	AP	01513161	CITI PCARD-MAILCHIMP MISC	11/16/21	12/15/21	WEB DEV HST.EMAIL & RLTD SERV	116.57
03-03	AP	01529645	HAYS, CALEB J.	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	250.00
03-08	AP	01525282	CITI PCARD-APPLE.COM/BILL	12/23/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	3,634.19	
		SUPPLIES AND MATERIALS					
01-07	AP	01502118	EMERGENT LLC	12/14/21	09/14/22	SOFTWARE LESS THAN \$500	634.14
01-07	AP	01506322	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00

2873

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
01-10	AP 01501785	CITI PCARD-21CM NY NEWSPAPERS CIRC	11/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-10	AP 01501785	CITI PCARD-ADOBE 800-833-6687	11/02/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-10	AP 01501785	CITI PCARD-ADOBE PDF PACK SUBS	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
01-10	AP 01501785	CITI PCARD-APPLE.COM/BILL	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	1.05	
01-10	AP 01501785	CITI PCARD-LA TIMES SUBSCRIPTION	11/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-10	AP 01501785	CITI PCARD-LEE NEWS SUBSCRIPTION	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-10	AP 01501785	CITI PCARD-OC REGISTER SUBS	11/23/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-10	AP 01501785	CITI PCARD-PACER800-676-6856IR	11/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	159.20	
01-10	AP 01501785	CITI PCARD-PMTSYRACUSE.COM	11/11/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-10	AP 01501785	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/16/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-10	AP 01501785	CITI PCARD-SJ MERCURY NEWS CIRC	11/17/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
01-10	AP 01501785	CITI PCARD-THE ATLANTIC	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	59.99	
01-10	AP 01510905	THE CONCEPT WORKS INC	10/04/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	1,244.00	
01-11	AP 01507158	POLITICO LLC	12/16/21 01/01/24	PUBLICATIONS/REFERENCE MAT'L	29,645.99	
01-12	AP 01501135	TAYLOR, DANIEL	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	48.20	
01-12	AP 01501688	CITI PCARD-Box, Inc.	11/04/21 12/03/21	SOFTWARE LESS THAN \$500	63.60	
01-12	AP 01501688	CITI PCARD-CANVA I03242-34110422	11/17/21 11/16/22	SOFTWARE LESS THAN \$500	119.40	
01-12	AP 01501688	CITI PCARD-CARMINES DC	11/16/21 11/16/21	FOOD & BEVERAGE	1,436.07	
01-12	AP 01501688	CITI PCARD-FOX DIGITAL SERVICES	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	104.94	
01-12	AP 01501688	CITI PCARD-MISSION NAVY YARD	10/27/21 10/27/21	FOOD & BEVERAGE	1,065.11	
01-12	AP 01501688	CITI PCARD-NYTimes NYTimes	12/08/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-12	AP 01501688	CITI PCARD-TACO BAMBTA TAQUERIA ARLIN	12/01/21 12/01/21	FOOD & BEVERAGE	1,389.96	
01-12	AP 01501688	CITI PCARD-USHR CATERING	11/16/21 11/16/21	FOOD & BEVERAGE	1,023.69	
01-12	AP 01501688	CITI PCARD-VERIZON WRLS D6248-01	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	97.46	
01-12	AP 01512743	CITI PCARD-APPLE.COM/US	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	659.74	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	627.51	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	286.75	
02-23	AP 01513172	RELX INC DBA LEXISNEXIS	01/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	11,412.00	
02-23	AP 01525375	FLAHERTY JR, EDWARD	12/15/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	64.88	
02-28	AP 01513161	CITI PCARD-AMZN Mktp US LV2152WK3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	648.95	
02-28	AP 01513161	CITI PCARD-COLUMBIA BOOKS, INC.	12/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	64.00	
02-28	AP 01513161	CITI PCARD-D J WALL-ST JOURNAL	12/07/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L	158.97	
02-28	AP 01513161	CITI PCARD-NYTimes NYTimes	12/08/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-28	AP 01513161	CITI PCARD-SQ MYRON MIXON'S PITMAST	12/07/21 12/07/21	FOOD & BEVERAGE	1,030.00	
03-03	AP 01529640	HIGGINS, GRACE E.	12/22/21 12/22/21	SOFTWARE LESS THAN \$500	20.13	
03-04	AP 01529637	CITI PCARD-AMZN Mktp US T939N1703	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	367.36	
03-04	AP 01529637	CITI PCARD-USHR CATERING	12/01/21 12/01/21	FOOD & BEVERAGE	914.66	
03-04	AP 01529637	CITI PCARD-USHR CATERING	12/07/21 12/07/21	FOOD & BEVERAGE	811.16	
03-08	AP 01525282	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/07/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-08	AP 01525282	CITI PCARD-ADOBE 800-833-6687	12/02/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-08	AP 01525282	CITI PCARD-ADOBE 800-833-6687	01/02/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-08	AP 01525282	CITI PCARD-ADOBE PDF PACK SUBS	12/05/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-08	AP 01525282	CITI PCARD-AMAZON.COM PP07A2UB3 AMZN	12/06/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L	317.82	

2874

03-08	AP	01525282	CITI PCARD-APPLE.COM/US	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	237.44
03-08	AP	01525282	CITI PCARD-D J WALL-ST-JOURNAL	11/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-08	AP	01525282	CITI PCARD-D J WALL-ST-JOURNAL	12/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-08	AP	01525282	CITI PCARD-LA TIMES SUBSCRIPTION	12/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-LEE NEWS SUBSCRIPTION	12/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-08	AP	01525282	CITI PCARD-OC REGISTER SUBS	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-PADDLE.NET ROGUEAMOE	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	104.94
03-08	AP	01525282	CITI PCARD-PMTSYRACUSE.COM	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-SJ MERCURY NEWS CIRC	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-28	AP	01534191	SHARP ELECTRONICS CORPORATION	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	653.57
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,977.00
						SUPPLIES AND MATERIALS TOTALS:	62,773.21
			EQUIPMENT				
02-28	AP	01513161	CITI PCARD-AMZN Mktp US X934C2RC3	12/16/21	12/16/24	WARRANTIES	174.99
02-28	AP	01513161	CITI PCARD-AMZN Mktp US YK00535K3	12/16/21	12/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,999.00
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,990.00
03-08	AP	01525282	CITI PCARD-APPLE.COM/US	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,708.94
						EQUIPMENT TOTALS:	15,872.93
						GENERAL EXPENDITURES TOTALS:	157,422.94
						OFFICE TOTALS:	157,422.94
			2020 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
03-28	AP	01536543	SHARP ELECTRONICS CORPORATION	10/01/20	12/29/20	NON-FRANKABLE PRINTING & REPRO	225.66
						PRINTING AND REPRODUCTION TOTALS:	225.66
			SUPPLIES AND MATERIALS				
03-28	AP	01534193	SHARP ELECTRONICS CORPORATION	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	577.74
						SUPPLIES AND MATERIALS TOTALS:	577.74
						GENERAL EXPENDITURES TOTALS:	803.40
						OFFICE TOTALS:	803.40
			2022 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,553,966.44
						TRAVEL	15,436.28
						RENT, COMMUNICATION, UTILITIES	9,558.90
						PRINTING AND REPRODUCTION	33.00
						OTHER SERVICES	335.86
						SUPPLIES AND MATERIALS	1,688.07
						EQUIPMENT	4,752.00
						GENERAL EXPENDITURES TOTALS:	1,585,770.55
						OFFICE TOTALS:	1,585,770.55
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			AMMON, QAY-LIWH T.	01/03/22	03/31/22	POLICY AIDE	12,222.23

2875

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
		BERGAMINI, CHRISTINE	01/20/22 03/31/22	INTERN	4,260.00	
		BRAGATO, BRANDON V	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	33,488.90	
		BROWN, CARLEE L	01/03/22 03/31/22	PROFESSIONAL STAFF	22,000.00	
		BRYANT, MADELINE L	01/03/22 03/31/22	EXECUTIVE ASSISTANT	1,222.23	
		BUTLER, ANIELA C.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	33,733.33	
		CAIRNS, REBECCA I	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		CAMP, TERRY L	01/03/22 03/31/22	PROFESSIONAL STAFF	22,977.77	
		CLAUSON, ILENE J.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	37,888.90	
		DAVIS, JAMES H.	01/03/22 03/31/22	MEMBER SERVICES COORDINATOR	17,111.10	
		DEGENFELDER, KENNETH L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIR REPUB	33,733.33	
		DEMARCO, DAVID P	01/03/22 03/31/22	DIRECTOR OF IT	29,577.77	
		EDGERTON, VICTOR S	01/03/22 03/31/22	SUBC. STAFF DIR, OVERSIGHT & INV	33,488.90	
		ESPINOSA, CHRISTOPHER E	01/03/22 03/31/22	DIRECTOR OF PUBLIC ENGAGEMENT	29,333.33	
		GALLAGHER, PETER E	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		GENTILE, RACHEL M	01/03/22 03/31/22	PROFESSIONAL STAFF	25,666.67	
		GRESSARD, LINDSAY A	01/03/22 01/30/22	DEPUTY COMMUNICATIONS DIRECTOR	9,333.33	
		GRESSARD, LINDSAY A	02/01/22 03/31/22	COMMUNICATIONS DIRECTOR	22,222.23	
		HARTMAN, KELSEY C.	01/03/22 03/31/22	POLICY AIDE	12,222.23	
		HOLLAND, MEGHAN R	01/03/22 03/31/22	COUNSEL	20,777.77	
		HOSHIKO, REBEKAH J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	25,666.67	
		HUPMAN, TARA S	01/03/22 03/31/22	CHIEF COUNSEL	34,638.89	
		IAQUINTO, MICHAEL D.	01/20/22 03/31/22	INTERN	4,260.00	
		JOHNSON, JASON T.	03/07/22 03/31/22	COMMUNICATIONS ADVISOR	2,000.00	
		KAUMO, CHRISTOPHER	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR/SENIOR A	29,333.33	
		KONOLIGE, REBECCA L	01/03/22 03/31/22	PROFESSIONAL STAFF	20,288.90	
		KREMER, MARNIE R	01/03/22 03/31/22	PROFESSIONAL STAFF	17,111.10	
		LAWLOR, AINE	01/20/22 03/31/22	INTERN	4,260.00	
		LAYDEN, WILLIAM M	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR OF OUTRE	25,798.89	
		LE GRANT, CARLYN L	01/03/22 03/31/22	DIR OF LEGISLATIVE OPERATIONS	17,111.10	
		LIM, SARAH M.	01/03/22 02/11/22	DEPUTY STAFF DIR/CHIEF COUNSEL	17,875.00	
		LINSEY, RYAN	01/03/22 03/31/22	POLICY AIDE	12,222.23	
		LOCKE, NAZAHAT	01/03/22 03/31/22	CHIEF CLERK	38,622.23	
		MACGREGOR, ROBERT B.	01/03/22 03/31/22	PROFESSIONAL STAFF	22,733.33	
		MAILLOUX, BAILEY A.	01/03/22 03/31/22	DIGITAL DIRECTOR	21,594.44	
		MARKLUND, CHRISTOPHER A.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR FOR OPER	42,598.90	
		MARTIN, ANNA C.	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		MARTINEZ, CARLOS T	01/03/22 03/31/22	EXECUTIVE ASSISTANT	8,066.67	
		MARTINEZ, CHRISTOPHER W	01/03/22 03/31/22	COUNSEL	29,333.33	
		MIGUEL, NAOMI L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		MILLER, GLENN E.	01/03/22 03/31/22	SENIOR POLICY ADVISOR	28,355.57	
		MILLER, BRANDON M	01/03/22 03/31/22	PROFESSIONAL STAFF	22,977.77	
		MODESTE, BRIAN L.	01/03/22 03/31/22	STAFF DIRECTOR, OFFICE OF INSU	37,400.00	
		MOEGLEIN, VIVIAN M	01/03/22 03/31/22	STAFF DIRECTOR	42,176.67	

2876

MOLINA, SAYANNA D.	01/03/22	03/31/22	FLOOR ASSISTANT	7,333.33
MUIRRAGUI, MATTHEW T	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	35,933.33
NECKAR, ANNICK C	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	26,400.00
NICHOLS, ASHLEY C	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR REPUB	33,733.33
OLSEN, CHARLES R.	01/03/22	03/31/22	POLICY AIDE	12,222.23
PACHECO, HEATHER M.	01/03/22	03/31/22	POLICY AIDE	12,638.89
RACKENS, CHRISTOPHER T	01/03/22	03/31/22	PROFESSIONAL STAFF	23,222.23
ROBLES, IVAN B.	01/03/22	03/31/22	POLICY AIDE	12,222.23
ROMEO, ARIANA H	01/03/22	03/31/22	PROFESSIONAL STAFF	17,111.10
SARVANA, ADAM C	01/03/22	02/11/22	COMMUNICATIONS DIRECTOR	14,841.67
SARVANA, ADAM C	02/01/22	02/11/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,611.11
SCHAFFER, KATHRYN M	01/03/22	03/31/22	DIGITAL DIRECTOR	15,888.90
SEEMAN, BAYLEE M.	01/03/22	03/31/22	CLERK/PRESS ASSISTANT	10,266.67
SHEN, DAVID Z	01/03/22	02/11/22	VIDEO PRODUCER	8,125.00
SHEN, DAVID Z	02/01/22	02/11/22	VIDEO PRODUCER (OTHER COMPENSATION)	2,812.50
SNYDER, LORA D	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR AND SUBC	39,111.10
URBINA, LUIS D	01/03/22	03/31/22	CHIEF COUNSEL	39,111.10
VARELA ROSA, MARGARITA	01/03/22	03/31/22	DEPUTY DIRECTOR, OFFICE OF INS	29,333.33
WANG, ELLEN L.	01/03/22	03/01/22	PROFESSIONAL STAFF	10,652.79
WANG, ELLEN L.	02/01/22	02/28/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,625.00
WATKINS, DAVID	01/03/22	03/31/22	STAFF DIRECTOR	45,222.23
WEAVER, KIEL P.	01/03/22	03/31/22	SENIOR POLICY ADVISOR & SUBCOM	42,508.90
WEISS, SARINA M.	01/03/22	03/31/22	PROFESSIONAL STAFF	15,888.90
WINNICK, EVERETT G.	01/03/22	03/31/22	IT DEPARTMENT	12,955.56
WYKOWSKI, HENRY T	01/03/22	03/31/22	PROFESSIONAL STAFF	17,111.10
YI, SANG H	01/03/22	03/31/22	SUBCOMM. STAFF DIR/CHIEF INVES	39,111.10
ZEPEDA, MARILYN	01/03/22	03/31/22	OUTREACH ASSOCIATE	16,377.77
PERSONNEL COMPENSATION TOTALS:				1,553,966.44

TRAVEL					
02-03	AP	01521941	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22 AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	01521941	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22 AIRFARE COMMERCIAL TRANSPORT	379.21
02-07	AP	01522712	WATKINS, DAVID	01/18/22 01/20/22 LODGING	308.86
02-07	AP	01522712	WATKINS, DAVID	01/18/22 01/20/22 MEALS	125.72
02-07	AP	01522712	WATKINS, DAVID	01/18/22 01/19/22 WI-FI ON TRAVEL	9.90
02-07	AP	01522712	WATKINS, DAVID	01/18/22 01/20/22 CAR RENTAL	199.00
02-07	AP	01522712	WATKINS, DAVID	01/20/22 01/20/22 GASOLINE	33.82
02-07	AP	01522712	WATKINS, DAVID	01/18/22 01/20/22 TAXI/RIDE SHARE	76.22
02-07	AP	01522712	WATKINS, DAVID	01/18/22 01/19/22 PARKING	32.00
02-17	AP	01525976	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22 AIRFARE COMMERCIAL TRANSPORT	648.20
02-18	AP	01526195	MACGREGOR, ROBERT B.	02/09/22 02/11/22 LODGING	210.96
02-18	AP	01526195	MACGREGOR, ROBERT B.	02/09/22 02/09/22 MEALS	32.63
02-18	AP	01526195	MACGREGOR, ROBERT B.	02/09/22 02/09/22 TAXI/RIDE SHARE	21.78
02-28	AP	01530944	ESPINOSA, CHRISTOPHER E.	02/14/22 02/16/22 LODGING	306.06
02-28	AP	01530944	ESPINOSA, CHRISTOPHER E.	02/14/22 02/16/22 CAR RENTAL	136.44
02-28	AP	01530944	ESPINOSA, CHRISTOPHER E.	02/16/22 02/16/22 GASOLINE	16.59
02-28	AP	01530944	ESPINOSA, CHRISTOPHER E.	02/14/22 02/16/22 TAXI/RIDE SHARE	112.59
02-28	AP	01530944	ESPINOSA, CHRISTOPHER E.	02/14/22 02/15/22 PARKING	34.80
02-28	AP	01531054	NICHOLS, ASHLEY C	02/09/22 02/11/22 LODGING	210.96
03-02	AP	01531073	KONOLIGE, REBECCA L	02/09/22 02/11/22 LODGING	210.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/13/22 02/16/22	LODGING	451.33	
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/13/22 02/16/22	MEALS	130.46	
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/16/22 02/16/22	WI-FI ON TRAVEL	19.00	
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/13/22 02/13/22	TAXI/RIDE SHARE	89.31	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	486.10	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/13/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/14/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	417.20	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/15/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	379.21	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	527.20	
03-08	AP 01533240	MIGUEL, NAOMI L.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	76.44	
03-10	AP 01534134	MOEGLEIN, VIVIAN M.	02/09/22 02/11/22	LODGING	210.96	
03-10	AP 01534134	MOEGLEIN, VIVIAN M.	02/09/22 02/09/22	MEALS	37.56	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	LODGING	306.06	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	MEALS	124.70	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	CAR RENTAL	214.22	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	PARKING	34.80	
03-10	AP 01534271	MACGREGOR, ROBERT B.	03/03/22 03/06/22	LODGING	602.01	
03-10	AP 01534271	MACGREGOR, ROBERT B.	03/03/22 03/06/22	MEALS	129.57	
03-10	AP 01534271	MACGREGOR, ROBERT B.	03/03/22 03/06/22	TAXI/RIDE SHARE	1,298.00	
03-17	AP 01536154	BUS RENTAL NJ	03/11/22 03/11/22	TAXI/RIDE SHARE	70.48	
03-18	AP 01539764	WEAVER, KIEL P.	02/23/22 02/25/22	LODGING	24.38	
03-18	AP 01539764	WEAVER, KIEL P.	02/24/22 02/24/22	TAXI/RIDE SHARE	56.00	
03-18	AP 01539764	WEAVER, KIEL P.	02/23/22 02/25/22	PARKING	854.25	
03-23	AP 01540842	GRESSARD, LINDSAY A.	03/10/22 03/13/22	LODGING	2,636.01	
03-25	AP 01541795	MUIRRAGUI, MATTHEW T.	03/10/22 03/13/22	LODGING	42.00	
03-25	AP 01541795	MUIRRAGUI, MATTHEW T.	03/11/22 03/11/22	MEALS	82.72	
03-25	AP 01541795	MUIRRAGUI, MATTHEW T.	03/10/22 03/10/22	TAXI/RIDE SHARE	571.31	
03-28	AP 01541555	ZEPEDA, MARILYN	03/10/22 03/13/22	MEALS	404.30	
03-28	AP 01541555	ZEPEDA, MARILYN	03/10/22 03/13/22	CAR RENTAL	102.18	
03-28	AP 01541555	ZEPEDA, MARILYN	03/11/22 03/13/22	GASOLINE	35.22	
03-28	AP 01541555	ZEPEDA, MARILYN	03/12/22 03/12/22	TAXI/RIDE SHARE	72.00	
03-28	AP 01541555	ZEPEDA, MARILYN	03/10/22 03/12/22	PARKING	579.20	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	222.00	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/18/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	405.20	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		
					TRAVEL TOTALS:	15,436.28
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	23.23	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	126.31	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	280.00	

2878

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	725.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,487.18
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	280.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	725.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3,911.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,558.90
PRINTING AND REPRODUCTION							
02-17	AP	01525868	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES							
02-07	AP	01522699	WATKINS, DAVID	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	250.00
03-08	AP	01532909	CITI PCARD-MAILCHIMP MISC	01/17/22	02/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
						OTHER SERVICES TOTALS:	335.86
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	168.55
02-02	AP	01522033	CITI PCARD-GAN DAILY STAR	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	27.80
02-02	AP	01522033	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-07	AP	01522478	CITI PCARD-CANVA I03294-19265109	01/08/22	01/08/23	SOFTWARE LESS THAN \$500	119.40
02-07	AP	01522712	WATKINS, DAVID	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	38.03
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	67.82
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	422.48
03-08	AP	01532909	CITI PCARD-EL NUEVO DIA Y PRIMERA	01/12/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-08	AP	01532909	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/15/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	399.02
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	409.05
						SUPPLIES AND MATERIALS TOTALS:	1,688.07
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,584.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,584.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	4,752.00
						GENERAL EXPENDITURES TOTALS:	1,585,770.55
						OFFICE TOTALS:	1,585,770.55

2879

2021 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	01/01/22	01/02/22	POLICY AIDE	444.44
BRAGATO,BRANDON V	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	927.78
BROWN,CARLEE L	01/01/22	01/02/22	PROFESSIONAL STAFF	750.00
BRYANT,MADELINE L	01/01/22	01/02/22	EXECUTIVE ASSISTANT	66.67
BUTLER, ANIELA C.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	1,051.69
CAIRNS,REBECCA I	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	777.78
CAMP,TERRY L	01/01/22	01/02/22	PROFESSIONAL STAFF	900.00
CLAUSON, ILENE J.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	1,000.00
DAVIS, JAMES H.	01/01/22	01/02/22	MEMBER SERVICES COORDINATOR	500.00
DEGENFELDER,KENNETH L	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIR REPUB	1,016.67
DEMARCO,DAVID P	01/01/22	01/02/22	DIRECTOR OF IT	838.89
EDGERTON,VICTOR S	01/01/22	01/02/22	SUBC. STAFF DIR,OVERSIGHT& INV	1,011.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
		ESPINOSA, CHRISTOPHER E	01/01/22 01/02/22	DIRECTOR OF PUBLIC ENGAGEMENT	833.33	
		GALLAGHER, PETER E	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44	
		GENTILE, RACHEL M	01/01/22 01/02/22	PROFESSIONAL STAFF	750.00	
		GRESSARD, LINDSAY A	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	833.33	
		HARTMAN, KELSEY C	01/01/22 01/02/22	POLICY AIDE	277.78	
		HOLLAND, MEGHAN R	01/01/22 01/02/22	COUNSEL	711.11	
		HOSHIKO, REBEKAH J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	888.89	
		HUPMAN, TARA S	01/01/22 01/02/22	CHIEF COUNSEL	944.44	
		KAUMO, CHRISTOPHER	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR/SENIOR A	833.33	
		KONOLIGE, REBECCA L	01/01/22 01/02/22	PROFESSIONAL STAFF	683.33	
		KREMER, MARNIE R	01/01/22 01/02/22	PROFESSIONAL STAFF	516.67	
		LAYDEN, WILLIAM M	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR OF OUTRE	1,079.44	
		LE GRANT, CARLYN L	01/01/22 01/02/22	DIR OF LEGISLATIVE OPERATIONS	638.89	
		LIM, SARAH M	01/01/22 01/02/22	DEPUTY STAFF DIR/CHIEF COUNSEL	1,057.82	
		LINSEY, RYAN	01/01/22 01/02/22	POLICY AIDE	277.78	
		LOCKE, NAZAHAT	01/01/22 01/02/22	CHIEF CLERK	1,044.44	
		MACGREGOR, ROBERT B	01/01/22 01/02/22	PROFESSIONAL STAFF	633.33	
		MAILLOUX, BAILEY A	01/01/22 01/02/22	DIGITAL DIRECTOR	627.78	
		MARKLUND, CHRISTOPHER A	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR FOR OPER	1,107.22	
		MARTIN, ANNA C	01/01/22 01/02/22	STAFF ASSISTANT	277.78	
		MARTINEZ, CARLOS T	01/01/22 01/02/22	EXECUTIVE ASSISTANT	350.00	
		MARTINEZ, CHRISTOPHER W	01/01/22 01/02/22	COUNSEL	833.33	
		MIGUEL, NAOMI L	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	777.78	
		MILLER, GLENN E	01/01/22 01/02/22	SENIOR POLICY ADVISOR	644.44	
		MILLER, BRANDON M	01/01/22 01/02/22	PROFESSIONAL STAFF	688.89	
		MODESTE, BRIAN L	01/01/22 01/02/22	STAFF DIRECTOR, OFFICE OF INSU	1,016.67	
		MOEGLEIN, VIVIAN M	01/01/22 01/02/22	STAFF DIRECTOR	1,100.56	
		MOLINA, SAYANNA D	01/01/22 01/02/22	FLOOR ASSISTANT	333.33	
		MUIRRAGUI, MATTHEW T	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	983.33	
		NECKAR, ANNICK C	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	850.00	
		NICHOLS, ASHLEY C	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR REPUB	1,083.33	
		OLSEN, CHARLES R	01/01/22 01/02/22	POLICY AIDE	444.44	
		PACHECO, HEATHER M	01/01/22 01/02/22	POLICY AIDE	444.44	
		RACKENS, CHRISTOPHER T	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44	
		ROBLES, IVAN B	01/01/22 01/02/22	POLICY AIDE	444.44	
		ROMEO, ARIANA H	01/01/22 01/02/22	PROFESSIONAL STAFF	611.11	
		SARVANA, ADAM C	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	927.78	
		SCHAFFER, KATHRYN M	01/01/22 01/02/22	DIGITAL DIRECTOR	527.78	
		SEEMAN, BAYLEE M	01/01/22 01/02/22	CLERK/PRESS ASSISTANT	200.00	
		SHEN, DAVID Z	01/01/22 01/02/22	VIDEO PRODUCER	583.33	
		SNYDER, LORA D	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR AND SUBC	1,016.67	
		URBINA, LUIS D	01/01/22 01/02/22	DEPUTY CHIEF COUNSEL	888.89	
		VARELA ROSA, MARGARITA	01/01/22 01/02/22	DEPUTY DIRECTOR, OFFICE OF INS	894.44	

2880

		WANG, ELLEN L	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
		WATKINS, DAVID	01/01/22	01/02/22	STAFF DIRECTOR	966.11
		WEAVER, KIEL P.	01/01/22	01/02/22	SENIOR POLICY ADVISOR & SUBCOM	1,107.22
		WEISS, SARINA M.	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
		WINNICK, EVERETT G.	01/01/22	01/02/22	IT DEPARTMENT	346.80
		WYKOWSKI, HENRY T	01/01/22	01/02/22	PROFESSIONAL STAFF	638.89
		YI, SANG H	01/01/22	01/02/22	SUBCOMM. STAFF DIR/CHIEF INVES	1,107.22
		ZEPEDA, MARILYN	01/01/22	01/02/22	OUTREACH ASSOCIATE	538.89
					PERSONNEL COMPENSATION TOTALS:	46,096.27
		TRAVEL				
01-06	AP	01510930 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	-35.74
01-06	AP	01510930 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	146.20
01-06	AP	01510930 CITIBANK GOV CARD SERVICE	12/07/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	366.41
					TRAVEL TOTALS:	476.87
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	280.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	725.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,555.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,560.64
		PRINTING AND REPRODUCTION				
01-05	AP	01510237 ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES				
01-06	AP	01510574 CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-19	AP	01511273 CITI PCARD-AMZN Mktp US JPOBK9UT3	12/16/21	12/16/21	MISCELLANEOUS OTHER SERVICES	2,159.10
01-19	AP	01511273 CITI PCARD-MAILCHIMP MISC	11/17/21	12/16/21	WEB DEV HST.EMAIL & RLTD SERV	65.70
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP	01520802 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-07	AP	01522487 CITI PCARD-AMZN Mktp US WM5X61HG3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	1,900.00
03-08	AP	01532865 CITI PCARD-AMZN Mktp US D03WQ2W43	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	899.98
					OTHER SERVICES TOTALS:	6,259.78
		SUPPLIES AND MATERIALS				
01-07	AP	01510925 SODEXO INC & AFFILIATES	12/15/21	12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	171.41
01-12	AP	01511321 RELX INC DBA LEXISNEXIS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,140.00
01-19	AP	01511273 CITI PCARD-ADOBE 800-833-6687	12/04/21	01/02/22	SOFTWARE LESS THAN \$500	10.59
01-19	AP	01511273 CITI PCARD-AMAZON.COM 0A5UP0DX3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	19.89
01-19	AP	01511273 CITI PCARD-AMAZON.COM 3J8S75F03 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	38.89
01-19	AP	01511273 CITI PCARD-AMAZON.COM 4Y9TW80X3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	1,065.83
01-19	AP	01511273 CITI PCARD-AMAZON.COM 5K1EJ4LD3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	94.07
01-19	AP	01511273 CITI PCARD-AMAZON.COM 6A93N10C3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	24.99
01-19	AP	01511273 CITI PCARD-AMAZON.COM 6G0645IU3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	839.94
01-19	AP	01511273 CITI PCARD-AMAZON.COM 7T2GY65E3 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	54.99
01-19	AP	01511273 CITI PCARD-AMAZON.COM X89SA3P23 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	119.99
01-19	AP	01511273 CITI PCARD-AMAZON.COM ZD58H3PD3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	67.11
01-19	AP	01511273 CITI PCARD-AMZN Mktp US CZ3KD7YT3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	132.20
01-19	AP	01511273 CITI PCARD-AMZN Mktp US H35N77N93	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	41.63
01-19	AP	01511273 CITI PCARD-AMZN Mktp US IP8GP7N83	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-19	AP	01511273 CITI PCARD-AMZN Mktp US JS4ZC9XQ3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	137.97
01-19	AP	01511273 CITI PCARD-AMZN Mktp US KA31B4MQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	50.96

281

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
01-19	AP 01511273	CITI PCARD-AMZN Mktp US LH7ZU1NG3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	211.79	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US OK5OR00P3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US PE9OE62V3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US Q11K70MT3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	519.00	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US TL2DJ3ZZ3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	84.95	
01-19	AP 01511273	CITI PCARD-Amazon.com 3B25A87F3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	98.67	
01-19	AP 01511273	CITI PCARD-Amazon.com 7J1TG2T23	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	79.26	
01-19	AP 01511273	CITI PCARD-Amazon.com 865YA14Z3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	191.67	
01-19	AP 01511273	CITI PCARD-Amazon.com N47W721X3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	63.90	
01-19	AP 01511273	CITI PCARD-Amazon.com NV4UX4183	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
01-19	AP 01511273	CITI PCARD-Amazon.com PC5RU2BQ3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	839.94	
01-19	AP 01511273	CITI PCARD-EL NUEVO DIA Y PRIMERA	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-19	AP 01511273	CITI PCARD-HBRSSUBSCRIPTION	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	104.94	
01-19	AP 01511273	CITI PCARD-LEGALBLUEBOOK.COM	11/30/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-19	AP 01511273	CITI PCARD-MEDIFY AIR	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	3,605.70	
01-19	AP 01511273	CITI PCARD-RSS.COM	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-19	AP 01511273	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/07/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	159.99	
01-19	AP 01511273	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/22/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-19	AP 01511273	CITI PCARD-THE COLORADO SUN	12/07/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.08	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	274.74	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	824.20	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	978.00	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,074.80	
01-21	AP 01519444	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,158.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	28.69	
02-01	AP 01522078	CITI PCARD-EL NUEVO DIA Y PRIMERA	12/15/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-01	AP 01522078	CITI PCARD-MAILCHIMP MISC	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	65.70	
02-02	AP 01520641	LE GRANT, CARLYN L	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	10.58	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	513.80	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US 0480N1ZR3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	239.90	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US B322010Q3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	379.90	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US SH7T56ZY3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	239.90	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US UX9KP6V13	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	503.80	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US Z68N42KI3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	239.90	
02-03	AP 01521993	CITI PCARD-Amazon.com LS4FL61S3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	837.76	
02-03	AP 01521993	CITI PCARD-Amazon.com O115V7W63	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	59.84	
02-03	AP 01521993	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	53.34	
03-02	AP 01526207	THE NEW YORK TIMES	12/14/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	69.86	
					SUPPLIES AND MATERIALS TOTALS:	31,100.96
EQUIPMENT						
01-21	AP 01519444	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,289.00	
01-21	AP 01519444	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	9,240.00	

2882

01-21	AP	01519462	MOREDIRECT INC DBA CONNECTION	01/13/22	01/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,090.00	
01-21	AP	01519463	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	7,614.00	
01-26	AP	01520577	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,280.00	
02-17	AP	01529837	MOREDIRECT INC DBA CONNECTION	12/17/21	12/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,229.92	
02-18	AP	01529671	MOREDIRECT INC DBA CONNECTION	01/25/22	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	111,120.00	
							EQUIPMENT TOTALS:	153,862.92
							GENERAL EXPENDITURES TOTALS:	242,390.44
							OFFICE TOTALS:	242,390.44

2022 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,826,157.19	1,826,157.19
TRAVEL	31.66	31.66
RENT, COMMUNICATION, UTILITIES	15,820.71	15,820.71
PRINTING AND REPRODUCTION	465.97	465.97
OTHER SERVICES	800.34	800.34
SUPPLIES AND MATERIALS	7,032.25	7,032.25
EQUIPMENT	18,473.18	18,473.18
GENERAL EXPENDITURES TOTALS:	1,868,781.30	1,868,781.30
OFFICE TOTALS:	1,868,781.30	1,868,781.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AKPANINYIE, UBONG M.	01/03/22	03/31/22	POLICY ANALYST	13,444.43
ALAZRAIE, ANISA G.	02/10/22	03/31/22	INTERN	850.00
ANDERSON, DOUGLAS C.	01/03/22	03/31/22	MINORITY GENERAL COUNSEL	44,000.00
ASHIDA, ERIK J.	01/10/22	03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	15,749.99
BAGANZA, ERICA N.	01/03/22	03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	11,000.00
BEDNARCZYK, PHILIP J.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
BELLAMY, RAVEN A.	01/03/22	03/31/22	POLICY ANALYST	14,300.00
BELON, REGINALD	01/03/22	03/31/22	SCHEDULER	7,333.33
BERSON, JACK F.	01/10/22	02/28/22	INTERN	850.00
BILLERBECK, PETER J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,266.67
BORNEO, ASHLEY	01/03/22	03/31/22	DIR OF MEMBER SERVICES	15,644.43
BROCKWEHL, ALEXANDER W	01/03/22	03/18/22	SUBCOMMITTEE STAFF DIRECTOR	26,388.90
BROCKWEHL, ALEXANDER W	03/01/22	03/18/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,208.33
BROWNE, RYAN A.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	24,444.43
BURACK, BRYAN M.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF	25,666.67
CAREY, LAURA N.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEM	33,977.77
CARR, JOHNSON, ZAKIYA S.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	31,777.77
CERGA, VLADIMIR	01/03/22	03/31/22	DIR OF INFORMATION & TECHNOLOG	29,944.43
CHARLES, DONNA O.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	31,777.77
COOPER, BENJAMIN	01/03/22	03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	15,888.90
CROSBY, KATHRYN E.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MBR	32,511.10
CRUZ MUNOZ, MARIANA	01/03/22	03/25/22	SUBCOMMITTEE PROF STAFF MEMBER	18,444.46
CRUZ MUNOZ, MARIANA	03/01/22	03/25/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,777.78
CURTIS, KATHERINE M	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	19,999.99
DAVENPORT, COLLIN G	01/03/22	03/31/22	COMMITTEE LIAISON	293.33
DEWELL, AMELIA	02/01/22	03/31/22	INTERN	1,000.00

2883

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		EARLE,KATHERINE S	01/03/22 03/31/22	MINORITY PROF STAFF MEMBER	23,222.23	
		FARRAR,ROBERT C	01/03/22 03/11/22	MINORITY PROFESSIONAL STAFF ME	18,208.34	
		FARRAR,ROBERT C	03/01/22 03/11/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,916.67	
		FINKEL,MATTHEW S	01/03/22 03/31/22	POLICY ANALYST	14,788.90	
		FONTENOT, JOHNNA N.	01/03/22 03/31/22	MINORITY DEPUTY PRESS SECRETAR	4,888.90	
		FULLERTON, LAURA F.	01/03/22 03/31/22	MINORITY DEPUTY STAFF DIRECTOR	48,717.77	
		GALLAGHER,MEGHAN E	01/03/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	25,666.67	
		GANDHI,SAIJ J	01/03/22 03/31/22	SENIOR PROF STAFF MEMBER	34,466.67	
		GILLESPIE, LAUREN E.	01/03/22 03/31/22	MINORITY DIRECTOR OF MEMBER SE	17,111.10	
		GLEASON, JOHN S.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	27,500.00	
		GONZALEZ, JEREMY R.	01/03/22 03/31/22	LEGISLATIVE CORR / INTERN COOR	10,022.23	
		GORSKI, JENNIFER N.	01/03/22 03/31/22	MINORITY PARLIAMENTARIAN/DIR O	40,333.33	
		GRIFFIN, ANGELE	01/03/22 03/31/22	FLOOR COORDINATOR & LEGISLATIV	11,488.90	
		GUPTA, ANUBHAV	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	29,333.33	
		HALLMAN,CAMILLA A	01/03/22 03/31/22	DIRECTOR OF COMMITTEE OPERATIO	18,333.33	
		HANSEN, TOBIN J.	01/03/22 01/28/22	INTERN	433.34	
		HEIL, BRENNAN A.	01/03/22 01/30/22	DIGITAL DIRECTOR	5,133.33	
		HEIL, BRENNAN A.	01/21/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	15,555.56	
		HOLMES,COREY W	01/03/22 03/08/22	SUBCOMMITTEE PROF STAFF MEMBER	18,333.32	
		HOLMES,COREY W	03/01/22 03/08/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,111.11	
		HOWARD, ADAM	01/03/22 03/01/22	SHARED EMPLOYEE	196.66	
		JORDAN,AARON T	01/03/22 03/31/22	DEPUTY CHIEF COUNSEL	32,022.23	
		KAGUYUTAN,JANICE V	01/03/22 03/31/22	CHIEF COUNSEL	43,022.23	
		KHETARPAL, JAYA R.	01/03/22 03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	6,111.10	
		KUSTIN,CASEY	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		LAFARGUE, SOPHIA A.	01/03/22 03/31/22	STAFF DIRECTOR	48,717.77	
		LAPONSA, SASHA M.	02/25/22 03/31/22	STAFF ASSOCIATE	4,200.00	
		LE BOUDER,STEPHANE J	01/03/22 03/31/22	DESIGNEE	40,577.77	
		LOU,SHIOUYU T	01/03/22 03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	19,066.67	
		LUYTEN,DEREK V	01/03/22 03/31/22	HDP EXECUTIVE DIRECTOR	30,555.57	
		MARCA, DANNY D.	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	19,555.57	
		MARCUS,ROBERT	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF MEMB	33,977.77	
		MARKLEY,SARAH K	01/03/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	15,888.90	
		MARKUS,DANIEL R	01/03/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	28,111.10	
		MATLAGA,MICHAEL J	01/03/22 03/31/22	POLICY ANALYST	16,377.77	
		MCCRAY, TAJAH A.	01/10/22 03/31/22	INTERN	1,350.00	
		MCDONALD, ANNA L.	01/03/22 03/31/22	HEARING COORDINATOR/LEGISLATIV	11,733.33	
		MIHM, JACKSON N.	01/03/22 01/21/22	INTERN	316.67	
		MIRVISS,SOPHIE A	01/03/22 03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	19,511.11	
		MORGAN, JAMIE R.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	28,844.43	
		NODVIN,LEAH C	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	24,444.43	
		NORMAN, SARAH	01/30/22 03/31/22	COUNSEL	21,180.56	
		OBERMILLER,CHAD	01/03/22 03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	7,333.33	

		PARK, HYUN SOO	01/24/22	03/31/22	INTERN	1,116.67	
		PETTIFORD, CIERRA M.	01/03/22	03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	22,000.00	
		PINOVER, MCLAURINE E.	01/03/22	03/31/22	MINORITY PRESS SECRETARY	21,211.11	
		PLASSCHE, CLARE R	03/01/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	3,333.33	
		PRICE, MAX H.	03/21/22	03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	1,527.78	
		QUINTANA, ANA R.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	23,222.23	
		RA'ANAN, GABRIELLA I	01/03/22	03/31/22	MINORITY SR. PROFESSIONAL STAF	26,888.90	
		RAVISHANKAR, SIDDARTH	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	30,555.57	
		RITCHEY, GEORGE E	01/03/22	03/31/22	SECURITY OFFICER	27,500.00	
		ROSHAN, QAIS	01/03/22	03/31/22	COUNSEL	26,888.90	
		SADLER, ALEX	01/03/22	03/31/22	POLICY ANALYST	15,888.90	
		SHEDD, LESLIE C	01/03/22	03/31/22	MINORITY COMMUNICATIONS DIRECT	34,222.23	
		SHIELDS, BRENDAN P	01/03/22	03/31/22	MINORITY STAFF DIRECTOR	48,717.77	
		STANTON, KIMBERLY A	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEM	22,000.00	
		STEFFENS, JESSICA L	01/03/22	03/31/22	MIN SENIOR PROFESSIONAL STAFF	33,000.00	
		STEINBERG, JACK M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	4,200.01	
		SUARAY, KHALIYA M.	01/12/22	03/31/22	INTERN	1,316.67	
		TOZZI, PIERO A	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MBR	31,777.77	
		VASILESCU, DIKRAN A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	29,333.33	
		VELAZQUEZ, NICHOLAS E.	01/10/22	03/31/22	INTERN	1,350.00	
		WALSH, JAMES J.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	26,888.90	
		WEILAND, FRANK C.	01/03/22	03/31/22	COUNSEL	29,333.33	
		WOODY, TARYN B.	01/03/22	03/31/22	MINORITY SPECIAL ASSISTANT	13,127.77	
					PERSONNEL COMPENSATION TOTALS:	1,826,157.19	
		TRAVEL					
03-14	AP	01530629	BEDNARCZYK, PHILIP J.	01/19/22	02/09/22	TAXI/RIDE SHARE	31.66
						TRAVEL TOTALS:	31.66
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01520721	CERGA, VLADIMIR	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	35.15
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	356.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,865.51
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	356.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,138.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	6,911.05
03-29	GL	MED0114088		03/10/22	03/10/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,820.71
		PRINTING AND REPRODUCTION					
02-16	AP	01525232	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-11	AP	01527735	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	145.00
03-11	AP	01534982	ACCURATE WORD	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	130.00
03-18	AP	01535834	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-18	AP	01540038	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-25	AP	01540683	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	91.97
						PRINTING AND REPRODUCTION TOTALS:	465.97
		OTHER SERVICES					
01-12	AP	01511033	GSL SOLUTIONS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-18	AP	01525234	GSL SOLUTIONS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-15	AP	01531640	GLEASON, JOHN S.	02/25/22	03/24/22	WEB DEV HST,EMAIL & RLTD SERV	108.12

2885

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-15	AP 01532176	GLEASON, JOHN S.	01/27/22 02/26/22	WEB DEV HST.EMAIL & RLTD SERV		92.22
03-15	AP 01534694	GSL SOLUTIONS INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		200.00
					OTHER SERVICES TOTALS:	800.34
SUPPLIES AND MATERIALS						
01-18	AP 01512684	GLEASON, JOHN S.	01/22/22 01/21/23	PUBLICATIONS/REFERENCE MAT'L		399.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		322.76
02-02	AP 01520249	GLEASON, JOHN S.	01/23/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L		149.00
02-02	AP 01520251	GLEASON, JOHN S.	01/23/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L		168.00
02-08	AP 01524283	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	SOFTWARE LESS THAN \$500 QTY - 2		400.40
02-16	AP 01523210	CERGA, VLADIMIR	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		37.13
02-16	AP 01523212	GLEASON, JOHN S.	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		199.00
02-16	AP 01525227	CERGA, VLADIMIR	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		113.50
02-16	AP 01525237	GLEASON, JOHN S.	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L		372.00
02-17	AP 01523304	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		854.57
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		142.48
03-14	AP 01530628	VASILESCU, DIKRAN A.	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		169.63
03-14	AP 01531109	NORMAN, SARAH	01/30/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		27.07
03-14	AP 01533201	CERGA, VLADIMIR	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		69.92
03-14	AP 01533607	READYREFRESH BLUETRITON BRANDS INC	02/01/22 02/28/22	WATER		865.31
03-14	AP 01533609	CERGA, VLADIMIR	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		154.73
03-21	AP 01535891	CERGA, VLADIMIR	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		1,204.05
03-21	AP 01540133	CERGA, VLADIMIR	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		741.95
03-21	AP 01540144	GORSKI, JENNIFER N.	03/01/22 03/01/22	LEGISLATIVE PLNNG FOOD AND BEV		191.16
03-25	AP 01541862	GLEASON, JOHN S.	03/21/22 03/20/23	PUBLICATIONS/REFERENCE MAT'L		69.95
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		380.64
					SUPPLIES AND MATERIALS TOTALS:	7,032.25
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		2,903.42
02-17	AP 01525897	GLEASON, JOHN S.	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,542.94
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,903.42
03-02	AP 01532944	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	03/01/22 02/28/23	MAINTENANCE / REPAIRS		7,080.00
03-21	AP 01535891	CERGA, VLADIMIR	03/09/22 03/09/22	WARRANTIES		139.98
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,903.42
					EQUIPMENT TOTALS:	18,473.18
					GENERAL EXPENDITURES TOTALS:	1,868,781.30
					OFFICE TOTALS:	1,868,781.30
2021 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AKPANINYIE, UBONG M.	01/01/22 01/02/22	POLICY ANALYST		305.56
		ANDERSON, DOUGLAS C.	01/01/22 01/02/22	MINORITY GENERAL COUNSEL		1,000.00
		BAGANZA, ERICA N.	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE		250.00

2886

BEDNARCZYK, PHILIP J	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEMB	722.22
BELLAMY, RAVEN A	01/01/22	01/02/22	POLICY ANALYST	325.00
BELON, REGINALD	01/01/22	01/02/22	SCHEDULER	166.67
BILLERBECK, PETER J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	733.33
BORNEO, ASHLEY	01/01/22	01/02/22	DIR OF MEMBER SERVICES	355.56
BROCKWEHL, ALEXANDER W	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	694.44
BROCKWEHL, ALEXANDER W	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00
BROWNE, RYAN A	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	555.56
BURACK, BRYAN M	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF	583.33
CAREY, LAURA N	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEM	772.22
CARR, JOHNSON, ZAKIYA S	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
CERGA, VLADIMIR	01/01/22	01/02/22	DIR OF INFORMATION & TECHNOLOG	680.56
CHARLES, DONNA O	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
COOPER, BENJAMIN	01/01/22	01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	361.11
COOPER, BENJAMIN	12/01/21	12/01/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	6,000.00
CROSBY, KATHRYN E	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MBR	738.89
CRUZ, MUNOZ, MARIANA	01/01/22	01/02/22	SUBCOMMITTEE PROF STAFF MEMBER	444.44
CRUZ, MUNOZ, MARIANA	01/01/22	01/02/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	2,500.00
CURTIS, KATHERINE M	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	416.67
DAVENPORT, COLLIN G	01/01/22	01/02/22	COMMITTEE LIAISON	6.67
EARLE, KATHERINE S	01/01/22	01/02/22	MINORITY PROF STAFF MEMBER	527.78
FARRAR, ROBERT C	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	527.78
FINKEL, MATTHEW S	01/01/22	01/02/22	POLICY ANALYST	336.11
FONTENOT, JOHNNA N	01/01/22	01/02/22	MINORITY DEPUTY PRESS SECRETAR	111.11
FULLERTON, LAURA F	01/01/22	01/02/22	MINORITY DEPUTY STAFF DIRECTOR	1,107.22
GALLAGHER, MEGHAN E	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	583.33
GANDHI, SAJJIT J	01/01/22	01/02/22	SENIOR PROF STAFF MEMBER	783.33
GILLESPIE, LAUREN E	01/01/22	01/02/22	MINORITY DIRECTOR OF MEMBER SE	388.89
GLEASON, JOHN S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	625.00
GONZALEZ, JEREMY R	01/01/22	01/02/22	LEGISLATIVE CORR / INTERN COOR	227.78
GORSKI, JENNIFER N	01/01/22	01/02/22	MINORITY PARLIAMENTARIAN/DIR O	916.67
GRIFFIN, ANGELE	01/01/22	01/02/22	FLOOR COORDINATOR & LEGISLATIV	261.11
GUPTA, ANUBHAV	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	666.67
HALLMAN, CAMILLA A	01/01/22	01/02/22	DIRECTOR OF COMMITTEE OPERATIO	416.67
HANSEN, TOBIN J	01/01/22	01/02/22	INTERN	33.33
HEIL, BRENNAN A	01/01/22	01/02/22	DIGITAL DIRECTOR	-1,466.66
HOLMES, COREY W	01/01/22	01/02/22	SUBCOMMITTEE PROF STAFF MEMBER	555.56
HOWARD, ADAM	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
JORDAN, AARON T	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL	727.78
KAGUYUTAN, JANICE V	01/01/22	01/02/22	CHIEF COUNSEL	977.78
KAGUYUTAN, JANICE V	01/01/22	01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	1,900.00
KHETARPAL, JAYA R	01/01/22	01/02/22	SUBCOMMITTEE STAFF ASSOCIATE	138.89
KUSTIN, CASEY	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	722.22
KUSTIN, CASEY	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
LAFARGUE, SOPHIA A	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
LE BOUDER, STEPHANE J	01/01/22	01/02/22	DESIGNEE	922.22
LE BOUDER, STEPHANE J	01/01/22	01/02/22	DESIGNEE (OTHER COMPENSATION)	2,400.00
LOU, SHIOUYU T	01/01/22	01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	433.33
LOU, SHIOUYU T	01/01/22	01/02/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		LUYTEN,DEREK V	01/01/22 01/02/22	HDP EXECUTIVE DIRECTOR	694.44	
		MARCA, DANNY D.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	444.44	
		MARCUS,ROBERT	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB	772.22	
		MARKLEY,SARAH K	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	361.11	
		MARKUS,DANIEL R	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	638.89	
		MATLAGA,MICHAEL J	01/01/22 01/02/22	POLICY ANALYST	372.22	
		MCDONALD, ANNA L	01/01/22 01/02/22	HEARING COORDINATOR/LEGISLATIV	266.67	
		MIHM, JACKSON N.	01/01/22 01/02/22	INTERN	33.33	
		MIRVISS,SOPHIE A	01/01/22 01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	405.56	
		MORGAN, JAMIE R.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	655.56	
		MORGAN, JAMIE R.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00	
		NODVIN,LEAH C	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	555.56	
		NODVIN,LEAH C	12/01/21 01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00	
		OBERMILLER,CHAD	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE	166.67	
		OBERMILLER,CHAD	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00	
		PETTIFORD, CIERRA M.	01/01/22 01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	500.00	
		PINOVER, MCLAURINE E.	01/01/22 01/02/22	MINORITY PRESS SECRETARY	455.56	
		QUINTANA, ANA R.	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	527.78	
		RA'ANAN,GABRIELLA I	01/01/22 01/02/22	MINORITY SR. PROFESSIONAL STAF	611.11	
		RAVISHANKAR,SIDDARTH	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	694.44	
		RAVISHANKAR,SIDDARTH	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,775.00	
		RITCHEY,GEORGE E	01/01/22 01/02/22	SECURITY OFFICER	625.00	
		ROSHAN,QAIS	01/01/22 01/02/22	COUNSEL	611.11	
		SADLER,ALEX	01/01/22 01/02/22	POLICY ANALYST	361.11	
		SHEDD,LESLIE C	01/01/22 01/02/22	MINORITY COMMUNICATIONS DIRECT	777.78	
		SHIELDS,BRENDAN P	01/01/22 01/02/22	MINORITY STAFF DIRECTOR	1,107.22	
		STANTON,KIMBERLY A	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEM	500.00	
		STEFFENS,JESSICA L	01/01/22 01/02/22	MIN SENIOR PROFESSIONAL STAFF	750.00	
		STEINBERG, JACK M.	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE	133.33	
		STEINBERG, JACK M.	12/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	-1,500.00	
		TOZZI,PIERO A	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MBR	722.22	
		VASILESCU,DIKRAN A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	666.67	
		WALSH, JAMES J.	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	611.11	
		WEILAND, FRANK C.	01/01/22 01/02/22	COUNSEL	666.67	
		WOODY, TARYN B.	01/01/22 01/02/22	MINORITY SPECIAL ASSISTANT	288.89	
				PERSONNEL COMPENSATION TOTALS:	67,746.13	
		TRAVEL				
01-03	AP 01504252	COOPER, BENJAMIN	10/09/21 10/26/21	TAXI/RIDE SHARE	25.13	
03-14	AP 01530633	BEDNARCZYK, PHILIP J.	11/06/21 11/30/21	TAXI/RIDE SHARE	165.31	
03-14	AP 01530633	BEDNARCZYK, PHILIP J.	12/01/21 12/15/21	TAXI/RIDE SHARE	146.34	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	356.00	
				TRAVEL TOTALS:	336.78	

2888

01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,138.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	6,408.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,903.41
						PRINTING AND REPRODUCTION	
01-04	AP	01509670	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	98.00
03-25	AP	01540670	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	NON-FRANKABLE PRINTING & REPRO	40.01
03-25	AP	01540674	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	NON-FRANKABLE PRINTING & REPRO	13.98
03-25	AP	01540675	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21	08/31/21	NON-FRANKABLE PRINTING & REPRO	4.87
03-25	AP	01540677	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	8.12
03-25	AP	01540680	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	2.88
						PRINTING AND REPRODUCTION TOTALS:	167.86
						OTHER SERVICES	
01-07	AP	01509628	GLEASON, JOHN S.	11/25/21	12/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
01-07	AP	01509631	GLEASON, JOHN S.	11/27/21	12/26/21	WEB DEV HST,EMAIL & RLTD SERV	83.73
02-02	AP	01521183	GLEASON, JOHN S.	12/27/21	01/26/22	WEB DEV HST,EMAIL & RLTD SERV	83.73
02-03	AP	01520695	GLEASON, JOHN S.	12/25/21	01/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
						OTHER SERVICES TOTALS:	365.68
						SUPPLIES AND MATERIALS	
01-03	AP	01501179	CERGA, VLADIMIR	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	243.66
01-03	AP	01502132	GLEASON, JOHN S.	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	119.99
01-05	AP	01509560	SODEXO INC & AFFILIATES	09/21/21	09/21/21	FOOD & BEVERAGE	295.83
01-05	AP	01509611	CERGA, VLADIMIR	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	614.77
01-05	AP	01509989	GLEASON, JOHN S.	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	369.20
01-05	AP	01510353	CERGA, VLADIMIR	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	476.98
01-06	AP	01509613	CERGA, VLADIMIR	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-06	AP	01509992	GLEASON, JOHN S.	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	207.48
01-12	AP	01511370	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	1,002.28
01-12	AP	01512685	POLITICO LLC	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	28,400.00
01-19	AP	01516502	MOREDIRECT INC DBA CONNECTION	11/19/21	11/19/21	SOFTWARE LESS THAN \$500 QTY - 2	36.30
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	201.68
02-10	AP	01525277	SODEXO INC & AFFILIATES	09/21/21	09/21/21	FOOD & BEVERAGE	-295.83
						SUPPLIES AND MATERIALS TOTALS:	31,692.33
						EQUIPMENT	
01-05	AP	01509674	WALDEN WORKS	12/20/21	12/20/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
01-06	AP	01509613	CERGA, VLADIMIR	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.19
01-06	AP	01509613	CERGA, VLADIMIR	12/23/21	12/23/23	WARRANTIES	99.99
01-06	AP	01510540	IRONFLOW TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,404.00
01-13	AP	01514164	MOREDIRECT INC DBA CONNECTION	11/16/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	38,970.00
01-24	AP	01519853	MOREDIRECT INC DBA CONNECTION	12/21/21	12/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,399.00
01-24	AP	01519853	MOREDIRECT INC DBA CONNECTION	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,848.00
02-08	AP	01524276	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,982.06
						EQUIPMENT TOTALS:	50,500.24
						GENERAL EXPENDITURES TOTALS:	158,712.43
						OFFICE TOTALS:	158,712.43

2889

2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,730,494.84	1,730,494.84
RENT, COMMUNICATION, UTILITIES	9,523.83	9,523.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
				PRINTING AND REPRODUCTION	384.18	384.18
				OTHER SERVICES	5,645.56	5,645.56
				SUPPLIES AND MATERIALS	3,993.78	3,993.78
				EQUIPMENT	8,488.38	8,488.38
				GENERAL EXPENDITURES TOTALS:	1,758,530.57	1,758,530.57
				OFFICE TOTALS:	1,758,530.57	1,758,530.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/22 03/31/22	DIRECTOR OF ADMINISTRATION		20,138.89
		BAKER,STACY L	01/03/22 03/31/22	INFORMATION TECHNOLOGY MANAGER		9,777.77
		BANISTER, NICOLE L	01/03/22 03/31/22	COUNSEL		28,111.10
		BARNETT, GABRIEL R.	01/03/22 03/31/22	STAFF ASSISTANT		13,055.55
		BAUGH, R P.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		8,824.43
		BERENBROICK, PHILLIP A.	01/03/22 03/31/22	COUNSEL		29,555.55
		BIDELMAN,KILEY N	01/03/22 03/31/22	CLERK		22,055.57
		BLASS, NILE E.	01/13/22 03/31/22	INTERN		2,600.00
		BOND II,NELSON S	01/03/22 03/31/22	SUBCOMMITTEE CHIEF COUNSEL		37,344.45
		BREISBLATT ,JOSHUA B	01/03/22 02/28/22	DEPUTY CHIEF COUNSEL - IMMIGRA		20,152.77
		BREISBLATT ,JOSHUA B	03/01/22 03/31/22	SUBCOMMITTEE CHIEF COUNSEL		11,500.00
		BREWER,DAVID N	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR		48,717.77
		CASTOR,STEPHEN R	01/03/22 03/31/22	GENERAL COUNSEL		43,222.23
		CERVENAK,JASON J	01/03/22 03/31/22	CHIEF COUNSEL CRIME		36,666.67
		CHRISTOPHER, EVAN R.	01/03/22 03/31/22	COUNSEL		28,111.10
		DASHOW,JORDAN E	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		17,777.78
		DAVID, KENNETH T.	01/03/22 03/31/22	COUNSEL		20,833.33
		DOTY, JOHN G.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR/SENIOR A		33,097.77
		DYE,RUSSELL M	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR & COUN		13,888.89
		ELIGAN, VERONICA	01/03/22 03/31/22	PROFESSIONAL STAFF- CRIME		27,188.89
		EMMONS,WILLIAM S	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		15,822.23
		FERGUSON,BETSY R	01/03/22 03/31/22	SENIOR COUNSEL		28,555.56
		FONTENOT, CIERRA B.	01/03/22 03/31/22	CHIEF CLERK		15,822.23
		GEHO,DOUGLAS C	01/03/22 03/31/22	CHIEF COUNSEL ADMINISTRATIVE L		41,066.67
		GRAUPENSPERGER,JOSEPH V	01/03/22 03/01/22	SUBCOMMITTEE CHIEF COUNSEL		24,255.55
		GRAUPENSPERGER,JOSEPH V	03/01/22 03/01/22	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)		11,922.22
		GRAY, MAURI D.	01/03/22 03/31/22	DEPUTY CHIEF COUNSEL - CRIME		29,944.43
		GREENGRASS,DAVID	01/03/22 03/31/22	SENIOR COUNSEL		39,555.56
		GRIMM,JAMES T	01/03/22 03/31/22	CHIEF COUNSEL FOR POLICY & STR		41,611.10
		HAMEDI,KAYLA	01/03/22 03/27/22	DEPUTY COMMUNICATIONS DIRECTOR		17,902.77
		HARIHARAN,ARYA	01/03/22 03/31/22	CHIEF COUNSEL FOR OVERSIGHT		36,955.57
		HILLER,AARON	01/03/22 03/31/22	GENERAL COUNSEL & DEPUTY STAFF		48,717.77
		HIXON,CHRISTOPHER R	01/03/22 03/31/22	STAFF DIRECTOR		48,717.77
		KAPPLER,JACQUELINE F	01/03/22 03/31/22	COUNSEL		27,722.22

2890

	KELLER, KEENAN R.	01/03/22	01/30/22	SENIOR COUNSEL	12,055.56	
	KELLER, KEENAN R.	02/01/22	03/31/22	SENIOR COUNSEL/SUBCOMMITTEE CH	28,666.66	
	KILLAWI, YASSER O.	01/03/22	03/31/22	COUNSEL	28,111.10	
	KNIGHT, NATALIE J.	01/03/22	03/31/22	COUNSEL	28,111.10	
	KOREN, MICHAEL	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	23,666.66	
	LAWRENCE, ELISABETH H	01/03/22	02/11/22	SUBCOMMITTEE CHIEF COUNSEL	14,733.34	
	LAWRENCE, ELISABETH H	02/01/22	02/11/22	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)	11,333.33	
	LESINSKI, JAMES E.	01/03/22	01/30/22	COUNSEL	7,000.00	
	LESINSKI, JAMES E.	02/01/22	03/31/22	SENIOR COUNSEL	16,666.66	
	LINDSEY, ANDREA M	01/03/22	03/31/22	CLERK	16,622.23	
	LOVING, ANDREA S.	01/03/22	03/31/22	CHIEF COUNSEL IMMIGRATION	41,066.67	
	MALTER, ZACHARY	01/10/22	03/31/22	INTERN	2,700.00	
	MCCOY, ATARAH Y.	01/03/22	01/30/22	STAFF ASSISTANT	2,083.33	
	MCCOY, ATARAH Y.	01/18/22	03/31/22	LEGISLATIVE AIDE/PROFESSIONAL	11,355.56	
	MORGAN, MATTHEW S	01/03/22	03/31/22	COUNSEL- CONSTITUTION	30,777.77	
	NABITY, CAROLINE E	01/03/22	01/30/22	COUNSEL	7,000.00	
	NABITY, CAROLINE E	02/01/22	03/31/22	SENIOR COUNSEL	16,666.66	
	NELSON, MERRICK J	01/03/22	03/31/22	DIGITAL DIRECTOR	17,844.43	
	PARK, JAMES J	01/03/22	03/31/22	SUBCOMMITTEE CHIEF COUNSEL	37,344.45	
	PEARSON, TIMOTHY	01/03/22	03/31/22	PROFESSIONAL STAFF	21,844.44	
	PERKINS, ADELINE S	01/03/22	03/31/22	PRESS ASSISTANT	7,777.78	
	PETTY, AGBEKO C.	01/03/22	03/31/22	COUNSEL- CONSTITUTION	28,111.10	
	PINCKNEY, JANNA L	01/03/22	03/31/22	INFORMATION TECHNOLOGY DIR	22,342.23	
	RHEINSTROM, JULIE M.	01/03/22	03/31/22	COUNSEL	28,111.10	
	ROBINSON, MATTHEW N	01/03/22	02/08/22	COUNSEL	12,161.12	
	ROBINSON, MATTHEW N	02/09/22	03/31/22	SENIOR COUNSEL-COURTS & IP	18,127.77	
	ROTHER, MARY K	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL & PARLI	38,333.33	
	RUBIN, DANIEL A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	27,722.22	
	RUTKIN, AMY B.	01/03/22	03/31/22	CHIEF OF STAFF	33,097.77	
	SHAH, LIZA H	01/03/22	03/31/22	COUNSEL	28,822.22	
	SHARMA, MOH R	01/03/22	03/31/22	DIR OF MEMB SVCS & OUTREACH AN	35,388.89	
	SIDDIQUI, FAISAL	01/03/22	03/31/22	DEPUTY INFORMATION TECHNOLOGY	5,661.33	
	SIMPSON, JAMIE L	01/03/22	03/31/22	SUBCOMMITTEE CHIEF COUNSEL	37,344.45	
	SMITHWICK, KYLE B	01/03/22	03/31/22	COUNSEL	7,333.33	
	TURK, AUSTIN V.	01/05/22	03/31/22	INTERN	2,866.67	
	VALDEZ, ANTHONY L	01/03/22	03/31/22	LEGISLATIVE AIDE/PROFESSIONAL	15,822.23	
	VAN WYE, JOSEPH W.	01/03/22	03/31/22	PROFESSIONAL STAFF	15,822.23	
	VENKATESWARAN, ROMA	01/03/22	03/31/22	PROFESSIONAL STAFF / LEGISLATI	13,688.90	
	WALDEN, ELLIOTT A.	01/03/22	03/31/22	COUNSEL	22,000.00	
	WILLIAMS, JOHN B	01/03/22	02/11/22	PARLIAMENTARIAN AND SENIOR COU	16,250.00	
	WILLIAMS, JOHN B	02/01/22	02/11/22	PARLIAMENTARIAN AND SENIOR COU (OTHER COMPENSATION)	11,979.17	
	YATES, ELLA P	01/03/22	03/31/22	MEMBER SERVICES DIRECTOR	24,888.89	
				PERSONNEL COMPENSATION TOTALS:	1,730,494.84	
	RENT, COMMUNICATION, UTILITIES					
02-04	GL GLA0112889	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	23.42	
02-15	AP 01524432	CITI PCARD-UPS 1Z8WY7280309905713	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	53.59
02-15	AP 01524432	CITI PCARD-UPS 1Z8WY7284206138494	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	47.99
02-15	AP 01524432	CITI PCARD-UPS 1Z8WY7284235200389	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	47.14
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	240.00

2891

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		1,317.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		3,167.71
03-18	AP	01534100	02/23/22 03/22/22	UTILITIES		68.89
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		240.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		1,317.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		3,001.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,523.83
PRINTING AND REPRODUCTION						
03-03	AP	01530685	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		66.00
03-31	AP	01542854	02/02/22 03/01/22	NON-FRANKABLE PRINTING & REPRO		318.18
					PRINTING AND REPRODUCTION TOTALS:	384.18
OTHER SERVICES						
01-12	AP	01511893	12/07/21 01/06/22	NON-TECHNOLOGY SERVICE CONTR		768.50
01-12	AP	01511893	12/16/21 01/16/22	NON-TECHNOLOGY SERVICE CONTR		238.50
01-12	AP	01511893	12/05/21 01/04/22	WEB DEV HST,EMAIL & RLTD SERV		38.15
02-15	AP	01524432	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-15	AP	01524432	01/07/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS		768.50
02-15	AP	01524432	01/16/22 02/16/22	TECHNOLOGY SERVICE CONTRACTS		238.50
02-15	AP	01524432	01/05/22 02/06/22	WEB DEV HST,EMAIL & RLTD SERV		38.15
02-24	AP	01530715	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-24	AP	01530723	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-18	AP	01534100	02/07/22 03/06/22	TECHNOLOGY SERVICE CONTRACTS		768.50
03-18	AP	01534100	02/16/22 03/16/22	TECHNOLOGY SERVICE CONTRACTS		238.50
03-18	AP	01534100	02/05/22 03/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
03-18	AP	01539876	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP	01539881	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	5,645.56
SUPPLIES AND MATERIALS						
01-11	AP	01510115	01/01/22 01/31/22	WATER		24.97
01-12	AP	01511893	12/23/21 01/22/22	MISC. SUPPLIES & MATERIALS		52.99
01-12	AP	01511893	12/12/21 01/11/22	MISC. SUPPLIES & MATERIALS		19.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		63.96
02-09	AP	01521872	02/01/22 02/28/22	WATER		24.97
02-15	AP	01524432	01/18/22 01/17/23	SOFTWARE LESS THAN \$500		288.00
02-15	AP	01524432	01/23/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L		68.89
02-15	AP	01524432	01/12/22 02/12/22	SOFTWARE LESS THAN \$500		19.00
02-18	GL	FRM0113105	12/15/21 01/27/22	FRAMING (TRANSFER)		25.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		37.55
03-01	AP	01531762	01/31/22 01/31/22	WATER		266.55
03-03	AP	01532194	03/01/22 03/31/22	WATER		24.97
03-04	AP	01531301	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		2,695.00
03-18	AP	01534100	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		19.00
03-29	AP	01542709	02/28/22 02/28/22	WATER		258.48

2892

03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	105.45
						SUPPLIES AND MATERIALS TOTALS:	3,993.78
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,723.40
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,723.40
03-04	AP	01530940	IMPACTOFFICE	01/02/22	02/01/22	MAINTENANCE / REPAIRS	318.18
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,723.40
						EQUIPMENT TOTALS:	8,488.38
						GENERAL EXPENDITURES TOTALS:	1,758,530.57
						OFFICE TOTALS:	1,758,530.57

2021 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	444.44
BAKER,STACY L	01/01/22	01/02/22	INFORMATION TECHNOLOGY MANAGER	222.22
BANISTER, NICOLE L	01/01/22	01/02/22	COUNSEL	638.89
BARNETT, GABRIEL R.	01/01/22	01/02/22	STAFF ASSISTANT	277.78
BAUGH, R P.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	200.56
BERENBROICK, PHILLIP A.	01/01/22	01/02/22	COUNSEL	652.78
BIDELMAN,KILEY N	01/01/22	01/02/22	CLERK	444.44
BOND II,NELSON S	01/01/22	01/02/22	SUBCOMMITTEE CHIEF COUNSEL	1,045.00
BREISBLATT,JOSHUA B	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL - IMMIGRA	680.56
BREWER,DAVID N	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,107.22
CASTOR,STEPHEN R	01/01/22	01/02/22	GENERAL COUNSEL	944.44
CERVENAK,JASON J	01/01/22	01/02/22	CHIEF COUNSEL CRIME	833.33
CHRISTOPHER, EVAN R.	01/01/22	01/02/22	COUNSEL	638.89
DASHOW,JORDAN E	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	388.89
DAVID, KENNETH T.	01/01/22	01/02/22	COUNSEL	416.67
DOTY, JOHN G.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR/SENIOR A	752.22
DYE,RUSSELL M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & COUN	277.78
ELIGAN, VERONICA	01/01/22	01/02/22	PROFESSIONAL STAFF - CRIME	602.78
EMMONS,WILLIAM S	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	344.44
FERGUSON,BETSY R	01/01/22	01/02/22	SENIOR COUNSEL	611.11
FONTENOT, CIERRA B.	01/01/22	01/02/22	CHIEF CLERK	344.44
GEHO,DOUGLAS C	01/01/22	01/02/22	CHIEF COUNSEL ADMINISTRATIVE L	933.33
GRAUPENSPERGER,JOSEPH V	01/01/22	01/02/22	SUBCOMMITTEE CHIEF COUNSEL	822.22
GRAY, MAURI D.	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL - CRIME	680.56
GREENGRASS,DAVID	01/01/22	01/02/22	SENIOR COUNSEL	861.11
GRIMM,JAMES T	01/01/22	01/02/22	CHIEF COUNSEL FOR POLICY & STR	888.89
HAMEDI,KAYLA	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	416.67
HARIHARAN,ARYA	01/01/22	01/02/22	CHIEF COUNSEL FOR OVERSIGHT	794.44
HILLER,AARON	01/01/22	01/02/22	GENERAL COUNSEL & DEPUTY STAFF	1,107.22
HIXON,CHRISTOPHER R	12/01/21	01/02/22	STAFF DIRECTOR	3,223.89
KAPPLER,JACQUELINE F	01/01/22	01/02/22	COUNSEL	611.11
KELLER, KEENAN R.	01/01/22	01/02/22	SENIOR COUNSEL	861.11
KILLAWI, YASSER O.	01/01/22	01/02/22	COUNSEL	638.89
KNIGHT, NATALIE J.	01/01/22	01/02/22	COUNSEL	638.89
KOREN,MICHAEL	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEMB	500.00

2893

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON JUDICIARY—Con.							
		LAWRENCE, ELISABETH H	01/01/22 01/02/22	SUBCOMMITTEE CHIEF COUNSEL	985.00		
		LESINSKI, JAMES E.	01/01/22 01/02/22	COUNSEL	500.00		
		LINDSEY, ANDREA M	01/01/22 01/02/22	CLERK	377.78		
		LOVING, ANDREA S.	01/01/22 01/02/22	CHIEF COUNSEL IMMIGRATION	933.33		
		MCCOY, ATARAH Y.	01/01/22 01/02/22	STAFF ASSISTANT	277.78		
		MORGAN, MATTHEW S	01/01/22 01/02/22	COUNSEL- CONSTITUTION	680.56		
		NABITY, CAROLINE E	01/01/22 01/02/22	COUNSEL	500.00		
		NELSON, MERRICK J	01/01/22 01/02/22	DIGITAL DIRECTOR	405.56		
		PARK, JAMES J	01/01/22 01/02/22	SUBCOMMITTEE CHIEF COUNSEL	822.22		
		PEARSON, TIMOTHY	01/01/22 01/02/22	PROFESSIONAL STAFF	488.89		
		PERKINS, ADELINE S	01/01/22 01/02/22	PRESS ASSISTANT	138.89		
		PINCKNEY, JANNA L	01/01/22 01/02/22	INFORMATION TECHNOLOGY DIR	511.11		
		RHEINSTROM, JULIE M.	01/01/22 01/02/22	COUNSEL	638.89		
		ROBINSON, MATTHEW N	01/01/22 01/02/22	COUNSEL	669.44		
		ROTHER, MARY K	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL & PARLI	833.33		
		RUBIN, DANIEL A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	611.11		
		RUTKIN, AMY B.	01/01/22 01/02/22	CHIEF OF STAFF	752.22		
		SHAH, LIZA H	01/01/22 01/02/22	COUNSEL	636.11		
		SHARMA, MOH R	01/01/22 01/02/22	DIR OF MEMB SVCS & OUTREACH AN	777.78		
		SIDDIQUI, FAISAL	01/01/22 01/02/22	DEPUTY INFORMATION TECHNOLOGY	128.67		
		SIMPSON, JAMIE L	01/01/22 01/02/22	SUBCOMMITTEE CHIEF COUNSEL	822.22		
		SMITHWICK, KYLE B	01/01/22 01/02/22	COUNSEL	166.67		
		VALDEZ, ANTHONY L	01/01/22 01/02/22	LEGISLATIVE AIDE/PROFESSIONAL	344.44		
		VAN WYE, JOSEPH W.	01/01/22 01/02/22	PROFESSIONAL STAFF	344.44		
		VENKATESWARAN, ROMA	01/01/22 01/02/22	PROFESSIONAL STAFF / LEGISLATI	311.11		
		WALDEN, ELLIOTT A.	01/01/22 01/02/22	COUNSEL	500.00		
		WILLIAMS, JOHN B	01/01/22 01/02/22	PARLIAMENTARIAN AND SENIOR COU	833.33		
		YATES, ELLA P	01/01/22 01/02/22	MEMBER SERVICES DIRECTOR	527.78		
				PERSONNEL COMPENSATION TOTALS:	40,365.87		
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01506833	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	3,217.01	
01-12	AP	01511893	CITI PCARD-UPS 1Z8WY7284234430374	12/24/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	44.48	
01-12	AP	01511893	CITI PCARD-UPS ADJ00275944795211	12/26/21 12/26/21	POSTAGE / COURIER / BOX RENTAL	4.94	
01-12	AP	01511893	CITI PCARD-UPS BILLING CENTER	09/04/21 12/11/21	POSTAGE / COURIER / BOX RENTAL	149.20	
01-12	AP	01511893	CITI PCARD-USPS PO 1050091422	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	53.08	
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	468.00	
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	1,317.00	
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2,548.24	
02-15	AP	01524432	CITI PCARD-UPS BILLING CENTER	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	46.99	
02-18	AP	01525817	VERIZON	11/24/21 12/23/21	UTILITIES	2,222.08	
02-18	AP	01525820	VERIZON	12/24/21 01/23/22	UTILITIES	2,950.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,021.70	

2894

		PRINTING AND REPRODUCTION					
01-04	AP	01507837	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
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:	935.00
		SUPPLIES AND MATERIALS					
01-03	AP	01508250	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	61,668.00
01-03	AP	01510578	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-03	AP	01510578	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	34.00
01-04	AP	01507684	NATIONAL LAW JOURNAL	01/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	3,707.88
01-04	AP	01508199	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-12	AP	01511893	CITI PCARD-STAPLES 00100271	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	101.81
01-12	AP	01512241	RELX INC DBA LEXISNEXIS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,524.00
01-26	AP	01520638	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	210.00
01-26	AP	01520674	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	26.00
01-26	AP	01520674	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.00
01-27	AP	01520592	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	27.00
01-27	AP	01520592	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.00
01-27	AP	01520595	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	27.00
01-27	AP	01520595	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.00
02-02	AP	01521741	PORTFOLIO MEDIA INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	18,815.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	324.39
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	52.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	180.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	222.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	584.00
02-18	AP	01529778	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	51,221.00
02-24	AP	01531305	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	SOFTWARE LESS THAN \$500	287.54
02-24	AP	01531438	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
02-24	AP	01531438	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.60
03-10	AP	01535635	DELL USA LP	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,101.60
03-10	AP	01535635	DELL USA LP	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	6,911.70
						SUPPLIES AND MATERIALS TOTALS:	178,879.52
		EQUIPMENT					
01-25	AP	01514071	IMPACTOFFICE	10/02/21	11/01/21	MAINTENANCE / REPAIRS	318.18
01-25	AP	01515777	IMPACTOFFICE	11/02/21	12/01/21	MAINTENANCE / REPAIRS	318.18
01-26	AP	01520642	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,549.00
01-26	AP	01520642	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	WARRANTIES	399.00
01-26	AP	01520678	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,655.00
01-26	AP	01520678	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	WARRANTIES QTY - 2	330.00
01-26	AP	01520678	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	WARRANTIES QTY - 3	495.00
01-31	AP	01521534	EMERGENT LLC	01/11/22	01/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,127.36
02-09	AP	01520133	IMPACTOFFICE	12/02/21	01/01/22	MAINTENANCE / REPAIRS	318.18
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,628.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	149.00
02-24	AP	01531305	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,643.29

2895

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
02-24	AP 01531305	MOREDIRECT INC DBA CONNECTION	12/08/21 12/08/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		34,565.74
					EQUIPMENT TOTALS:	58,495.93
					GENERAL EXPENDITURES TOTALS:	291,731.02
					OFFICE TOTALS:	291,731.02
2020 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		190.00
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		8,082.00
					SUPPLIES AND MATERIALS TOTALS:	8,272.00
EQUIPMENT						
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,192.00
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,918.00
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	WARRANTIES QTY - 6		720.00
					EQUIPMENT TOTALS:	13,830.00
					GENERAL EXPENDITURES TOTALS:	22,102.00
					OFFICE TOTALS:	22,102.00
2022 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,148,831.85
					TRAVEL	7,767.27
					RENT, COMMUNICATION, UTILITIES	15,364.78
					PRINTING AND REPRODUCTION	142.00
					OTHER SERVICES	5,011.03
					SUPPLIES AND MATERIALS	6,598.82
					EQUIPMENT	6,453.18
					GENERAL EXPENDITURES TOTALS:	2,190,168.93
					OFFICE TOTALS:	2,190,168.93
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDALLA, DINA O.	01/03/22 02/27/22	LEGISLATIVE ASSISTANT		8,097.21
		ABDALLA, DINA O.	02/01/22 02/27/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		916.67
		AMBRIZ, JOSUE	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,444.43
		AMBROSE, KATHERINE A.	01/03/22 03/31/22	PROFESSIONAL STAFF		22,333.33
		BAUMAN, MICHAEL J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,444.43
		BEAUMONT, MELISSA M.	01/03/22 03/31/22	PROFESSIONAL STAFF		31,166.67
		BELL, BRIAN L.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV		41,111.10
		BELL, CHRISTIAN K.	01/03/22 03/31/22	PROFESSIONAL STAFF		22,333.33
		BERSTELL, DARIA J.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		22,333.33

2896

BOGHOSSIAN, RAHEL F.	01/03/22	02/18/22	SHARED EMPLOYEE	6,388.89
BOURNE, FRANCES S.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	43,103.33
CAMP, ABIGAIL F.	01/03/22	03/31/22	DIRECTOR OF COALITIONS AND OPE	21,388.90
CHRISTENSEN, NICHOLAS M.	01/03/22	03/31/22	DIRECTOR OF MEMBER SERVICES	25,055.57
COOKE, COREY E	01/03/22	03/31/22	GENERAL COUNSEL	41,167.13
COPELAND,LANEY N	01/17/22	03/31/22	PROFESSIONAL STAFF	20,555.55
CORCORAN, SEAN M.	01/10/22	03/31/22	CLERK	31,000.00
DAVIS,AARON J	01/03/22	02/18/22	SUBC STAFF DIRECTOR- ECONOMIC	21,519.18
DAVIS,AARON J	02/01/22	02/18/22	SUBC STAFF DIRECTOR- ECONOMIC (OTHER COMPENSATION)	8,186.65
DEDRICK,KATHERINE W	01/03/22	03/31/22	STAFF DIRECTOR	44,508.90
DIAMOND, HALEY O.	01/03/22	02/17/22	DIGITAL DIRECTOR	10,000.01
DIAMOND, HALEY O.	02/18/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA	14,152.77
DICKSON,CHERYL Q	01/03/22	03/31/22	PROFESSIONAL STAFF	22,333.33
DUDLEY,LAUREN R	01/03/22	03/31/22	COUNSEL	37,000.00
DWYER, MATTHEW W.	01/03/22	03/31/22	SUBC STAFF DIRECTOR-COAST GUAR	43,167.13
EXUM,LARNELL B	01/03/22	03/31/22	DIRECTOR OF TRAVEL, SECURITY,	41,111.10
FALENCKI,MICHAEL J	01/03/22	03/31/22	STAFF DIRECTOR - RAILROADS	41,167.13
FEELEY,ROBERT A	01/03/22	03/31/22	SENIOR COUNSEL	33,000.00
FERREE,LOGAN H	01/10/22	03/31/22	PROFESSIONAL STAFF	33,249.99
FULCER,BRETT A	01/03/22	03/31/22	PROFESSIONAL STAFF	22,333.33
GARCIA, SEAN M.	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23
GEE,GARRETT M	01/03/22	03/31/22	COUNSEL-SUBC. ON HIGHWAYS & TR	38,222.23
GRECO-JOHNSON, KRISTINE M.	01/03/22	03/31/22	SHARED EMPLOYEE	15,888.90
GROS,LAUREN M	01/03/22	02/17/22	LEGISLATIVE ASSISTANT	6,500.00
GROS,LAUREN M	02/18/22	03/31/22	POLICY ANALYST	11,763.89
GUENDERT,ALEXANDRA N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,444.43
HAMBLETON, RYAN M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR-WA	37,888.90
HARCLERODE, JUSTIN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,333.33
HARDY,JOHANNA L	01/03/22	03/31/22	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/22	03/31/22	DIRECTOR OF ADMINISTRATION	30,888.90
HARRELSON,JILL P	01/03/22	03/31/22	CHIEF COUNSEL	43,167.13
HOPKINS,JAMIE F	01/03/22	03/31/22	RESEARCH ASSISTANT	12,833.33
HUDSPITH,MICHAEL D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,444.43
JACOBS,ANN S	01/03/22	03/31/22	PROFESSIONAL STAFF	40,666.67
KLONOSKI, JAMES A.	01/03/22	03/31/22	COUNSEL	35,777.77
KOETHE,Alice M	01/03/22	03/31/22	DEPUTY COUNSEL	38,222.23
KUIPERS, COREY S.	03/14/22	03/31/22	STAFF ASSISTANT	1,652.78
LEASURE, MATTHEW M.	01/03/22	03/31/22	DIRECTOR OF PACIFIC NORTHWEST	28,444.43
LEHMAN,RYAN	01/03/22	03/31/22	DIRECTOR OF OUTREACH / MEMBER	35,777.77
LEZELL, MIRA L.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	33,000.00
LUNDBERG,BRITTANY M	01/03/22	03/31/22	PROFESSIONAL STAFF	28,444.43
MAHAR-PIERSMA, AUIKE M.	01/03/22	03/31/22	SUBC STAFF DIRECTOR-RAILRODADS	44,296.71
MCCASLIN, MADELINE L.	01/03/22	03/31/22	RESEARCH ASSISTANT	12,027.77
MENARDY,ALEXANDRA C	01/03/22	03/31/22	PROFESSIONAL STAFF	28,444.43
MICHELETTI, TYLER J.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN	14,055.57
MONTIEL, JOHANNA L	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23
MOONIER, MITCHELL W.	02/01/22	03/31/22	SHARED EMPLOYEE	8,333.34
PARKER,LESLIE A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
PASTERNAK, DOUGLAS S.	01/03/22	02/01/22	DIRECTOR OF INVESTIGATIONS AND	13,566.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
		PASTERNAK, DOUGLAS S.	02/01/22 02/01/22	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	14,034.25	
		PATTERSON, JOHN M.	01/03/22 03/31/22	COUNSEL	14,666.67	
		PETTY, TIMOTHY R.	02/03/22 03/31/22	PROFESSIONAL STAFF	18,527.77	
		POSTAL, ANDREW D.	01/03/22 02/17/22	DEPUTY COMMUNICATIONS DIRECTOR	10,625.00	
		POSTAL, ANDREW D.	02/01/22 02/17/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,479.17	
		PRESTI, THOMAS	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV	34,222.23	
		RAYFIELD, JOHN C.	01/03/22 03/31/22	STAFF DIRECTOR - SUBCOMMITTEE	41,167.13	
		ROSENBAUM, BENJAMIN J	01/03/22 01/10/22	SHARED EMPLOYEE	-1,111.11	
		ROSENBAUM, BENJAMIN J	01/03/22 01/10/22	SHARED EMPLOYEE	1,111.11	
		RUDDY, RICHARD J	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	41,167.13	
		SASS, PAUL J.	01/03/22 03/31/22	STAFF DIRECTOR	42,215.57	
		SCHMITZ, JACQUELINE A	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	38,222.23	
		SCHULTZ, STEVEN E	01/03/22 03/31/22	SHARED EMPLOYEE	12,222.23	
		SEIGER, RYAN C.	01/03/22 03/31/22	SUBC STAFF DIRECTOR/SENIOR COU	43,167.13	
		SENN, CHRISTOPHER J.	01/24/22 03/31/22	COUNSEL	20,472.23	
		SHEEHY, JOSEPH C.	01/03/22 03/31/22	SHARED EMPLOYEE	12,222.23	
		SOLLAZZO, AMANDA M	01/03/22 03/31/22	EXECUTIVE ASSISTANT	3,177.77	
		SOUTHERLAND, CHRISTOPHER A	01/03/22 03/31/22	SYSTEM ADMINISTRATOR	30,888.90	
		STEPHENS, RACHEL C	01/03/22 03/27/22	PRESS SECRETARY	18,270.83	
		TRUE, PETER W.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	37,000.00	
		TUCKER, CHERYLE R	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	35,444.43	
		ULIN, SOPHIE D.	01/10/22 02/28/22	INTERN	3,059.86	
		ULIN, SOPHIE D.	02/01/22 03/31/22	PRESS ASSISTANT	4,876.70	
		UMANSKY-CASTRO, HANNAH A.	02/18/22 03/31/22	SHARED EMPLOYEE	5,972.23	
		WEISMAN, MATTHEW P	01/03/22 01/30/22	COUNSEL	10,500.00	
		WEISMAN, MATTHEW P	02/01/22 03/31/22	DIRECTOR OF INVESTIGATIONS AND	29,000.00	
		WEISS, ADAM C	01/03/22 03/31/22	COUNSEL, AVIATION SUBCOMMITTEE	30,888.90	
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	7,333.33	
		WHITTAKER, LARRY W	01/03/22 03/31/22	SYSTEM ADMINISTRATOR	24,444.43	
		WILLIAMS, ALEXA R	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	22,333.33	
		WOHLBER, ANDREA N	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	37,000.00	
		ZYBLIKIEWYCZ, HELENA	01/03/22 03/31/22	SUBC STAFF DIRECTOR-HIGHWAYS &	44,296.71	
				PERSONNEL COMPENSATION TOTALS:	2,148,831.85	
TRAVEL						
02-25	AP	X0002663	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	403.60
02-25	AP	X0002663	CITIBANK	01/27/22 01/27/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-02	AP	X0003410	HON. PETER DEFAZIO	02/24/22 02/24/22	WI-FI ON TRAVEL	17.00
03-02	AP	X0003456	HON. RICK LARSEN	01/27/22 01/27/22	MEALS	13.48
03-07	AP	X0003822	HON. PETER DEFAZIO	02/24/22 02/25/22	PARKING	49.00
03-11	AP	01535812	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	01535812	CITIBANK	01/27/22 01/27/22	NON-AIRFARE COMMERCIAL TRANSP	-30.00
03-14	AP	X0003704	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	149.61
03-14	AP	X0003704	CITIBANK	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	270.60

2898

03-14	AP	X0003704	CITIBANK	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	489.60
03-14	AP	X0003704	CITIBANK	02/23/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	449.20
03-14	AP	X0003704	CITIBANK	02/24/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	1,653.20
03-28	AP	X0003715	CITIBANK	01/26/22	01/27/22	LODGING	192.13
03-28	AP	X0003715	CITIBANK	02/10/22	02/13/22	LODGING	1,684.14
03-28	AP	X0003715	CITIBANK	02/23/22	02/24/22	LODGING	432.32
03-28	AP	X0003715	CITIBANK	02/23/22	02/25/22	LODGING	682.13
03-28	AP	X0003715	CITIBANK	02/24/22	02/25/22	LODGING	329.66
03-28	AP	X0003715	CITIBANK	01/26/22	01/26/22	MEALS	13.00
03-28	AP	X0003715	CITIBANK	02/10/22	02/13/22	CAR RENTAL	403.63
03-28	AP	X0003715	CITIBANK	02/10/22	02/13/22	TOLLS	13.92
03-29	AP	X0004508	LEHMAN, RYAN	02/23/22	02/23/22	TAXI/RIDE SHARE	78.23
03-29	AP	X0004508	LEHMAN, RYAN	02/24/22	02/24/22	TAXI/RIDE SHARE	16.86
03-29	AP	X0004508	LEHMAN, RYAN	02/25/22	02/25/22	TAXI/RIDE SHARE	20.79
03-30	AP	X0004380	KOETHE, ALICE M.	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-30	AP	X0004380	KOETHE, ALICE M.	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-30	AP	X0004380	KOETHE, ALICE M.	03/20/22	03/20/22	MEALS	68.86
03-30	AP	X0004380	KOETHE, ALICE M.	03/21/22	03/21/22	MEALS	62.72
03-30	AP	X0004380	KOETHE, ALICE M.	03/22/22	03/22/22	MEALS	13.23
03-30	AP	X0004407	KOETHE, ALICE M.	03/20/22	03/20/22	TAXI/RIDE SHARE	44.66
03-30	AP	X0004407	KOETHE, ALICE M.	03/22/22	03/22/22	TAXI/RIDE SHARE	75.59
03-30	AP	X0004465	DIAMOND, HALEY O.	03/20/22	03/20/22	TAXI/RIDE SHARE	26.78
03-30	AP	X0004465	DIAMOND, HALEY O.	03/22/22	03/22/22	TAXI/RIDE SHARE	23.33
						TRAVEL TOTALS:	7,767.27
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	994.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6,556.84
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	360.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	994.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5,764.44
03-29	GL	MED0114088		03/10/22	03/16/22	HIR GRAPHICS (TRANSFER)	335.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,364.78
PRINTING AND REPRODUCTION							
03-11	AP	X0003959	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	109.00
03-29	AP	X0004486	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	142.00
OTHER SERVICES							
01-27	AP	X0000986	COUPA -MAILCHIMP MISC	12/10/21	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	86.88
02-15	AP	X0002843	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
02-24	AP	X0003233	SENN, CHRISTOPHER J.	02/25/22	02/25/22	TRAINING	395.00
02-28	AP	X0002676	COUPA -Box Inc.	01/10/22	02/09/22	TECHNOLOGY SERVICE CONTRACTS	185.50
02-28	AP	X0002676	COUPA -MAILCHIMP MISC	01/10/22	02/10/22	WEB DEV HST,EMAIL & RLTD SERV	86.88
03-03	AP	X0002066	CITIBANK	01/20/22	01/20/22	INSURANCE	32.00
03-03	AP	X0002066	CITIBANK	01/20/22	01/22/22	INSURANCE	32.00
03-03	AP	X0002066	CITIBANK	01/22/22	01/22/22	INSURANCE	32.00
03-14	AP	X0003169	CITIBANK	01/20/22	01/23/22	INSURANCE	40.20
03-16	AP	X0003511	COUPA -Adobe Inc	02/23/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS	15.89
03-16	AP	X0003511	COUPA -Box Inc.	02/10/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS	185.50

2899

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-16	AP	X0003511	02/10/22	03/10/22	WEB DEV HST,EMAIL & RLTD SERV	109.18
03-16	AP	X0003511	02/24/22	02/27/22	TRAINING	450.00
						OTHER SERVICES TOTALS:
						5,011.03
SUPPLIES AND MATERIALS						
01-21	AP	X0002268	01/11/22	01/11/22	LEGISLATIVE PLNNG FOOD AND BEV	467.23
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	442.36
02-08	AP	X0002792	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	261.00
02-18	GL	FRM0113105	12/09/21	01/25/22	FRAMING (TRANSFER)	1,400.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	90.34
02-28	AP	X0002676	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	17.48
02-28	AP	X0002676	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	151.96
02-28	AP	X0002676	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	415.89
02-28	AP	X0002676	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	15.89
02-28	AP	X0002676	01/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	99.00
02-28	AP	X0002676	01/05/22	01/05/23	SOFTWARE LESS THAN \$500	144.00
03-01	AP	01531762	01/31/22	01/31/22	WATER	169.70
03-16	AP	X0003511	01/30/22	02/26/22	SOFTWARE LESS THAN \$500	264.99
03-16	AP	X0003511	02/27/22	03/29/22	SOFTWARE LESS THAN \$500	264.99
03-16	AP	X0003511	02/13/22	02/12/23	PUBLICATIONS/REFERENCE MAT'L	1,700.00
03-16	AP	X0003511	02/09/22	03/09/22	SOFTWARE LESS THAN \$500	12.99
03-16	AP	X0003511	01/29/22	02/28/22	SOFTWARE LESS THAN \$500	29.99
03-24	AP	X0004145	02/28/22	02/13/23	PUBLICATIONS/REFERENCE MAT'L	136.74
03-29	AP	01542709	02/28/22	02/28/22	WATER	132.80
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	381.47
						SUPPLIES AND MATERIALS TOTALS:
						6,598.82
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,151.06
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,151.06
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,151.06
						EQUIPMENT TOTALS:
						6,453.18
						GENERAL EXPENDITURES TOTALS:
						2,190,168.93
						OFFICE TOTALS:
						2,190,168.93
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDALLA, DINA O	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		AMBRIZ, JOSUE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		AMBROSE, KATHERINE A.	01/01/22	01/02/22	PROFESSIONAL STAFF	416.67
		BAUMAN, MICHAEL J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		BEAUMONT, MELISSA M.	01/01/22	01/02/22	PROFESSIONAL STAFF	708.33
		BELL, BRIAN L	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR-AV	888.89
		BELL, CHRISTIAN K	01/01/22	01/02/22	PROFESSIONAL STAFF	416.67

2900

BERSTELL,DARIA J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	416.67
BOGHOSSIAN, RAHEL F.	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
BOURNE, FRANCES S.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	934.17
CAMP, ABIGAIL F.	01/01/22	01/02/22	DIRECTOR OF COALITIONS AND OPE	486.11
CHRISTENSEN, NICHOLAS M.	01/01/22	01/02/22	DIRECTOR OF MEMBER SERVICES	569.44
COOKE,COREY E	01/01/22	01/02/22	GENERAL COUNSEL	935.62
COOKE,COREY E	01/01/22	01/02/22	GENERAL COUNSEL (OTHER COMPENSATION)	2,116.66
DAVIS,AARON J	01/01/22	01/02/22	SUBC STAFF DIRECTOR- ECONOMIC	935.62
DEDRICK,KATHERINE W	01/01/22	01/02/22	STAFF DIRECTOR	966.11
DEDRICK,KATHERINE W	01/01/22	01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	1,533.36
DIAMOND, HALEY O.	01/01/22	01/02/22	DIGITAL DIRECTOR	444.44
DICKSON,CHERYL Q	01/01/22	01/02/22	PROFESSIONAL STAFF	416.67
DUDLEY,LAUREN R	01/01/22	01/02/22	COUNSEL	750.00
DWYER, MATTHEW W.	01/01/22	01/02/22	SUBC STAFF DIRECTOR-COAST GUAR	935.62
EXUM,LARNELL B	01/01/22	01/02/22	DIRECTOR OF TRAVEL, SECURITY,	888.89
FALENCKI,MICHAEL J	01/01/22	01/02/22	STAFF DIRECTOR - RAILROADS	935.62
FALENCKI,MICHAEL J	01/01/22	01/02/22	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION)	2,500.00
FEELEY,ROBERT A	01/01/22	01/02/22	SENIOR COUNSEL	750.00
FULCER,BRETT A	01/01/22	01/02/22	PROFESSIONAL STAFF	416.67
GARCIA, SEAN M.	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
GEE,GARRETT M	01/01/22	01/02/22	COUNSEL-SUBC. ON HIGHWAYS & TR	777.78
GRECO-JOHNSON, KRISTINE M.	01/01/22	01/02/22	SHARED EMPLOYEE	361.11
GROS,LAUREN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
GUENDERT,ALEXANDRA N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
HAMBLETON, RYAN M.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR-WA	861.11
HARCLERODE, JUSTIN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	916.67
HARDY,JOHANNA L	01/01/22	01/02/22	STAFF DIRECTOR	935.62
HARDY,JOHANNA L	01/01/22	01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00
HARRELL, JAMES C.	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	611.11
HARRELSON,JILL P	01/01/22	01/02/22	CHIEF COUNSEL	935.62
HOPKINS,JAMIE F	01/01/22	01/02/22	RESEARCH ASSISTANT	291.67
HUDSPITH,MICHAEL D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
JACOBS,ANN S	01/01/22	01/02/22	PROFESSIONAL STAFF	833.33
KLONOSKI, JAMES A.	01/01/22	01/02/22	COUNSEL	722.22
KOETHE,ALICE M	01/01/22	01/02/22	DEPUTY COUNSEL	777.78
LEASURE, MATTHEW M.	01/01/22	01/02/22	DIRECTOR OF PACIFIC NORTHWEST	555.56
LEHMAN,RYAN	01/01/22	01/02/22	DIRECTOR OF OUTREACH / MEMBER	722.22
LEZELL, MIRA L.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	750.00
LUNDBERG,BRITTANY M	01/01/22	01/02/22	PROFESSIONAL STAFF	555.56
MAHAR-PIERSMA, AUKE M.	01/01/22	01/02/22	SUBC STAFF DIRECTOR-RAILRODADS	935.62
MAHAR-PIERSMA, AUKE M.	01/01/22	01/02/22	SUBC STAFF DIRECTOR-RAILRODADS (OTHER COMPENSATION)	2,574.07
MCCASLIN, MADELINE L.	01/01/22	01/02/22	RESEARCH ASSISTANT	263.89
MENARDY,ALEXANDRA C	01/01/22	01/02/22	PROFESSIONAL STAFF	555.56
MICHELETTI, TYLER J.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	319.44
MONTIEL, JOHANNA L.	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
PARKER,LESLIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
PASTERNAK, DOUGLAS S.	01/01/22	01/02/22	DIRECTOR OF INVESTIGATIONS AND	935.62
PATTERSON, JOHN M.	01/01/22	01/02/22	COUNSEL	333.33
PAWLOW, JONATHAN R.	01/01/22	01/02/22	SENIOR COUNSEL	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
		POSTAL, ANDREW D.	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	472.22	
		PRESTI, THOMAS	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	666.67	
		RAYFIELD, JOHN C.	01/01/22 01/02/22	STAFF DIRECTOR - SUBCOMMITTEE	935.62	
		RAYFIELD, JOHN C.	01/01/22 01/02/22	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	2,500.00	
		ROSENBAUM, BENJAMIN J.	12/01/21 01/02/22	SHARED EMPLOYEE	-2,500.00	
		ROSENBAUM, BENJAMIN J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIR	-1,388.89	
		ROSENBAUM, BENJAMIN J.	01/01/22 01/02/22	SHARED EMPLOYEE	-277.78	
		ROSENBAUM, BENJAMIN J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIR	1,388.89	
		RUDDY, RICHARD J.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	935.62	
		RUDDY, RICHARD J.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SASS, PAUL J.	01/01/22 01/02/22	STAFF DIRECTOR	959.44	
		SASS, PAUL J.	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,116.66	
		SCHMITZ, JACQUELINE A.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	777.78	
		SCHULTZ, STEVEN E.	01/01/22 01/02/22	SHARED EMPLOYEE	277.78	
		SEIGER, RYAN C.	01/01/22 01/02/22	SUBC STAFF DIRECTOR/SENIOR COU	935.62	
		SHEEHY, JOSEPH C.	01/01/22 01/02/22	SHARED EMPLOYEE	277.78	
		SOLLAZZO, AMANDA M.	01/01/22 01/02/22	EXECUTIVE ASSISTANT	72.22	
		SOUTHERLAND, CHRISTOPHER A.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	611.11	
		STEPHENS, RACHEL C.	01/01/22 01/02/22	PRESS SECRETARY	416.67	
		TRUE, PETER W.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	750.00	
		TUCKER, CHERYLE R.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	805.56	
		WEISMAN, MATTHEW P.	01/01/22 01/02/22	COUNSEL	750.00	
		WEISS, ADAM C.	01/01/22 01/02/22	COUNSEL, AVIATION SUBCOMMITTEE	611.11	
		WETHERALD, MARGARET E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	166.67	
		WHITTAKER, LARRY W.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	555.56	
		WHITTAKER, LARRY W.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	1,233.32	
		WILLIAMS, ALEXA R.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	416.67	
		WOHLBEER, ANDREA N.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	750.00	
		ZYBLIKIEWYCZ, HELENA	01/01/22 01/02/22	SUBC STAFF DIRECTOR-HIGHWAYS &	935.62	
		ZYBLIKIEWYCZ, HELENA	01/01/22 01/02/22	SUBC STAFF DIRECTOR-HIGHWAYS & (OTHER COMPENSATION)	2,574.07	
				PERSONNEL COMPENSATION TOTALS:	63,429.80	
		TRAVEL				
01-03	AP	X0001537 SASS, PAUL J.	12/10/21 12/10/21	MEALS	158.52	
01-10	AP	X0001880 CITIBANK	10/12/21 10/13/21	LODGING	-167.80	
01-10	AP	X0001880 CITIBANK	12/10/21 12/12/21	LODGING	504.96	
01-10	AP	X0001880 CITIBANK	12/10/21 12/12/21	CAR RENTAL	480.60	
01-21	AP	X0001864 CITIBANK	12/10/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	1,104.00	
01-27	AP	01520494 CITIBANK GOV CARD SERVICE	10/12/21 10/14/21	LODGING	167.80	
01-28	AP	X0002404 CITIBANK	12/10/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
				TRAVEL TOTALS:	2,288.08	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	360.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	994.25	

2902

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,947.67
02-25	GL	MED0113284	.....	12/17/21	12/17/21	HIR GRAPHICS (TRANSFER)	31.25
RENT, COMMUNICATION, UTILITIES TOTALS:							6,333.17
PRINTING AND REPRODUCTION							
01-03	AP	X0001808	ACCURATE WORD	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	242.50
PRINTING AND REPRODUCTION TOTALS:							242.50
OTHER SERVICES							
01-05	AP	01511265	XGILITY LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	185.00
01-05	AP	01511267	XGILITY LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	1,295.00
01-05	AP	01511271	XGILITY LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	1,295.00
01-10	AP	X0001840	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-10	AP	X0001985	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-13	AP	01513943	XGILITY LLC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	13,320.00
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
01-27	AP	X0000986	COUPA -Box Inc.	12/10/21	01/09/22	TECHNOLOGY SERVICE CONTRACTS	185.50
03-07	AP	X0003818	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							29,035.50
SUPPLIES AND MATERIALS							
01-06	AP	X0001824	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00
01-27	AP	X0000986	COUPA -AMAZON.COM DJ81X0BC3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	149.99
01-27	AP	X0000986	COUPA -AMAZON.COM Q021NOK03 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	284.56
01-27	AP	X0000986	COUPA -AMAZON.COM Z053B64H3 AMZN	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	28.88
01-27	AP	X0000986	COUPA -AMZN Mktp US XI1KG10L3	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	49.68
01-27	AP	X0000986	COUPA -Adobe Inc	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	264.99
01-27	AP	X0000986	COUPA -Amazon.com KQ5Z805M3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	114.99
01-27	AP	X0000986	COUPA -MOTION ARRAY MONTHLY	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	29.99
01-27	AP	X0000986	COUPA -THE AIR CURRENT	12/13/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L	498.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	17.59
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	157.73
02-09	AP	X0002954	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	3,281.17
02-09	AP	X0002955	MOREDIRECT INC DBA CONNECTION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	999.00
02-14	AP	01525945	CITIBANK	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	264.99
02-14	AP	01525945	CITIBANK	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	264.99
02-14	AP	X0002953	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	3,614.75
02-16	AP	X0002952	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	5,801.83
02-16	AP	X0003165	CDW GOVERNMENT LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	2,445.55
02-22	AP	X0002951	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	2,997.00
02-28	AP	X0002676	COUPA -AMZN Mktp US DG80G27G3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	181.95
02-28	AP	X0002676	COUPA -AMZN Mktp US HN8BL1KV3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	179.98
02-28	AP	X0002676	COUPA -Adobe Inc	12/30/21	01/30/22	SOFTWARE LESS THAN \$500	264.99
02-28	AP	X0002676	COUPA -MOTION ARRAY MONTHLY	12/29/21	01/29/22	SOFTWARE LESS THAN \$500	29.99
03-08	AP	01534583	MOREDIRECT INC DBA CONNECTION	12/23/21	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	629.70
03-21	AP	X0004221	NATIONAL NEWS AGENCY INC	01/01/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	310.10
SUPPLIES AND MATERIALS TOTALS:							32,407.41
EQUIPMENT							
01-20	AP	01512751	NUIX USG INC	05/30/21	05/29/22	MAINTENANCE / REPAIRS	10,199.62
03-05	AP	01533774	WORLD WIDE TECHNOLOGY LLC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	48,659.60
03-08	AP	01534583	MOREDIRECT INC DBA CONNECTION	12/23/21	01/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,679.00

2903

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-29	AP 01542628	MOREDIRECT INC DBA CONNECTION	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,847.70
					EQUIPMENT TOTALS:	81,385.92
					GENERAL EXPENDITURES TOTALS:	215,122.38
					OFFICE TOTALS:	215,122.38
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	693,704.79
					TRAVEL	3,118.88
					RENT, COMMUNICATION, UTILITIES	4,135.98
					PRINTING AND REPRODUCTION	59.07
					OTHER SERVICES	18,562.46
					SUPPLIES AND MATERIALS	5,107.61
					EQUIPMENT	7,689.00
					GENERAL EXPENDITURES TOTALS:	732,377.79
					OFFICE TOTALS:	732,377.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	01/03/22 02/28/22	COMMUNICATIONS ASSISTANT		6,444.44
		BONACCORSI, MATTHEW A	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR		4,583.33
		BUHL, CYNTHIA M.	01/03/22 03/31/22	SHARED EMPLOYEE		22,000.00
		CHAMBERS, KELLY A.	01/03/22 03/31/22	STAFF DIRECTOR		48,717.77
		CHANDLER, JENNIFER H.	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
		CORBIN, KIMBERLY S.	01/03/22 03/31/22	SENIOR ADVISOR		36,666.67
		CORLEY, SARAH A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		9,777.77
		DELANEY, ERIC L.	01/03/22 03/31/22	SNR PROF & DIR MEMBER SERVICES		26,888.90
		DILLER, MATTHEW T.	01/03/22 03/31/22	POLICY DIRECTOR		26,888.90
		DUFFY, ADAM P.	01/18/22 03/31/22	STAFF ASSISTANT		9,125.00
		ERB, CHRISTOPHER J.	01/03/22 03/31/22	DIRECTOR OF ADMIN AND TECH		26,888.90
		FITZELLA, JAMES S.	01/03/22 03/03/22	SENIOR PROFESSIONAL STAFF		20,333.33
		GILL, HANNAH L.	01/03/22 03/31/22	CLERK		16,722.23
		GOHRINGER, JEFFREY E.	01/03/22 03/01/22	COMMS DIR., STRATEGIC ADVISOR		21,305.55
		GOHRINGER, JEFFREY E.	03/01/22 03/01/22	COMMS DIR., STRATEGIC ADVISOR (OTHER COMPENSATION)		5,416.67
		HODGKINS, CAITLIN R.	01/03/22 03/31/22	POLICY DIRECTOR		30,555.56
		ISMAIL, LORI J.	01/03/22 03/31/22	SNR PROF & FOREIGN POLICY ADV		26,888.90
		LACKEY, JENNIFER C.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF		37,916.67
		LAUGHLIN, ROSEMARIE O.	01/03/22 03/31/22	SNR PROF STAFF/ENERGY & ENVIRO		26,888.90
		MARTINEZ, ANA K.	01/03/22 03/31/22	DEPUTY CLERK		25,500.00
		NEILL, ALLIE	01/03/22 01/30/22	SENIOR ADVISOR		9,722.23
		PARDUE, LAURA E.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR		48,717.77
		PERKINS, NATHANIEL M.	01/03/22 03/31/22	DIR OF LEGISLATIVE OPERATIONS		38,909.73
		PRICE, MATTHEW H.	01/03/22 03/31/22	SENIOR PROF STAFF & COUNSEL		26,888.90

		RUSSELL,SAMANTHA G	01/03/22	03/31/22	POLICY ADVISOR	25,500.00
		SHEPARD,ERIC L	01/03/22	03/31/22	PROFESSIONAL STAFF	17,555.56
		SISSON,DONALD C	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
		TROUTMAN, JESSIE E	01/03/22	03/31/22	STAFF ASSISTANT	4,888.90
		WASKIEWICZ II,STEPHEN A	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	37,916.67
					PERSONNEL COMPENSATION TOTALS:	693,704.79
		TRAVEL				
02-28	AP	01531513 BONACCORSI, MATTHEW A.	02/21/22	02/23/22	NON-AIRFARE COMMERCIAL TRANSP	315.00
02-28	AP	01531513 BONACCORSI, MATTHEW A.	02/21/22	02/23/22	LODGING	541.74
02-28	AP	01531513 BONACCORSI, MATTHEW A.	02/21/22	02/23/22	TAXI/RIDE SHARE	29.52
03-11	AP	01534746 SISSON, DONALD C.	03/03/22	03/04/22	TAXI/RIDE SHARE	47.95
03-11	AP	01534752 HON JAMES P MCGOVERN	02/21/22	02/23/22	PRIVATE AUTO MILEAGE	204.75
03-11	AP	01534752 HON JAMES P MCGOVERN	02/22/22	02/25/22	TOLLS	19.05
03-24	AP	01541222 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	1,050.63
03-25	AP	01541207 CITI PCARD-FITZPATRICK MANHATTAN HOT	02/21/22	02/23/22	LODGING	746.24
03-25	AP	01541207 CITI PCARD-FITZPATRICK MANHATTAN HOT	02/21/22	02/21/22	PARKING	164.00
					TRAVEL TOTALS:	3,118.88
		RENT, COMMUNICATION, UTILITIES				
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)	337.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6,723.34
02-28	GL	GLA0113396	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	-5,049.92
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)	337.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,676.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,135.98
		PRINTING AND REPRODUCTION				
03-25	AP	01541207 CITI PCARD-VISTAPR VistaPrint.com	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	59.07
					PRINTING AND REPRODUCTION TOTALS:	59.07
		OTHER SERVICES				
01-19	AP	01513656 CITI PCARD-MAILCHIMP MISC	12/17/21	01/16/22	WEB DEV HST,EMAIL & RLTD SERV	51.99
02-16	AP	01527122 HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527123 HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01526176 CITI PCARD-MAILCHIMP MISC	01/17/22	02/16/22	WEB DEV HST,EMAIL & RLTD SERV	51.99
02-22	AP	01526176 CITI PCARD-PUNCHBOWL,NEWS	01/06/22	01/05/23	WEB DEV HST,EMAIL & RLTD SERV	318.00
02-22	AP	01526188 COMPUTER ENTERPRISES INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,450.00
02-23	AP	01526187 COMPUTER ENTERPRISES INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,850.00
02-25	AP	01525938 CITI PCARD-MAILCHIMP MISC	12/30/21	01/30/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-15	AP	01535759 COMPUTER ENTERPRISES INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	4,250.00
03-16	AP	01537258 HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	01540386 CITI PCARD-MAILCHIMP MISC	01/30/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-25	AP	01541207 CITI PCARD-Dropbox R9TC78QKRN8X	01/28/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS	127.07
03-25	AP	01541207 CITI PCARD-MAILCHIMP MISC	02/17/22	03/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
					OTHER SERVICES TOTALS:	18,562.46
		SUPPLIES AND MATERIALS				
01-18	AP	01512976 CISION US INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-18	AP	01513617 W B MASON COMPANY INC	01/07/22	02/06/22	WATER	2.99
01-18	AP	01513695 IMPACTOFFICE	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	8.58
01-25	GL	FRM0112512	12/16/21	01/20/22	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	232.89	
02-11	AP	01524838	02/07/22 03/06/22	W B MASON COMPANY INC WATER	2.99	
02-17	AP	01529973	02/07/22 02/07/22	CDW GOVERNMENT LLC OFFICE SUPPLIES (OUTSIDE)	863.28	
02-18	GL	FRM0113105	01/10/22 02/02/22	FRAMING (TRANSFER)	68.00	
02-22	AP	01526176	01/07/22 01/06/23	CITI PCARD-FPMFOREIGNPOLICYMAG PUBLICATIONS/REFERENCE MAT'L	199.99	
02-22	AP	01526176	01/14/22 02/14/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L	58.30	
02-22	AP	01526176	01/09/22 02/09/22	CITI PCARD-OTTER.AI SOFTWARE LESS THAN \$500	12.99	
02-25	AP	01525938	01/12/22 01/12/22	CITI PCARD-AMAZON.COM 4W67L6AB3 AMZN OFFICE SUPPLIES (OUTSIDE)	79.98	
02-25	AP	01525938	01/09/22 01/09/22	CITI PCARD-AMAZON.COM CZ80L16K3 AMZN OFFICE SUPPLIES (OUTSIDE)	34.99	
02-25	AP	01525938	01/19/22 01/19/22	CITI PCARD-AMAZON.COM 0026F69D3 AMZN OFFICE SUPPLIES (OUTSIDE)	30.42	
02-25	AP	01525938	01/08/22 01/08/22	CITI PCARD-AMZN Mktp US NK1F63LZ3 OFFICE SUPPLIES (OUTSIDE)	79.92	
02-25	AP	01525938	01/08/22 01/08/22	CITI PCARD-AMZN Mktp US RA2T15GH3 OFFICE SUPPLIES (OUTSIDE)	191.26	
02-25	AP	01525938	01/09/22 01/09/22	CITI PCARD-AMZN Mktp US TL7W620K3 OFFICE SUPPLIES (OUTSIDE)	14.99	
02-25	AP	01525938	01/18/22 01/18/22	CITI PCARD-COSTCO WHSE #0233 WATER	62.48	
03-15	AP	01535773	03/07/22 04/06/22	W B MASON COMPANY INC WATER	2.99	
03-24	AP	01540386	02/02/22 02/02/22	CITI PCARD-AMZN Mktp US WJ6FF21A3 OFFICE SUPPLIES (OUTSIDE)	17.99	
03-24	AP	01540386	02/03/22 02/03/22	CITI PCARD-Amazon.com VT2ZK0UB3 OFFICE SUPPLIES (OUTSIDE)	197.00	
03-24	AP	01540386	01/01/22 12/31/22	CITI PCARD-PUNCHBOWLNEWS MISC. SUPPLIES & MATERIALS	318.00	
03-25	AP	01541207	02/14/22 03/13/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L	58.30	
03-25	AP	01541207	02/09/22 03/09/22	CITI PCARD-OTTER.AI SOFTWARE LESS THAN \$500	12.99	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	6.29	
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	707.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	707.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,568.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	707.00	
				SUPPLIES AND MATERIALS TOTALS:	5,107.61	
				EQUIPMENT TOTALS:	7,689.00	
				GENERAL EXPENDITURES TOTALS:	732,377.79	
				OFFICE TOTALS:	732,377.79	
2021 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BONACCORSI,MATTHEW A	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT	222.22	
		BUHL, CYNTHIA M.	01/01/22 01/02/22	SHARED EMPLOYEE	500.00	
		CHAMBERS, KELLY A.	01/01/22 01/02/22	STAFF DIRECTOR	1,107.22	
		CHANDLER, JENNIFER H.	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		CORBIN,KIMBERLY S	01/01/22 01/02/22	SENIOR ADVISOR	944.44	
		CORLEY,SARAH A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	222.22	
		DELANEY, ERIC L	01/01/22 01/02/22	SNR PROF & DIR MEMBER SERVICES	722.22	
		DILLER,MATTHEW T	01/01/22 01/02/22	POLICY DIRECTOR	611.11	
		ERB,CHRISTOPHER J	01/01/22 01/02/22	DIRECTOR OF ADMIN AND TECH	611.11	

2906

		FITZELLA,JAMES S	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	666.67
		GILL,HANNAH L	01/01/22	01/02/22	CLERK	361.11
		GOHRINGER,JEFFREY E	01/01/22	01/02/22	COMMS DIR., STRATEGIC ADVISOR	833.33
		HODGKINS,CAITLIN R	01/01/22	01/02/22	POLICY DIRECTOR	805.56
		ISMAIL,LORI J	01/01/22	01/02/22	SNR PROF & FOREIGN POLICY ADV	722.22
		LACKEY,JENNIFER C	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	833.33
		LAUGHLIN,ROSEMARIE O	01/01/22	01/02/22	SNR PROF STAFF/ENERGY & ENVIRO	722.22
		MARTINEZ,ANA K	01/01/22	01/02/22	POLICY ADVISOR	444.44
		NEILL,ALLIE	01/01/22	01/02/22	SENIOR ADVISOR	694.44
		PARDUE,LAURA E	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,107.22
		PERKINS,NATHANIEL M	01/01/22	01/02/22	DIR OF LEGISLATIVE OPERATIONS	888.89
		PRICE,MATTHEW H	01/01/22	01/02/22	SENIOR PROF STAFF & COUNSEL	722.22
		RUSSELL,SAMANTHA G	01/01/22	01/02/22	POLICY ADVISOR	444.44
		SHEPARD,ERIC L	01/01/22	01/02/22	PROFESSIONAL STAFF	361.11
		SISSON,DONALD C	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
		SUH,JESSICA J	01/01/22	01/02/22	CLERK	555.56
		SUH,JESSICA J	01/01/22	01/02/22	CLERK (OTHER COMPENSATION)	4,444.44
		WASKIEWICZ II,STEPHEN A	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	805.56
					PERSONNEL COMPENSATION TOTALS:	21,582.74
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	12/16/21	12/16/21	HIR GRAPHICS (TRANSFER)	100.00
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)	337.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,392.60
02-28	GL	GLA0113396	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	5,049.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,935.77
		OTHER SERVICES				
01-18	AP	01513612 COMPUTER ENTERPRISES INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	21,137.50
03-24	AP	01540388 CITI PCARD-MAILCHIMP MISC	11/30/21	12/30/21	WEB DEV HST,EMAIL & RLTD SERV	304.21
					OTHER SERVICES TOTALS:	21,441.71
		SUPPLIES AND MATERIALS				
01-18	AP	01513655 CITI PCARD-AMAZON.COM GK90610Q3 AMZN	12/13/21	12/31/21	FOOD & BEVERAGE	339.44
01-18	AP	01513655 CITI PCARD-AMZN Mktp US 2N0DQ0EB3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	39.28
01-18	AP	01513655 CITI PCARD-AMZN Mktp US DW4N15W93	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	450.29
01-18	AP	01513655 CITI PCARD-AMZN Mktp US MU7TB86V3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	686.83
01-18	AP	01513655 CITI PCARD-AMZN Mktp US XY0FQ5033	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	43.89
01-18	AP	01513655 CITI PCARD-AMZN Mktp US ZN7959E63	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	30.55
01-18	AP	01513655 CITI PCARD-APPLE.COM/US	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	305.28
01-18	AP	01513655 CITI PCARD-Amazon.com LP1GN40T3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	158.67
01-18	AP	01513655 CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01513655 CITI PCARD-LEGISTORM LLC	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
01-18	AP	01513655 CITI PCARD-USHR CATERING	12/15/21	12/15/21	FOOD & BEVERAGE	524.66
01-18	AP	01513692 IMPACTOFFICE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	8.58
01-18	AP	01513694 IMPACTOFFICE	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	40.00
01-19	AP	01513656 CITI PCARD-OTTER.AI	12/09/21	01/09/22	SOFTWARE LESS THAN \$500	12.99
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	173.00
02-02	AP	01519348 ERB, CHRISTOPHER J.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	1,437.45
02-02	AP	01519348 ERB, CHRISTOPHER J.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	739.78
02-02	AP	01521388 CITI PCARD-AMAZON.COM 973NY3GP3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	201.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
02-02	AP 01521388	CITI PCARD-AMAZON.COM P73718V3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	783.12
02-02	AP 01521388	CITI PCARD-AMZN Mktp US 7V2B84LZ3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	630.00
02-02	AP 01521388	CITI PCARD-AMZN Mktp US KM4FX1E63	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	277.89
02-02	AP 01521388	CITI PCARD-AMZN Mktp US T59TZ5283	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	277.99
02-02	AP 01521388	CITI PCARD-Amazon.com DQ6L47RM3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	193.78
02-02	AP 01521388	CITI PCARD-Amazon.com J69BL4W33	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	369.89
02-02	AP 01521388	CITI PCARD-Amazon.com QX88B3RT3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	193.78
02-17	AP 01529742	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	109.60
02-17	AP 01529742	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,209.78
02-18	AP 01526180	CITI PCARD-AMZN MKTP US 4H5GA8TY3 AM	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	114.77
02-18	AP 01526180	CITI PCARD-AMZN Mktp US U942J06T3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	170.68
03-23	AP 01540613	W B MASON COMPANY INC	11/19/21	12/19/21	WATER	13.98
03-23	AP 01540618	W B MASON COMPANY INC	11/19/21	12/19/21	WATER	7.99
03-23	AP 01540626	W B MASON COMPANY INC	10/19/21	11/18/21	WATER	13.98
03-23	AP 01540629	W B MASON COMPANY INC	10/19/21	11/18/21	WATER	7.99
03-23	AP 01540631	W B MASON COMPANY INC	09/20/21	10/20/21	WATER	7.99
03-23	AP 01540635	W B MASON COMPANY INC	09/20/21	10/20/21	WATER	13.98
03-23	AP 01540636	W B MASON COMPANY INC	08/19/21	09/18/21	WATER	7.99
03-24	AP 01540386	CITI PCARD-PUNCHBOWLNEWS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,908.00
						2908
						SUPPLIES AND MATERIALS TOTALS:
						13,605.28
EQUIPMENT						
01-18	AP 01513655	CITI PCARD-Diversified Laboratory Re	11/29/21	11/29/21	MAINTENANCE / REPAIRS	694.16
02-17	AP 01529742	CDW GOVERNMENT LLC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	31,513.49
02-17	AP 01529982	CDW GOVERNMENT LLC	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.75
						EQUIPMENT TOTALS:
						33,483.40
						GENERAL EXPENDITURES TOTALS:
						98,048.90
						OFFICE TOTALS:
						98,048.90
2022 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,222,627.58
					RENT, COMMUNICATION, UTILITIES	17,127.94
					PRINTING AND REPRODUCTION	143.00
					OTHER SERVICES	127.07
					SUPPLIES AND MATERIALS	7,586.54
					EQUIPMENT	2,454.00
					GENERAL EXPENDITURES TOTALS:	1,250,066.13
					OFFICE TOTALS:	1,250,066.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,555.57
		BARBER,SARA D	01/03/22	03/31/22	PROFESSIONAL STAFF	24,888.89

BARCZAK,ELIZABETH A	01/03/22	03/31/22	PROFESSIONAL STAFF/COUNSEL	19,555.56
BELLOTT-MCGRATH, GABRIEL J.	01/03/22	01/12/22	INTERN	578.00
BERGER,BENJAMIN S	01/03/22	03/31/22	RESEARCH ASSISTANT	12,899.99
BISHOPRIC, ALEXA R.	01/03/22	03/31/22	RESEARCH ASSISTANT	10,622.22
BLEVINS JR,ROGER B	01/03/22	03/31/22	SENIOR POLICY ADVISOR	37,137.23
BROOKS,EVAN D	01/03/22	03/31/22	RESEARCH ASSISTANT	10,777.77
CALLAHAN, REBECCA A.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,611.11
COHEN,DYLAN H	01/03/22	02/28/22	RESEARCH ASSISTANT	7,277.78
COHEN,DYLAN H	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,166.67
CONNALLY,THOMAS P	01/03/22	03/31/22	COUNSEL	29,333.33
DZIADON,DANIEL N	01/03/22	03/31/22	PROFESSIONAL STAFF	19,555.57
ELKINS, CODY J.	03/10/22	03/31/22	STAFF ASSISTANT	2,770.83
ENGLISH,JOJLYN B	01/03/22	03/31/22	PROFESSIONAL STAFF	27,566.66
FERRARA,ANNA R	01/03/22	03/31/22	POLICY ASSISTANT	14,666.67
FOGWELL,COURTNEY A	01/03/22	03/31/22	PROFESSIONAL STAFF	23,655.56
GLASSCOCK, STACEY	01/03/22	03/31/22	SHARED EMPLOYEE	558.57
HAMMOND, TOM J.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	39,025.57
HARSHA, CHRISTEN E.	01/03/22	03/31/22	COUNSEL	36,666.67
HOOGHAN,PRİYANKA K	01/03/22	03/31/22	ENVIRONMENT SUBCOMMITTEE STAFF	34,277.77
HUFFMAN,ALYSE S	01/03/22	03/31/22	PROFESSIONAL STAFF	25,111.11
HUMPHREY,ANNIE R	01/03/22	03/31/22	SHARED EMPLOYEE	488.90
JACKSON,CHARMISE N	01/03/22	03/31/22	CLERK	18,999.99
JOHNSON,CATHERINE E	01/03/22	03/31/22	PROFESSIONAL STAFF	30,555.57
JOHNSON,STANTON R	01/03/22	03/31/22	COUNSEL	29,777.78
JOSEPH, CHRISTINE	01/03/22	03/31/22	RESEARCH ASSISTANT	10,622.22
KALLEN, BENJAMIN E.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,455.56
KOKA,JONA	01/03/22	03/31/22	EXECUTIVE & POLICY ASSISTANT	16,388.90
KOPSCHEVER,KRISTIN N	01/03/22	03/31/22	DIRECTOR OF ADMIN AND MEMBER S	38,355.56
LITTLEJOHN,JEFFREY G	01/03/22	03/31/22	STAFF ASSISTANT	12,833.33
MARRERO, ANA C.	01/03/22	03/31/22	FINANCE ASSISTANT	1,466.67
MATHIS,JOSHUA A	01/03/22	03/31/22	STAFF DIRECTOR	48,106.67
MATRULLO, JULIEN A.	01/18/22	03/31/22	INTERN	2,109.70
MCQUINN,JOHN A	01/03/22	03/31/22	PROFESSIONAL STAFF	20,066.67
MICHAEL, WELLESLEY L.	01/10/22	03/31/22	PRESS ASSISTANT	12,083.33
O'BRIEN,HILLARY P	01/03/22	03/31/22	PROFESSIONAL STAFF	30,555.57
OBERRMANN, RICHARD M.	01/03/22	03/31/22	CHIEF OF STAFF	44,211.11
PALASITS,SARA A	01/03/22	03/31/22	PROFESSIONAL STAFF	21,944.45
PIAZZA, JOHN I.	01/03/22	03/31/22	CHIEF COUNSEL	42,888.89
POUV, AMARA K.	01/18/22	03/31/22	INTERN	4,219.40
ROBINSON,HANNAH R	01/03/22	03/31/22	PRESS SECRETARY	16,411.10
ROOS,AMBER E	01/03/22	03/31/22	FINANCE DIRECTOR	8,800.00
ROSENBERG,ADAM L	01/03/22	03/31/22	STAFF DIRECTOR	40,533.33
RUBIN, ANDREW I.	01/03/22	03/31/22	COUNSEL	21,744.45
SANDHU, SAHIL	01/03/22	01/19/22	INTERN	982.60
SCHNEIDER,JOSHUA T	01/03/22	03/31/22	PROFESSIONAL STAFF	22,922.23
SELAKOWSKI, ERIKA J.	01/14/22	01/30/22	STAFF ASSISTANT	3,305.56
SHAW, PHOEBE R.	01/03/22	03/31/22	STAFF ASSISTANT	10,288.90
SLAGELL,ALISON L	01/03/22	03/31/22	SHARED EMPLOYEE	488.90
SMITH, TARA L.	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 COMM ON SCIENCE, SPACE & TECH—Con.							
		SOKOLOV, DAHLIA L	01/03/22 03/31/22	STAFF DIRECTOR		41,100.00	
		THOMPSON,JANE W	01/03/22 03/31/22	STAFF DIRECTOR		35,155.56	
		VAUGHAN,HEATHER J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		36,666.67	
		WHITNEY,PAMELA L	01/03/22 03/31/22	SPACE SUBCOMMITTEE STAFF DIREC		38,000.01	
		WHITTAKER,LARRY W	01/03/22 03/31/22	SHARED EMPLOYEE		18,561.11	
		WICKRE,JENNIFER A	01/03/22 03/31/22	SENIOR POLICY ADVISOR		44,000.00	
		WILKINS,ASHLEE N	01/03/22 03/31/22	PROFESSIONAL STAFF		20,066.67	
		WRIGHT,SANGINA Q	01/03/22 03/31/22	PROFESSIONAL STAFF		19,988.89	
				PERSONNEL COMPENSATION TOTALS:		1,222,627.58	
		RENT, COMMUNICATION, UTILITIES					
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		168.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		751.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		11,287.77	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		168.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		751.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4,000.67	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,127.94	
		PRINTING AND REPRODUCTION					
03-01	GL	LAW0113439	02/22/22 02/22/22	REPRODUCTION OF FED/PUBLIC LAW		100.00	
03-15	AP	01535238 CITI PCARD-ACCURATE WORD LLC	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		43.00	
				PRINTING AND REPRODUCTION TOTALS:		143.00	
		OTHER SERVICES					
01-20	AP	01515888 CITI PCARD-DROPBOX T66HX3NRN3Y	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS		127.07	
				OTHER SERVICES TOTALS:		127.07	
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		83.97	
02-17	AP	01525716 CITI PCARD-AMZN Mktp US 773ZY15F3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		89.98	
02-17	AP	01525716 CITI PCARD-Amazon.com 0N1NYOLK3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		414.56	
02-17	AP	01525716 CITI PCARD-DESCRIPT	01/21/22 02/21/22	SOFTWARE LESS THAN \$500		30.00	
02-17	AP	01525716 CITI PCARD-HEATED NEWSLETTER	01/05/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		75.00	
02-17	AP	01525716 CITI PCARD-LEGISTORM LLC	01/21/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		12.67	
02-22	AP	01525719 CITI PCARD-AMAZON.COM W830T8853 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		67.16	
02-22	AP	01525719 CITI PCARD-AMZN Mktp US JZOWI9SL3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		38.91	
02-22	AP	01525719 CITI PCARD-APPLE.COM/US	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		839.52	
02-22	AP	01525719 CITI PCARD-Amazon.com S22FT1LD3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		58.54	
02-22	AP	01525719 CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/22 01/26/23	SOFTWARE LESS THAN \$500		347.47	
02-24	AP	01529946 CITI PCARD-AMZN MKTP US 6L4PZ4TH3 AM	01/03/22 01/03/22	FOOD & BEVERAGE		382.93	
02-24	AP	01529946 CITI PCARD-AMZN MKTP US 6L4PZ4TH3 AM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		1,186.51	
02-24	AP	01530289 KOKA, JONA	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		73.12	
02-28	AP	01531460 READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		74.89	
02-28	AP	01531461 THE NEW YORK TIMES	01/14/22 07/14/22	PUBLICATIONS/REFERENCE MAT'L		383.50	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		545.67	
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		131.80	

2910

03-15	AP	01535238	CITI PCARD-AMZN Mktp US 1B5ED0SY2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-15	AP	01535238	CITI PCARD-AMZN Mktp US 3R7I35E83	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	370.90
03-15	AP	01535238	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	1.00
03-15	AP	01535238	CITI PCARD-EIG CONSTANTCONTACT.COM	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	45.00
03-15	AP	01535238	CITI PCARD-PUNCHBOWLNEWS	02/02/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	954.00
03-15	AP	01535239	CITI PCARD-AMAZON.COM 1I2B83P80 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	17.99
03-15	AP	01535239	CITI PCARD-AMZN Mktp US BD4ZK3NR3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	19.90
03-15	AP	01535239	CITI PCARD-AMZN Mktp US EK5VQ0P33	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	30.75
03-15	AP	01535239	CITI PCARD-AMZN Mktp US X05LH5E53	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	389.09
03-15	AP	01535239	CITI PCARD-Amazon.com FZ9F00MA3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-15	AP	01535239	CITI PCARD-GOOGLE Google Storage	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	0.52
03-15	AP	01535239	CITI PCARD-LEGISTORM LLC	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	01540248	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	99.89
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	183.72
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	563.93
						SUPPLIES AND MATERIALS TOTALS:	7,586.54
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	818.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	818.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	818.00
						EQUIPMENT TOTALS:	2,454.00
						GENERAL EXPENDITURES TOTALS:	1,250,066.13
						OFFICE TOTALS:	1,250,066.13

2021 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
BARBER,SARA D	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
BELLOTT-MCGRATH, GABRIEL J.	01/01/22	01/02/22	INTERN	115.60
BERGER,BENJAMIN S	01/01/22	01/02/22	RESEARCH ASSISTANT	266.67
BISHOPRIC, ALEXA R.	01/01/22	01/02/22	RESEARCH ASSISTANT	211.11
BLEVINS JR,ROGER B	01/01/22	01/02/22	SENIOR POLICY ADVISOR	844.03
BROOKS,EVAN D	01/01/22	01/02/22	RESEARCH ASSISTANT	222.22
CALLAHAN, REBECCA A.	01/01/22	01/02/22	PROFESSIONAL STAFF	472.22
COHEN,DYLAN H	01/01/22	01/02/22	RESEARCH ASSISTANT	222.22
CONNALLY,THOMAS P	01/01/22	01/02/22	COUNSEL	666.67
DZIADON,DANIEL N	01/01/22	01/02/22	PROFESSIONAL STAFF	444.44
ENGLISH,JONLYN B	01/01/22	01/02/22	PROFESSIONAL STAFF	600.00
FERRARA,ANNA R	01/01/22	01/02/22	POLICY ASSISTANT	333.33
FOGWELL,COURTNEY A	01/01/22	01/02/22	PROFESSIONAL STAFF	511.11
GLASSCOCK, STACEY	01/01/22	01/02/22	SHARED EMPLOYEE	12.69
HAMMOND, TOM J	01/01/22	01/02/22	SENIOR POLICY ADVISOR	886.94
HARSHA, CHRISTEN E.	01/01/22	01/02/22	COUNSEL	833.33
HOOGHAN,PRIYANKA K	01/01/22	01/02/22	ENVIRONMENT SUBCOMMITTEE STAFF	722.22
HUFFMAN,ALYSE S	01/01/22	01/02/22	PROFESSIONAL STAFF	555.56
HUMPHREY,ANNIE R	01/01/22	01/02/22	SHARED EMPLOYEE	11.11
JACKSON,CHARMISE N	01/01/22	01/02/22	CLERK	416.67
JOHNSON,CATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
		JOHNSON, STANTON R	01/01/22 01/02/22	COUNSEL	638.89		
		JOSEPH, CHRISTINE	01/01/22 01/02/22	RESEARCH ASSISTANT	211.11		
		KALLEN, BENJAMIN E.	01/01/22 01/02/22	PROFESSIONAL STAFF	461.11		
		KOKA, JONA	01/01/22 01/02/22	EXECUTIVE & POLICY ASSISTANT	361.11		
		KOPSHEVER, KRISTIN N	01/01/22 01/02/22	DIRECTOR OF ADMIN AND MEMBER S	811.11		
		LITTLEJOHN, JEFFREY G	01/01/22 01/02/22	STAFF ASSISTANT	291.67		
		MARRERO, ANA C.	01/01/22 01/02/22	FINANCE ASSISTANT	33.33		
		MATHIS, JOSHUA A	01/01/22 01/02/22	STAFF DIRECTOR	1,093.33		
		MCQUINN, JOHN A	01/01/22 01/02/22	PROFESSIONAL STAFF	433.33		
		O'BRIEN, HILLARY P	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44		
		OBERMANN, RICHARD M.	01/01/22 01/02/22	CHIEF OF STAFF	955.56		
		OBERMANN, RICHARD M.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,450.00		
		PALASITS, SARA A	01/01/22 01/02/22	PROFESSIONAL STAFF	472.22		
		PIAZZA, JOHN I.	01/01/22 01/02/22	CHIEF COUNSEL	944.44		
		PIAZZA, JOHN I.	01/01/22 01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	2,440.00		
		ROBINSON, HANNAH R	01/01/22 01/02/22	PRESS SECRETARY	338.89		
		ROOS, AMBER E	01/01/22 01/02/22	FINANCE DIRECTOR	200.00		
		ROSENBERG, ADAM L	01/01/22 01/02/22	STAFF DIRECTOR	883.33		
		ROSENBERG, ADAM L	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00		
		RUBIN, ANDREW I.	01/01/22 01/02/22	COUNSEL	422.22		
		SANDHU, SAHL	01/01/22 01/02/22	INTERN	115.60		
		SCHNEIDER, JOSHUA T	01/01/22 01/02/22	PROFESSIONAL STAFF	494.44		
		SHAW, PHOEBE R.	01/01/22 01/02/22	STAFF ASSISTANT	211.11		
		SLAGELL, ALISON L	01/01/22 01/02/22	SHARED EMPLOYEE	11.11		
		SMITH, TARA L.	01/01/22 01/02/22	SHARED EMPLOYEE	277.78		
		SOKOLOV, DAHLIA L.	01/01/22 01/02/22	STAFF DIRECTOR	900.00		
		SOKOLOV, DAHLIA L.	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00		
		THOMPSON, JANE W	01/01/22 01/02/22	STAFF DIRECTOR	761.11		
		VAUGHAN, HEATHER J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	833.33		
		WHITTAKER, LARRY W	01/01/22 01/02/22	SPACE SUBCOMMITTEE STAFF DIREC	833.33		
		WHITTAKER, LARRY W	01/01/22 01/02/22	SHARED EMPLOYEE	322.22		
		WICKRE, JENNIFER A	01/01/22 01/02/22	SENIOR POLICY ADVISOR	1,000.00		
		WILKINS, ASHLEE N	01/01/22 01/02/22	PROFESSIONAL STAFF	433.33		
		WRIGHT, SANGINA Q	01/01/22 01/02/22	PROFESSIONAL STAFF	427.78		
				PERSONNEL COMPENSATION TOTALS:	33,772.03		
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	168.00		
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	751.75		
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	4,266.65		
01-27	AP	01513473 UPS	12/30/21 12/30/21	POSTAGE / COURIER / BOX RENTAL	11.09		
02-23	AP	01530958 VERIZON WIRELESS	01/05/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL	249.99		
02-23	AP	01530958 VERIZON WIRELESS	01/05/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 6	2,099.94		
02-23	AP	01530958 VERIZON WIRELESS	01/05/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	4,999.90		
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,547.32		

2912

PRINTING AND REPRODUCTION									
01-20	AP	01516316	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD			33.00
01-20	AP	01516324	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD			33.00
01-25	AP	01516318	ACCURATE WORD	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO			37.00
PRINTING AND REPRODUCTION TOTALS:									103.00
OTHER SERVICES									
01-16	AP	01516929	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			24,000.00
02-17	AP	01525716	CITI PCARD-AMZN Mktp US WG35Q8F53	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES			1,499.00
OTHER SERVICES TOTALS:									25,499.00
SUPPLIES AND MATERIALS									
01-03	AP	01508187	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			10,075.00
01-03	AP	01508205	THOMSON REUTERS - WEST	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			10,149.24
01-20	AP	01515888	CITI PCARD-AMAZON.COM GT2E04ZU3 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE			119.36
01-20	AP	01515888	CITI PCARD-AMZN Mktp US M24QM96P3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			62.70
01-20	AP	01515888	CITI PCARD-Amazon.com LJ45P3GS3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			30.98
01-20	AP	01515888	CITI PCARD-EIG CONSTANTCONTACT.COM	12/23/21	01/22/22	SOFTWARE LESS THAN \$500			45.00
01-21	AP	01515893	CITI PCARD-AMAZON.COM J69QR7423 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			19.00
01-21	AP	01515893	CITI PCARD-AMAZON.COM VA16550E3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			17.98
01-21	AP	01515893	CITI PCARD-Adobe Inc	12/06/21	12/05/22	SOFTWARE LESS THAN \$500			165.23
01-21	AP	01515893	CITI PCARD-CANVA I03252-24051802	11/27/21	11/26/22	SOFTWARE LESS THAN \$500			119.40
01-21	AP	01515893	CITI PCARD-DESCRIPT	12/21/21	01/21/22	SOFTWARE LESS THAN \$500			30.00
01-21	AP	01515893	CITI PCARD-EIG CONSTANTCONTACT.COM	10/05/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L			400.68
01-21	AP	01515893	CITI PCARD-HOUSE OFFICE SUPPLY	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			35.20
01-21	AP	01515893	CITI PCARD-IBI INFORMA PRODUCTS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			6,605.92
01-21	AP	01515893	CITI PCARD-LEGISTORM LLC	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			12.67
01-25	AP	01516325	LEXISNEXIS RISK DATA MGMT INC	02/28/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L			906.40
01-25	AP	01516999	THE NEW YORK TIMES	12/07/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			2,100.80
01-26	AP	01519201	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER			94.89
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			4.03
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			112.33
02-17	AP	01525716	CITI PCARD-LEADERSHIP CONNECT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			2,000.00
02-22	AP	01525719	CITI PCARD-AMAZON.COM 2H09S3WJ3 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			348.00
02-22	AP	01525719	CITI PCARD-AMAZON.COM TF6SK30R3 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			883.59
02-22	AP	01525719	CITI PCARD-AMAZON.COM WL4XB2EV3 AMZN	12/30/21	12/30/21	FOOD & BEVERAGE			13.96
02-22	AP	01525719	CITI PCARD-AMZN Mktp US 8W9PB7YH3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			151.92
02-22	AP	01525719	CITI PCARD-APPLE.COM/US	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			3,237.24
02-24	AP	01530266	CDW GOVERNMENT LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			2,140.70
02-24	AP	01530272	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)			2,997.00
02-24	AP	01530279	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			4,247.70
02-24	AP	01530287	LEXISNEXIS RISK DATA MGMT INC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L			98.00
02-25	AP	01530278	MOREDIRECT INC DBA CONNECTION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			1,998.00
02-28	AP	01530280	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)			6,017.71
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			25.75
SUPPLIES AND MATERIALS TOTALS:									55,266.38
EQUIPMENT									
01-14	AP	01515952	CDW GOVERNMENT LLC	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000			22,108.31
01-14	AP	01515952	CDW GOVERNMENT LLC	01/11/22	01/11/22	WARRANTIES QTY - 14			1,521.10
02-17	AP	01529965	DELL USA LP	01/13/22	01/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000			13,433.94
02-22	AP	01525719	CITI PCARD-AMZN Mktp US D61635GE3	12/30/21	12/29/25	WARRANTIES			29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
03-08	AP 01534676	MOREDIRECT INC DBA CONNECTION	12/23/21 02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,495.80	
03-18	AP 01540396	WORLD WIDE TECHNOLOGY LLC	01/27/22 01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		36,494.70	
03-24	AP 01541782	WORLD WIDE TECHNOLOGY LLC	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,216.49	
					EQUIPMENT TOTALS:	86,300.31	
					GENERAL EXPENDITURES TOTALS:	213,488.04	
					OFFICE TOTALS:	213,488.04	
2022 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	642,074.47	642,074.47
					RENT, COMMUNICATION, UTILITIES	3,347.41	3,347.41
					PRINTING AND REPRODUCTION	33.00	33.00
					SUPPLIES AND MATERIALS	2,896.60	2,896.60
					EQUIPMENT	2,973.00	2,973.00
					GENERAL EXPENDITURES TOTALS:	651,324.48	651,324.48
					OFFICE TOTALS:	651,324.48	651,324.48
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		18,750.00	
		BORDEN, HAILEY H.	01/03/22 03/31/22	PROF STAFF, MEMBER SERVICES		22,000.00	
		BOWMAN, MATTHEW A	01/03/22 03/31/22	SR PROFESSIONAL STAFF MEMBER		22,027.77	
		ENNESSER, TRACY L	01/03/22 03/31/22	POLICY ASSISTANT		16,305.56	
		ESPARZA, CHRISTOPHER L	03/21/22 03/31/22	SENIOR COUNSEL		3,888.89	
		FINKS, LAUREN E	01/03/22 03/31/22	CLERK		19,972.23	
		GARCIA, MORAIMA	01/03/22 03/31/22	OFFICE MANAGER		30,262.23	
		GIANNANGELI, GIULIA R.	01/03/22 03/31/22	PROFESSIONAL STAFFER		24,444.43	
		GOMEZ, MATTHEW M	01/03/22 03/31/22	COUNSEL		26,111.10	
		HASSE, SARAH K.	01/03/22 01/07/22	COMMUNICATIONS DIRECTOR		1,250.00	
		JOHNSON, PETER F.	01/03/22 03/31/22	GENERAL COUNSEL		27,333.34	
		JUNG, MELISSA R.	01/03/22 03/31/22	STAFF DIRECTOR/CHIEF COUNSEL		48,106.67	
		KIRK, JONATHAN D.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57	
		LING, VIVIAN	01/03/22 03/31/22	COUNSEL		21,266.67	
		MARTINEZ, JONATHAN E	01/03/22 03/15/22	LEGISLATIVE DIRECTOR		16,222.23	
		MARTINEZ, JONATHAN E	03/01/22 03/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,111.11	
		MCGINNIS, MICHAEL A	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIR & DI		22,833.33	
		MCWADE, TIMOTHY R.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		12,955.57	
		OLIVER, JANET L	01/03/22 01/30/22	CHIEF COUNSEL		14,163.33	
		PALMER, ALEXANDRIA J	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF MEMB		22,027.77	
		PLANNING, DAVID M.	01/03/22 03/31/22	STAFF DIRECTOR		39,996.67	
		QUARTZ, EVELYN S	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		29,040.00	
		RIVERA GOYCO, IRENE M	01/03/22 03/31/22	PROCUREMENT COUNSEL		28,622.23	
		SCHMIDTLEIN, MEGHAN R	01/03/22 03/31/22	SHARED EMPLOYEE		3,422.23	

2914

		STEIN,MICHAEL A	01/03/22	03/31/22	COUNSEL	25,694.43
		VANHUYTE, MATTHEW J.	01/17/22	03/31/22	COMMUNICATIONS DIRECTOR	14,800.00
		VOGEL,ANN	01/03/22	03/31/22	SHARED EMPLOYEE	8,800.00
		WARWICK,MARLEE F	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43
		WEST, LUCAS J.	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
		WHEELER, KEVIN J.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	21,222.23
		WILLIAMS-HARRINGTON, ELLEN T.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	35,888.89
		YAVOR,ROBERT	01/03/22	03/31/22	POLICY DIRECTOR	34,222.23
					PERSONNEL COMPENSATION TOTALS:	642,074.47
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	116.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	330.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,232.79
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	116.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	330.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,221.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,347.41
		PRINTING AND REPRODUCTION				
02-16	AP	01525967 ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES				
01-26	AP	01520004 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
02-14	AP	01525979 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	-3,360.00
					OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS				
01-18	AP	01513693 READYREFRESH BLUETRITON BRANDS INC	12/05/21	01/04/22	WATER	8.48
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	122.12
02-11	AP	01515786 GEORGE W ALLEN COMPANY INC	01/13/22	01/13/22	WATER	8.86
02-11	AP	01521141 LEGISTORM LLC	01/27/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	648.22
02-15	AP	01525222 PLANNING, DAVID M.	02/04/22	02/04/22	FOOD & BEVERAGE	207.35
02-15	AP	01525229 PLANNING, DAVID M.	02/08/22	02/08/22	FOOD & BEVERAGE	207.35
02-16	AP	01525960 READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	10.60
02-16	AP	01525963 READYREFRESH BLUETRITON BRANDS INC	01/05/22	02/04/22	WATER	8.48
02-28	AP	01531488 READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	33.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	31.99
03-25	AP	01542107 READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	12.97
03-25	AP	01542198 HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
03-28	AP	01542118 HARVARD LAW REVIEW ASSOCIATION	03/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	424.15
03-29	AP	01535429 TSRC INC	03/07/22	03/07/22	WATER	13.29
03-29	AP	01535432 READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	10.60
03-29	AP	01535433 READYREFRESH BLUETRITON BRANDS INC	02/05/22	03/04/22	WATER	8.48
03-31	AP	01543331 READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	113.89
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	270.77
					SUPPLIES AND MATERIALS TOTALS:	2,896.60
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	991.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	991.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	991.00
					EQUIPMENT TOTALS:	2,973.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON SMALL BUSINESS—Con.						
					GENERAL EXPENDITURES TOTALS:	651,324.48
					OFFICE TOTALS:	651,324.48
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		416.67
		BARR, DELIA K	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,260.00
		BORDEN, HAILEY H.	01/01/22 01/02/22	PROF STAFF, MEMBER SERVICES		500.00
		BOWMAN, MATTHEW A	01/01/22 01/02/22	SR PROFESSIONAL STAFF MEMBER		472.22
		BOWMAN, MATTHEW A	01/01/22 01/02/22	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,520.00
		ENNESSER, TRACY L	01/01/22 01/02/22	POLICY ASSISTANT		361.11
		ENNESSER, TRACY L	01/01/22 01/02/22	POLICY ASSISTANT (OTHER COMPENSATION)		3,260.00
		FINKS, LAUREN E	01/01/22 01/02/22	CLERK		444.44
		FINKS, LAUREN E	01/01/22 01/02/22	CLERK (OTHER COMPENSATION)		3,260.00
		GARCIA, MORAIMA	01/01/22 01/02/22	OFFICE MANAGER		687.78
		GARCIA, MORAIMA	12/01/21 01/02/22	OFFICE MANAGER (OTHER COMPENSATION)		6,520.00
		GIANNANGELI, GIULIA R.	01/01/22 01/02/22	PROFESSIONAL STAFFER		555.56
		GOMEZ, MATTHEW M	01/01/22 01/02/22	COUNSEL		555.56
		GOMEZ, MATTHEW M	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)		6,520.00
		HASSE, SARAH K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		JOHNSON, PETER F.	01/01/22 01/02/22	GENERAL COUNSEL		583.33
		JOHNSON, PETER F.	12/01/21 12/31/21	GENERAL COUNSEL (OTHER COMPENSATION)		4,890.00
		JUNG, MELISSA R.	01/01/22 01/02/22	STAFF DIRECTOR/CHIEF COUNSEL		1,093.33
		KIRK, JONATHAN D.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		LING, VIVIAN	01/01/22 01/02/22	COUNSEL		483.33
		MARTINEZ, JONATHAN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		MARTINEZ, JONATHAN E	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,520.00
		MCGINNIS, MICHAEL A	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR & DI		500.00
		MCGINNIS, MICHAEL A	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)		4,890.00
		MCWADE, TIMOTHY R.	01/01/22 01/02/22	EXECUTIVE ASSISTANT		294.44
		MCWADE, TIMOTHY R.	12/01/21 12/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,445.00
		OLIVER, JANET L	01/01/22 01/02/22	CHIEF COUNSEL		1,011.67
		PALMER, ALEXANDRIA J	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB		472.22
		PALMER, ALEXANDRIA J	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		6,520.00
		PLANNING, DAVID M.	01/01/22 01/02/22	STAFF DIRECTOR		1,011.67
		QUARTZ, EVELYN S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		660.00
		QUARTZ, EVELYN S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,890.00
		RIVERA GOYCO, IRENE M	01/01/22 01/02/22	PROCUREMENT COUNSEL		627.78
		RIVERA GOYCO, IRENE M	01/01/22 01/02/22	PROCUREMENT COUNSEL (OTHER COMPENSATION)		6,520.00
		SCHMIDTLEIN, MEGHAN R	01/01/22 01/02/22	SHARED EMPLOYEE		77.78
		STEIN, MICHAEL A	01/01/22 01/02/22	COUNSEL		555.56
		STEIN, MICHAEL A	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)		6,520.00

2916

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON SMALL BUSINESS—Con.						
EQUIPMENT						
01-26	AP 01520000	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	WARRANTIES		239.00
01-31	GL MNT0112655	.....	12/21/21 12/31/21	MAINTENANCE / REPAIRS		-6.95
02-04	AP 01523589	LEIDOS DIGITAL SOLUTIONS INC	02/02/22 02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,987.00
02-17	AP 01529963	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		52,955.00
					EQUIPMENT TOTALS:	62,174.05
					GENERAL EXPENDITURES TOTALS:	243,880.62
					OFFICE TOTALS:	243,880.62
2022 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	595,644.82
					TRAVEL	1,080.90
					RENT, COMMUNICATION, UTILITIES	5,614.30
					PRINTING AND REPRODUCTION	215.00
					OTHER SERVICES	2,566.00
					SUPPLIES AND MATERIALS	1,857.09
					EQUIPMENT	6,222.00
					GENERAL EXPENDITURES TOTALS:	613,200.11
					OFFICE TOTALS:	613,200.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/03/22 03/31/22	COUNSEL TO THE CHAIRMAN		42,166.67
		BELLWOAR, SYDNEY R.	01/03/22 03/31/22	COUNSEL		30,950.10
		COHAN, MELANIE L.	01/03/22 03/31/22	ADVICE & EDUCATION CLERK		11,173.80
		FITZPATRICK, KATHERINE J.	02/21/22 03/31/22	COUNSEL		14,975.77
		FOSTER,JANET M	01/03/22 03/31/22	COUNSEL		35,231.30
		GORANITES, NICHOLAS S.	01/03/22 03/31/22	STAFF ASSISTANT		10,023.93
		HERBERT,DONNA	01/03/22 03/31/22	DIRECTOR OF ADMINISTRATION		29,570.93
		KORN,GEORGE S	01/03/22 03/31/22	FINANCIAL DISCLOSURE CLERK		11,173.80
		LOGAN, LESLIE J.	01/03/22 03/20/22	STAFF ASSISTANT		8,884.85
		LOGAN, LESLIE J.	03/01/22 03/20/22	STAFF ASSISTANT (OTHER COMPENSATION)		854.31
		MYERS-MUTSCHALL,SARAH P	01/03/22 01/30/22	COUNSEL		11,209.96
		MYERS-MUTSCHALL,SARAH P	02/01/22 03/31/22	DIRECTOR OF ADVICE & EDUCATION		28,750.00
		NEDZAR,TAMAR	01/03/22 03/31/22	SENIOR COUNSEL		37,580.17
		PATEL, ROSHAN J.	01/03/22 03/31/22	COUNSEL		30,950.10
		PEAY,DEBORAH R	01/03/22 03/31/22	SR FINANCIAL DISCLOSURE MNGR.		32,022.23
		PESCATORE,BRITTNEY L	01/03/22 03/31/22	DIRECTOR OF INVESTIGATIONS		42,166.67
		RICHARDS, STEPHANIE S.	03/01/22 03/31/22	DIRECTOR OF FINANCIAL DISCLOSU		13,475.00
		ROSS,CARL E	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		35,231.30
		RUST,THOMAS A	01/03/22 03/31/22	STAFF DIRECTOR/CHIEF COUNSEL		44,806.67
		RUST,THOMAS A	02/01/22 02/28/22	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		1,001.00

2918

		SEO, MICHELLE J	01/03/22	03/31/22	COUNSEL	32,946.70
		STRICKLAND, KELLE A.	01/03/22	03/31/22	COUNSEL TO THE RANKING MEMBER	42,166.67
		STRICKLAND, KELLE A.	02/01/22	03/31/22	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	484.00
		TAYLOR, CAROLINE F	01/03/22	03/31/22	INVESTIGATOR	15,188.07
		TRAVIS, ELYSIA V.	03/14/22	03/31/22	COUNSEL	5,978.99
		WAMBOLD, ADAM D	01/03/22	03/31/22	PROFESSIONAL STAFF	16,657.90
		WILMER, PEYTON S.	01/03/22	03/31/22	STAFF ASSISTANT	10,023.93
					PERSONNEL COMPENSATION TOTALS:	595,644.82
		TRAVEL				
02-08	AP	01523147 CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	WITNESS TRAVEL / RELATED EXP	178.16
03-18	AP	01536420 WITNESS	03/01/22	03/03/22	WITNESS TRAVEL / RELATED EXP	593.14
03-21	AP	01536711 WITNESS	01/18/22	01/18/22	WITNESS TRAVEL / RELATED EXP	309.60
					TRAVEL TOTALS:	1,080.90
		RENT, COMMUNICATION, UTILITIES				
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)	390.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,285.35
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	132.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	390.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,284.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,614.30
		PRINTING AND REPRODUCTION				
01-27	AP	01520825 ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-03	AP	01532654 ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-07	AP	01533237 ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-15	AP	01535795 ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-22	AP	01540463 ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
					PRINTING AND REPRODUCTION TOTALS:	215.00
		OTHER SERVICES				
01-24	AP	01516309 CARAHSOFT TECH CORP	01/25/22	01/25/22	TRAINING	623.00
01-24	AP	01516309 CARAHSOFT TECH CORP	02/22/22	02/23/22	TRAINING	1,248.00
03-11	AP	01534863 CITI PCARD-FEC CONFERENCE SAN DIE	02/08/22	02/09/22	TRAINING	695.00
					OTHER SERVICES TOTALS:	2,566.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	43.05
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/14/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	36.44
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	160.20
03-11	AP	01534863 CITI PCARD-AMZN Mktp US 117XA4SZ1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	167.88
03-11	AP	01534863 CITI PCARD-LEGALBLUEBOOK.COM	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	544.60
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	01/19/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	5.25
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ETHICS—Con.						
03-11	AP 01534863	CITI PCARD-LEGISTORM LLC	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L		5.25
03-11	AP 01534863	CITI PCARD-LEGISTORM LLC	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP 01534863	CITI PCARD-LEGISTORM LLC	02/26/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP 01539822	THOMSON REUTERS - WEST	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		374.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		24.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		357.05
				SUPPLIES AND MATERIALS TOTALS:		1,857.09
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		770.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		770.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		770.00
03-31	GL RMS0114229		03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,912.00
				EQUIPMENT TOTALS:		6,222.00
				GENERAL EXPENDITURES TOTALS:		613,200.11
				OFFICE TOTALS:		613,200.11
2021 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	01/01/22 01/02/22	COUNSEL TO THE CHAIRMAN		958.33
		BELLWOAR, SYDNEY R.	01/01/22 01/02/22	COUNSEL		703.41
		COHAN, MELANIE L.	01/01/22 01/02/22	ADVICE & EDUCATION CLERK		253.95
		FOSTER, JANET M.	01/01/22 01/02/22	COUNSEL		800.71
		GORANITES, NICHOLAS S.	01/01/22 01/02/22	STAFF ASSISTANT		227.82
		HERBERT, DONNA	01/01/22 01/02/22	DIRECTOR OF ADMINISTRATION		672.07
		KORN, GEORGE S.	01/01/22 01/02/22	FINANCIAL DISCLOSURE CLERK		253.95
		LOGAN, LESLIE J.	01/01/22 01/02/22	STAFF ASSISTANT		227.82
		MYERS-MUTSCHALL, SARAH P.	01/01/22 01/02/22	COUNSEL		800.71
		NEDZAR, TAMAR	01/01/22 01/02/22	SENIOR COUNSEL		854.09
		PATEL, ROSHAN J.	01/01/22 01/02/22	COUNSEL		703.41
		PEAY, DEBORAH R.	01/01/22 01/02/22	SR FINANCIAL DISCLOSURE MNGR.		727.78
		PESCATORE, BRITTNEY L.	01/01/22 01/02/22	DIRECTOR OF INVESTIGATIONS		958.33
		PESCATORE, BRITTNEY L.	01/01/22 01/02/22	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		666.67
		ROSS, CARL E.	01/01/22 01/02/22	INVESTIGATIVE COUNSEL		800.71
		RUST, THOMAS A.	01/01/22 01/02/22	STAFF DIRECTOR/CHIEF COUNSEL		1,018.33
		RUST, THOMAS A.	01/01/22 01/02/22	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		1,333.00
		SEO, MICHELLE J.	01/01/22 01/02/22	COUNSEL		748.79
		STRICKLAND, KELLE A.	01/01/22 01/02/22	COUNSEL TO THE RANKING MEMBER		958.33
		STRICKLAND, KELLE A.	12/01/21 01/02/22	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		484.00
		SZABO, JOHN L.	08/01/21 08/31/21	COUNSEL		-200.00
		TAYLOR, CAROLINE F.	01/01/22 01/02/22	INVESTIGATOR		345.18
		WAMBOLD, ADAM D.	01/01/22 01/02/22	PROFESSIONAL STAFF		378.59
		WILMER, PEYTON S.	01/01/22 01/02/22	STAFF ASSISTANT		227.82
				PERSONNEL COMPENSATION TOTALS:		14,903.80

2920

RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	132.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	390.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,287.65	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,809.65
OTHER SERVICES							
01-18	AP	01512544	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-18	AP	01512546	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
						OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS							
01-18	AP	01513401	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,592.00	
01-20	AP	01514317	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	141.00	
01-24	AP	01515742	11/26/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-27	AP	01520194	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	956.00	
02-02	AP	01522059	12/31/21	12/31/21	WATER	236.04	
02-07	AP	01523107	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-07	AP	01532652	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	47.00	
						SUPPLIES AND MATERIALS TOTALS:	13,048.06
						GENERAL EXPENDITURES TOTALS:	33,161.51
						OFFICE TOTALS:	33,161.51

2921

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	942,307.32	942,307.32
TRAVEL	2,841.21	2,841.21
RENT, COMMUNICATION, UTILITIES	11,906.34	11,906.34
PRINTING AND REPRODUCTION	695.53	695.53
OTHER SERVICES	26,790.10	26,790.10
SUPPLIES AND MATERIALS	14,589.15	14,589.15
EQUIPMENT	3,944.56	3,944.56
GENERAL EXPENDITURES TOTALS:	1,003,074.21	1,003,074.21
OFFICE TOTALS:	1,003,074.21	1,003,074.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE, ELIZABETH A	01/03/22	03/31/22	DEM STAFF DIRECTOR, HEALTH	34,805.55
BENNETT, CHRISTOPHER P	01/03/22	03/31/22	SR PROFESSIONAL STAFF MEMBER	5,866.67
BRENNAN, TIMOTHY J	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	29,833.33
CHAPMAN, WILLIAM P	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEM	19,555.57
CIANCIOTTI, TYLER R	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
CLARK, JONATHAN A	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR, EO & O	37,155.57
DEAN, SARAH S	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	23,369.45
DOTSON, BERNADINE N	01/03/22	03/31/22	FIN ADMINISTRATOR/OFC MGR	31,697.91
ELIAS, MAUREEN M	01/03/22	03/25/22	PROFESSIONAL STAFF MEMBER	18,750.00
GARCIA, SARAH R	01/03/22	03/31/22	GENERAL COUNSEL & DEPUTY STAFF	39,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
		GEURINK,JENNI K	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIR/PRES	19,267.35	
		GONZALEZ,SAMANTHA E	01/03/22 03/31/22	HEALTH SENIOR POLICY ADVISOR/D	33,488.90	
		HARRY,JONATHAN B	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	23,618.05	
		HILL,CHRISTINE O	01/03/22 03/31/22	SUBCOMM STAFF DIR/HEALTH	37,888.90	
		HOROWITZ,MATTHEW J	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF MEMB	28,341.67	
		IGLESIAS, LESLY J	01/03/22 01/07/22	INTERN	200.00	
		LOGSDON, ALEXANDRA D.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	20,510.41	
		MACDONALD, ALEXIS C.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER, HEA	28,963.19	
		MALLISON, WILLIAM F.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR, T	34,466.67	
		MCCARTHY,KATHLEEN W	01/03/22 03/31/22	PRESS SECRETARY	14,177.77	
		MCCARTHY,KATHLEEN W	01/03/22 03/31/22	DEPUTY STAFF DIR/GEN COUNSEL	41,066.67	
		MENDOZA,IRIZARRY, LUIS A.	02/21/22 03/31/22	RESEARCH ASSISTANT	4,444.44	
		MURRAY,CAROL S	01/03/22 03/31/22	LEGISLATIVE COORD/DIR OF OPERA	25,358.33	
		O'BEIRNE,HEATHER A	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	29,584.72	
		PAL,KOUSHIK S	01/03/22 01/14/22	INVESTIGATIVE COUNSEL	3,950.00	
		REEL,MATTHEW N	01/03/22 03/31/22	STAFF DIRECTOR/FULL COMMITTEE	43,233.48	
		RICHARDSON, KAYLIE E.	02/28/22 03/31/22	STAFF ASSISTANT	3,208.34	
		SALAZAR,MIGUEL R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	25,482.65	
		SANTA CRUZ,DANIEL A	01/03/22 03/31/22	DIGITAL DIRECTOR	18,645.83	
		SMITH,KATHERINE L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR, D	21,022.23	
		STAGNER, KATHERINE A.	01/03/22 02/28/22	STAFF ASSISTANT	7,751.73	
		STAGNER, KATHERINE A.	03/01/22 03/31/22	INTERIM CLERK	5,416.67	
		TRIPPLAAR,MARIA C	01/03/22 03/31/22	MINORITY STAFF DIRECTOR	44,464.43	
		TYLER,PETER P	01/03/22 03/31/22	SUBCMTE STAFF DIR, O & I	31,076.39	
		TYRELL, MATTHEW	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	24,363.89	
		VOGT,JUSTIN	01/03/22 03/31/22	STAFF DIRECTOR, SUBCOMMITTEE O	33,562.50	
		WALKER,STEVEN C	01/03/22 02/28/22	RESEARCH ASSISTANT	7,250.00	
		WALKER,STEVEN C	03/01/22 03/31/22	LEGISLATIVE AIDE	4,166.67	
		WALSH, JOEL F.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	18,645.83	
		WESTMORELAND,GRAYSON D	01/03/22 02/28/22	DIR OF COALITIONS/PSM/FC LEGI	12,888.90	
		WESTMORELAND,GRAYSON D	03/01/22 03/31/22	DEFENSE POLICY ADVISORY/DIR OF	6,666.67	
		WINT, HALEY A.	01/03/22 03/13/22	CHIEF CLERK & COMMUNICATIONS A	13,416.66	
		WINT, HALEY A.	03/01/22 03/13/22	CHIEF CLERK & COMMUNICATIONS A (OTHER COMPENSATION)	2,138.89	
		WOODWARD,GARY W	01/03/22 03/31/22	STAFF DIRECTOR, SUBCMTE, ON DA	29,833.33	
				PERSONNEL COMPENSATION TOTALS:	942,307.32	
TRAVEL						
02-11	AP	01524075	CIANCIOTTI, TYLER R.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	8.42
03-11	AP	01534701	MALLISON, WILLIAM F.	02/23/22 02/26/22	LODGING	418.52
03-11	AP	01534701	MALLISON, WILLIAM F.	02/23/22 02/26/22	MEALS	152.34
03-11	AP	01534701	MALLISON, WILLIAM F.	02/23/22 02/23/22	TAXI/RIDE SHARE	28.47
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22 02/26/22	LODGING	418.52
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22 02/26/22	MEALS	310.21
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22 02/26/22	CAR RENTAL	200.27

2922

03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/26/22	02/26/22	GASOLINE	28.09	
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22	02/26/22	TAXI/RIDE SHARE	41.20	
03-14	AP	01534696	VOGT,JUSTIN	02/22/22	02/22/22	TAXI/RIDE SHARE	12.55	
03-22	AP	01540285	CITIBANK GOV CARD SERVICE	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	918.40	
03-29	AP	01542673	MALLISON, WILLIAM F.	03/23/22	03/25/22	LODGING	274.96	
03-29	AP	01542673	MALLISON, WILLIAM F.	03/23/22	03/23/22	MEALS	29.26	
							TRAVEL TOTALS:	2,841.21
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0112472		01/07/22	01/12/22	HIR GRAPHICS (TRANSFER)	90.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	542.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,986.22	
02-25	GL	MED0113284		01/26/22	02/07/22	HIR GRAPHICS (TRANSFER)	40.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	164.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	542.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,130.12	
03-29	GL	MED0114088		02/25/22	03/01/22	HIR GRAPHICS (TRANSFER)	248.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,906.34
PRINTING AND REPRODUCTION								
02-08	AP	01524022	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-08	AP	01524030	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-11	AP	01524606	CITI PCARD-FACEBK 6KYF3D3LF2	01/07/22	01/16/22	ADVERTISEMENTS	400.00	
02-11	AP	01524606	CITI PCARD-FACEBK LZHUTAXKF2	01/07/22	01/07/22	ADVERTISEMENTS	32.11	
03-15	AP	01535999	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-22	AP	01540303	CITI PCARD-FACEBK 6MZRBTLF2	01/16/22	01/18/22	ADVERTISEMENTS	66.42	
03-24	AP	01541399	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	65.00	
03-24	AP	01541400	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
							PRINTING AND REPRODUCTION TOTALS:	695.53
OTHER SERVICES								
02-11	AP	01524063	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
02-11	AP	01524531	CITI PCARD-DROPBOX KD63571MYQ6H	12/29/21	01/29/22	TECHNOLOGY SERVICE CONTRACTS	79.50	
02-16	AP	01527134	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP	01527135	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP	01527325	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01527326	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	
02-28	AP	01525466	CITI PCARD-APPLE.COM/BILL	01/27/22	02/26/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-16	AP	01536000	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
03-16	AP	01537448	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01537856	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00	
03-16	AP	01537857	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	
03-22	AP	01540303	CITI PCARD-APPLE.COM/BILL	02/27/22	03/26/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-22	AP	01540303	CITI PCARD-DROPBOX 81T658ZR7NPJ	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	79.50	
03-29	AP	01542564	BERMAN DATABASE SYSTEMS	04/01/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	4,600.00	
							OTHER SERVICES TOTALS:	26,790.10
SUPPLIES AND MATERIALS								
01-27	AP	01520412	BGOV LLC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	262.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
02-11	AP 01524075	CIANCIOTTI, TYLER R.	01/19/22 01/19/22	FOOD & BEVERAGE	3.34	
02-11	AP 01524075	CIANCIOTTI, TYLER R.	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	9.46	
02-11	AP 01524553	CITI PCARD-AMAZON.COM CS3LR5N13 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	128.10	
02-11	AP 01524553	CITI PCARD-AMAZON.COM D844T04Y3 AMZN	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	110.89	
02-11	AP 01524553	CITI PCARD-AMAZON.COM IN7GSQY3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	114.32	
02-11	AP 01524553	CITI PCARD-AMAZON.COM TL3108AW3 AMZN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	39.43	
02-11	AP 01524553	CITI PCARD-AMAZON.COM XR8Y37HA3 AMZN	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	84.99	
02-11	AP 01524553	CITI PCARD-AMZN MKTP US 0X32M7P83 AM	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
02-11	AP 01524553	CITI PCARD-AMZN MKTP US DL1S10Q3 AM	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
02-11	AP 01524553	CITI PCARD-AMZN MktP US 4K6N92623	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	10.99	
02-11	AP 01524553	CITI PCARD-AMZN MktP US 533XU2D03	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	428.48	
02-11	AP 01524553	CITI PCARD-AMZN MktP US 5638N5ZB3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	299.90	
02-11	AP 01524553	CITI PCARD-AMZN MktP US 7904Q3XV3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
02-11	AP 01524553	CITI PCARD-AMZN MktP US AE2DNSRW3	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	8.78	
02-11	AP 01524553	CITI PCARD-AMZN MktP US CT3CJ7233	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	81.98	
02-11	AP 01524553	CITI PCARD-AMZN MktP US D06XB6EJ3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-11	AP 01524553	CITI PCARD-AMZN MktP US FM0D83073	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	177.33	
02-11	AP 01524553	CITI PCARD-AMZN MktP US GF50N8SM3	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
02-11	AP 01524553	CITI PCARD-AMZN MktP US IZ62W7473	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
02-11	AP 01524553	CITI PCARD-AMZN MktP US MF9UH2Q13	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	428.48	
02-11	AP 01524553	CITI PCARD-AMZN MktP US OQ25Y9J43	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	90.40	
02-11	AP 01524553	CITI PCARD-AMZN MktP US PG7W982J3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	75.98	
02-11	AP 01524553	CITI PCARD-AMZN MktP US SG5F93YV3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	67.96	
02-11	AP 01524553	CITI PCARD-AMZN MktP US WV7IH6D73	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	19.50	
02-11	AP 01524553	CITI PCARD-AMZN MktP US X49AD0063	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	27.28	
02-11	AP 01524553	CITI PCARD-AMZN MktP US X84OV68D3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	127.80	
02-11	AP 01524553	CITI PCARD-Amazon.com Y04F26603	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	154.96	
02-11	AP 01524553	CITI PCARD-LEGISTORM LLC	01/25/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-11	AP 01524553	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/24/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-11	AP 01524553	CITI PCARD-ZOOM.US 888-799-9666	01/21/22 02/20/22	SOFTWARE LESS THAN \$500	408.03	
02-11	AP 01524778	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	LEGISLATIVE PLNNG FOOD AND BEV	507.16	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	574.80	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	57.86	
03-22	AP 01540303	CITI PCARD-AMAZON.COM 1W11T10P1 AMZN	02/25/22 02/25/22	WATER	18.04	
03-22	AP 01540303	CITI PCARD-AMAZON.COM 9Q8S10WE3 AMZN	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	349.99	
03-22	AP 01540303	CITI PCARD-AMAZON.COM D88A98R03 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	31.96	
03-22	AP 01540303	CITI PCARD-AMAZON.COM HF8Q28L03 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-22	AP 01540303	CITI PCARD-AMAZON.COM K831F1O23 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	449.99	
03-22	AP 01540303	CITI PCARD-AMAZON.COM LF7UNG6V3 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	28.58	
03-22	AP 01540303	CITI PCARD-AMAZON.COM LZ69C1F83 AMZN	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	17.50	
03-22	AP 01540303	CITI PCARD-AMAZON.COM MQ7O28RY3 AMZN	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	14.84	
03-22	AP 01540303	CITI PCARD-AMAZON.COM N19NFDV3 AMZN	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	15.36	
03-22	AP 01540303	CITI PCARD-AMAZON.COM PU7MH2153 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	24.99	

2924

03-22	AP	01540303	CITI PCARD-AMZN MKTP US 209E54BW3 AM	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	65.97
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 1B66231R2	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	22.08
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 1I0ALOC32	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	39.95
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 1I77X6271	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	12.34
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 4A9Q30A13	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	32.78
03-22	AP	01540303	CITI PCARD-AMZN Mktp US F96Y48J63	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	81.33
03-22	AP	01540303	CITI PCARD-AMZN Mktp US G66WC4S53	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	8.39
03-22	AP	01540303	CITI PCARD-AMZN Mktp US PR2F052U3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-22	AP	01540303	CITI PCARD-AMZN Mktp US VZ9NP9YH3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	401.20
03-22	AP	01540303	CITI PCARD-AMZN Mktp US W46QX99R3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	01540303	CITI PCARD-Amazon.com 1I2YQ2VG0	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	591.00
03-22	AP	01540303	CITI PCARD-Amazon.com EA23C26R3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	26.99
03-22	AP	01540303	CITI PCARD-CANVA I03320-6296096	02/03/22	02/02/23	SOFTWARE LESS THAN \$500	119.40
03-22	AP	01540303	CITI PCARD-CANVA I03337-19321854	02/20/22	02/19/23	SOFTWARE LESS THAN \$500	119.99
03-22	AP	01540303	CITI PCARD-DELL DELL SALES & SERVIC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	98.14
03-22	AP	01540303	CITI PCARD-LEGISTORM LLC	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	01540303	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	15.00
03-22	AP	01540303	CITI PCARD-ZOOM.US 888-799-9666	02/21/22	03/20/22	SOFTWARE LESS THAN \$500	408.03
03-23	AP	01540397	CITI PCARD-AMAZON.COM 024U634E3 AMZN	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	267.00
03-23	AP	01540397	CITI PCARD-AMZN MKTP US M20NS5ON3 AM	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	11.99
03-23	AP	01540397	CITI PCARD-AMZN Mktp US 1I6894MI1	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	44.92
03-23	AP	01540397	CITI PCARD-AMZN Mktp US CL11181R3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	47.94
03-23	AP	01540397	CITI PCARD-AMZN Mktp US 013S32193	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	27.67
03-23	AP	01540397	CITI PCARD-AMZN Mktp US SMOVN8583	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	29.95
03-23	AP	01540397	CITI PCARD-LOOPY CASES	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	123.21
03-29	AP	01542362	CITI PCARD-AMAZON.COM VH3CY9CM3 AMZN	02/02/22	02/02/22	FOOD & BEVERAGE	46.20
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	178.13
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	344.38
						SUPPLIES AND MATERIALS TOTALS:	14,589.15
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	316.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	316.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66
03-23	AP	01540397	CITI PCARD-Amazon.com 1I80C40H0	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	326.90
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	3,944.56
						GENERAL EXPENDITURES TOTALS:	1,003,074.21
						OFFICE TOTALS:	1,003,074.21

2925

2021 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE, ELIZABETH A	01/01/22	01/02/22	DEM STAFF DIRECTOR, HEALTH	777.78
BENNETT, CHRISTOPHER P	01/01/22	01/02/22	SR PROFESSIONAL STAFF MEMBER	133.33
BENNETT, CHRISTOPHER P	01/01/22	01/02/22	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BRENNAN, TIMOTHY J	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	666.67
CHAPMAN, WILLIAM P	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEM	444.44
CIANCOTTI, TYLER R	01/01/22	01/02/22	SHARED EMPLOYEE	66.67
CLARK, JONATHAN A	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIR, EO & O	844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 VETERANS' AFFAIRS—Con.							
		DEAN,SARAH S	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	522.22		
		DOTSON, BERNADINE N.	01/01/22 01/02/22	FIN ADMINISTRATOR/OFC MGR	708.33		
		ELIAS, MAUREEN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	444.44		
		GARCIA,SARAH R	01/01/22 01/02/22	GENERAL COUNSEL & DEPUTY STAFF	888.89		
		GARCIA,SARAH R	01/01/22 01/02/22	GENERAL COUNSEL & DEPUTY STAFF (OTHER COMPENSATION)	400.00		
		GEURINK,JENNI K	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR/PRES	430.56		
		GONZALEZ,SAMANTHA E	01/01/22 01/02/22	HEALTH SENIOR POLICY ADVISOR/D	761.11		
		HARRY,JONATHAN B	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	527.78		
		HILL,CHRISTINE O	01/01/22 01/02/22	SUBCOMM STAFF DIR/HEALTH	861.11		
		HOROWITZ,MATTHEW J	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB	633.33		
		IGLESIAS, LESLY J.	01/01/22 01/02/22	INTERN	80.00		
		LOGSDON, ALEXANDRA D.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	458.33		
		MACDONALD, ALEXIS C.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER, HEA	647.22		
		MALLISON, WILLIAM F.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR, T	783.33		
		MCCARTHY,KATHLEEN W	01/01/22 01/02/22	PRESS SECRETARY	322.22		
		MCNAMEE,CHRISTOPHER P	01/01/22 01/02/22	DEPUTY STAFF DIR/GEN COUNSEL	933.33		
		MCNAMEE,CHRISTOPHER P	01/01/22 01/02/22	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	500.00		
		MURRAY,CAROL S	01/01/22 01/02/22	LEGISLATIVE COORD/DIR OF OPERA	566.67		
		O'BEIRNE,HEATHER A	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	661.11		
		PAL,KOUSHIK S	01/01/22 01/02/22	INVESTIGATIVE COUNSEL	658.33		
		PAL,KOUSHIK S	01/01/22 01/02/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,608.33		
		REEL,MATTHEW N	01/01/22 01/02/22	STAFF DIRECTOR/FULL COMMITTEE	966.11		
		REEL,MATTHEW N	01/01/22 01/02/22	STAFF DIRECTOR/FULL COMMITTEE (OTHER COMPENSATION)	2,000.00		
		SALAZAR,MIGUEL R	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	569.44		
		SANTA CRUZ,DANIEL A	01/01/22 01/02/22	DIGITAL DIRECTOR	416.67		
		SMITH,KATHERINE L	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR, D	477.78		
		STAGNER, KATHERINE A.	01/01/22 01/02/22	STAFF ASSISTANT	263.89		
		TRIPPLAAR,MARIA C	01/01/22 01/02/22	MINORITY STAFF DIRECTOR	1,010.56		
		TRIPPLAAR,MARIA C	01/01/22 01/02/22	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,167.00		
		TYLER,PETER P	01/01/22 01/02/22	SUBCMTE STAFF DIR, O & I	694.44		
		TYRELL, MATTHEW	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	544.44		
		VOGT,JUSTIN	01/01/22 01/02/22	STAFF DIRECTOR, SUBCOMMITTEE O	750.00		
		WALKER,STEVEN C	01/01/22 01/02/22	RESEARCH ASSISTANT	250.00		
		WALSH, JOEL F.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	416.67		
		WESTMORELAND,GRAYSON D	01/01/22 01/02/22	DIR OF COALITIONS/PSM/FC LEGI	444.44		
		WINT, HALEY A	01/01/22 01/02/22	CHIEF CLERK & COMMUNICATIONS A	388.89		
		WOODWARD,GARY W	12/27/21 01/02/22	STAFF DIRECTOR, SUBCMTE, ON DA	2,000.00		
				PERSONNEL COMPENSATION TOTALS:	33,190.30		
		TRAVEL					
01-03	AP 01507724	REEL, MATTHEW N.	08/26/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	2,104.00		
01-03	AP 01507724	REEL, MATTHEW N.	08/31/21 10/06/21	LODGING	1,227.25		
01-03	AP 01507724	REEL, MATTHEW N.	09/14/21 10/04/21	MEALS	120.98		
01-03	AP 01507724	REEL, MATTHEW N.	09/14/21 09/16/21	CAR RENTAL	254.44		

2926

01-03	AP	01507724	REEL, MATTHEW N.	08/26/21	10/03/21	TAXI/RIDE SHARE	724.84
01-20	AP	01514107	TYLER, PETER P.	11/09/21	11/10/21	LODGING	119.88
01-20	AP	01514107	TYLER, PETER P.	11/09/21	11/10/21	PRIVATE AUTO MILEAGE	113.12
01-24	AP	01516459	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	230.15
03-15	AP	01535998	WESTMORELAND, GRAYSON D.	10/28/21	11/10/21	LODGING	230.02
03-15	AP	01535998	WESTMORELAND, GRAYSON D.	11/09/21	11/09/21	MEALS	10.00
03-15	AP	01535998	WESTMORELAND, GRAYSON D.	10/28/21	11/09/21	TAXI/RIDE SHARE	58.57
						TRAVEL TOTALS:	5,193.25
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	01514074	CITI PCARD-THE UPS STORE 5006	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	65.34
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)	542.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,223.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,995.29
			OTHER SERVICES				
01-19	AP	01513542	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	2,625.00
01-19	AP	01513555	CREATIVEENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-11	AP	01524531	CITI PCARD-AMZN Mktp US 0N92L0063	01/13/22	01/13/22	MISCELLANEOUS OTHER SERVICES	990.00
02-11	AP	01524531	CITI PCARD-AMZN Mktp US DQ7LB5YH3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	899.00
02-11	AP	01524531	CITI PCARD-AMZN Mktp US GF2RY39Y3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	359.60
02-11	AP	01524531	CITI PCARD-Amazon.com JH5Q710F3	01/13/22	01/13/22	MISCELLANEOUS OTHER SERVICES	291.50
02-14	GL	GFT0112994	.....	11/19/21	11/19/21	REPRESENTATIONAL EXPENSES	373.15
						OTHER SERVICES TOTALS:	6,188.25
			SUPPLIES AND MATERIALS				
01-05	AP	01511459	CDW GOVERNMENT LLC	12/23/21	12/23/21	SOFTWARE LESS THAN \$500 QTY - 3	458.76
01-19	AP	01514074	CITI PCARD-AMAZON.COM 250DQ26U3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	79.99
01-19	AP	01514074	CITI PCARD-AMAZON.COM 8647W9T33 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	24.57
01-19	AP	01514074	CITI PCARD-AMAZON.COM AU62Y6V73 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	179.00
01-19	AP	01514074	CITI PCARD-AMAZON.COM QS1ED59S3 AMZN	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	44.94
01-19	AP	01514074	CITI PCARD-AMAZON.COM S32L70113 AMZN	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	156.96
01-19	AP	01514074	CITI PCARD-AMZN MKTP US 885WT36B3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	319.99
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 0G99S2J83	12/01/21	12/01/21	FOOD & BEVERAGE	133.50
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 0J2JR5XL3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	97.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 1L5NF9F23	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	309.99
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 1M3333I83	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	49.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 3K9CW67V3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	25.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 6H6R74M03	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	21.44
01-19	AP	01514074	CITI PCARD-AMZN Mktp US AM2LX0PV3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	13.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US CS5T25YH3	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-19	AP	01514074	CITI PCARD-AMZN Mktp US D53JE56H3	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	599.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US IB31A8RD3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	173.94
01-19	AP	01514074	CITI PCARD-AMZN Mktp US TZ5T048J3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	28.29
01-19	AP	01514074	CITI PCARD-APPLE.COM/BILL	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	1.05
01-19	AP	01514074	CITI PCARD-APPLE.COM/BILL	12/27/21	01/26/22	SOFTWARE LESS THAN \$500	1.05
01-19	AP	01514074	CITI PCARD-Amazon.com UM5W67GQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	33.20
01-19	AP	01514074	CITI PCARD-DROPBOX T627ZGFFVYTQ	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	79.50
01-19	AP	01514074	CITI PCARD-LEGISTORM LLC	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	01514074	CITI PCARD-LEGISTORM LLC	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67

2927

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
01-19	AP 01514074	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/27/21 01/17/22	PUBLICATIONS/REFERENCE MAT'L		15.00
01-19	AP 01514074	CITI PCARD-VZWLSS E2482-01	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		1,017.52
01-19	AP 01514074	CITI PCARD-ZOOM.US 888-799-9666	12/21/21 01/20/22	SOFTWARE LESS THAN \$500		408.03
01-19	AP 01514112	RELX INC DBA LEXISNEXIS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		20,628.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		229.53
02-10	AP 01524584	CITI PCARD-GREENSUPPLY.COM	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		47.55
02-11	AP 01524531	CITI PCARD-AMAZON.COM V77A090E3 AMZN	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		974.77
02-11	AP 01524531	CITI PCARD-AMZN MKTP US SB5E72LZ3 AM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		263.94
02-11	AP 01524531	CITI PCARD-AMZN MktP US 0C5EU3KV3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		573.77
02-11	AP 01524531	CITI PCARD-AMZN MktP US 4X39S35A3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		13.99
02-11	AP 01524531	CITI PCARD-AMZN MktP US 510I792A3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		180.39
02-11	AP 01524531	CITI PCARD-AMZN MktP US CW3059723	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		239.97
02-11	AP 01524531	CITI PCARD-AMZN MktP US I90GU29Y3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		263.94
02-11	AP 01524531	CITI PCARD-AMZN MktP US OW9061LL3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		239.97
02-11	AP 01524531	CITI PCARD-AMZN MktP US PB6AH7373	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		36.26
02-11	AP 01524531	CITI PCARD-AMZN MktP US PX55B6EN3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		560.89
02-11	AP 01524531	CITI PCARD-AMZN MktP US R133B2343	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		159.98
02-11	AP 01524531	CITI PCARD-Amazon.com 1M1F940C3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		119.56
02-11	AP 01524531	CITI PCARD-Amazon.com 2Y0K34HK2	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		23.60
02-11	AP 01524531	CITI PCARD-Amazon.com 9N1TD9JP3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		51.96
02-11	AP 01524531	CITI PCARD-PERSONAL PAYMENT	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		-23.60
03-22	AP 01540313	CITI PCARD-AMAZON.COM 119VT89B1 AMZN	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		337.50
				SUPPLIES AND MATERIALS TOTALS:		29,261.92
EQUIPMENT						
01-19	AP 01514074	CITI PCARD-AMAZON.COM QS7RU3RE3 AMZN	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.99
01-24	AP 01516132	CITI PCARD-Amazon.com OR82B5X33	12/07/21 12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
02-11	AP 01524531	CITI PCARD-AMAZON.COM 9N61J2XD3 AMZN	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		449.00
02-11	AP 01524531	CITI PCARD-Amazon.com 0L77050R3	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.99
03-10	AP 01535627	CDW GOVERNMENT LLC	03/07/22 03/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		21,420.14
				EQUIPMENT TOTALS:		23,528.12
				GENERAL EXPENDITURES TOTALS:		102,357.13
				OFFICE TOTALS:		102,357.13
2022 COMMITTEE ON WAYS AND MEANS GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,231,086.33	2,231,086.33
				RENT, COMMUNICATION, UTILITIES	28,032.14	28,032.14
				PRINTING AND REPRODUCTION	33.00	33.00
				OTHER SERVICES	2,170.00	2,170.00
				SUPPLIES AND MATERIALS	5,589.27	5,589.27
				EQUIPMENT	17,720.58	17,720.58
				GENERAL EXPENDITURES TOTALS:	2,284,631.32	2,284,631.32
				OFFICE TOTALS:	2,284,631.32	2,284,631.32

2928

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	29,333.33
ANDRES,GARY J	01/03/22	03/31/22	STAFF DIRECTOR	42,508.90
ATHY,SUSAN	01/03/22	03/31/22	TAX COUNSEL, OVERSIGHT SUBCOMM	41,757.35
AYYAGARI, PRAVEEN	01/03/22	03/31/22	TAX COUNSEL	36,617.77
BARON,ZACHARY L	01/03/22	03/31/22	PROFESSIONAL STAFF/COUNSEL, HE	36,369.31
BELL,ELIZABETH A	01/03/22	03/31/22	STAFF DIR SEL REV MEASURES SC	44,464.43
BREIDENBACH,CARRIE ANN	01/03/22	03/31/22	FULL COMMITTEE CLERK	22,525.00
BROWN,DANIELLE J	01/03/22	03/31/22	GENERAL COUNSEL & PARLIAMENTAR	44,464.43
CAMP, LAUREN E.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
CASEY,BRANDON C	01/03/22	03/31/22	FULL COMMITTEE STAFF DIR	48,717.77
CLERGET,SEAN N	01/03/22	03/31/22	OVERSIGHT COUNSEL	29,333.33
COLLINS, ELLE	01/03/22	03/31/22	COUNSEL	19,555.57
CONNOR,ROBERT C	01/03/22	03/31/22	PROFESSIONAL STAFF	4,888.90
DECKER,PAIGE N	01/03/22	03/31/22	DIR COALITIONS & MEM SERVICES	31,777.77
DOLIN,RACHEL B	01/03/22	03/31/22	PROFESSIONAL STAFF-HEALTH S C	34,214.08
DOWNNS,TAYLOR J	01/03/22	03/31/22	PROFESSIONAL STAFF	16,549.87
DOYLE, ASHLEY L	01/03/22	03/31/22	SCHEDULE COORDINATOR	3,666.67
DUPONT,ZACHARY P	01/03/22	03/31/22	SENIOR STAFF ASSISTANT	21,309.79
ELLISON,MELISSA J	01/03/22	03/31/22	DIR OUTREACH/MBR. SERVICES	39,233.33
FAY RODRIGUEZ,KELLY M	01/03/22	03/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	33,675.28
FERBER, SOFIA P.	02/07/22	03/31/22	TRADE SUBCOMMITTEE CLERK	7,275.00
FREIMAN, SHAUN K.	01/03/22	03/31/22	CHIEF SOCIAL SECURITY COUNSEL	40,333.33
FREIRE,JOHN P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,333.33
FROMM, SHARON M.	01/03/22	03/31/22	GENERAL COUNSEL & PARLIAMENTAR	42,044.43
GERZOF,DEVIN A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
GETZ,KARA A	01/03/22	03/31/22	COUNSELOR TO THE CHAIRMAN	21,970.67
GIORDANO,DAVID A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
GOULD, JENNIFER A.	01/03/22	03/31/22	COMMITTEE ADMINISTRATOR	43,569.61
GRADISON,ANDREW K	01/03/22	03/31/22	PROFESSIONAL STAFF	15,888.90
GROSSMAN,ANDREW L	01/03/22	03/31/22	DEMOCRATIC CHIEF TAX COUNSEL	44,464.43
GULSHEN,JAY B	01/03/22	03/31/22	PROFESSIONAL STAFF	22,000.00
HALL, AMY B.	01/03/22	03/31/22	STAFF DIRECTOR, HEALTH SUBCOMM	44,464.43
HATCH,ERIN E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,410.33
HOFSTRA, LAUREN E.	01/03/22	02/09/22	INTERN	2,219.91
HOPE,KARIN M	01/03/22	03/31/22	TAX COUNSEL	29,333.33
HUA, CHARLIE LU	01/25/22	03/31/22	PAID INTERN	3,850.00
JONES,CAROLINE L	01/03/22	03/31/22	ASSISTANT CLERK	22,000.00
KAHLER, ZACHARY A.	01/03/22	03/31/22	DIGITAL DIRECTOR	19,555.57
KALDAHL,RACHEL A	01/03/22	03/31/22	OVERSIGHT STAFF DIRECTOR	40,333.33
KANTER,JASON M	01/03/22	03/17/22	PROFESSIONAL STAFF	28,700.52
KLAVERKAMP, KATHRYN O.	01/03/22	03/31/22	STAFF DIRECTOR, SOCIAL SECURIT	44,464.43
KOURI,JOSEPH E	01/03/22	03/31/22	ECONOMIST	12,222.23
LAROCHELLE,SCOTT E	01/03/22	03/31/22	SRM SUBCOMMITTEE CLERK/LA	14,728.86
LEVIN,SARAH	01/03/22	03/31/22	PROF STF MEMBER,SUB ON HEALTH	36,951.20
LIN,ALICE	01/03/22	03/31/22	BUDGET POLICY ADVISOR	24,193.90
LUCERO, FABIAN	01/03/22	03/31/22	SUBCOM CLERK/LEGIS ASSISTANT	13,389.86
MANJEE,ALIYA H	01/03/22	03/31/22	COUNSEL	19,616.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON WAYS AND MEANS—Con.						
		MCAFFEE, KAREN B	01/03/22 03/31/22	STAFF DIR OVERSIGHT SUBCOMM	44,464.43	
		MCGLINCH, MARGARET A	01/03/22 03/31/22	SENIOR COUNSEL	36,951.20	
		MEINERT, KIMBERLEY Y.	01/03/22 03/31/22	PROFESSIONAL STAFF	30,777.40	
		MORE, ISABELLA M	01/03/22 03/31/22	COUNSEL, OVERSIGHT SUBCOMMITTEE	36,951.20	
		MOWBRAY, MARIAH N	01/03/22 03/31/22	CLERK/SPECIAL ASST TO THE STAF	12,890.77	
		MULL, KEIGAN T	01/03/22 03/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	36,951.23	
		O'HARA, ELIZABETH B	01/03/22 03/31/22	PROFESSIONAL STAFF, HEALTH SUB	21,970.67	
		PARKS, STEPHANIE M	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIR-HEALTH	40,333.33	
		PEABODY, PAYSON R	01/03/22 03/31/22	TAX COUNSEL	30,555.57	
		PEACHEY, DYLAN D.	01/03/22 03/31/22	PRESS SECRETARY	22,232.23	
		PERKINS, WUAN T.	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	17,519.44	
		POITEVIEN, MARIE E	01/03/22 02/11/22	TRADE SUBCOMMITTEE CLERK	5,795.83	
		PRICHARD, JIWON	01/03/22 03/31/22	TAX COUNSEL	44,048.84	
		QUIGLEY, ELIZABETH M	01/03/22 03/31/22	SPECIAL ASSISTANT TO THE CHAIR	1,222.23	
		RADKAR, DEVAKI V.	01/03/22 03/31/22	ASSISTANT TO THE FC STAFF DIRE	10,711.89	
		RAYMOND, KATHERINE F	01/03/22 03/31/22	DIGITAL DIRECTOR	16,478.00	
		RICHARDSON, ORRIEL L	01/03/22 01/07/22	HEALTH SUB PROF STAFF	1,913.37	
		RUEDA, JORGE M.	01/03/22 03/31/22	TRADE COUNSEL, SUBCOMMITTEE ON	38,710.23	
		RUHLEN, MARY E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	5,622.23	
		SHIELDS, MICHAELA N	01/03/22 03/31/22	FULL COMMITTEE STAFF ASSISTANT	10,711.89	
		SKAGGS, JESSICA L.	01/03/22 03/31/22	DEP DIRECTOR OF COMMUNICATIONS	19,555.57	
		SNEAD, JOSHUA M	01/03/22 03/31/22	TRADE STAFF DIRECTOR	40,333.33	
		STEIGER, MORNA	01/03/22 03/31/22	STAFF DIRECTOR, WORKER & FAMIL	44,464.43	
		SUTCLIFFE, TRACEY J	01/03/22 03/31/22	PROFESSIONAL STAFF	32,228.11	
		THEURER, DEREK J.	01/03/22 03/31/22	CHIEF TAX COUNSEL	41,167.13	
		THORNTON, JENNIFER	01/03/22 03/31/22	TRADE COUNSEL	30,800.00	
		TOWNS, MARCUS J.	01/03/22 03/31/22	STAFF ASSISTANT	7,822.23	
		VINCENT, CHERYL A	01/03/22 03/31/22	STAFF DIRECTOR, WORKER & FAMIL	40,333.33	
		WALKER, ANTOINE M.	01/03/22 03/31/22	IT DIRECTOR	41,167.13	
		WALKER, ELISA A	01/03/22 03/31/22	PROFESSIONAL STAFF	30,826.88	
		WARREN, GREGORY P.	01/03/22 03/31/22	ASSISTANT CLERK	17,111.10	
		WHITE, KATHERINE F	01/03/22 03/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	34,214.08	
		WHITTAKER, ALEXANDRA L	01/03/22 03/31/22	CHIEF TRADE COUNSEL	44,464.43	
		WINNICK, DANIEL J	01/03/22 03/31/22	TAX COUNSEL	40,509.48	
				PERSONNEL COMPENSATION TOTALS:	2,231,086.33	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 01512584	TOWNS, MARCUS J.	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL	19.49	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	260.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,617.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	13,956.58	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	260.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,617.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	10,300.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,032.14	

2930

PRINTING AND REPRODUCTION									
02-24	AP	01525262	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO			33.00
									PRINTING AND REPRODUCTION TOTALS:
33.00									
OTHER SERVICES									
02-15	AP	01523109	ENGAGE LLC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV			500.00
02-24	AP	01530715	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-10	AP	01533484	ENGAGE LLC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV			500.00
03-18	AP	01539876	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV			585.00
									OTHER SERVICES TOTALS:
2,170.00									
SUPPLIES AND MATERIALS									
01-31	AP	01521159	INSIDE WASHINGTON PUBLISHERS LLC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L			2,980.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			187.09
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			471.47
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			100.88
03-25	AP	01541590	TVEYES INC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L			1,200.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER			87.90
03-31	AP	01542658	WARREN, GREGORY P.	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L			246.72
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			315.21
									SUPPLIES AND MATERIALS TOTALS:
5,589.27									
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			2,350.86
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			2,350.86
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			2,350.86
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			8,890.00
									EQUIPMENT TOTALS:
17,720.58									
									GENERAL EXPENDITURES TOTALS:
2,284,631.32									
									OFFICE TOTALS:
2,284,631.32									

2931

2021 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN,NOLAN W	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	666.67
ANDRES,GARY J	01/01/22	01/02/22	STAFF DIRECTOR	966.11
ATHY,SUSAN	01/01/22	01/02/22	TAX COUNSEL, OVERSIGHT SUBCOMM	949.03
AYYAGARI, PRAVEEN	01/01/22	01/02/22	TAX COUNSEL	832.22
BARON,ZACHARY L	01/01/22	01/02/22	PROFESSIONAL STAFF/COUNSEL, HE	826.58
BELL,ELIZABETH A	01/01/22	01/02/22	STAFF DIR SEL REV MEASURES SC	1,010.56
BREIDENBACH,CARRIE ANN	01/01/22	01/02/22	FULL COMMITTEE CLERK	500.00
BROWN,DANIELLE J	01/01/22	01/02/22	GENERAL COUNSEL & PARLIAMENTAR	1,010.56
CAMP, LAUREN E.	01/01/22	01/02/22	PRESS ASSISTANT	222.22
CASEY,BRANDON C	01/01/22	01/02/22	FULL COMMITTEE STAFF DIR	1,107.22
CLERGET,SEAN N	01/01/22	01/02/22	OVERSIGHT COUNSEL	666.67
COLLINS, ELLE	01/01/22	01/02/22	COUNSEL	444.44
CONNOR,ROBERT C	01/01/22	01/02/22	PROFESSIONAL STAFF	111.11
DECKER,PAIGE N	01/01/22	01/02/22	DIR COALITIONS & MEM SERVICES	722.22
DOLIN,RACHEL B	01/01/22	01/02/22	PROFESSIONAL STAFF-HEALTH S C	777.59
DOWNNS,TAYLOR J	01/01/22	01/02/22	PROFESSIONAL STAFF	367.37
DOYLE, ASHLEY L	01/01/22	01/02/22	SCHEDULE COORDINATOR	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
		DUPONT,ZACHARY P	01/01/22 01/02/22	SENIOR STAFF ASSISTANT	533.33	
		ELLISON,MELISSA J	01/01/22 01/02/22	DIR OUTREACH/MBR. SERVICES	891.67	
		FAY RODRIGUEZ,KELLY M	01/01/22 01/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	765.35	
		FREIMAN, SHAUN K.	01/01/22 01/02/22	CHIEF SOCIAL SECURITY COUNSEL	916.67	
		FREIRE,JOHN P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	916.67	
		FROMM, SHARON M.	01/01/22 01/02/22	GENERAL COUNSEL & PARLIAMENTAR	955.56	
		GERZOF,DEVIN A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	388.89	
		GETZ,KARA A	01/01/22 01/02/22	COUNSELOR TO THE CHAIRMAN	499.33	
		GIORDANO,DAVID A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	388.89	
		GOULD, JENNIFER A.	01/01/22 01/02/22	COMMITTEE ADMINISTRATOR	1,107.22	
		GRADISON,ANDREW K	01/01/22 01/02/22	PROFESSIONAL STAFF	361.11	
		GROSSMAN,ANDREW L	01/01/22 01/02/22	DEMOCRATIC CHIEF TAX COUNSEL	1,010.56	
		GULSHEN,JAY B	01/01/22 01/02/22	PROFESSIONAL STAFF	500.00	
		HALL, AMY B.	01/01/22 01/02/22	STAFF DIRECTOR, HEALTH SUBCOMM	1,010.56	
		HATCH,ERIN E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	918.42	
		HOFSTRA, LAUREN E.	01/01/22 01/02/22	INTERN	119.99	
		HOPE,KARIN M	01/01/22 01/02/22	TAX COUNSEL	666.67	
		JONES,CAROLINE L	01/01/22 01/02/22	ASSISTANT CLERK	500.00	
		KAHLER, ZACHARY A.	01/01/22 01/02/22	DIGITAL DIRECTOR	444.44	
		KALDAHL,RACHEL A	01/01/22 01/02/22	OVERSIGHT STAFF DIRECTOR	916.67	
		KANTER,JASON M	01/01/22 01/02/22	PROFESSIONAL STAFF	765.35	
		KLAVERKAMP, KATHRYN O.	01/01/22 01/02/22	STAFF DIRECTOR, SOCIAL SECURIT	1,010.56	
		KOURI,JOSEPH E	01/01/22 01/02/22	ECONOMIST	277.78	
		LAROCHELLE,SCOTT E	01/01/22 01/02/22	SRM SUBCOMMITTEE CLERK/LA	326.94	
		LEVIN,SARAH	01/01/22 01/02/22	PROF STF MEMBER,SUB ON HEALTH	839.80	
		LIN,ALICE	01/01/22 01/02/22	BUDGET POLICY ADVISOR	549.86	
		LUCERO, FABIAN	01/01/22 01/02/22	SUBCOM CLERK/LEGIS ASSISTANT	297.22	
		MANJEE,ALIYA H	01/01/22 01/02/22	COUNSEL	445.83	
		MCAFFEE,KAREN B	01/01/22 01/02/22	STAFF DIR OVERSIGHT SUBCOMM	1,010.56	
		MCGLINCH,MARGARET A	01/01/22 01/02/22	SENIOR COUNSEL	839.80	
		MEINERT, KIMBERLEY Y.	01/01/22 01/02/22	PROFESSIONAL STAFF	683.30	
		MORE,ISABELLA M	01/01/22 01/02/22	COUNSEL, OVERSIGHT SUBCOMMITTE	839.80	
		MOWBRAY,MARIAH N	01/01/22 01/02/22	CLERK/SPECIAL ASST TO THE STAF	292.97	
		MULL,KEIGAN T	01/01/22 01/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	839.80	
		O'HARA,ELIZABETH B	01/01/22 01/02/22	PROFESSIONAL STAFF, HEALTH SUB	499.33	
		PARKS,STEPHANIE M	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR-HEALTH	916.67	
		PEABODY,PAYSON R	01/01/22 01/02/22	TAX COUNSEL	694.44	
		PEACHEY, DYLAN D.	01/01/22 01/02/22	PRESS SECRETARY	505.28	
		PERKINS, WUAN T.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	388.89	
		POITIEVIEN,MARIE E	01/01/22 01/02/22	TRADE SUBCOMMITTEE CLERK	297.22	
		PRICHARD,JIWON	01/01/22 01/02/22	TAX COUNSEL	1,001.11	
		QUIGLEY,ELIZABETH M	01/01/22 01/02/22	SPECIAL ASSISTANT TO THE CHAIR	27.78	
		RADKAR, DEVAKI V.	01/01/22 01/02/22	ASSISTANT TO THE FC STAFF DIRE	237.78	

2932

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
01-26	AP 01519468	CITI PCARD-RESTREAM, INC.	11/01/21 11/01/21	SOFTWARE LESS THAN \$500	19.00	
01-27	AP 01512690	THORNTON, JENNIFER	12/05/21 12/05/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
01-27	AP 01516943	CITI PCARD-BESTBUYCOM806410127924	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)	0.49	
01-27	AP 01516943	CITI PCARD-HEADLINER VIDEO	06/26/21 06/26/22	SOFTWARE LESS THAN \$500	119.95	
01-31	AP 01521143	CQ ROLL CALL INC	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	7,500.00	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	24.06	
02-02	AP 01520952	TAX ANALYSTS	01/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	10,447.30	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	81.41	
02-03	AP 01521152	TAX ANALYSTS	06/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	10,046.44	
02-24	AP 01529812	TAX ANALYSTS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,358.00	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER	48.82	
03-16	AP 01534855	LEADERSHIP CONNECT INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
03-25	AP 01541602	WOLTERS KLUWER LEGAL & REGULATORY US	12/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	775.00	
				SUPPLIES AND MATERIALS TOTALS:	48,050.55	
		EQUIPMENT				
02-11	GL AMM0112943		12/01/21 12/31/21	MAINTENANCE / REPAIRS	55.40	
03-20	AP 01540719	CDW GOVERNMENT LLC	03/09/22 03/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,497.60	
03-20	AP 01540719	CDW GOVERNMENT LLC	03/09/22 03/09/22	WARRANTIES QTY - 5	712.25	
				EQUIPMENT TOTALS:	11,265.25	
				GENERAL EXPENDITURES TOTALS:	165,659.53	
				OFFICE TOTALS:	165,659.53	
2022 INTELLIGENCE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,246,190.08	1,246,190.08
				TRAVEL	921.85	921.85
				RENT, COMMUNICATION, UTILITIES	4,393.83	4,393.83
				PRINTING AND REPRODUCTION	132.90	132.90
				OTHER SERVICES	31,053.20	31,053.20
				SUPPLIES AND MATERIALS	2,218.70	2,218.70
				EQUIPMENT	11,181.00	11,181.00
				GENERAL EXPENDITURES TOTALS:	1,296,091.56	1,296,091.56
				OFFICE TOTALS:	1,296,091.56	1,296,091.56
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ASTON,MADISON C	01/03/22 03/31/22	REPUBLICAN STAFF ASSISTANT	14,666.67	14,666.67
		BENNETT,WELLS C	01/03/22 03/31/22	GENERAL COUNSEL	41,946.67	41,946.67
		BENSON, KARA E.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	36,862.23	36,862.23
		BOLAND,PATRICK M	01/03/22 03/31/22	SHARED EMPLOYEE	16,200.57	16,200.57
		BOWERS, MANDY	01/03/22 03/31/22	PROFESSIONAL STAFF	34,466.67	34,466.67
		CALCAGNI,MICHAEL R	01/18/22 03/31/22	PROFESSIONAL STAFF MEMBER	28,591.67	28,591.67
		CARSE, HANNAH G.	01/03/22 03/31/22	STAFF AND RESEARCH ASSISTANT	18,333.33	18,333.33

2934

		CIARLANTE,NICHOLAS A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,466.67
		COHEN,LINDA D	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	41,946.67
		CRUZ-GLAUDEMANS, DAVID M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	38,133.33
		DAVIS, PATRICK D.	01/03/22	03/31/22	CHIEF INVESTIGATIVE COUNSEL	31,777.77
		EAGER,THOMAS B	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	35,591.10
		EVANS,WILLIAM	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	34,320.00
		FLANIGAN,WILLIAM A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,466.67
		FRENCH,LAUREN N	01/03/22	03/31/22	SHARED EMPLOYEE	27,964.44
		GARCIA JR, FRANK W.	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	36,666.67
		GOODWIN, HELEN C.	01/03/22	03/31/22	OPERATIONS MANAGER	18,333.33
		GRAJEDA,CLAUDIO M	01/03/22	01/31/22	DIRECTOR OF INFORMATION SYSTEM	9,302.22
		GRAJEDA,CLAUDIO M	02/01/22	03/31/22	DIRECTOR OF INFORMATION SYSTEM	19,933.34
		GREEN,MEGHAN E	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL	36,911.10
		HARVEY,DEREK J	01/03/22	01/30/22	SENIOR ADVISOR FOR ANALYSIS	11,666.67
		HOUSE, ANDREW F.	01/03/22	01/30/22	BUDGET DIRECTOR/PROFESSIONAL S	15,501.11
		HOUSE, ANDREW F.	02/01/22	03/31/22	STAFF DIRECTOR	33,216.66
		HOWARD, ADAM	03/02/22	03/31/22	DEPUTY STAFF DIRECTOR	16,054.72
		ISTEL,SARAH A	01/03/22	01/30/22	COUNSEL	10,515.56
		ISTEL,SARAH A	02/01/22	03/31/22	DEPUTY GENERAL COUNSEL	25,833.34
		JANKIEWICZ,JOSEPH C	01/03/22	01/31/22	PROFESSIONAL STAFF MEMBER	8,897.78
		JANKIEWICZ,JOSEPH C	02/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	19,066.66
		JEPSON, KRISTIN R.	01/03/22	01/31/22	SECURITY DIRECTOR	9,706.67
		JEPSON, KRISTIN R.	02/01/22	03/31/22	SECURITY DIRECTOR	20,800.00
		JO, JAE W.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
		KERR,KIMBERLEE	01/03/22	03/31/22	DIR. OF INFORMATION MANAGEMENT	25,422.23
		LAX,KELSEY M	01/03/22	03/31/22	CHIEF CLERK & ASSOCIATE PROFES	23,222.23
		LOWENSTEIN, JEFFREY H.	01/03/22	03/31/22	STAFF DIRECTOR - MAJORITY	44,209.24
		MISKO,SEAN A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
		MITCHELL,NICOLAS A	01/03/22	02/12/22	DEPUTY GENERAL COUNSEL	17,911.11
		MITCHELL,NICOLAS A	02/01/22	02/12/22	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	4,477.78
		PAPPAS,GEORGE J	01/03/22	02/01/22	REPUBLICAN ACTING STAFF DIR	16,054.73
		PAPPAS,GEORGE J	02/01/22	02/01/22	REPUBLICAN ACTING STAFF DIR (OTHER COMPENSATION)	16,054.72
		PARMITER,ROBERT B	01/03/22	03/31/22	REPUBLICAN GENERAL COUNSEL	41,800.00
		PILIPENKO,DIANA Y	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,591.10
		PYLPCIW, MATTHEW	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,591.10
		ROGERS THORPE, AMANDA A.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	38,133.33
		ROWBERRY, ARIANA N.	01/03/22	01/31/22	COUNSEL	8,897.78
		ROWBERRY, ARIANA N.	02/01/22	03/31/22	COUNSEL	19,066.66
		SUBER,KATHY L	01/03/22	03/31/22	BUDGET DIRECTOR	40,675.56
		THURMAN,AARON A	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	40,675.56
					PERSONNEL COMPENSATION TOTALS:	1,246,190.08
		TRAVEL				
02-03	AP	01522693 HON ADAM SCHIFF	01/14/22	01/14/22	LODGING	322.94
02-10	AP	01524565 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	311.60
02-28	AP	01531573 GOODWIN, HELEN C.	02/16/22	02/16/22	TAXI/RIDE SHARE	51.81
03-14	AP	01535241 LAX, KELSEY M.	02/20/22	02/24/22	TAXI/RIDE SHARE	75.89
03-14	AP	01535267 EAGER, THOMAS B.	02/19/22	02/26/22	TAXI/RIDE SHARE	159.61
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	921.85
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	172.00

2935

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	652.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	182.66	
03-15	AP	01535323	02/02/22 03/01/22	UTILITIES	57.72	
03-15	AP	01535323	01/24/22 02/23/22	UTILITIES	2,158.94	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	268.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	660.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	241.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,393.83
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/10/22 01/10/22	PHOTOGRAPHIC (TRANSFER)	1.90	
02-03	AP	01522807	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	98.00	
02-24	AP	01531299	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:		132.90
OTHER SERVICES						
02-03	AP	01522782	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	181.40	
02-10	AP	01524598	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	181.40	
02-11	AP	01524536	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	539.40	
02-16	AP	01527119	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00	
02-16	AP	01527120	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00	
02-24	AP	01530723	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00	
03-15	AP	01535323	02/14/22 02/14/22	TRAINING	2,495.00	
03-16	AP	01537256	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00	
03-18	AP	01539881	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	700.00	
				OTHER SERVICES TOTALS:		31,053.20
SUPPLIES AND MATERIALS						
01-25	GL	FRM0112512	01/11/22 01/19/22	FRAMING (TRANSFER)	41.00	
01-31	GL	RMS0112721	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	165.78	
02-09	AP	01521844	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	37.49	
02-11	AP	01524536	01/13/22 01/13/22	PUBLICATIONS/REFERENCE MAT'L	-463.41	
02-11	AP	01524536	01/01/22 12/31/22	WATER	456.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	678.97	
03-01	AP	01531762	01/31/22 01/31/22	WATER	220.80	
03-14	AP	01535685	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	89.97	
03-15	AP	01535323	09/02/22 09/02/24	PUBLICATIONS/REFERENCE MAT'L	344.50	
03-29	AP	01542709	02/28/22 02/28/22	WATER	4.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	643.60	
				SUPPLIES AND MATERIALS TOTALS:		2,218.70
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	1,099.00	
02-17	AP	01524556	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,884.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	1,099.00	
03-07	AP	01534167	02/10/22 02/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,884.00	
03-07	AP	01534167	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,884.00	

2936

03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,099.00
					EQUIPMENT TOTALS:	11,181.00
					GENERAL EXPENDITURES TOTALS:	1,296,091.56
					OFFICE TOTALS:	1,296,091.56

2021 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASTON, MADISON C	01/01/22	01/02/22	REPUBLICAN STAFF ASSISTANT	277.78
BENNETT, WELLS C	01/01/22	01/02/22	GENERAL COUNSEL	916.67
BENSON, KARA E.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	805.56
BOLAND, PATRICK M	01/01/22	01/02/22	SHARED EMPLOYEE	368.19
BOWERS, MANDY	01/01/22	01/02/22	PROFESSIONAL STAFF	783.33
CARSE, HANNAH G.	01/01/22	01/02/22	STAFF AND RESEARCH ASSISTANT	388.89
CIARLANTE, NICHOLAS A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	783.33
COHEN, LINDA D	01/01/22	01/02/22	PROFESSIONAL STAFF MBR	916.67
CRUZ-GLAUDEMANS, DAVID M.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	833.33
DAVIS, PATRICK D.	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	722.22
EAGER, THOMAS B	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	777.78
EVANS, WILLIAM	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	750.00
FLANIGAN, WILLIAM A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	783.33
FRENCH, LAUREN N	01/01/22	01/02/22	SHARED EMPLOYEE	744.44
GARCIA JR, FRANK W.	01/01/22	01/02/22	PROFESSIONAL STAFF MBR	833.33
GOODWIN, HELEN C.	01/01/22	01/02/22	OPERATIONS MANAGER	388.89
GRAJEDA, CLAUDIO M	12/01/21	12/31/21	DIRECTOR OF INFORMATION SYSTEM	-11,302.22
GRAJEDA, CLAUDIO M	12/01/21	01/02/22	DIRECTOR OF INFORMATION SYSTEM	7,941.11
GREEN, MEGHAN E	01/01/22	01/02/22	DEPUTY GENERAL COUNSEL	722.22
HARVEY, DEREK J	01/01/22	01/02/22	SENIOR ADVISOR FOR ANALYSIS	833.33
HOUSE, ANDREW F.	01/01/22	01/02/22	BUDGET DIRECTOR/PROFESSIONAL S	861.11
ISTEL, SARAH A	01/01/22	01/02/22	COUNSEL	722.22
JANKIEWICZ, JOSEPH C	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	-10,897.78
JANKIEWICZ, JOSEPH C	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	7,508.89
JEPSON, KRISTIN R.	12/01/21	12/31/21	SECURITY DIRECTOR	-11,706.67
JEPSON, KRISTIN R.	12/01/21	01/02/22	SECURITY DIRECTOR	8,373.34
JO, JAE W.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
KERR, KIMBERLEE	01/01/22	01/02/22	DIR. OF INFORMATION MANAGEMENT	555.56
LAX, KELSEY M	01/01/22	01/02/22	CHIEF CLERK & ASSOCIATE PROFES	500.00
LOWENSTEIN, JEFFREY H.	01/01/22	01/02/22	STAFF DIRECTOR - MAJORITY	966.11
MISKO, SEAN A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
MITCHELL, NICOLAS A	01/01/22	01/02/22	DEPUTY GENERAL COUNSEL	861.11
PAPPAS, GEORGE J	01/01/22	01/02/22	REPUBLICAN ACTING STAFF DIR	966.11
PARMITER, ROBERT B	01/01/22	01/02/22	REPUBLICAN GENERAL COUNSEL	950.00
PILIPENKO, DIANA Y	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
PYLPCIW, MATTHEW	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
ROGERS THORPE, AMANDA A.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	833.33
ROWBERRY, ARIANA N.	12/01/21	12/30/21	COUNSEL	-8,897.78
ROWBERRY, ARIANA N.	12/01/21	01/02/22	COUNSEL	5,508.89
SUBER, KATHY L	01/01/22	01/02/22	BUDGET DIRECTOR	888.89
THURMAN, AARON A	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	888.89
			PERSONNEL COMPENSATION TOTALS:	11,372.62

2937

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 INTELLIGENCE—Con.							
TRAVEL							
02-03	AP 01522793	CIARLANTE, NICHOLAS A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	9.74	
02-03	AP 01522793	CIARLANTE, NICHOLAS A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	17.92	
02-03	AP 01522799	JANKIEWICZ, JOSEPH C.	12/16/21	12/16/21	TAXI/RIDE SHARE	44.68	
						TRAVEL TOTALS:	72.34
RENT, COMMUNICATION, UTILITIES							
01-18	AP 01512767	CITI PCARD-VERIZON ONETIMEPAY	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	57.15	
01-18	AP 01512767	CITI PCARD-VERIZON ONETIMEPAY	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	57.15	
01-18	AP 01512767	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	110.80	
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	172.00	
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	662.75	
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,334.87	
02-11	AP 01524536	CITI PCARD-VERIZON ONETIMEPAY	01/02/22	02/01/22	UTILITIES	61.60	
02-11	AP 01524536	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES	8,749.44	
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,205.76
PRINTING AND REPRODUCTION							
02-10	AP 01524991	ACCURATE WORD	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	33.00	
						PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES							
01-27	AP 01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
						OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS							
01-11	AP 01512861	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35	7,926.45	
01-11	AP 01512866	CDW GOVERNMENT LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,721.90	
01-12	AP 01512752	CITI PCARD-AMAZON.COM 9M45M76D3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	259.98	
01-12	AP 01512752	CITI PCARD-BEST BUY MHT 00002832	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	-629.97	
01-12	AP 01512752	CITI PCARD-BESTBUYCOM806546873468	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	629.97	
01-18	AP 01512767	CITI PCARD-AMAZON.COM 6S5431373 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	84.95	
01-18	AP 01512767	CITI PCARD-AMAZON.COM QZ80K83F3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	398.00	
01-18	AP 01512767	CITI PCARD-AMZN Mktp US IK00G7153	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	181.05	
01-18	AP 01512767	CITI PCARD-AMZN Mktp US OC02M15J3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	170.62	
01-18	AP 01512767	CITI PCARD-AMZN Mktp US UR12871G3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	98.78	
01-18	AP 01512767	CITI PCARD-Amazon.com ZV2FO96X3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	597.00	
01-18	AP 01512767	CITI PCARD-BELLROY PAYMENTS LTD	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	104.94	
01-18	AP 01512767	CITI PCARD-CONTAINERSTORE.COM	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	129.28	
01-18	AP 01512767	CITI PCARD-FIXTUREDISP	11/29/21	11/29/21	HABITATION EXPENSE	281.46	
01-18	AP 01512767	CITI PCARD-SHARP ELECTRONICS CORP	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,030.00	
01-18	AP 01512767	CITI PCARD-TST BULLFEATHERS	12/16/21	12/16/21	LEGISLATIVE PLNGG FOOD AND BEV	3,040.00	
01-18	AP 01512767	CITI PCARD-USGOVT PRINT OFC 32	12/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	156.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	220.80	
02-11	AP 01524536	CITI PCARD-PACER800-676-6856IR	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	75.90	
02-17	AP 01524556	CITI PCARD-BESTBUYCOM806560604999	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	779.97	
02-24	AP 01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	18.88	

2938

02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	113.91
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	47.00
03-08	AP	01534603	GUIDEPOINT SECURITY LLC	01/21/22	01/21/22	SOFTWARE LESS THAN \$500 QTY - 50	23,406.00
						SUPPLIES AND MATERIALS TOTALS:	42,842.87
EQUIPMENT							
01-05	AP	01511505	CDW GOVERNMENT LLC	11/29/21	11/29/21	MAINTENANCE / REPAIRS QTY - 2	285.96
01-05	AP	01511505	CDW GOVERNMENT LLC	11/29/21	11/29/21	MAINTENANCE / REPAIRS	5,588.00
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	MAINTENANCE / REPAIRS	2,264.13
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	MAINTENANCE / REPAIRS QTY - 2	4,468.40
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	WARRANTIES	512.16
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	WARRANTIES QTY - 2	1,266.74
01-19	AP	01516933	AVAYA	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 18	18,987.48
02-09	AP	01524981	SHARP ELECTRONICS CORPORATION	01/28/22	01/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,361.22
02-09	AP	01524981	SHARP ELECTRONICS CORPORATION	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,118.30
02-09	AP	01524981	SHARP ELECTRONICS CORPORATION	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	15,520.48
02-25	AP	01531537	CDW GOVERNMENT LLC	01/14/22	01/14/22	MAINTENANCE / REPAIRS	2,501.40
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,352.87
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	51,682.70
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	WARRANTIES	1,918.51
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	WARRANTIES QTY - 35	4,540.55
						EQUIPMENT TOTALS:	136,368.90
						GENERAL EXPENDITURES TOTALS:	202,595.49
						OFFICE TOTALS:	202,595.49

2022 SELECT COMM - ECON DISPARITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	391,049.44	391,049.44
TRAVEL	8,815.97	8,815.97
RENT, COMMUNICATION, UTILITIES	2,685.36	2,685.36
OTHER SERVICES	340.53	340.53
SUPPLIES AND MATERIALS	4,054.16	4,054.16
GENERAL EXPENDITURES TOTALS:	406,945.46	406,945.46
OFFICE TOTALS:	406,945.46	406,945.46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/03/22	03/31/22	COMMITTEE CLERK	17,400.00
BANKS, LINDA M.	01/03/22	03/31/22	SHARED FINANCIAL ADMINISTRATOR	4,155.57
CARNEY, RYAN T.	01/03/22	03/31/22	REPUBLICAN STAFF DIRECTOR	45,784.43
CHAMBERS, JOHN C.	01/24/22	03/31/22	PRESS ASSISTANT	7,072.23
COBIAN, ANDREW H.	01/03/22	03/31/22	POLICY ANALYST	13,733.33
DECESARO, ANNE M.	01/03/22	03/31/22	POLICY DIRECTOR	44,000.00
FONES, HARRY G.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	29,333.33
HARRIS, ERIC T.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	27,222.23
HENSON, MARK A.	01/03/22	03/31/22	STAFF DIRECTOR	34,701.10
LANGNES III, JAMES A.	01/03/22	03/31/22	DIRECTOR, MEMBER SERVICES	12,222.23
LIM, DIANE M.	01/03/22	03/31/22	POLICY DIRECTOR	33,867.78
RANSOM, LISA R.	01/03/22	03/31/22	DIRECTOR OF OUTREACH AND ENGAG	31,866.67
RIVERA, MEGAN E.	01/03/22	03/31/22	POLICY ANALYST	13,733.33

2939

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
		SHADRINA, KSENIA E.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	26,977.77	
		SUCHECKI, MICHAEL E.	01/03/22 03/31/22	DIGITAL PRODUCTION SPECIALIST	12,511.10	
		ZAMARRIPA, RYAN M.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	25,022.23	
		ZIPPERER, RICHARD A	01/03/22 01/30/22	SENIOR ADVISOR	11,446.11	
				PERSONNEL COMPENSATION TOTALS:	391,049.44	
TRAVEL						
03-22	AP 01540063	DECESARO, ANNE M.	02/22/22 02/23/22	LODGING	250.67	
03-22	AP 01540063	DECESARO, ANNE M.	02/23/22 02/24/22	LODGING	143.85	
03-22	AP 01540874	ARMAZA, MAURICIO E.	02/22/22 02/24/22	CAR RENTAL	271.23	
03-22	AP 01540874	ARMAZA, MAURICIO E.	02/21/22 02/23/22	TAXI/RIDE SHARE	125.29	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/20/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	431.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	384.00	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	1,333.91	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	378.80	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	475.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	680.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	514.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	615.12	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/24/22	LODGING	1,519.02	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	LODGING	814.68	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	WI-FI ON TRAVEL	29.85	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE	30.00	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	PARKING	8.00	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	PARKING	193.80	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	PARKING	18.00	
03-24	AP 01535502	CARNEY, RYAN T.	02/21/22 02/23/22	LODGING	282.98	
03-24	AP 01535502	CARNEY, RYAN T.	02/21/22 02/24/22	MEALS	95.45	
03-24	AP 01535502	CARNEY, RYAN T.	02/21/22 02/24/22	TAXI/RIDE SHARE	220.52	
				TRAVEL TOTALS:	8,815.97	
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	566.25	
02-25	AP 01526379	CITI PCARD-DIALPAD	01/07/22 02/06/22	FRANKABLE TELECOM/TELETOWNHALL	27.73	
03-11	AP 01535011	CITI PCARD-GOOGLE YouTube TV	01/29/22 02/28/22	UTILITIES	68.89	
03-23	AP 01540925	CITI PCARD-BREATHER.COM	02/22/22 02/22/22	TEMPORARY SPACE RENTAL	475.20	
03-23	AP 01540925	CITI PCARD-DIALPAD	02/07/22 03/06/22	UTILITIES	27.73	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,279.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,685.36	
OTHER SERVICES						
02-25	AP 01526379	CITI PCARD-AMZN MktP US ZY2MU1RU3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	209.97	

2940

03-23	AP	01540925	CITI PCARD-CVS/PHARMACY #10164	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES	32.83	
03-23	AP	01540925	CITI PCARD-WALGREENS #3185	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES	97.73	
							OTHER SERVICES TOTALS:	340.53
SUPPLIES AND MATERIALS								
01-26	AP	01515754	CITI PCARD-NYTimes NYTimes disc	01/13/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-25	AP	01526379	CITI PCARD-AMAZON.COM 1W7F502K3 AMZN	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	99.90	
02-25	AP	01526379	CITI PCARD-AMZN Mktp US E11AZ08E3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-25	AP	01526379	CITI PCARD-AMZN Mktp US IM8DR0NH3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	9.34	
02-25	AP	01526379	CITI PCARD-Amazon Prime D07XU31C3	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	119.00	
02-25	AP	01526379	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-28	AP	01524697	CITI PCARD-Amazon Prime ZJ3NNOMR3	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-28	AP	01524697	CITI PCARD-NYTimes NYTimes disc	01/13/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00	
03-11	AP	01535011	CITI PCARD-AMZN Mktp US 5K8563203	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	87.96	
03-11	AP	01535011	CITI PCARD-Amazon Prime 1B1XW2DVO	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-23	AP	01540925	CITI PCARD-AMAZON.COM Z23AU87B3 AMZN	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	30.48	
03-23	AP	01540925	CITI PCARD-AMZN Mktp US 1B7194UG1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	32.98	
03-23	AP	01540925	CITI PCARD-AMZN Mktp US 1B9F12RW1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	33.99	
03-23	AP	01540925	CITI PCARD-LinkedIn 7288298443	02/03/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	712.19	
03-23	AP	01540925	CITI PCARD-ROKA AKOR SAN FRANCISCO L	02/22/22	02/22/22	FOOD & BEVERAGE	2,337.93	
03-23	AP	01540925	CITI PCARD-SQ ASSEMBLY CAFE	02/23/22	02/23/22	FOOD & BEVERAGE	165.55	
03-23	AP	01540925	CITI PCARD-STAPLES 00101964	02/20/22	02/20/22	OFFICE SUPPLIES (OUTSIDE)	220.33	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	69.36	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	72.70
							SUPPLIES AND MATERIALS TOTALS:	4,054.16
EQUIPMENT								
02-03	AP	01516135	CITI PCARD-ADOBE	12/17/21	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88	
02-03	AP	01516135	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/14/21	12/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,470.55	
02-03	AP	01516135	CITI PCARD-RESTREAM, INC.	12/17/21	12/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	990.00	
03-10	AP	01535438	CITIBANK	12/14/21	12/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-8,470.55	
03-10	AP	01535438	CITIBANK	12/17/21	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-599.88	
03-10	AP	01535438	CITIBANK	12/17/21	12/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-990.00	
							EQUIPMENT TOTALS:	0.00
							GENERAL EXPENDITURES TOTALS:	406,945.46
							OFFICE TOTALS:	406,945.46

2941

2021 SELECT COMM - ECON DISPARITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	12/01/21	01/02/22	COMMITTEE CLERK	3,100.00
ARMAZA, MAURICIO E.	01/01/22	01/02/22	COMMITTEE CLERK (OTHER COMPENSATION)	5,000.00
BANKS, LINDA M.	01/01/22	01/02/22	SHARED FINANCIAL ADMINISTRATOR	94.44
CARNEY, RYAN T	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	1,040.56
COBIAN, ANDREW H.	12/01/21	01/02/22	POLICY ANALYST	2,016.67
COBIAN, ANDREW H.	01/01/22	01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00
DECESARO, ANNE M.	01/01/22	01/02/22	POLICY DIRECTOR	1,107.22
FONES, HARRY G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	1,107.22
HARRIS, ERIC T	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	2,777.78
HARRIS, ERIC T	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 SELECT COMM - ECON DISPARITY—Con.							
		HENSON, MARK A	01/01/22	01/02/22	STAFF DIRECTOR	573.89	
		HENSON, MARK A	01/01/22	01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00	
		LANGNES III, JAMES A.	01/01/22	01/02/22	DIRECTOR, MEMBER SERVICES	600.00	
		LIM, DIANE M.	01/01/22	01/02/22	POLICY DIRECTOR	573.89	
		LIM, DIANE M.	10/01/21	01/02/22	POLICY DIRECTOR (OTHER COMPENSATION)	9,000.00	
		RANSOM, LISA R.	12/01/21	01/02/22	DIRECTOR OF OUTREACH AND ENGAG	2,883.33	
		RANSOM, LISA R.	01/01/22	01/02/22	DIRECTOR OF OUTREACH AND ENGAG (OTHER COMPENSATION)	6,000.00	
		RIVERA, MEGAN E.	12/01/21	01/02/22	POLICY ANALYST	2,016.67	
		RIVERA, MEGAN E.	01/01/22	01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00	
		SHADRINA, KSENIA E.	12/01/21	01/02/22	SENIOR PROFESSIONAL STAFF	2,772.22	
		SHADRINA, KSENIA E.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		SUCHECKI, MICHAEL E.	01/01/22	01/02/22	DIGITAL PRODUCTION SPECIALIST	238.89	
		SUCHECKI, MICHAEL E.	01/01/22	01/02/22	DIGITAL PRODUCTION SPECIALIST (OTHER COMPENSATION)	1,000.00	
		ZAMARRIPA, RYAN M.	12/01/21	01/02/22	SENIOR PROFESSIONAL STAFF	2,577.78	
		ZAMARRIPA, RYAN M.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		ZIPPERER, RICHARD A	01/01/22	01/02/22	SENIOR ADVISOR	1,040.56	
					PERSONNEL COMPENSATION TOTALS:	76,521.12	
		TRAVEL					
02-03	AP	01516131	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	256.81
02-03	AP	01516131	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING	139.83
02-03	AP	01516131	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	233.63
02-03	AP	01521420	FONES, HARRY G.	12/20/21	12/22/21	MEALS	64.11
02-03	AP	01521420	FONES, HARRY G.	12/21/21	12/23/21	CAR RENTAL	218.50
02-03	AP	01521420	FONES, HARRY G.	12/21/21	12/21/21	GASOLINE	29.67
02-03	AP	01521420	FONES, HARRY G.	12/21/21	12/23/21	TAXI/RIDE SHARE	33.19
						TRAVEL TOTALS:	975.74
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01502282	CITI PCARD-DIALPAD	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	27.91
01-26	AP	01515754	CITI PCARD-FEDEX 00012005	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	36.51
01-26	AP	01515754	CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES	68.89
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,638.72
02-03	AP	01516135	CITI PCARD-Amazon Prime RD3PP56R3	12/06/21	01/05/22	UTILITIES	12.99
02-03	AP	01516135	CITI PCARD-DIALPAD	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	27.91
02-28	AP	01524697	CITI PCARD-GOOGLE YouTube TV	12/29/21	01/28/22	UTILITIES	52.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,986.17
		PRINTING AND REPRODUCTION					
01-04	AP	01502282	CITI PCARD-CKO www.istockphoto.com	11/01/21	10/31/22	FRANKABLE PRINTING & REPROD	1,843.20
01-04	AP	01508479	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	430.00
01-06	AP	01509817	AMPLIFY INC	12/07/21	12/29/21	ADVERTISEMENTS	4,990.00
						PRINTING AND REPRODUCTION TOTALS:	7,263.20
		OTHER SERVICES					
01-16	AP	01516928	DELANEY ADVANTAGE TECHNOLOGIES	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,674.00

2942

02-03	AP	01516135	CITI PCARD-AMZN Mktp US 353M238F3	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	499.00	
02-03	AP	01516135	CITI PCARD-www.cvs.com	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES	1,271.47	
							OTHER SERVICES TOTALS:	25,444.47
SUPPLIES AND MATERIALS								
01-04	AP	01502282	CITI PCARD-ADOBE ACROPRO SUBS	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	14.99	
01-04	AP	01502282	CITI PCARD-AMAZON.COM 2V87X1A51 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	31.05	
01-04	AP	01502282	CITI PCARD-AMZN MKTP US G94D40N83 AM	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	12.59	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	-259.96	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US 4L6B55RR3	11/18/21	11/18/21	LEGISLATIVE PLNNG FOOD AND BEV	89.97	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US 8F6019X43	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	160.93	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US 8P68K6B43	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	38.61	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US I930T9U43	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	49.96	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US J17B43YS3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	51.98	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US N97QY1MC3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	29.97	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US RC9BM31K3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	43.99	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US WB0R550U3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	259.96	
01-04	AP	01502282	CITI PCARD-APPLE.COM/US	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	-793.94	
01-04	AP	01502282	CITI PCARD-APPLE.COM/US	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	931.74	
01-04	AP	01502282	CITI PCARD-Amazon Prime 4U9Q74KQ3	11/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-04	AP	01502282	CITI PCARD-Amazon.com KBOX459I3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	27.50	
01-04	AP	01502282	CITI PCARD-BEST BUY MHT 00004937	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	-179.99	
01-04	AP	01502282	CITI PCARD-BESTBUYCOM806512279825	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	1,459.95	
01-04	AP	01502282	CITI PCARD-BESTBUYCOM806515129982	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	249.98	
01-04	AP	01502282	CITI PCARD-BESTBUYCOM806516773158	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	1,048.97	
01-04	AP	01502282	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-04	AP	01502282	CITI PCARD-DD/BR #331809 Q35	11/17/21	11/17/21	FOOD & BEVERAGE	61.02	
01-04	AP	01502282	CITI PCARD-GOOGLE GOOGLE STORAGE	11/19/21	11/18/22	SOFTWARE LESS THAN \$500	99.99	
01-04	AP	01502282	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-04	AP	01502282	CITI PCARD-READYREFRESH BY NESTLE	09/17/21	10/16/21	WATER	124.68	
01-06	AP	01508468	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-06	AP	01510064	FIRESIDE 21 LLC	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-26	AP	01515754	CITI PCARD-AMAZON.COM 583DU5DU3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-26	AP	01515754	CITI PCARD-AMZN Mktp US 8Y5EW7LG3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	253.88	
01-26	AP	01515754	CITI PCARD-AMZN Mktp US EX9LW9YU3	11/29/21	11/29/21	HABITATION EXPENSE	299.99	
01-26	AP	01515754	CITI PCARD-AMZN Mktp US WN1D906S3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	153.76	
01-26	AP	01515754	CITI PCARD-AUDIO IMPLEMENTS LLC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	121.69	
01-26	AP	01515754	CITI PCARD-Amazon Prime 0N41J5AX3	12/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-26	AP	01515754	CITI PCARD-Amazon.com 3K8DL5963	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	204.30	
01-26	AP	01515754	CITI PCARD-CANVA I03257-35432044	12/02/21	12/01/22	SOFTWARE LESS THAN \$500	119.99	
01-26	AP	01515754	CITI PCARD-FS TechSmith	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	289.99	
01-26	AP	01515754	CITI PCARD-SP AUDIO IMPLEMENTS	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	66.97	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	40.90	
02-03	AP	01516135	CITI PCARD-ADOBE ACROPRO SUBS	12/04/21	01/03/22	SOFTWARE LESS THAN \$500	14.99	
02-03	AP	01516135	CITI PCARD-ADOBE ACROPRO SUBS	12/17/21	12/17/21	SOFTWARE LESS THAN \$500	-8.49	
02-03	AP	01516135	CITI PCARD-AMAZON.COM K22EX9E23 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	96.89	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 1K7YS3EQ3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	34.10	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 1T8PH72M3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	11.23	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 5G9SU5PE3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	269.99	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 6491D6LX3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	49.99	

2943

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - ECON DISPARITY—Con.						
02-03	AP 01516135	CITI PCARD-AMZN Mktp US 7W8Z3P53	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	5,185.65
02-03	AP 01516135	CITI PCARD-AMZN Mktp US 8V69R2003	12/17/21	12/17/21	HABITATION EXPENSE	159.98
02-03	AP 01516135	CITI PCARD-AMZN Mktp US BQ5HC2N3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	7.83
02-03	AP 01516135	CITI PCARD-AMZN Mktp US DV0IH3C03	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	171.58
02-03	AP 01516135	CITI PCARD-AMZN Mktp US E21BL3063	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	17.98
02-03	AP 01516135	CITI PCARD-AMZN Mktp US EG7DE8SM3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	459.99
02-03	AP 01516135	CITI PCARD-AMZN Mktp US IH1127003	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	8.79
02-03	AP 01516135	CITI PCARD-AMZN Mktp US L32I43LQ3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	9.49
02-03	AP 01516135	CITI PCARD-AMZN Mktp US PN3GL4RE3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	10.99
02-03	AP 01516135	CITI PCARD-AMZN Mktp US TY1K01Z83	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	386.32
02-03	AP 01516135	CITI PCARD-AMZN Mktp US XE4XX60L3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	2,230.84
02-03	AP 01516135	CITI PCARD-AMZN Mktp US XG2286A23	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	17.98
02-03	AP 01516135	CITI PCARD-AMZN Mktp US Z72BDM0Z3	12/13/21	12/13/21	WATER	299.90
02-03	AP 01516135	CITI PCARD-AMZN Mktp US ZQ2FA9ZN3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	26.79
02-03	AP 01516135	CITI PCARD-Amazon.com 0H37Z20P3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	459.88
02-03	AP 01516135	CITI PCARD-Amazon.com 8C6K102C3	11/29/21	11/29/21	FOOD & BEVERAGE	28.79
02-03	AP 01516135	CITI PCARD-Amazon.com IR3W98Q03	11/29/21	11/29/21	FOOD & BEVERAGE	31.78
02-03	AP 01516135	CITI PCARD-B&H PHOTO 800-606-6969	12/20/21	12/19/22	SOFTWARE LESS THAN \$500	371.80
02-03	AP 01516135	CITI PCARD-CKE KARMA MODERN IND 611	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	820.38
02-03	AP 01516135	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-03	AP 01516135	CITI PCARD-DD/BR #331809 Q35	12/09/21	12/09/21	FOOD & BEVERAGE	47.28
02-03	AP 01516135	CITI PCARD-FDCSUBSCRIPTION	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-03	AP 01516135	CITI PCARD-GRAMMARLY COLIUYWMI	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	450.00
02-03	AP 01516135	CITI PCARD-LONGWORTH FC	12/14/21	12/14/21	FOOD & BEVERAGE	10.00
02-03	AP 01516135	CITI PCARD-NYTimes NYTimes disc	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-03	AP 01516135	CITI PCARD-POTBELLY # 140	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	159.33
02-03	AP 01516135	CITI PCARD-SWEETGREEN CATERING	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	208.48
02-03	AP 01516135	CITI PCARD-THE ECONOMIST	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	94.50
02-03	AP 01516135	CITI PCARD-USHR CATERING	11/15/21	11/15/21	FOOD & BEVERAGE	393.98
02-04	AP 01521265	CITI PCARD-AMZN Mktp US 248BF1M62	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	399.03
02-25	AP 01526379	CITI PCARD-AMZN Mktp US 049AJ4S43	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	30.15
02-25	AP 01526379	CITI PCARD-AMZN Mktp US 049AJ4S43	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	187.84
02-25	AP 01526379	CITI PCARD-AMZN Mktp US QB6CX16D3	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	17.45
02-25	AP 01526379	CITI PCARD-AMZN Mktp US YF7VU4JP3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	155.42
					SUPPLIES AND MATERIALS TOTALS:	32,439.28
EQUIPMENT						
01-04	AP 01502282	CITI PCARD-APPLE.COM/US	11/09/21	11/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	793.94
01-26	AP 01515754	CITI PCARD-AMZN Mktp US RC8C40P3	12/10/21	12/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.99
01-26	AP 01515754	CITI PCARD-APPLE STORE R516	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,777.62
02-03	AP 01516135	CITI PCARD-AMZN Mktp US BC9T52P3	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	719.99
02-03	AP 01516135	CITI PCARD-APPLE.COM/US	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,379.00
02-03	AP 01516135	CITI PCARD-APPLE.COM/US	12/13/21	12/13/22	WARRANTIES	223.00
02-04	AP 01521265	CITI PCARD-AMZN Mktp US 248BF1M62	12/23/21	12/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,349.00

2944

02-28	AP	01524697	CITI PCARD-AMZN Mktp US 671Z54LX3	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,279.00
03-10	AP	01535438	CITIBANK	12/14/21	12/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,470.55
03-10	AP	01535438	CITIBANK	12/17/21	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
03-10	AP	01535438	CITIBANK	12/17/21	12/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	990.00
EQUIPMENT TOTALS:							23,781.97
GENERAL EXPENDITURES TOTALS:							168,411.95
OFFICE TOTALS:							168,411.95

2022 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	231,668.90	231,668.90
RENT, COMMUNICATION, UTILITIES	1,831.06	1,831.06
PRINTING AND REPRODUCTION	129.29	129.29
SUPPLIES AND MATERIALS	2,436.47	2,436.47
EQUIPMENT	621.45	621.45
GENERAL EXPENDITURES TOTALS:	236,687.17	236,687.17
OFFICE TOTALS:	236,687.17	236,687.17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BECKELMAN, YURI R	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
BHATIA, ANANDA B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,888.90
CRONIN, SARAH A	01/03/22	02/28/22	DIGITAL DIRECTOR	10,472.23
CRONIN, SARAH A	03/01/22	03/31/22	DEPUTY COMMUNICATIONS DIR & DI	5,416.67
CURRAN, SUSAN C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,777.77
CURRINDER, MARIAN L	01/03/22	03/14/22	PROFESSIONAL STAFF MEMBER	26,000.00
CURRINDER, MARIAN L	03/15/22	03/31/22	PART-TIME EMPLOYEE	2,666.67
HARLEY, DEREK N.	01/03/22	03/31/22	REPUBLICAN STAFF DIRECTOR	48,717.77
HINMAN, NICHOLAS A.	01/05/22	03/31/22	CLERK & RESEARCH ASSOCIATE	11,944.45
JOHNSTON, ANN G.	01/03/22	03/31/22	SENIOR ADVISOR	7,333.33
KELLY, RACHEL	01/03/22	03/31/22	CHIEF OF STAFF	8,555.57
MASSIWER, MICHAEL T	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	17,111.10
WETHERALD, MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
WRIGHT, ANDREW T	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:				231,668.90

RENT, COMMUNICATION, UTILITIES

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	704.04
02-25	GL	MED0113284	.....	02/02/22	02/07/22	HIR GRAPHICS (TRANSFER)	150.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	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)	704.02
RENT, COMMUNICATION, UTILITIES TOTALS:							1,831.06

PRINTING AND REPRODUCTION

02-02	AP	X0002819	ACCURATE WORD	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	33.00
02-09	AP	X0002731	COUPA -MPIX	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD	76.29
03-29	GL	MED0114088	.....	03/15/22	03/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							129.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - MODERNIZATION—Con.						
SUPPLIES AND MATERIALS						
02-09	AP	X0002731	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	35.96
02-09	AP	X0002731	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	42.49
02-09	AP	X0002731	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	3.17
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	114.71
03-01	AP	01531762	01/31/22	01/31/22	WATER	30.42
03-09	AP	X0003837	03/01/22	03/01/22	FOOD & BEVERAGE	827.04
03-17	AP	X0003512	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	26.37
03-17	AP	X0003512	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	24.99
03-17	AP	X0003512	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	72.98
03-17	AP	X0003512	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	466.69
03-17	AP	X0003512	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	50.86
03-17	AP	X0003512	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	31.79
03-17	AP	X0003512	01/31/22	01/31/22	HABITATION EXPENSE	139.91
03-17	AP	X0003512	02/01/22	02/01/22	HABITATION EXPENSE	168.54
03-17	AP	X0003512	02/21/22	03/21/22	SOFTWARE LESS THAN \$500	3.17
03-29	AP	01542709	02/28/22	02/28/22	WATER	43.40
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	353.98
SUPPLIES AND MATERIALS TOTALS:						2,436.47
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	207.15
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	207.15
02-28	GL	RMS0113391	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.15
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,390.05
EQUIPMENT TOTALS:						621.45
GENERAL EXPENDITURES TOTALS:						236,687.17
OFFICE TOTALS:						236,687.17
2021 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
		BHATIA, ANANDA B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
		CRONIN, SARAH A	01/01/22	01/02/22	DIGITAL DIRECTOR	361.11
		CURRAN, SUSAN C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
		CURRINDER, MARIAN L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
		HARLEY, DEREK N	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	1,107.22
		JOHNSTON, ANN G	01/01/22	01/02/22	SENIOR ADVISOR	166.67
		KELLY, RACHEL	01/01/22	01/02/22	CHIEF OF STAFF	194.44
		MASSIWER, MICHAEL T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	388.89
		WETHERALD, MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
		WRIGHT, ANDREW T	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
PERSONNEL COMPENSATION TOTALS:						5,064.43

2946

RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0001637	SODEXO INC & AFFILIATES	09/29/21	09/29/21	EQUIP RENTAL (EFF 1/3/03)	270.00
01-25	GL	MED0112472		12/21/21	12/21/21	HIR GRAPHICS (TRANSFER)	120.00
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)	108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	704.54
02-02	AP	X0001149	COUPA -USPS PO 1050091422	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	6.57
RENT, COMMUNICATION, UTILITIES TOTALS:							1,237.61
OTHER SERVICES							
01-10	AP	X0001907	CREATIVENGINE	12/29/21	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,600.00
02-02	AP	X0001149	COUPA -TP OPTUM STORE	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES	699.90
02-09	AP	X0002731	COUPA -TP OPTUM STORE	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES	699.90
OTHER SERVICES TOTALS:							4,999.80
SUPPLIES AND MATERIALS							
01-04	AP	X0001637	SODEXO INC & AFFILIATES	09/29/21	09/29/21	FOOD & BEVERAGE	527.56
01-10	AP	X0001852	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE	1,237.18
01-31	AP	X0002526	SODEXO INC & AFFILIATES	11/16/21	11/16/21	FOOD & BEVERAGE	193.06
01-31	AP	X0002531	SODEXO INC & AFFILIATES	11/15/21	11/15/21	FOOD & BEVERAGE	1,889.61
01-31	AP	X0002532	SODEXO INC & AFFILIATES	12/09/21	12/09/21	FOOD & BEVERAGE	373.64
01-31	AP	X0002533	SODEXO INC & AFFILIATES	12/02/21	12/02/21	FOOD & BEVERAGE	193.05
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	36.91
02-02	AP	X0001149	COUPA -AMAZON.COM DU44R11A3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	99.24
02-02	AP	X0001149	COUPA -AMAZON.COM F275F8203 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	28.00
02-02	AP	X0001149	COUPA -AMZN MKTP US KH7LM16R3 AM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	127.74
02-02	AP	X0001149	COUPA -AMZN Mktp US	12/09/21	12/09/21	FOOD & BEVERAGE	-16.80
02-02	AP	X0001149	COUPA -AMZN Mktp US	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	-12.67
02-02	AP	X0001149	COUPA -AMZN Mktp US 058J09IF3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	55.77
02-02	AP	X0001149	COUPA -AMZN Mktp US 013RK9KT3	12/09/21	12/09/21	FOOD & BEVERAGE	63.98
02-02	AP	X0001149	COUPA -AMZN Mktp US 1B7WH1113	12/01/21	12/01/21	FOOD & BEVERAGE	559.30
02-02	AP	X0001149	COUPA -AMZN Mktp US 1B7WH1113	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	33.47
02-02	AP	X0001149	COUPA -AMZN Mktp US 3P2IF4973	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	279.90
02-02	AP	X0001149	COUPA -AMZN Mktp US 3Q2DU94B3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	196.00
02-02	AP	X0001149	COUPA -AMZN Mktp US 5P32WIND3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	1,227.73
02-02	AP	X0001149	COUPA -AMZN Mktp US D94L47383	12/09/21	12/09/21	FOOD & BEVERAGE	21.85
02-02	AP	X0001149	COUPA -AMZN Mktp US L01XP3I33	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	99.90
02-02	AP	X0001149	COUPA -AMZN Mktp US LT60U3ZN3	12/09/21	12/09/21	FOOD & BEVERAGE	83.96
02-02	AP	X0001149	COUPA -AMZN Mktp US MF3641UH3	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	7.49
02-02	AP	X0001149	COUPA -AMZN Mktp US U114Z28E3	12/09/21	12/09/21	FOOD & BEVERAGE	90.20
02-02	AP	X0001149	COUPA -AMZN Mktp US W64362CX3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	12.99
02-02	AP	X0001149	COUPA -APPLE.COM/US	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	610.56
02-02	AP	X0001149	COUPA -CNP Wired	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	5.30
02-02	AP	X0001149	COUPA -GROVEMADE	12/15/21	12/15/21	HABITATION EXPENSE	404.92
02-02	AP	X0001149	COUPA -HP HP.COM STORE	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	306.34
02-02	AP	X0001149	COUPA -SP LUME CUBE INC.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	127.19
02-02	AP	X0001149	COUPA -TPM PRIME SUB.	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	42.00
SUPPLIES AND MATERIALS TOTALS:							8,905.37
EQUIPMENT							
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
EQUIPMENT TOTALS:							4,390.05

2947

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - MODERNIZATION—Con.						
					GENERAL EXPENDITURES TOTALS:	24,597.26
					OFFICE TOTALS:	24,597.26
2022 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,467,664.13
					TRAVEL	144.93
					RENT, COMMUNICATION, UTILITIES	13,600.35
					PRINTING AND REPRODUCTION	52.00
					OTHER SERVICES	1,735.85
					SUPPLIES AND MATERIALS	16,753.58
					EQUIPMENT	25,873.79
					GENERAL EXPENDITURES TOTALS:	1,525,824.63
					OFFICE TOTALS:	1,525,824.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAMS, KATHERINE B.	01/10/22 03/31/22	STAFF ASSOCIATE		11,250.01
		AGANGA-WILLIAMS, TEMIDAYO	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		35,444.43
		AMERLING, KRISTIN L.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR & CHIEF		45,955.57
		APECECHEA, ALEJANDRA	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		34,638.89
		BIANCO, LISA A	01/03/22 01/30/22	DIRECTOR OF MEMBER SERVICES		11,277.77
		BIANCO, LISA A	02/01/22 03/31/22	DIRECTOR, MEMBER SERVICES & SE		26,666.66
		BJELOPERA, JEROME P.	01/03/22 03/31/22	INVESTIGATOR		31,777.77
		BRUNO, RICHARD R.	01/03/22 03/31/22	ADMIN ASSISTANT AND SCHEDULER		18,822.23
		BUCKLEY, DAVID B.	01/03/22 03/31/22	STAFF DIRECTOR		45,955.57
		CHILDRESS, MARCUS	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		31,416.66
		CLARK, JOHN M	01/03/22 03/31/22	SECURITY DIRECTOR		9,288.90
		COLVETT, JACQUELINE N	01/03/22 03/31/22	DIGITAL DIRECTOR		18,333.33
		CONNELLY, HEATHER I.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		15,888.90
		CONROY, MEGHAN E.	01/18/22 01/30/22	PROFESSIONAL STAFF MEMBER		5,236.11
		CONROY, MEGHAN E.	02/01/22 03/31/22	INVESTIGATOR		24,166.66
		DANVERS, WILLIAM C.	01/03/22 03/31/22	SENIOR RESEARCHER		42,508.90
		DAYANANDA, SOUMYALATHA O.	01/03/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		37,888.90
		DEVINE, STEPHEN W.	01/03/22 03/31/22	SENIOR LEGISLATIVE COUNSEL		42,508.90
		EAGLEBURGER, LAWRENCE J	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		24,444.43
		ELLIKER, KEVIN S.	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		35,444.43
		EMAMZADEH, MARGARET E.	01/05/22 03/31/22	STAFF ASSOCIATE		11,944.45
		FARAH, SADALLAH A.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		17,111.10
		GEORGE, DANIEL A.	01/03/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		37,888.90
		GLICK, JACOB H	01/15/22 03/31/22	INVESTIGATIVE COUNSEL		27,416.66
		HARRIS, MARC S.	01/03/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		37,888.90
		HEAPHY, TIMOTHY J.	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL		45,955.57

2948

			JOHNSON, CAMISHA L.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	24,151.10
			JONES, BRITTANY M.	01/18/22	03/31/22	COUNSEL	24,333.33
			JOSCELYN, THOMAS E.	02/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	29,805.56
			KNOOIHUIZEN, REBECCA L.	01/03/22	03/31/22	FINANCIAL INVESTIGATOR	31,777.77
			LUCIER, CASEY E.	01/03/22	03/31/22	INVESTIGATIVE COUNSEL	35,444.43
			MARX, DAMON M.	01/03/22	03/31/22	RESEARCHER	18,333.33
			MAULDIN, EVAN B.	01/03/22	03/31/22	CHIEF CLERK	31,777.77
			MOSKOWITZ, YONATAN L.	01/03/22	03/31/22	COUNSEL	24,444.43
			MULDAVIN, HANNAH G.	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67
			MULVEY, TIMOTHY R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	41,555.57
			MURRAY, JONATHAN D.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	1,466.67
			NELSON, JACOB A.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	15,888.90
			OBRAND, ELIZABETH	02/02/22	03/31/22	STAFF ASSOCIATE	8,194.45
			PEGUERO, ROBIN M.	01/03/22	03/31/22	INVESTIGATIVE COUNSEL	35,444.43
			PHOENIX, CANDYCE D.	01/03/22	03/31/22	SENIOR COUNSEL	37,888.90
			PRASANNA SANDEEP A.	01/03/22	03/31/22	INVESTIGATIVE COUNSEL	35,231.30
			PUMP, BARRY	01/03/22	03/31/22	PARLIAMENTARIAN	15,888.90
			QUINN, SEAN M.	01/08/22	03/31/22	INVESTIGATIVE COUNSEL	33,430.55
			RIGGLEMAN, DENVER L.	01/03/22	03/31/22	SENIOR TECHNICAL ADVISOR	30,555.57
			ROSELMAN, JOSHUA D.	01/18/22	03/31/22	INVESTIGATIVE COUNSEL	29,402.77
			SASSO, JAMES N.	01/18/22	03/31/22	INVESTIGATIVE COUNSEL	26,416.66
			SAUNDERS, GRANT H.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	15,888.90
			STILES, SAMANTHA O.	01/03/22	03/31/22	CHIEF ADMINISTRATIVE OFFICER	28,111.10
			TONOLLI, SEAN P.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	37,888.90
			WEINBERG, DAVID A.	01/27/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,777.77
			WICK, AMANDA S.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	37,888.90
			WOOD, JOHN F.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	37,888.90
						PERSONNEL COMPENSATION TOTALS:	1,467,664.13
	TRAVEL						
03-02	AP	01532100	MARX, DAMON M.	01/25/22	01/25/22	PARKING	24.95
03-02	AP	01532113	MAULDIN, EVAN B.	01/11/22	02/15/22	TAXI/RIDE SHARE	119.98
						TRAVEL TOTALS:	144.93
	RENT, COMMUNICATION, UTILITIES						
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	41.59
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	27.77
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	29.41
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	43.88
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	64.28
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	102.89
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	558.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,525.65
03-03	AP	01532108	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	315.00
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	13.70
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	21.10
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	23.02
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	2,028.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	558.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,129.06

2949

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	11.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,600.35
PRINTING AND REPRODUCTION						
03-02	AP 01532107	CITI PCARD-ACCURATE WORD LLC	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD	52.00	
					PRINTING AND REPRODUCTION TOTALS:	52.00
OTHER SERVICES						
03-02	AP 01532104	DRIVEN INC	01/01/22 01/31/22	CONSULTANT CONTRACT SERVICE	1,361.25	
03-03	AP 01532108	CITI PCARD-BambooHR HRIS	12/24/21 01/23/22	TECHNOLOGY SERVICE CONTRACTS	187.30	
03-03	AP 01532108	CITI PCARD-BambooHR HRIS	01/24/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS	187.30	
					OTHER SERVICES TOTALS:	1,735.85
SUPPLIES AND MATERIALS						
01-28	GL GLA0112598	.....	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	1,352.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	504.77	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	5,570.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	6,305.20	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99	
03-02	AP 01532092	WEINBERG, DAVID A.	01/29/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)	14.41	
03-02	AP 01532097	QUINN, SEAN M.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/04/22 01/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/10/22 01/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/23/22 01/23/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-RETRO SUBSTACK	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
03-02	AP 01532107	CITI PCARD-ROLLING STONE LLC	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
03-02	AP 01532107	CITI PCARD-SPK SPOKEO SEARCH	01/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	154.95	
03-02	AP 01532107	CITI PCARD-Scribd Inc	01/09/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-02	AP 01532107	CITI PCARD-THE ECONOMIST	01/19/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	26.50	
03-02	AP 01532107	CITI PCARD-detroitnews.com	01/17/22 01/17/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
03-02	AP 01532112	CITI PCARD-NEW YORK MAGAZINE	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
03-02	AP 01532112	CITI PCARD-PACER800-676-6856IR	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	325.90	
03-02	AP 01532112	CITI PCARD-ROLLING STONE LLC	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
03-03	AP 01532108	CITI PCARD-USA Today	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	450.56	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,904.18	
					SUPPLIES AND MATERIALS TOTALS:	16,753.58
EQUIPMENT						
01-28	GL GLA0112598	.....	01/28/22 01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,832.26	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,660.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,381.53	
					EQUIPMENT TOTALS:	25,873.79
					GENERAL EXPENDITURES TOTALS:	1,525,824.63
					OFFICE TOTALS:	1,525,824.63

2950

2021 SELECT COMM ON JANUARY 6TH
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

AGANGA-WILLIAMS, TEMIDAYO	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
AMERLING, KRISTIN L	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR & CHIEF	1,044.44
APECECHEA, ALEJANDRA	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	777.78
BIANCO, LISA A	01/01/22	01/02/22	DIRECTOR OF MEMBER SERVICES	805.56
BJELOPERA, JEROME P.	01/01/22	01/02/22	INVESTIGATOR	722.22
BRUNO, RICHARD R.	01/01/22	01/02/22	ADMIN ASSISTANT AND SCHEDULER	427.78
BUCKLEY, DAVID B.	01/01/22	01/02/22	STAFF DIRECTOR	1,044.44
CHILDRESS, MARCUS	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	666.67
CLARK, JOHN M.	01/01/22	01/02/22	SECURITY DIRECTOR	211.11
COLVETT, JACQUELINE N	01/01/22	01/02/22	DIGITAL DIRECTOR	416.67
CONNELLY, HEATHER I.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	1,194.44
DANVERS, WILLIAM C.	01/01/22	01/02/22	SENIOR RESEARCHER	966.11
DAYANANDA, SOUMYALATHA O.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
DEVINE, STEPHEN W.	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL	966.11
EAGLEBURGER, LAWRENCE J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	555.56
ELLIKER, KEVIN S.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
FARAH, SADALLAH A.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	805.56
GEORGE, DANIEL A.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
HARRIS, MARC S.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
HEAPHY, TIMOTHY J.	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	1,044.44
HOPKINS, JENNA A.	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,126.94
JOHNSON, CAMISHA L.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	548.89
KNOOIHUIZEN, REBECCA L.	01/01/22	01/02/22	FINANCIAL INVESTIGATOR	722.22
LUCIER, CASEY E.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
MARX, DAMON M.	01/01/22	01/02/22	RESEARCHER	416.67
MAULDIN, EVAN B.	01/01/22	01/02/22	CHIEF CLERK	722.22
MOSKOWITZ, YONATAN L.	01/01/22	01/02/22	COUNSEL	555.56
MULDAVIN, HANNAH G.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	583.33
MULVEY, TIMOTHY R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	944.44
MURRAY, JONATHAN D.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	33.33
NELSON, JACOB A.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
PEGUERO, ROBIN M.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
PHOENIX, CANDYCE D.	01/01/22	01/02/22	SENIOR COUNSEL	861.11
PRASANNA, SANDEEP A.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	800.71
PUMP, BARRY	01/01/22	01/02/22	PARLIAMENTARIAN	361.11
RIGGLEMAN, DENVER L.	01/01/22	01/02/22	SENIOR TECHNICAL ADVISOR	694.44
SAUNDERS, GRANT H.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	2,027.78
STILES, SAMANTHA O.	01/01/22	01/02/22	CHIEF ADMINISTRATIVE OFFICER	638.89
TONOLLI, SEAN P.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
WICK, AMANDA S.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
WOOD, JOHN F.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
			PERSONNEL COMPENSATION TOTALS:	32,853.21

TRAVEL							
01-03	AP	01508328	LUCIER, CASEY E.	12/14/21	12/15/21	LODGING	190.87
01-03	AP	01508328	LUCIER, CASEY E.	12/14/21	12/15/21	MEALS	55.11
01-03	AP	01508328	LUCIER, CASEY E.	12/14/21	12/15/21	TAXIRIDE SHARE	87.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
01-03	AP 01508341	LUCIER, CASEY E.	12/13/21 12/14/21	LODGING		129.87
01-03	AP 01508341	LUCIER, CASEY E.	12/13/21 12/14/21	MEALS		27.75
01-03	AP 01508341	LUCIER, CASEY E.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		139.44
01-03	AP 01509215	MAULDIN, EVAN B.	12/16/21 12/16/21	TAXI/RIDE SHARE		25.25
01-05	AP 01508350	LUCIER, CASEY E.	11/16/21 11/18/21	LODGING		267.92
01-05	AP 01508350	LUCIER, CASEY E.	11/16/21 11/17/21	MEALS		113.47
01-05	AP 01508350	LUCIER, CASEY E.	11/16/21 11/18/21	TAXI/RIDE SHARE		59.68
03-02	AP 01532089	WOOD, JOHN F.	12/14/21 12/15/21	LODGING		190.87
03-02	AP 01532089	WOOD, JOHN F.	12/14/21 12/15/21	MEALS		59.91
03-02	AP 01532089	WOOD, JOHN F.	12/15/21 12/15/21	TAXI/RIDE SHARE		33.06
03-02	AP 01532089	WOOD, JOHN F.	12/14/21 12/15/21	PARKING		34.00
03-08	AP 01508354	JOSEPH BRENT MAHER	11/16/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		60.00
03-08	AP 01508354	JOSEPH BRENT MAHER	11/16/21 11/18/21	LODGING		267.92
03-08	AP 01508354	JOSEPH BRENT MAHER	11/17/21 11/17/21	MEALS		42.34
03-08	AP 01508354	JOSEPH BRENT MAHER	11/17/21 11/17/21	GASOLINE		6.33
03-08	AP 01508354	JOSEPH BRENT MAHER	11/16/21 11/18/21	TAXI/RIDE SHARE		85.44
					TRAVEL TOTALS:	1,876.24
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508308	CITI PCARD-USPS PO 1050091422	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL		93.00
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)		356.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		3,916.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,377.91
PRINTING AND REPRODUCTION						
01-04	AP 01508308	CITI PCARD-NEW YORK M TRIAL OVER	11/24/21 12/24/21	FRANKABLE PRINTING & REPROD		3.00
03-01	AP 01532106	CITI PCARD-ACCURATE WORD LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		195.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
OTHER SERVICES						
01-04	AP 01508308	CITI PCARD-BambooHR HRIS	11/24/21 12/23/21	TECHNOLOGY SERVICE CONTRACTS		187.30
01-13	AP 01513854	DRIVEN INC	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE		22,004.38
01-13	AP 01513856	A1C PARTNERS LLC	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE		4,338.06
01-13	AP 01514016	PERCY L HOWARD	12/26/21 01/01/22	NON-TECHNOLOGY SERVICE CONTR		1,140.00
01-13	AP 01514022	PERCY L HOWARD	01/02/22 01/08/22	NON-TECHNOLOGY SERVICE CONTR		2,992.50
01-13	AP 01514031	PATCTECH	12/17/21 12/31/21	CONSULTANT CONTRACT SERVICE		23,516.00
02-16	AP 01529678	PERCY L HOWARD	02/06/22 02/12/22	NON-TECHNOLOGY SERVICE CONTR		2,280.00
02-16	AP 01529682	PERCY L HOWARD	01/30/22 02/05/22	NON-TECHNOLOGY SERVICE CONTR		3,467.50
02-16	AP 01529683	PERCY L HOWARD	01/23/22 01/29/22	NON-TECHNOLOGY SERVICE CONTR		2,945.00
02-16	AP 01529685	DRIVEN INC	01/01/22 01/31/22	CONSULTANT CONTRACT SERVICE		189,863.69
02-16	AP 01529687	PERCY L HOWARD	01/16/22 01/22/22	NON-TECHNOLOGY SERVICE CONTR		2,422.50
02-16	AP 01529689	PERCY L HOWARD	01/09/22 01/15/22	NON-TECHNOLOGY SERVICE CONTR		2,660.00
02-17	AP 01529851	PATCTECH	02/01/22 02/15/22	CONSULTANT CONTRACT SERVICE		18,926.88
02-17	AP 01529866	POLAR SOLUTIONS INC	12/06/21 12/30/21	CONSULTANT CONTRACT SERVICE		22,400.00
02-17	AP 01529868	PATCTECH	01/01/22 01/15/22	CONSULTANT CONTRACT SERVICE		23,293.03

2952

02-17	AP	01529885	PATCTECH	01/16/22	01/31/22	CONSULTANT CONTRACT SERVICE	27,423.80
02-17	AP	01529890	POLAR SOLUTIONS INC	12/10/21	12/29/21	CONSULTANT CONTRACT SERVICE	4,080.00
02-17	AP	01529894	POLAR SOLUTIONS INC	12/01/21	12/16/21	CONSULTANT CONTRACT SERVICE	11,400.00
02-17	AP	01529922	UNIVERSITY OF VIRGINIA	02/10/22	02/10/22	CONSULTANT CONTRACT SERVICE	27,993.26
02-18	AP	01530227	A1C PARTNERS LLC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	25,171.93
03-01	AP	01532106	CITI PCARD-THE CLEANER OF CLEANERS	11/29/21	11/29/21	LAUNDRY SERVICES	63.60
03-01	AP	01532217	PERCY L HOWARD	02/13/22	02/19/22	NON-TECHNOLOGY SERVICE CONTR	2,327.50
03-02	AP	01532110	CITI PCARD-BECTON DICKINSON	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	27,600.00
03-08	AP	01534678	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	4,160.00
03-08	AP	01534681	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	24,960.00
03-08	AP	01534686	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	640.00
03-22	AP	01541231	PERCY L HOWARD	02/27/22	03/05/22	NON-TECHNOLOGY SERVICE CONTR	2,897.50
03-22	AP	01541237	PERCY L HOWARD	02/20/22	02/26/22	NON-TECHNOLOGY SERVICE CONTR	1,425.00
03-22	AP	01541245	DRIVEN INC	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	63,456.42
03-22	AP	01541249	A1C PARTNERS LLC	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	17,899.02
03-23	AP	01541349	PATCTECH	02/16/22	02/28/22	CONSULTANT CONTRACT SERVICE	17,875.92
03-28	AP	01535078	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	23,051.00
OTHER SERVICES TOTALS:							604,861.79

SUPPLIES AND MATERIALS

01-03	AP	01508294	LUCIER, CASEY E.	11/02/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	77.90
01-04	AP	01508308	CITI PCARD-AMAZON.COM 9Y98S1ZN3 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	1,349.97
01-04	AP	01508308	CITI PCARD-AMAZON.COM CR2L95A43 AMZN	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	1,529.97
01-04	AP	01508308	CITI PCARD-AMAZON.COM SS4AZ8VH3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	913.13
01-04	AP	01508308	CITI PCARD-AMZN Mktp US 6M5243IQ3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	2,123.80
01-04	AP	01508308	CITI PCARD-AMZN Mktp US IL8ZQ92Y3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	284.85
01-04	AP	01508308	CITI PCARD-Amazon.com R62NU1Y73	11/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	35.92
01-04	AP	01508308	CITI PCARD-CDW GOVT #N827344	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	148.67
01-04	AP	01508308	CITI PCARD-Etsy.com - AngelCityGalle	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	196.50
01-04	AP	01508308	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,506.98
01-04	AP	01508308	CITI PCARD-PACER800-676-6856IR	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	63.70
01-04	AP	01508308	CITI PCARD-ROLLING STONE LLC	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	11.98
01-04	AP	01508308	CITI PCARD-USA Today	11/24/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	5.29
01-06	AP	01509367	BSL GEM LASER EXPRESS LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	89.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	5.40
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.99
02-10	AP	01525393	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	54.91
02-10	AP	01525394	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	30.41
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	93.28
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/20/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	93.28
03-01	AP	01532106	CITI PCARD-RETRO SUBSTACK	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 SELECT COMM ON JANUARY 6TH—Con.							
03-01	AP	01532106	CITI PCARD-SAINT GERMAIN CATERING	12/04/21 12/04/21	LEGISLATIVE PLNG FOOD AND BEV	1,189.19	
03-01	AP	01532106	CITI PCARD-SPK SPOKEO SEARCH	11/28/21 02/28/22	PUBLICATIONS/REFERENCE MAT'L	31.20	
03-02	AP	01532107	CITI PCARD-NYTimes NYTimes disc	01/01/22 01/01/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP	01532107	CITI PCARD-NYTimes NYTimes disc	01/02/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP	01532112	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,775.50	
03-02	AP	01532112	CITI PCARD-NEW YORK MAGAZINE	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
03-03	AP	01532108	CITI PCARD-AMZN Mktp US 6X9H686S3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	712.00	
03-03	AP	01532108	CITI PCARD-AMZN Mktp US QE94N5E63	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	608.00	
03-03	AP	01532108	CITI PCARD-AMZN Mktp US T65VD7SH3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	50.99	
03-03	AP	01532108	CITI PCARD-Amazon.com MR9431543	12/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	201.60	
03-03	AP	01532108	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,775.50	
03-03	AP	01532108	CITI PCARD-ROLLING STONE LLC	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	11.98	
03-03	AP	01532108	CITI PCARD-USA Today	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-03	AP	01532111	CITI PCARD-B&H PHOTO 800-606-6969	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	771.40	
SUPPLIES AND MATERIALS TOTALS:						15,841.46	
EQUIPMENT							
01-04	AP	01508308	CITI PCARD-CDW GOVT #N695676	11/16/21 11/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.32	
01-21	AP	01519442	CITIBANK	10/26/21 10/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,113.80	
01-21	AP	01519442	CITIBANK	10/27/21 09/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,113.80	
01-31	GL	MNT0112655	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	346.00
01-31	GL	MNT0112655	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	346.00
01-31	GL	MNT0112655	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	346.00
03-03	AP	01532108	CITI PCARD-AMAZON.COM HF3EN6BU3 AMZN	12/14/21 12/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,501.56	
03-03	AP	01532111	CITI PCARD-B&H PHOTO 800-606-6969	01/27/22 01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,490.00	
EQUIPMENT TOTALS:						13,547.88	
GENERAL EXPENDITURES TOTALS:						673,556.49	
OFFICE TOTALS:						673,556.49	
2022 HOMELAND SECURITY GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,743,234.60	1,743,234.60
					TRAVEL	8,473.61	8,473.61
					RENT, COMMUNICATION, UTILITIES	14,166.29	14,166.29
					PRINTING AND REPRODUCTION	101.10	101.10
					OTHER SERVICES	1,375.98	1,375.98
					SUPPLIES AND MATERIALS	9,643.26	9,643.26
					EQUIPMENT	2,256.00	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,779,250.84	1,779,250.84
					OFFICE TOTALS:	1,779,250.84	1,779,250.84
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAME, MARIANA	01/03/22 03/31/22	PROFESSIONAL STAFF		24,444.43	

2954

AGRELLA, AUSTIN J.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,444.45
ALAGOOD,ROBERT K	01/03/22	03/31/22	COUNSEL	24,444.43
BENNO, ROSALINE	01/03/22	03/31/22	CHIEF COUNSEL	43,388.90
BERGIN,MOIRA E	01/03/22	03/31/22	SUBCOMM DIRECTOR/COUNSEL	37,888.90
BERGWIN,DIANA	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,000.00
BLOCK, KEVIN R.	01/03/22	03/31/22	COUNSEL	25,666.67
CANINI,LISA M	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
CARR, BRITTANY-ALEXA	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
CARRAY,MARIAH W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	22,000.00
CLARK,JOHN M	01/03/22	03/31/22	SECURITY DIRECTOR	13,933.33
COLEMAN, MARCUS J.	03/01/22	03/31/22	PROFESSIONAL STAFF	6,750.00
COMIS, ADAM M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	35,444.43
CROGHAN, MARY E.	01/03/22	03/31/22	STAFF & PRESS ASSISTANT	13,444.44
DENNETT,LYDIA D	01/03/22	03/31/22	PROFESSIONAL STAFF	26,888.90
DEVLIN,MEAGAN M	01/03/22	03/31/22	PROFESSIONAL STAFF	14,666.67
DORFMAN,DAVID	01/03/22	03/31/22	COUNSEL	22,000.00
DOWTIN, NOREENAJAZZMINE C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
EBY, NATASHA Y.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,444.45
FERRO,JONATHAN S	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL	34,277.77
FLETCHER, KATHERINE J.	01/03/22	03/31/22	STAFF ASSISTANT	11,600.01
FRIEDMAN, SCOTT	01/03/22	03/31/22	SENIOR POLICY ADVISOR	39,111.10
FULOP, LESLEY B.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,777.78
GODINEZ,CHRISTINE V	01/03/22	03/31/22	PROFESSIONAL STAFF	25,666.67
GOINS,HOPE	01/03/22	03/31/22	STAFF DIRECTOR	48,424.43
GREENE, AARON S.	01/03/22	03/31/22	RESEARCH ASSISTANT	12,222.23
HARDING,MARIAH B	01/03/22	03/31/22	CLERK	19,433.33
HAYES,ALICE K	01/03/22	03/31/22	RESEARCH ASSISTANT	14,666.67
HEIGHBERGER, ERIC B.	01/03/22	03/31/22	POLICY & SUBCOMMITTEE DIRECTOR	43,222.22
HENDERSON, QUINCY T.	01/11/22	03/31/22	INTERN	4,533.33
HENDERSON,CLAYTRICE M	01/03/22	03/31/22	RESEARCH ASSISTANT	16,133.33
HOLLOWELL,CHRISTIAN M	01/03/22	03/14/22	LEGISLATIVE & EXECUTIVE ASSIST	13,999.99
HOLLOWELL,CHRISTIAN M	03/01/22	03/14/22	LEGISLATIVE & EXECUTIVE ASSIST (OTHER COMPENSATION)	2,625.00
JACKSON,JOICELYNNE T	01/03/22	03/31/22	PROFESSIONAL STAFF	23,222.23
JHANGIANI, TASHA	01/03/22	03/31/22	PROFESSIONAL STAFF	25,177.77
JOHNSON, CAMISHA L.	01/03/22	03/31/22	PROFESSIONAL STAFF	293.33
JONES, LATONIA R.	02/28/22	03/31/22	PROFESSIONAL STAFF	12,558.34
JOYCE,KEIGHLE	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR & COUNSE	34,277.77
KHAN,SHERESH A	01/03/22	03/31/22	PROFESSIONAL STAFF	25,666.67
KLEIN,KYLE D	01/03/22	03/31/22	STAFF DIRECTOR	48,717.78
LATIMER, EMILY M.	01/21/22	02/08/22	INTERN	793.34
LEE,ANDREA S	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	34,222.23
LOCK, ANDREW C.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	25,666.67
LOFTON,GEREMIAH F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,622.23
MARSTON, ALEXANDER W.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
MARTICORENA,BRIEANA P	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	35,444.43
MAXWELL, KATHRYN T.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,000.00
MCCLAIN,LAUREN N	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
MCDONALD, IAN A.	01/18/22	03/31/22	INTERN	1,216.67
METHE,MYA M	01/03/22	03/31/22	DIGITAL COORDINATOR	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
		MIERS, NARTAVIOUS E.	01/03/22 03/31/22	SHARED STAFF	6,493.43	
		MYERS, JESSICA J	01/03/22 03/31/22	DEPUTY PRESS SECRETARY	20,044.43	
		NIPPER, KATHERINE C.	01/20/22 03/31/22	INTERN	4,023.33	
		NIXON, NATALIE	01/03/22 03/31/22	CHIEF ADMINISTRATIVE OFFICER	37,888.90	
		NORTHROP, ALISON B.	01/03/22 03/31/22	OVERSIGHT DIRECTOR	43,388.90	
		OPARIL, MARIA A	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		PARNES, JONATHAN H	01/03/22 03/31/22	COUNSEL	33,000.00	
		PAYNE, RASHONNA R.	01/26/22 03/31/22	INTERN	3,683.33	
		PETERSON, ERIK E.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	26,111.12	
		PHILLIPS JR, BRIAN K	01/03/22 03/31/22	PRESS SECRETARY	22,000.00	
		PROPIIS, RYAN J.	01/03/22 03/31/22	DEPUTY STAFF DIR & GEN COUNSEL	43,222.22	
		PUMP, BARRY	01/03/22 03/31/22	PARLIAMENTARIAN	17,477.77	
		RAMIREZ, MICHELLE	01/24/22 03/31/22	INTERN	1,116.67	
		SMITH, ALICIA M	01/03/22 03/31/22	COUNSEL	32,022.23	
		SPERO, ADRIENNE F.	01/03/22 03/31/22	SUBCOMMITTEE DIRECTOR	32,222.22	
		THOMAS, JOSHUA D.	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		VARANKA, CASSANDRA L.	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		WALKER, QURISTIN L.	03/01/22 03/31/22	EXECUTIVE ASSISTANT	4,583.33	
		WEIN, MATTHEW J	01/03/22 03/31/22	PROFESSIONAL STAFF	32,022.23	
		WHITE, ELIZABETH B	01/03/22 03/31/22	PROFESSIONAL STAFF	14,666.67	
		WILLIAMS JR, DARRIN L.	01/03/22 03/31/22	RESEARCH ASSISTANT	11,000.00	
		WILLIAMS, GEORGE S	01/03/22 03/31/22	PROFESSIONAL STAFF	26,888.90	
		WOOD, ZACHARY S	01/03/22 03/31/22	RECORDS CLERK	18,333.33	
		ZIEH, JOYES M.	01/03/22 03/31/22	RECORDS CLERK	16,622.23	
				PERSONNEL COMPENSATION TOTALS:	1,743,234.60	
TRAVEL						
01-07	AP 01511098	COMIS, ADAM M.	09/09/22 09/09/22	MEALS	31.25	
01-21	AP 01516592	GOINS, HOPE	01/13/22 01/15/22	CAR RENTAL	173.78	
01-21	AP 01516592	GOINS, HOPE	01/13/22 01/13/22	TAXI/RIDE SHARE	17.71	
02-02	AP 01522087	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-02	AP 01522087	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-02	AP 01522087	CITIBANK GOV CARD SERVICE	01/13/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	339.19	
02-07	AP 01524032	COMIS, ADAM M.	09/09/22 09/09/22	MEALS	-31.25	
03-01	AP 01532069	GOINS, HOPE	02/08/22 02/13/22	CAR RENTAL	475.57	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/22/22 02/25/22	MEALS	121.85	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/24/22 02/24/22	GASOLINE	6.09	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/22/22 02/22/22	TAXI/RIDE SHARE	16.45	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/23/22 02/23/22	PARKING	35.00	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	LODGING	355.55	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	MEALS	99.96	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	CAR RENTAL	658.02	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	GASOLINE	131.95	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/17/22	TAXI/RIDE SHARE	57.66	

2956

03-10	AP	01533428	CITIBANK GOV CARD SERVICE	02/08/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	1,635.21
03-10	AP	01533428	CITIBANK GOV CARD SERVICE	02/19/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	463.19
03-10	AP	01533428	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	806.40
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	1,971.06
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	64.58
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	63.17
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	10.00
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	PARKING	150.00
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/25/22	MEALS	108.71
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/22/22	WI-FI ON TRAVEL	19.00
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/25/22	CAR RENTAL	335.27
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/25/22	TAXI/RIDE SHARE	41.24
03-15	AP	01536017	GOINS,HOPE	03/04/22	03/07/22	CAR RENTAL	208.85
03-15	AP	01536017	GOINS,HOPE	02/08/22	03/04/22	TAXI/RIDE SHARE	48.15
						TRAVEL TOTALS:	8,473.61
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	8.58
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	69.13
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	26.03
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	324.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,365.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,161.21
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.00
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	65.58
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	324.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,347.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5,185.57
03-29	GL	MED0114088	.....	03/08/22	03/08/22	HIR GRAPHICS (TRANSFER)	220.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	61.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,166.29
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)	14.10
01-31	AP	01521429	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-29	GL	MED0114088	.....	03/10/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	22.00
						PRINTING AND REPRODUCTION TOTALS:	101.10
			OTHER SERVICES				
01-21	AP	01515990	DOTGOV COMMUNICATIONS LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-03	AP	01522370	CITI PCARD-MAILCHIMP MISC	01/22/22	02/21/22	WEB DEV HST,EMAIL & RLTD SERV	35.99
03-11	AP	01534448	CITI PCARD-MAILCHIMP MISC	02/22/22	03/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
03-25	AP	01541696	DOTGOV COMMUNICATIONS LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-25	AP	01541701	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-25	AP	01541705	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	1,375.98
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	874.77
02-03	AP	01522370	CITI PCARD-AMZN Mktp US M812A2IP3	01/11/22	01/11/22	PUBLICATIONS/REFERENCE MAT'L	47.62
02-03	AP	01522370	CITI PCARD-Amazon.com AKOCO5ZS3	01/11/22	01/11/22	PUBLICATIONS/REFERENCE MAT'L	49.00
02-03	AP	01522370	CITI PCARD-B&H PHOTO 800-606-6969	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	937.09
02-03	AP	01522370	CITI PCARD-WWW.TWITTER.COM	01/10/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	3.17

2957

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		231.72
03-11	AP	01534448	01/31/22 02/27/22	SOFTWARE LESS THAN \$500		202.57
03-11	AP	01534448	02/15/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		6,979.32
				SUPPLIES AND MATERIALS TOTALS:		9,643.26
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		752.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		752.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		752.00
				EQUIPMENT TOTALS:		2,256.00
				GENERAL EXPENDITURES TOTALS:		1,779,250.84
				OFFICE TOTALS:		1,779,250.84
2021 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAME,MARIANA	01/01/22 01/02/22	PROFESSIONAL STAFF		555.56
		AGRELLA, AUSTIN J.	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		888.89
		ALAGOOD,ROBERT K	01/01/22 01/02/22	COUNSEL		555.56
		BENNO, ROSALINE	01/01/22 01/02/22	CHIEF COUNSEL		1,107.22
		BERGIN,MOIRA E	01/01/22 01/02/22	SUBCOMM DIRECTOR/COUNSEL		861.11
		BERGWIN,DIANA	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		861.11
		BLOCK, KEVIN R.	01/01/22 01/02/22	COUNSEL		583.33
		CANINI,LISA M	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		833.33
		CARR, BRITTANY-ALEXA	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		833.33
		CARRAY,MARIAH W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		500.00
		CLARK,JOHN M	01/01/22 01/02/22	SECURITY DIRECTOR		316.67
		COMIS, ADAM M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		805.56
		CROGHAN, MARY E.	01/01/22 01/02/22	STAFF & PRESS ASSISTANT		416.67
		DENNETT,LYDIA D	01/01/22 01/02/22	PROFESSIONAL STAFF		611.11
		DEVLIN,MEAGAN M	01/01/22 01/02/22	RESEARCH ASSISTANT		394.44
		DORFMAN,DAVID	01/01/22 01/02/22	COUNSEL		500.00
		DOWTIN, NOREENAJAZZMINE C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		EBY, NATASHA Y.	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		888.89
		FERRO,JONATHAN S	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL		888.89
		FLETCHER, KATHERINE J.	01/01/22 01/02/22	STAFF ASSISTANT		316.67
		FRIEDMAN, SCOTT	01/01/22 01/02/22	SENIOR POLICY ADVISOR		1,055.56
		FULOP, LESLEY B.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		1,055.56
		GODINEZ,CHRISTINE V	01/01/22 01/02/22	PROFESSIONAL STAFF		583.33
		GOINS,HOPE	01/01/22 01/02/22	STAFF DIRECTOR		1,100.56
		GREENE, AARON S.	01/01/22 01/02/22	RESEARCH ASSISTANT		277.78
		HARDING,MARIAH B	01/01/22 01/02/22	CLERK		541.67
		HAYES,ALICE K	01/01/22 01/02/22	RESEARCH ASSISTANT		333.33

2958

HEIGHBERGER, ERIC B.	01/01/22	01/02/22	POLICY & SUBCOMMITTEE DIRECTOR	1,107.22
HENDERSON, CLAYTRICE M	01/01/22	01/02/22	RESEARCH ASSISTANT	366.67
HOLLOWELL, CHRISTIAN M	01/01/22	01/02/22	LEGISLATIVE & EXECUTIVE ASSIST	388.89
JACKSON, JOICELYNNE T	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
JHANGIANI, TASHA	01/01/22	01/02/22	PROFESSIONAL STAFF	572.22
JOHNSON, CAMISHA L.	01/01/22	01/02/22	PROFESSIONAL STAFF	6.67
JOYCE, KEIGHLE	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR & COUNSE	888.89
KHAN, SHERESH A	01/01/22	01/02/22	PROFESSIONAL STAFF	583.33
KLEIN, KYLE D	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
LEE, ANDREA S	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	777.78
LOCK, ANDREW C.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	672.22
LOFTON, GEREMIAH F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78
MARSTON, ALEXANDER W.	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	833.33
MARTICORENA, BRIEANA P	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	805.56
MAXWELL, KATHRYN T.	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	861.11
MCCLAIN, LAUREN N	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	833.33
METHE, MYA M	01/01/22	01/02/22	DIGITAL COORDINATOR	250.00
MIERS, NARTAVIOUS E.	01/01/22	01/02/22	SHARED STAFF	147.58
MYERS, JESSICA J	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	455.56
NIXON, NATALIE	01/01/22	01/02/22	CHIEF ADMINISTRATIVE OFFICER	1,107.22
NORTHROP, ALISON B.	01/01/22	01/02/22	OVERSIGHT DIRECTOR	1,107.22
OPARIL, MARIA A	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
PARNES, JONATHAN H	01/01/22	01/02/22	COUNSEL	750.00
PETERSON, ERIK E.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	666.67
PHILLIPS JR, BRIAN K	01/01/22	01/02/22	PRESS SECRETARY	500.00
PROPS, RYAN J.	01/01/22	01/02/22	DEPUTY STAFF DIR & GEN COUNSEL	1,107.22
PUMP, BARRY	01/01/22	01/02/22	PARLIAMENTARIAN	397.22
SMITH, ALICIA M	01/01/22	01/02/22	COUNSEL	727.78
SPERO, ADRIENNE F	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	805.56
THOMAS, JOSHUA D.	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
VARANKA, CASSANDRA L.	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
WEIN, MATTHEW J	01/01/22	01/02/22	PROFESSIONAL STAFF	727.78
WHITE, ELIZABETH B	01/01/22	01/02/22	RESEARCH ASSISTANT	394.44
WILLIAMS JR, DARRIN L.	01/01/22	01/02/22	RESEARCH ASSISTANT	250.00
WILLIAMS, GEORGE S	01/01/22	01/02/22	PROFESSIONAL STAFF	611.11
WOOD, ZACHARY S	01/01/22	01/02/22	RECORDS CLERK	416.67
ZIEH, JOYES M.	01/01/22	01/02/22	RECORDS CLERK	377.78
			PERSONNEL COMPENSATION TOTALS:	41,092.61

2959

TRAVEL							
01-07	AP	01511098	COMIS, ADAM M.	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	238.00
01-07	AP	01511098	COMIS, ADAM M.	09/09/21	09/09/21	TAXI/RIDE SHARE	69.27
01-18	AP	01513776	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	120.00
01-18	AP	01513776	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	1,276.03
01-18	AP	01514262	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP	01514262	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	120.00
01-18	AP	01514262	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,973.60
01-18	AP	01516153	SWEAT, MELISSA J.	12/13/21	12/16/21	MEALS	109.14
01-18	AP	01516153	SWEAT, MELISSA J.	12/13/21	12/16/21	TAXI/RIDE SHARE	38.00
01-19	AP	01514261	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
01-19	AP 01514261	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP 01514261	CITIBANK GOV CARD SERVICE	12/09/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		844.39
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		111.44
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	MEALS		266.20
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	CAR RENTAL		405.96
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	TAXI/RIDE SHARE		57.66
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		170.70
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	MEALS		38.40
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	CAR RENTAL		589.73
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	TAXI/RIDE SHARE		88.00
01-19	AP 01516161	JOYCE, KEIGHL E	11/16/21 11/16/21	MEALS		6.11
01-19	AP 01516161	JOYCE, KEIGHL E	11/14/21 11/15/21	TAXI/RIDE SHARE		40.07
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	LODGING		446.28
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING		428.36
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	LODGING		446.28
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		3.26
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		26.00
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		26.00
01-21	AP 01516011	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING		798.00
01-21	AP 01516011	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS		9.99
01-21	AP 01516011	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		34.00
01-21	AP 01516164	JOYCE, KEIGHL E	12/13/21 12/16/21	MEALS		295.59
01-21	AP 01516164	JOYCE, KEIGHL E	12/15/21 12/15/21	GASOLINE		54.36
01-21	AP 01516164	JOYCE, KEIGHL E	12/13/21 12/16/21	TAXI/RIDE SHARE		40.24
01-21	AP 01516592	GOINS,HOPE	12/09/21 12/12/21	CAR RENTAL		226.89
01-21	AP 01516592	GOINS,HOPE	12/09/21 12/09/21	TAXI/RIDE SHARE		26.85
01-24	AP 01517056	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		418.00
01-24	AP 01517056	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	LODGING		633.36
01-24	AP 01517056	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	MEALS		57.82
02-07	AP 01524032	COMIS, ADAM M.	09/09/21 09/09/21	MEALS		31.25
					TRAVEL TOTALS:	10,685.23
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		12.77
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	UTILITIES		28.00
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	UTILITIES		70.00
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	UTILITIES		4.95
01-21	AP 01516164	JOYCE, KEIGHL E	12/13/21 12/13/21	UTILITIES		16.00
01-21	AP 01516592	GOINS,HOPE	10/31/21 10/31/21	UTILITIES		5.00
01-21	AP 01516592	GOINS,HOPE	12/09/21 12/12/21	UTILITIES		10.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		324.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,365.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		5,277.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,113.91

2960

PRINTING AND REPRODUCTION									
01-18	AP	01515958	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD			195.00
01-18	AP	01515962	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD			130.00
01-18	AP	01515967	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD			65.00
									390.00
OTHER SERVICES									
01-16	AP	01516916	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			186,656.00
01-21	AP	01515981	DOTGOV COMMUNICATIONS LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
01-21	AP	01515993	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
01-21	AP	01515994	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
01-24	AP	01516080	CITI PCARD-NTH DEGREE RSA CONFERENCE	06/06/22	06/09/22	TRAINING			8,880.00
01-24	AP	01516082	CITI PCARD-MAILCHIMP MISC	11/22/21	12/21/21	WEB DEV HST,EMAIL & RLTD SERV			35.99
01-24	AP	01516082	CITI PCARD-MAILCHIMP MISC	12/22/21	01/21/22	WEB DEV HST,EMAIL & RLTD SERV			35.99
01-27	AP	01519385	CITI PCARD-SP COURTNEY ADELEYE	07/01/21	07/01/21	TRAINING			2,999.99
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES			61.99
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/29/21	12/30/21	MISCELLANEOUS OTHER SERVICES			20.83
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES			19.99
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES			78.41
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES			122.86
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	01/08/22	01/08/22	MISCELLANEOUS OTHER SERVICES			126.44
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES			63.22
02-09	AP	01523616	CITI PCARD-AMZN Mktp US LH3W01R23	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES			899.00
02-09	AP	01523616	CITI PCARD-WELLBEFORE.COM	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES			258.24
02-09	AP	01523616	CITI PCARD-WELLBEFORE.COM	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES			69.88
02-09	AP	01523679	CITI PCARD-WELLBEFORE.COM	01/26/22	01/26/22	MISCELLANEOUS OTHER SERVICES			524.16
03-15	AP	01521623	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			1,000.00
									202,802.99
SUPPLIES AND MATERIALS									
01-07	AP	01511098	COMIS, ADAM M.	09/16/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)			33.43
01-18	AP	01512207	WATER PURIFICATION SYSTEMS INC	12/29/21	12/29/21	WATER			7,950.00
01-18	AP	01513776	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	FOOD & BEVERAGE			1,810.06
01-19	AP	01516151	KLEIN, KYLE D.	12/14/21	12/14/21	FOOD & BEVERAGE			367.44
01-19	AP	01516155	JOYCE, KEIGHLE	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)			61.14
01-19	AP	01516158	JOYCE, KEIGHLE	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV			422.13
01-21	AP	01516013	CITI PCARD-AMAZON.COM IROM68403 AMZN	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)			13.99
01-21	AP	01516013	CITI PCARD-AMAZON.COM LF8U1KS3 AMZN	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)			38.99
01-21	AP	01516013	CITI PCARD-AMZN Mktp US I71G06E53	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			26.90
01-21	AP	01516013	CITI PCARD-AMZN Mktp US QT1428WS3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			15.24
01-21	AP	01516013	CITI PCARD-DUNKIRK HARDWARE	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)			19.07
01-21	AP	01516013	CITI PCARD-THE CONTAINER STORE	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			448.11
01-24	AP	01516080	CITI PCARD-BambooHR HRIS	10/31/21	11/29/21	SOFTWARE LESS THAN \$500			199.92
01-24	AP	01516080	CITI PCARD-BambooHR HRIS	11/30/21	12/30/21	SOFTWARE LESS THAN \$500			187.30
01-24	AP	01516080	CITI PCARD-CNP THE NEW YORKER	11/24/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L			105.99
01-24	AP	01516080	CITI PCARD-FPMFOREIGNPOLICYMAG	12/26/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L			159.99
01-24	AP	01516080	CITI PCARD-THE ATLANTIC	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L			100.00
01-24	AP	01516080	CITI PCARD-WWW.TWITTER.COM	11/10/21	12/10/21	SOFTWARE LESS THAN \$500			3.17
01-24	AP	01516082	CITI PCARD-KEURIG GREEN MOUNTAIN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			1,780.78
01-24	AP	01516082	CITI PCARD-OFFICE DEPOT #5910	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			183.70
01-24	AP	01516082	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			99.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
01-27	AP	01519385	12/16/21	12/16/22	SOFTWARE LESS THAN \$500	204.00
01-27	AP	01519385	12/10/21	01/10/22	SOFTWARE LESS THAN \$500	3.17
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	990.34
02-02	AP	01521637	01/04/22	01/04/22	SOFTWARE LESS THAN \$500 QTY - 50	20,508.50
02-03	AP	01522370	12/31/21	01/30/22	SOFTWARE LESS THAN \$500	202.57
02-09	AP	01523616	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	32.30
02-09	AP	01523616	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	256.96
02-09	AP	01523616	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	66.77
02-09	AP	01523679	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	598.15
02-10	AP	01523574	09/09/21	09/09/21	WATER	8.37
02-10	AP	01523574	09/09/21	09/09/21	FOOD & BEVERAGE	180.48
02-10	AP	01523574	09/09/21	09/09/21	WATER	15.99
02-10	AP	01523574	08/03/21	08/03/21	HABITATION EXPENSE	646.84
02-10	AP	01523574	09/13/21	09/13/21	WATER	12.05
02-10	AP	01523574	09/13/21	09/13/21	FOOD & BEVERAGE	17.47
02-28	AP	01531486	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,455.80
02-28	AP	01531496	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	19,440.00
					SUPPLIES AND MATERIALS TOTALS:	62,666.90
					GENERAL EXPENDITURES TOTALS:	324,751.64
					OFFICE TOTALS:	324,751.64
2022 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	438,011.17
					RENT, COMMUNICATION, UTILITIES	2,740.16
					PRINTING AND REPRODUCTION	66.00
					OTHER SERVICES	293.47
					SUPPLIES AND MATERIALS	632.76
					GENERAL EXPENDITURES TOTALS:	441,743.56
					OFFICE TOTALS:	441,743.56
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,FATIMA M	01/03/22	03/31/22	SENIOR COUNSEL	33,000.00
		AYREA,MARGARET	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
		CHAN, GRACE Z.	01/12/22	03/31/22	PROFESSIONAL STAFF	14,263.90
		EBADI,EBADULLAH	01/03/22	03/31/22	POLICY ASSISTANT	13,122.23
		ENGEL, EMILY N.	01/11/22	03/31/22	INTERN	2,666.67
		FELIX, MELVIN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,444.43
		FINS,ERIC	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	34,222.23
		GANSMAN,DANA L	01/03/22	03/31/22	CLERK AND DIRECTOR OF OPERATIO	19,650.00
		HALL,MARTIN L	01/03/22	01/31/22	STAFF DIRECTOR	2,347.22
		HAMILTON, KATELYN R.	01/11/22	03/31/22	INTERN	1,866.67

2962

		HICKS, JACOB E	01/03/22	03/31/22	DIGITAL DIRECTOR	12,638.89
		HRKMAN, LOUIS	01/03/22	03/31/22	SENIOR POLICY ADVISOR	28,888.90
		JABLONSKI-DIEHL, REBECCA A.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	23,222.23
		JORGENSEN, SARAH T.	01/03/22	01/30/22	DEPUTY STAFF DIRECTOR	2,347.22
		JORGENSEN, SARAH T.	01/08/22	03/31/22	STAFF DIRECTOR	38,963.88
		LINDAAS, JAKOB O.	01/03/22	03/31/22	PROFESSIONAL STAFF	18,822.23
		MATTHEWS, SARAH A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	28,888.90
		MEDLOCK, SAMANTHA A.	01/03/22	03/31/22	SENIOR COUNSEL	41,066.67
		ST. LOUIS, RACHEL F.	01/03/22	03/31/22	OPERATIONS & PRESS ASSISTANT	11,488.90
		STRUHAR, KIRBY J.	01/03/22	03/31/22	LEGISLATIVE AIDE/RESEARCH ANAL	10,766.67
		UNRUH COHEN, ANA L.	01/03/22	03/31/22	STAFF DIRECTOR	42,288.90
		VARNASIDIS, SOPHIA A.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	30,111.10
					PERSONNEL COMPENSATION TOTALS:	438,011.17
		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)	208.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,127.52
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)	208.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,108.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,740.16
		PRINTING AND REPRODUCTION				
02-02	AP	01521149 ACCURATE WORD	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-10	AP	01535279 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES				
02-07	AP	01521913 CITI PCARD-EIG CONSTANTCONTACT.COM	12/28/21	01/27/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-09	AP	01523313 CITI PCARD-ADOBE CREATIVE CLOUD	01/12/22	02/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-09	AP	01533689 CITI PCARD-ADOBE CREATIVE CLOUD	02/12/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-09	AP	01533689 CITI PCARD-MAILCHIMP MISC	12/31/21	01/30/22	WEB DEV HST,EMAIL & RLTD SERV	29.56
03-09	AP	01533813 CITI PCARD-ADOBE CREATIVE CLOUD	02/26/22	03/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-09	AP	01533813 CITI PCARD-EIG CONSTANTCONTACT.COM	01/29/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
					OTHER SERVICES TOTALS:	293.47
		SUPPLIES AND MATERIALS				
02-02	AP	01519836 CHAN, GRACE Z.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	13.49
02-07	AP	01521913 CITI PCARD-ADOBE CREATIVE CLOUD	01/26/22	02/25/22	SOFTWARE LESS THAN \$500	56.17
02-07	AP	01521913 CITI PCARD-READYREFRESH BY NESTLE	12/17/21	01/16/22	WATER	27.50
02-09	AP	01523313 CITI PCARD-ADOBE ACROPRO SUBS	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	26.49
02-09	AP	01523313 CITI PCARD-ADOBE ACROPRO SUBS	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	26.49
02-09	AP	01523313 CITI PCARD-AMZN Mktp US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-27.44
02-09	AP	01523313 CITI PCARD-AMZN Mktp US 6Y6M097U3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	29.89
02-09	AP	01523313 CITI PCARD-AMZN Mktp US KC1RS4Y23	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	30.97
02-09	AP	01523313 CITI PCARD-CASTR.IO - LIVE STREAM	01/04/22	02/04/22	SOFTWARE LESS THAN \$500	9.99
02-09	AP	01523313 CITI PCARD-ENVATO	01/04/22	02/04/22	SOFTWARE LESS THAN \$500	33.00
02-09	AP	01523313 CITI PCARD-KEYHOLE.CO	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	99.00
02-09	AP	01523313 CITI PCARD-OTTER.AI	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	12.99
02-09	AP	01523313 CITI PCARD-READYREFRESH BY NESTLE	12/21/21	01/20/22	WATER	4.23
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	45.00
03-09	AP	01533689 CITI PCARD-ADOBE ACROPRO SUBS	02/10/22	03/09/22	SOFTWARE LESS THAN \$500	26.49

2963

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
03-09	AP	01533689	CITI PCARD-ADOBE ACROPRO SUBS	02/19/22 03/18/22 SOFTWARE LESS THAN \$500		26.49
03-09	AP	01533689	CITI PCARD-CASTR.IO - LIVE STREAM	02/04/22 03/04/22 SOFTWARE LESS THAN \$500		9.99
03-09	AP	01533689	CITI PCARD-ENVATO	02/04/22 03/04/22 SOFTWARE LESS THAN \$500		33.00
03-09	AP	01533689	CITI PCARD-KEYHOLE.CO	02/06/22 03/05/22 SOFTWARE LESS THAN \$500		99.00
03-09	AP	01533689	CITI PCARD-OTTER.AI	02/24/22 03/24/22 SOFTWARE LESS THAN \$500		12.99
03-09	AP	01533689	CITI PCARD-READYREFRESH BY NESTLE	01/21/22 02/20/22 WATER		4.23
03-09	AP	01533813	CITI PCARD-READYREFRESH BY NESTLE	01/17/22 02/16/22 OFFICE SUPPLIES (OUTSIDE)		32.80
					SUPPLIES AND MATERIALS TOTALS:	632.76
					GENERAL EXPENDITURES TOTALS:	441,743.56
					OFFICE TOTALS:	441,743.56
2021 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,FATIMA M	01/01/22 01/02/22 SENIOR COUNSEL			750.00
		AYREA,MARGARET	01/01/22 01/02/22 SHARED EMPLOYEE			66.67
		EBADI,EBADULLAH	01/01/22 01/02/22 POLICY ASSISTANT			294.44
		FELIX, MELVIN J.	01/01/22 01/02/22 COMMUNICATIONS DIRECTOR			555.56
		FINS,ERIC	01/01/22 01/02/22 DEPUTY STAFF DIRECTOR			777.78
		GANSMAN,DANA L	01/01/22 01/02/22 CLERK AND DIRECTOR OF OPERATIO			433.33
		HALL,MARTIN L	12/01/21 01/02/22 STAFF DIRECTOR			2,938.89
		HICKS,JACOB E	01/01/22 01/02/22 DIGITAL DIRECTOR			277.78
		HRKMAN, LOUIS	12/01/21 01/02/22 SENIOR POLICY ADVISOR			3,611.11
		JABLONSKI-DIEHL, REBECCA A.	01/01/22 01/02/22 SENIOR PROFESSIONAL STAFF			527.78
		JORGENSEN, SARAH T.	01/01/22 01/02/22 DEPUTY STAFF DIRECTOR			938.89
		LINDAAS, JAKOB O.	01/01/22 01/02/22 PROFESSIONAL STAFF			427.78
		MATTHEWS, SARAH A.	12/01/21 01/02/22 COMMUNICATIONS DIRECTOR			3,611.11
		MEDLOCK,SAMANTHA A	01/01/22 01/02/22 SENIOR COUNSEL			933.33
		ST. LOUIS, RACHEL F.	01/01/22 01/02/22 OPERATIONS & PRESS ASSISTANT			261.11
		STRUHAR, KIRBY J.	12/01/21 01/02/22 LEGISLATIVE AIDE/RESEARCH ANAL			1,733.33
		UNRUH COHEN,ANA L	01/01/22 01/02/22 STAFF DIRECTOR			961.11
		VARNASIDIS, SOPHIA A.	01/01/22 01/02/22 SENIOR POLICY ADVISOR			638.89
					PERSONNEL COMPENSATION TOTALS:	19,738.89
RENT, COMMUNICATION, UTILITIES						
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)			208.25
01-26	GL	EMS0112513	12/01/21 12/31/21 DC TELECOM TOLLS (TRANSFER)			1,046.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.92
OTHER SERVICES						
01-10	AP	01510244	CITI PCARD-EIG CONSTANTCONTACT.COM	11/27/21 12/27/21 WEB DEV HST,EMAIL & RLTD SERV		47.70
01-11	AP	01510507	CITI PCARD-MAILCHIMP MISC	10/31/21 11/29/21 WEB DEV HST,EMAIL & RLTD SERV		29.56
02-09	AP	01523313	CITI PCARD-MAILCHIMP MISC	11/30/21 12/30/21 WEB DEV HST,EMAIL & RLTD SERV		29.56
02-09	AP	01523313	CITI PCARD-SUNLINE SUPPLY	01/03/22 01/03/22 MISCELLANEOUS OTHER SERVICES		644.49
					OTHER SERVICES TOTALS:	751.31

2964

SUPPLIES AND MATERIALS									
01-10	AP	01510244	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/21	12/25/21	SOFTWARE LESS THAN \$500			56.17
01-10	AP	01510244	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/21	01/25/22	SOFTWARE LESS THAN \$500			56.17
01-10	AP	01510244	CITI PCARD-READYREFRESH BY NESTLE	11/17/21	12/16/21	WATER			32.80
01-11	AP	01510507	CITI PCARD-ADOBE ACROPRO SUBS	12/10/21	01/09/22	SOFTWARE LESS THAN \$500			26.49
01-11	AP	01510507	CITI PCARD-ADOBE ACROPRO SUBS	12/19/21	01/18/22	SOFTWARE LESS THAN \$500			26.49
01-11	AP	01510507	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/21	01/11/22	SOFTWARE LESS THAN \$500			56.17
01-11	AP	01510507	CITI PCARD-AMAZON.COM 625Y3S23 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			229.99
01-11	AP	01510507	CITI PCARD-AMAZON.COM 908D76143 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			174.99
01-11	AP	01510507	CITI PCARD-AMAZON.COM H490J7CT3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)			499.95
01-11	AP	01510507	CITI PCARD-AMZN Mktp US	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)			-19.00
01-11	AP	01510507	CITI PCARD-AMZN Mktp US B1ZU876K3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)			48.66
01-11	AP	01510507	CITI PCARD-Amazon.com AR1TB57U3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)			15.98
01-11	AP	01510507	CITI PCARD-CASTR.IO - LIVE STREAM	12/04/21	01/04/22	SOFTWARE LESS THAN \$500			9.99
01-11	AP	01510507	CITI PCARD-ENVATO	12/04/21	01/04/22	SOFTWARE LESS THAN \$500			33.00
01-11	AP	01510507	CITI PCARD-KEYHOLE.CO	12/06/21	01/05/22	SOFTWARE LESS THAN \$500			99.00
01-11	AP	01510507	CITI PCARD-OTTER.AI	12/24/21	01/24/22	SOFTWARE LESS THAN \$500			12.99
01-11	AP	01510507	CITI PCARD-READYREFRESH BY NESTLE	11/21/21	12/20/21	WATER			4.23
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			991.96
SUPPLIES AND MATERIALS TOTALS:									2,356.03
GENERAL EXPENDITURES TOTALS:									24,145.15
OFFICE TOTALS:									24,145.15

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	98,794,296.46	80,382,401.16
GOVERNMENT CONTRIBUTIONS TOTALS:	98,794,296.46	80,382,401.16
OFFICE TOTALS:	98,794,296.46	80,382,401.16

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-03	AP	01508703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS			400.00
01-04	AP	01510273	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS			550.00
01-04	AP	01510305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS			450.83
01-05	AP	01498884	ENDERSON, SETH W.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			94.85
01-05	AP	01506761	ZAIDI, AMIRA	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			74.00
01-05	AP	01506796	ZAIDI, AMIRA	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			150.00
01-05	AP	01508072	EMERY, CIARA R.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			27.00
01-05	AP	01509087	BROWN, IAN J.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES			17.25
01-05	AP	01509098	BROWN, IAN J.	11/03/21	11/17/21	TRANSIT BENEFITS-DSTR OFFICES			12.75
01-05	AP	01509759	LAWSON, CATHERINE J.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			12.20
01-05	AR	AC-17646	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT			-790.44
01-06	AP	01509764	LAWSON, CATHERINE J.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			64.65
01-06	AP	01510852	GUARINO, NATALIE C.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES			35.00
01-06	AP	01510855	GUARINO, NATALIE C.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			18.85
01-06	AP	01510858	GUARINO, NATALIE C.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			2.65
01-06	AP	01510911	BERK, MARLEY F.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES			32.25
01-06	AP	01510915	BERK, MARLEY F.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			34.40

2965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-06	AP 01510916	BERK, MARLEY F.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	25.80	
01-07	AP 01509303	SHAW, APRIL M.	12/07/21 12/10/21	TRANSIT BENEFITS-DSTR OFFICES	9.00	
01-07	AP 01511684	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
01-10	AP 01502105	CALDWELL, BRITTANY M.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	45.00	
01-12	AP 01511853	SEWELL, GEORGE R.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	88.00	
01-12	AP 01511899	KASTENBERG, EMILY S.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	42.45	
01-12	AP 01511901	KASTENBERG, EMILY S.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	4.00	
01-12	AP 01511903	KASTENBERG, EMILY S.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	30.60	
01-12	AP 01512298	LUNDY, CHRISTOPHER	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
01-12	AP 01512744	SEWELL, GEORGE R.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	48.00	
01-12	AP 01512745	SEWELL, GEORGE R.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	32.00	
01-13	AP 01513915	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	500.00	
01-13	AR AC-17669	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT	-400.00	
01-13	AR AC-17670	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT	-833.00	
01-13	AR AC-17671	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-504.43	
01-13	AR AC-17672	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT	-88.09	
01-13	AR AC-17673	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-88.09	
01-13	AR AC-17679	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT	-74.04	
01-18	AP 01512430	MCMILLEN MARTINEZ, ZACHARY M.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	58.55	
01-18	AP 01512552	HEZEKIAH, NATHANIEL	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.72	
01-18	AP 01512554	HEZEKIAH, NATHANIEL	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.72	
01-19	AP 01517064	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517065	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	33.00	
01-19	AP 01517066	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517067	GEORGIA STUDENT FINANCE AUTH	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517069	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	683.00	
01-19	AP 01517070	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517071	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517072	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	417.00	
01-19	AP 01517073	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517074	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	556.20	
01-19	AP 01517075	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	40.00	
01-19	AP 01517076	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517077	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	450.00	
01-19	AP 01517078	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517079	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517080	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517081	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517082	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517083	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517084	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517085	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	

2966

01-19	AP	01517086	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517088	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	702.00
01-19	AP	01517089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517090	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	583.24
01-19	AP	01517091	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517092	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517093	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517094	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517095	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	240.73
01-19	AP	01517096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	398.98
01-19	AP	01517097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517098	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517099	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	84.85
01-19	AP	01517100	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	233.00
01-19	AP	01517101	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517102	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	40.00
01-19	AP	01517103	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	120.00
01-19	AP	01517104	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517105	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517106	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	50.00
01-19	AP	01517107	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	210.00
01-19	AP	01517108	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	300.00
01-19	AP	01517109	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	538.23
01-19	AP	01517112	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517114	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517115	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01517116	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	526.89
01-19	AP	01517117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517119	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517120	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	358.40
01-19	AP	01517121	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517122	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517125	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	625.00
01-19	AP	01517126	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517127	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517128	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	240.25
01-19	AP	01517129	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	592.75
01-19	AP	01517130	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517131	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517132	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517133	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	195.00
01-19	AP	01517134	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	510.00	
01-19	AP 01517136	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517138	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	353.00	
01-19	AP 01517139	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	480.00	
01-19	AP 01517140	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	533.00	
01-19	AP 01517143	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517144	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517145	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517146	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517147	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517148	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01517149	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	276.50	
01-19	AP 01517150	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517151	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517152	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517153	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	496.34	
01-19	AP 01517154	SUNY STUDENT LOAN SERVICE CENTER	01/01/22 01/31/22	STUDENT LOANS	40.00	
01-19	AP 01517155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517157	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517158	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	1.00	
01-19	AP 01517159	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517160	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517162	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517163	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517164	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	437.50	
01-19	AP 01517165	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	510.00	
01-19	AP 01517166	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	354.00	
01-19	AP 01517168	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517170	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517171	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517172	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517173	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517174	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517175	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	333.00	
01-19	AP 01517176	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517177	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	

2968

01-19	AP	01517178	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517179	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	625.00
01-19	AP	01517180	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	208.00
01-19	AP	01517181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01517183	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517185	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517186	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517187	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	388.76
01-19	AP	01517188	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517189	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517190	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517191	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517192	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517193	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	656.25
01-19	AP	01517194	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517195	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01517196	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517198	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517199	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517201	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517202	DEPT OF EDUCATION	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517203	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517204	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517205	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	748.15
01-19	AP	01517206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517208	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517209	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517210	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517211	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517212	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	708.33
01-19	AP	01517213	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	211.49
01-19	AP	01517214	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	621.51
01-19	AP	01517215	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	242.05
01-19	AP	01517216	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517217	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	206.00
01-19	AP	01517218	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517219	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517220	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517221	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517222	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517223	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517224	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	498.82
01-19	AP	01517225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517226	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517227	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517228	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517229	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517230	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517231	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517232	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	450.00	
01-19	AP 01517233	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	825.00	
01-19	AP 01517234	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517235	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517236	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517237	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517238	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517239	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517240	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517241	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517242	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517243	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517244	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517245	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517246	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	451.00	
01-19	AP 01517247	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	382.00	
01-19	AP 01517248	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517249	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	177.00	
01-19	AP 01517250	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	283.00	
01-19	AP 01517252	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517253	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517254	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	690.00	
01-19	AP 01517255	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517256	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517257	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	475.00	
01-19	AP 01517258	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517259	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517260	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517261	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	533.00	
01-19	AP 01517262	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517263	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517264	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	450.00	
01-19	AP 01517265	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	299.79	
01-19	AP 01517266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	320.00	
01-19	AP 01517267	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517269	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	

2970

01-19	AP	01517270	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517271	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	383.00
01-19	AP	01517272	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517276	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517277	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517278	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517280	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517281	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	233.00
01-19	AP	01517282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.50
01-19	AP	01517283	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517284	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517285	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	90.52
01-19	AP	01517286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	270.38
01-19	AP	01517287	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	297.48
01-19	AP	01517289	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517290	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	510.00
01-19	AP	01517291	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517293	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	410.00
01-19	AP	01517294	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517295	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517296	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517297	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517298	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01517299	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	561.00
01-19	AP	01517300	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517301	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517302	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517303	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517304	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517306	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	559.00
01-19	AP	01517307	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	683.93
01-19	AP	01517308	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517309	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517310	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517311	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517313	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517314	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517315	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517316	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517317	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517318	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	205.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517319	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517320	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517322	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517323	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517324	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517325	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517329	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517330	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517331	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517332	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517333	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	100.00	
01-19	AP 01517335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	733.00	
01-19	AP 01517336	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	357.52	
01-19	AP 01517337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517338	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517339	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517340	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517341	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	695.00	
01-19	AP 01517345	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517346	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517349	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517350	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517351	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	764.00	
01-19	AP 01517352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	629.00	
01-19	AP 01517353	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	205.08	
01-19	AP 01517354	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	284.18	
01-19	AP 01517355	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517356	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	394.93	
01-19	AP 01517358	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517359	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517361	UNIVERSITY ACCOUNTING SERVICES	01/01/22 01/31/22	STUDENT LOANS	56.00	

2972

01-19	AP	01517362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517363	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517365	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517366	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517367	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517369	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517370	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/22	01/31/22	STUDENT LOANS	42.42
01-19	AP	01517371	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517372	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	590.00
01-19	AP	01517376	UHEAA	01/01/22	01/31/22	STUDENT LOANS	162.12
01-19	AP	01517377	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517378	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	552.00
01-19	AP	01517379	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517380	DEPT OF EDUCATION	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517381	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517382	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	252.21
01-19	AP	01517383	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	252.21
01-19	AP	01517384	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517387	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	485.37
01-19	AP	01517388	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517389	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517390	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	530.00
01-19	AP	01517391	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517392	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517393	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517394	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517395	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517396	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01517397	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517398	DEPT OF EDUCATION	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517399	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517400	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517402	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517403	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	361.09
01-19	AP	01517404	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517405	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	349.67
01-19	AP	01517406	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517407	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517408	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	111.00
01-19	AP	01517409	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	411.00
01-19	AP	01517410	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517411	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517412	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517414	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	625.00	
01-19	AP 01517415	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517416	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517417	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517418	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	182.00	
01-19	AP 01517420	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	297.00	
01-19	AP 01517423	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	830.00	
01-19	AP 01517424	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517425	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517426	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517427	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517428	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	635.67	
01-19	AP 01517430	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	333.00	
01-19	AP 01517431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517432	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517433	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	633.00	
01-19	AP 01517434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	504.00	
01-19	AP 01517435	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	650.00	
01-19	AP 01517437	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	629.40	
01-19	AP 01517438	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	655.85	
01-19	AP 01517439	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	510.00	
01-19	AP 01517440	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	796.60	
01-19	AP 01517441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	505.00	
01-19	AP 01517442	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517443	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517445	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	583.00	
01-19	AP 01517446	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	250.00	
01-19	AP 01517447	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517450	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517451	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517452	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517453	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	

2974

01-19	AP	01517454	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517455	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	321.91
01-19	AP	01517456	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517457	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517458	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517460	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517461	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	380.00
01-19	AP	01517462	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517463	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01517464	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517465	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	633.00
01-19	AP	01517466	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	634.33
01-19	AP	01517467	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517468	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517469	COLLEGE FOUNDATION INC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.50
01-19	AP	01517471	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517472	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	58.57
01-19	AP	01517473	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517474	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	673.66
01-19	AP	01517475	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517476	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517478	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517479	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517480	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517481	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517482	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517483	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517484	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517485	DEPT OF EDUCATION/OSLA	01/01/22	01/31/22	STUDENT LOANS	611.45
01-19	AP	01517486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517487	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517488	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517489	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517491	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517493	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517495	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	813.00
01-19	AP	01517496	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	20.00
01-19	AP	01517497	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517498	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	554.00
01-19	AP	01517499	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	279.00
01-19	AP	01517500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517501	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517502	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	503.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517503	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	330.00	
01-19	AP 01517504	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517505	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517507	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	530.00	
01-19	AP 01517508	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517509	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517510	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517513	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	437.00	
01-19	AP 01517514	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517515	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517516	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517517	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	276.00	
01-19	AP 01517518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	629.40	
01-19	AP 01517521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517522	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517523	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	384.71	
01-19	AP 01517524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	702.00	
01-19	AP 01517527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517528	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517529	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517530	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517531	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	144.71	
01-19	AP 01517532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517535	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	323.23	
01-19	AP 01517536	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517537	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517538	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	702.00	
01-19	AP 01517540	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517541	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517542	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517543	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517544	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517545	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	

2976

01-19	AP	01517546	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517547	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517548	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	250.00
01-19	AP	01517549	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517550	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	277.64
01-19	AP	01517551	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517552	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517554	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517555	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517556	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01517557	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517558	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	602.00
01-19	AP	01517559	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	333.00
01-19	AP	01517560	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517563	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517566	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517568	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517569	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517571	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01517572	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517573	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517577	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517578	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	233.00
01-19	AP	01517579	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	34.36
01-19	AP	01517580	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01517581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517582	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01517584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	733.00
01-19	AP	01517585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.00
01-19	AP	01517586	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517590	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517593	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517594	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517596	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517598	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517599	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517600	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517601	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517602	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517603	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517604	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517605	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517606	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517609	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517610	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517612	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	243.15	
01-19	AP 01517614	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517615	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517616	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517617	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517618	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517623	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517624	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517625	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	669.25	
01-19	AP 01517626	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517627	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517628	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517629	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517630	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	400.07	
01-19	AP 01517631	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517632	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517634	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517635	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	743.33	

2978

01-19	AP	01517638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517639	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517640	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517641	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517645	UHEAA	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01517646	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	249.11
01-19	AP	01517648	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517652	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517654	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	769.36
01-19	AP	01517656	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	830.00
01-19	AP	01517659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517662	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	510.00
01-19	AP	01517663	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517664	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517665	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517666	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517667	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517668	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	629.00
01-19	AP	01517669	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517672	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	436.73
01-19	AP	01517673	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517674	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	633.00
01-19	AP	01517675	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517676	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517679	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	300.00
01-19	AP	01517680	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517682	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517683	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517688	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517689	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	62.00	
01-19	AP 01517691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517692	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517694	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517695	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	695.67	
01-19	AP 01517696	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517697	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517698	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517699	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517700	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517703	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517706	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517707	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517709	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517710	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	590.56	
01-19	AP 01517711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517712	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517713	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	635.99	
01-19	AP 01517714	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	302.97	
01-19	AP 01517717	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517718	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517719	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517720	MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517722	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	484.88	
01-19	AP 01517723	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517724	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	430.00	
01-19	AP 01517727	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517728	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	

2980

01-19	AP	01517730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517731	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517732	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517733	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	350.00
01-19	AP	01517734	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	523.00
01-19	AP	01517735	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517737	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517738	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517740	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517741	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517743	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517747	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517748	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517749	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	300.77
01-19	AP	01517751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	98.60
01-19	AP	01517752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	158.28
01-19	AP	01517753	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	275.35
01-19	AP	01517754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.50
01-19	AP	01517756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	827.16
01-19	AP	01517757	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01517759	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517760	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	195.67
01-19	AP	01517761	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517762	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	190.19
01-19	AP	01517765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517766	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517767	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517768	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517769	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	378.78
01-19	AP	01517770	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	454.22
01-19	AP	01517771	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517772	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517773	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	420.00
01-19	AP	01517774	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517775	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	399.33
01-19	AP	01517776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517777	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517778	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	741.00	
01-19	AP 01517780	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517781	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517782	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517783	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517784	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517786	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	503.58	
01-19	AP 01517789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517790	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517791	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517792	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517793	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517794	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517795	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517796	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	674.22	
01-19	AP 01517797	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517799	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517801	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517802	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517804	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517805	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517806	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517807	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517808	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517810	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517811	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517812	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01517813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517814	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	491.67	
01-19	AP 01517815	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	492.00	
01-19	AP 01517817	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517818	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517819	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517820	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	

2982

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517871	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517872	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	620.88	
01-19	AP 01517873	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517874	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517875	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517878	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517879	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517880	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517882	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517883	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	702.66	
01-19	AP 01517884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517886	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517890	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	737.92	
01-19	AP 01517891	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517892	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517894	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517895	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	202.28	
01-19	AP 01517897	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01517898	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517900	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517901	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	504.43	
01-19	AP 01517903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	602.28	
01-19	AP 01517904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	182.43	
01-19	AP 01517905	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517906	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517907	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517908	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517909	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517910	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517912	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517913	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	104.00	

2984

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517963	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517964	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	635.66	
01-19	AP 01517965	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517967	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517968	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517969	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517970	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	215.35	
01-19	AP 01517971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517972	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	501.49	
01-19	AP 01517973	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	444.00	
01-19	AP 01517974	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	389.00	
01-19	AP 01517975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517976	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517977	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	206.00	
01-19	AP 01517978	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517979	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	187.59	
01-19	AP 01517981	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517982	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	234.33	
01-19	AP 01517983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517984	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517985	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517986	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517987	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517988	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517989	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517990	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517991	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517992	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517994	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	761.00	
01-19	AP 01517995	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	72.00	
01-19	AP 01517996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517997	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517999	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518000	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518002	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518003	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518004	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518005	NEW MEXICO STUDENT LOANS	01/01/22 01/31/22	STUDENT LOANS	347.63	

2986

01-19	AP	01518006	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01518007	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	23.25
01-19	AP	01518010	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	1.47
01-19	AP	01518011	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	783.00
01-19	AP	01518013	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	50.00
01-19	AP	01518014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518015	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	65.00
01-19	AP	01518016	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	350.00
01-19	AP	01518017	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	629.00
01-19	AP	01518019	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518020	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518021	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518022	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	393.00
01-19	AP	01518023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518024	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	271.26
01-19	AP	01518025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	711.13
01-19	AP	01518026	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	307.00
01-19	AP	01518027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518028	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518029	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518030	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518032	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01518034	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518035	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518036	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	433.00
01-19	AP	01518037	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518038	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	567.00
01-19	AP	01518039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	414.50
01-19	AP	01518040	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01518041	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518042	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518043	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	333.00
01-19	AP	01518044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	730.92
01-19	AP	01518045	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	353.00
01-19	AP	01518046	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518047	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518048	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518050	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518051	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518052	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	710.00
01-19	AP	01518053	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518054	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518055	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS		161.14
01-19	AP 01518056	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS		671.86
01-19	AP 01518057	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518058	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518059	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS		602.28
01-19	AP 01518060	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		734.00
01-19	AP 01518061	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		800.00
01-19	AP 01518062	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		33.00
01-19	AP 01518063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518064	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518065	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518066	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518068	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		416.50
01-19	AP 01518070	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		416.50
01-19	AP 01518071	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		700.00
01-19	AP 01518073	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		133.00
01-19	AP 01518074	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518075	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518076	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518077	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518078	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		635.00
01-19	AP 01518079	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518081	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		790.58
01-19	AP 01518082	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518083	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518084	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		200.00
01-19	AP 01518085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		200.00
01-19	AP 01518086	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		650.00
01-19	AP 01518087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		183.00
01-19	AP 01518088	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518090	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		400.00
01-19	AP 01518091	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		400.00
01-19	AP 01518092	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518093	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518094	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518095	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518096	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS		833.00
01-19	AP 01518097	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS		773.00

2988

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518147	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518148	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518149	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518150	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/22 01/31/22	STUDENT LOANS	156.00	
01-19	AP 01518151	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/22 01/31/22	STUDENT LOANS	100.00	
01-19	AP 01518152	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518153	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518154	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	153.55	
01-19	AP 01518155	UNIVERSITY OF DENVER BURSARS OFFICE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518157	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518158	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518159	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	669.25	
01-19	AP 01518160	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518162	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518163	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518164	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518165	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518166	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518167	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518168	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518169	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518172	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518173	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518174	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518175	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/22 01/31/22	STUDENT LOANS	63.64	
01-19	AP 01518176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518177	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518178	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518179	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518180	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518181	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01518182	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518183	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518184	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518185	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518186	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	445.00	
01-19	AP 01518187	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518188	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518189	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	416.66	

2990

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518239	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518240	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518241	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518242	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518243	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518244	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518245	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	550.00	
01-19	AP 01518246	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518248	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	437.50	
01-19	AP 01518249	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	550.00	
01-19	AP 01518250	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518251	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518252	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518253	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518254	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518255	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518256	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518257	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518258	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518259	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518260	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518261	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518262	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518263	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01518264	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518265	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	485.47	
01-19	AP 01518267	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518268	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518269	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518270	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518272	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518273	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518274	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518276	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518277	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	631.00	
01-19	AP 01518278	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	814.95	
01-19	AP 01518279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518280	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518281	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	150.00	

2992

01-19	AP	01518282	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518283	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518284	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518285	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	250.00
01-19	AP	01518286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	629.40
01-19	AP	01518287	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01518288	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	495.00
01-19	AP	01518289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518290	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518291	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518293	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518294	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518295	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518296	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518297	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	718.07
01-19	AP	01518298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518300	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	202.00
01-19	AP	01518301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	699.03
01-19	AP	01518302	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	504.43
01-19	AP	01518303	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518304	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	670.00
01-19	AP	01518305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	130.00
01-19	AP	01518306	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518307	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	440.00
01-19	AP	01518308	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	716.00
01-19	AP	01518309	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518310	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518311	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	329.42
01-19	AP	01518313	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518314	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518315	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518316	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518317	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518318	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01518319	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518320	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518322	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518323	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01518324	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	234.19
01-19	AP	01518325	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	564.45
01-19	AP	01518326	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518327	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518328	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518329	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01518330	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518331	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	315.00	
01-19	AP 01518332	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	314.00	
01-19	AP 01518333	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518334	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518335	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518336	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	317.85	
01-19	AP 01518337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518338	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01518339	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	484.88	
01-19	AP 01518340	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518341	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	556.00	
01-19	AP 01518342	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	94.00	
01-19	AP 01518343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518344	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518345	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518346	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518347	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518348	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518349	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	796.00	
01-19	AP 01518350	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518351	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518352	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518354	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518355	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518356	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01518357	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518359	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	226.00	
01-19	AP 01518360	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518361	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518362	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518363	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518364	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518365	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518367	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518368	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01518369	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518372	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518373	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	714.60	

2994

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518423	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	702.00	
01-19	AP 01518424	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518425	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518426	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	353.00	
01-19	AP 01518427	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518428	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518429	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518430	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518431	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518432	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518434	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518435	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	629.00	
01-19	AP 01518437	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518438	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518439	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	437.00	
01-19	AP 01518440	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518441	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518442	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518443	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518444	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518445	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518446	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	454.60	
01-19	AP 01518447	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518448	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518449	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	533.00	
01-19	AP 01518450	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518452	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518453	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518455	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518456	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518457	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518458	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	477.00	
01-19	AP 01518459	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518460	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	511.00	
01-19	AP 01518461	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	1.00	
01-19	AP 01518462	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518464	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	629.00	
01-19	AP 01518465	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	

2996

01-19	AP	01518466	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518468	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518470	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	460.00
01-19	AP	01518471	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518472	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518473	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518474	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01518475	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518476	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518477	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01518478	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518479	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518480	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518481	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518484	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518485	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01518486	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518487	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	65.32
01-19	AP	01518488	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	812.48
01-19	AP	01518489	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518490	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518491	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518492	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518493	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518494	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	300.00
01-19	AP	01518495	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01518496	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518497	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518498	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518499	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518500	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01518501	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518502	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518503	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518504	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518505	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518506	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518507	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01518508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	333.00
01-19	AP	01518509	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518510	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518511	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518512	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01518513	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	560.00
01-19	AP	01518514	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518515	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518516	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518517	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518518	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	536.88	
01-19	AP 01518519	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	296.12	
01-19	AP 01518520	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518521	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518522	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518523	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518524	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518525	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	178.49	
01-19	AP 01518526	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	335.62	
01-19	AP 01518527	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	229.48	
01-19	AP 01518528	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518529	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	446.56	
01-19	AP 01518530	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518531	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	629.40	
01-19	AP 01518532	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518533	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518534	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518535	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	333.00	
01-19	AP 01518536	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518537	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518538	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518539	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518540	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518541	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518542	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518543	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518544	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	581.04	
01-19	AP 01518545	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518546	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518547	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	683.00	
01-19	AP 01518548	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518549	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518550	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518551	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518552	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518553	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518554	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518555	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518556	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518557	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	

2998

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518607	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01518608	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	314.92	
01-19	AP 01518609	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518610	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	823.42	
01-19	AP 01518611	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518612	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518613	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518614	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518615	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518616	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	650.00	
01-19	AP 01518617	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518618	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	695.00	
01-19	AP 01518619	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518620	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518621	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518622	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518623	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518624	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518625	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	250.00	
01-19	AP 01518626	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	275.00	
01-19	AP 01518627	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518628	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518629	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	695.00	
01-19	AP 01518630	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518631	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518632	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518633	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	502.50	
01-19	AP 01518634	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518635	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518636	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518637	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518638	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518639	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518640	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518641	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518642	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518643	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518644	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518645	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518646	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518647	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518648	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518649	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	

3000

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518699	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518700	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518701	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518702	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518703	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518704	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518705	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518706	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518707	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518708	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518709	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518710	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518711	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	211.08	
01-19	AP 01518712	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518713	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518714	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	477.00	
01-19	AP 01518715	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518716	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518717	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518718	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518719	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518720	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518721	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518722	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	392.68	
01-19	AP 01518723	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518724	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518725	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518726	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518727	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	414.00	
01-19	AP 01518728	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518729	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518730	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518731	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518732	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518733	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518734	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518735	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518736	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518737	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518738	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518739	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518740	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518741	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518791	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518792	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518793	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518794	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	560.51	
01-19	AP 01518795	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	625.00	
01-19	AP 01518796	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518797	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518798	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518799	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518800	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518801	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518802	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518803	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518804	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518805	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518806	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518807	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518808	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	450.44	
01-19	AP 01518809	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518810	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518811	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518812	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518813	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	583.00	
01-19	AP 01518814	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518815	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518816	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518817	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	298.51	
01-19	AP 01518818	NELNET	01/01/22 01/31/22	STUDENT LOANS	725.00	
01-19	AP 01518819	NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	GL DOT0112355		12/01/22 12/31/22	TRANSIT BENEFITS	68,584.31	
01-20	AP 01513096	HASSETT, LAUREN E.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	17.80	
01-20	AP 01513877	REINA-MELGAR, JOSE S.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	175.00	
01-20	AP 01515901	VAUGHAN, CHRISTOPHER R.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	77.00	
01-20	GL PRP0112385		01/01/22 01/31/22	HEALTH INSURANCE	1,893,386.97	
01-21	AP 01515828	KARIM, FATIMA Z.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.00	
01-21	AP 01515830	KARIM, FATIMA Z.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	11.00	
01-21	AP 01515870	STRONGGREEN, AIDAN J.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	82.50	
01-21	AP 01515875	STRONGGREEN, AIDAN J.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.50	
01-21	AP 01515879	STRONGGREEN, AIDAN J.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.00	
01-21	AP 01515887	VAUGHAN, CHRISTOPHER R.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	93.50	
01-21	AP 01515894	VAUGHAN, CHRISTOPHER R.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.50	
01-21	AR AC-17693	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-744.91	
01-21	AR AC-17694	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT	-744.91	

304

01-21	AR	AC-17700	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT	-626.12
01-24	AP	01510989	TREJO, SARA I.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	163.06
01-24	AP	01518828	JAVIER, MAXIMO M.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-24	AP	01518945	RODRIGUEZ, CYNTHIA M.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-25	AP	01510585	TREJO, SARA I.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	175.72
01-26	AP	01519432	ODOMIROK, MARY H.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-27	AP	01512364	BLISS, ELIJAH M.	12/01/21	12/29/21	TRANSIT BENEFITS-DSTR OFFICES	67.50
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS MEDICARE	-280.68
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS TSP 1 PCT.	-204.04
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS BASIC	-43.33
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS HEALTH	-1,657.91
01-31	GL	PAD0112712		01/01/22	01/31/22	TSP BASIC	189.12
01-31	GL	PAD0112713		01/01/22	01/31/22	HEALTH INSURANCE	-588.471.32
01-31	GL	PAD0112714		01/01/22	01/31/22	HEALTH INSURANCE	-1,366,844.72
01-31	GL	PAY0112667		12/01/21	01/31/22	FERS	6,497,033.45
01-31	GL	PAY0112667		12/01/21	01/31/22	FERS RAE	515,424.80
01-31	GL	PAY0112667		12/01/21	01/31/22	FURTHER FERS RAE	6,159,265.82
01-31	GL	PAY0112667		12/01/21	01/31/22	FICA	4,066,735.21
01-31	GL	PAY0112667		12/01/21	01/31/22	MEDICARE	953,564.18
01-31	GL	PAY0112667		12/06/21	01/31/22	NAFI	1,651.84
01-31	GL	PAY0112667		01/01/22	01/31/22	CSRS - FULL	12,857.25
01-31	GL	PAY0112667		01/01/22	01/31/22	CSR - OFFSET	24,115.29
01-31	GL	PAY0112667		12/01/21	01/31/22	TSP MATCHING	2,182,275.56
01-31	GL	PAY0112667		12/01/21	01/31/22	TSP BASIC	653,769.99
01-31	GL	PAY0112667		12/01/21	01/31/22	BASIC LIFE INSURANCE	103,874.25
01-31	GL	PAY0112667		12/01/21	01/31/22	HEALTH INSURANCE	2,933,609.00
01-31	GL	PAY0112667		12/01/21	01/31/22	HEALTH INSURANCE	1,366,844.72
01-31	GL	PRR0112807		01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	4,374.44
01-31	AP	X0002454	HEATHER, KAYLEIGH R.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	51.50
02-01	AP	01520708	ACOSTA, JOSE A	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-01	AP	01521197	PREST, EMILY N.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.50
02-01	AP	X0001313	HEATHER, KAYLEIGH R.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	84.55
02-01	AP	X0002180	NIELSEN, MICHAEL A.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	58.50
02-02	AR	AC-17773	HARDIN, BENJAMIN D.	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-276.19
02-02	AR	AC-17774	HARDIN, BENJAMIN D.	12/01/21	12/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
02-02	AR	AC-17775	LAGRONE, TOMMY	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-680.57
02-03	AP	01522818	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
02-03	AP	01522880	KUROSU, LINDSEY D.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	66.75
02-03	AP	01522886	KUROSU, LINDSEY D.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	29.25
02-03	AP	01523006	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
02-03	AP	01523012	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	504.43
02-03	AP	01523013	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	400.00
02-03	AR	AC-17807	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-504.43
02-03	AR	AC-17808	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-400.00
02-03	AR	AC-17809	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-357.52
02-03	AR	AC-17811	NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-03	AR AC-17812	NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-600.00
02-03	AR AC-17813	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-117.96
02-03	AR AC-17853	GIVAS, NICHOLAS	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)		-276.19
02-03	AR AC-17854	HAMPSON, WILLIAM D.	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)		-101.75
02-04	AP 01521374	ROTH, JACOB D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		62.75
02-07	AP 01521668	KURLAND, JOSEPH D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		161.00
02-07	AP X0001319	NIELSEN, MICHAEL A.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES		56.00
02-08	AP 01522267	FRICKS, LAUREN E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		166.50
02-08	AP 01522411	COOPER, JONATHAN A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		42.50
02-08	AP 01522572	RODRIGUEZ, CYNTHIA M.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08	AP 01522574	RODRIGUEZ, CYNTHIA M.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08	AP 01522735	VAUGHAN, CHRISTOPHER R.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		88.00
02-08	AP 01522739	COOK, LAUREN E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		88.20
02-08	AP 01523239	BARNES, ANALEIGH N.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		55.80
02-08	AR AC-17799	LIFE, JONATHAN	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)		-367.43
02-09	AP 01523040	FRIEDMAN, JAKE R.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		91.00
02-09	AP 01523648	MAVRICH-BURTCH, MARISSA L.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-09	AP X0002259	ACEITUNO, ROSEMARIE	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
02-10	AP 01525384	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS		500.00
02-10	AP 01525385	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS		105.67
02-10	AR AC-17779	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17780	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17781	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17782	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17783	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-96.30
02-10	AR AC-17784	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17795	KRAMER, AUSTIN	12/01/21 12/31/21	LEAVE WITHOUT PAY (LWOP)		-110.80
02-10	AP X0002770	NIELSEN, MICHAEL A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		26.50
02-11	AP 01522139	TRUMBauer, MARIELLE V.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		98.80
02-11	AP 01523644	SCHMID, SHELBY E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-11	AP 01523653	ODOMIROK, MARY H.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		40.00
02-11	AP 01523658	MONTESINOS, VICTOR	01/04/22 01/28/22	TRANSIT BENEFITS-DSTR OFFICES		165.00
02-11	AP 01524202	LUNDY, CHRISTOPHER	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-11	AR AC-17793	PELBAUM, PERRY	12/01/21 12/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
02-14	AP 01523843	KREEGEL, OLIVIA P.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		67.00
02-14	AP 01524415	BROWN, ISHMAEL M.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		93.80
02-14	AP 01524557	KLEINSMITH, MITCHELL A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		92.82
02-15	AP 01524787	BONTHIUS, DANIEL A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		5.50
02-15	AP 01525278	HAGGERTY, JILLIAN D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.75
02-15	AP 01525407	SHAW, SAVANNAH R.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		84.85
02-15	GL PRP0112993	HILL, FRANK W.	02/01/22 02/28/22	HEALTH INSURANCE	1,990,873.97	
02-15	AP X0002845	HILL, FRANK W.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		34.15
02-16	AP 01522632	RODRIGUEZ, CYNTHIA M.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00

3006

02-16	AP	01523559	KUIPERS, COREY S.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	78.40
02-16	AP	01524589	ABBRUZZESE, TAYLOR M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-16	AP	01525406	BLISS, ELIJAH M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-16	AP	01525428	SWANSON, ESPEN R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-16	AP	01525463	KNEZ, HENRY S.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	73.50
02-16	AP	01525464	ROPER, NOAH M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	73.50
02-16	AP	01527746	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527747	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	33.00
02-16	AP	01527748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527749	GEORGIA STUDENT FINANCE AUTH	02/01/22	02/28/22	STUDENT LOANS	310.59
02-16	AP	01527750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	250.00
02-16	AP	01527751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527752	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	114.10
02-16	AP	01527753	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01527755	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527756	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	40.00
02-16	AP	01527757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527758	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527759	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01527760	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527761	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01527762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527763	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527764	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527768	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527769	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527770	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527771	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527774	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527775	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01527776	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	42.43
02-16	AP	01527777	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	84.85
02-16	AP	01527778	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	233.00
02-16	AP	01527779	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01527780	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	120.00
02-16	AP	01527781	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	147.63
02-16	AP	01527782	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	200.00
02-16	AP	01527783	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01527784	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	50.00
02-16	AP	01527785	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	210.00
02-16	AP	01527786	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01527787	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527788	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527789	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01527790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527792	HEARTLAND ECSI	02/01/22 02/28/22	STUDENT LOANS	150.00	
02-16	AP 01527793	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	526.89	
02-16	AP 01527794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527795	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	358.40	
02-16	AP 01527796	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01527797	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01527799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527800	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	625.00	
02-16	AP 01527801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527802	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527803	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	240.25	
02-16	AP 01527804	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	592.75	
02-16	AP 01527805	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01527809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01527810	NELNET INC	02/01/22 02/28/22	STUDENT LOANS	195.00	
02-16	AP 01527811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	510.00	
02-16	AP 01527812	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527813	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527814	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527815	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527817	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	533.00	
02-16	AP 01527818	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527819	HEARTLAND ECSI	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527820	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01527821	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527823	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527825	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	496.34	
02-16	AP 01527826	SUNY STUDENT LOAN SERVICE CENTER	02/01/22 02/28/22	STUDENT LOANS	40.00	
02-16	AP 01527827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527829	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	1.00	
02-16	AP 01527831	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527832	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	

3008

02-16	AP	01527833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527834	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527835	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527836	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	437.50
02-16	AP	01527837	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	510.00
02-16	AP	01527838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527839	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	354.00
02-16	AP	01527840	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527841	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527842	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527843	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527845	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527846	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527847	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	333.00
02-16	AP	01527848	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527850	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527851	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	625.00
02-16	AP	01527852	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	208.00
02-16	AP	01527853	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	650.00
02-16	AP	01527854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	150.00
02-16	AP	01527855	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527857	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527858	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	816.50
02-16	AP	01527859	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527861	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527862	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527864	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	656.25
02-16	AP	01527865	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527866	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	727.33
02-16	AP	01527867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527868	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01527869	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527870	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01527871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527873	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527874	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	748.15
02-16	AP	01527875	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527876	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527877	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01527878	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527879	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01527880	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	714.00
02-16	AP	01527881	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01527882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	708.33	
02-16	AP 01527883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	211.49	
02-16	AP 01527884	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	621.51	
02-16	AP 01527885	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	242.05	
02-16	AP 01527886	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527887	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527888	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527890	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527891	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527892	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527893	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	498.82	
02-16	AP 01527894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527895	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01527896	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527897	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527898	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527899	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527900	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	450.00	
02-16	AP 01527901	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527902	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527905	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01527907	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527909	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527910	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527912	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527913	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	451.00	
02-16	AP 01527914	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	382.00	
02-16	AP 01527915	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527916	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	177.00	
02-16	AP 01527917	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	283.00	
02-16	AP 01527918	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527920	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	690.00	
02-16	AP 01527921	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527922	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01527923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	475.00	
02-16	AP 01527924	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	

02-16	AP	01527925	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527926	DEPT OF EDUCATION/OSLA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527927	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	533.00
02-16	AP	01527928	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527929	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527930	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01527931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	541.00
02-16	AP	01527932	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527933	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	2.33
02-16	AP	01527934	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527936	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527937	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527939	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527940	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527941	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01527942	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527943	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	233.00
02-16	AP	01527944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	437.50
02-16	AP	01527945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527946	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	270.38
02-16	AP	01527947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	297.48
02-16	AP	01527948	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527949	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	510.00
02-16	AP	01527950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01527951	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527952	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	410.00
02-16	AP	01527953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527954	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527955	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527956	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527957	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01527958	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527959	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	561.00
02-16	AP	01527960	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527961	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527963	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	559.00
02-16	AP	01527964	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	683.93
02-16	AP	01527965	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527967	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527968	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527969	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527970	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527971	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527972	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527973	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01527974	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	205.82	
02-16	AP 01527975	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01527976	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01527977	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01527978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527979	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527980	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527981	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527982	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527985	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01527987	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01527988	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527990	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527991	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527992	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01527993	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527994	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527997	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527999	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528000	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	764.00	
02-16	AP 01528001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	629.00	
02-16	AP 01528002	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528003	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528004	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	629.42	
02-16	AP 01528005	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528006	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	615.00	
02-16	AP 01528008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528009	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528011	UNIVERSITY ACCOUNTING SERVICES	02/01/22 02/28/22	STUDENT LOANS	56.00	
02-16	AP 01528012	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528013	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528014	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528015	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528016	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	650.00	

02-16	AP	01528017	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528018	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528019	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528020	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528021	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528024	UHEAA	02/01/22	02/28/22	STUDENT LOANS	162.12
02-16	AP	01528025	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	552.00
02-16	AP	01528026	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528027	DEPT OF EDUCATION	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528028	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528029	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	252.21
02-16	AP	01528030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	252.21
02-16	AP	01528031	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	485.37
02-16	AP	01528035	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528036	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528037	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	530.00
02-16	AP	01528038	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528039	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528040	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528042	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528043	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	727.33
02-16	AP	01528044	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528045	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528046	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528047	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528048	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528049	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01528050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528051	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528052	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528054	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	625.00
02-16	AP	01528055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	182.00
02-16	AP	01528058	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528059	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	297.00
02-16	AP	01528061	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528064	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528065	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528066	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	635.67	
02-16	AP 01528067	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528068	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528069	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528070	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	633.00	
02-16	AP 01528071	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	504.00	
02-16	AP 01528072	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528073	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528074	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528075	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	629.40	
02-16	AP 01528076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	655.85	
02-16	AP 01528077	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	510.00	
02-16	AP 01528078	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	796.60	
02-16	AP 01528079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	505.00	
02-16	AP 01528080	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528081	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01528082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	583.00	
02-16	AP 01528083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528084	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528087	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01528088	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528089	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528091	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528092	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528093	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528094	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	380.00	
02-16	AP 01528097	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	100.00	
02-16	AP 01528098	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	633.00	
02-16	AP 01528100	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528101	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	234.33	
02-16	AP 01528102	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528103	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528104	COLLEGE FOUNDATION INC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01528106	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	367.49	
02-16	AP 01528107	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	58.57	
02-16	AP 01528108	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528158	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528159	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528160	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	144.71	
02-16	AP 01528161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528163	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528164	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528165	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528166	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528168	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528169	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528170	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528171	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528172	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	460.97	
02-16	AP 01528173	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528174	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528175	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528176	UNIVERSITY ACCOUNTING SERVICES	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528177	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528178	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528180	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528182	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528183	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528184	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528185	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01528186	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528187	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	602.00	
02-16	AP 01528188	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528189	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528191	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528192	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528194	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528195	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528196	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528198	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	450.00	
02-16	AP 01528199	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528200	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	

02-16	AP	01528201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528203	UNIVERSITY ACCOUNTING SERVICES	02/01/22	02/28/22	STUDENT LOANS	233.00
02-16	AP	01528204	UNIVERSITY ACCOUNTING SERVICES	02/01/22	02/28/22	STUDENT LOANS	34.36
02-16	AP	01528205	UNIVERSITY ACCOUNTING SERVICES	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01528206	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528208	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528209	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01528210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	733.00
02-16	AP	01528211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	437.00
02-16	AP	01528212	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528213	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	629.42
02-16	AP	01528216	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528220	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528222	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528223	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528225	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528226	DEPT OF EDUCATION	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528227	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528228	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	433.00
02-16	AP	01528229	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528230	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528231	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01528234	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528236	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	243.15
02-16	AP	01528238	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528240	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528241	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528242	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528243	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528244	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528246	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528247	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	428.53
02-16	AP	01528248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01528249	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528250	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528251	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528252	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	400.07	
02-16	AP 01528253	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528254	NELNET INC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01528256	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528257	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528258	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528259	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528260	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528261	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528262	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528263	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528267	UHEAA	02/01/22 02/28/22	STUDENT LOANS	150.00	
02-16	AP 01528268	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	238.21	
02-16	AP 01528269	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	477.27	
02-16	AP 01528270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528275	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528276	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	769.36	
02-16	AP 01528277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	830.00	
02-16	AP 01528280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528281	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528283	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	510.00	
02-16	AP 01528284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528285	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528286	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528287	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528288	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	629.00	
02-16	AP 01528289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	573.01	
02-16	AP 01528290	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528291	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	

3018

02-16	AP	01528293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528294	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	436.73
02-16	AP	01528295	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	200.00
02-16	AP	01528296	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	633.00
02-16	AP	01528297	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528299	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528301	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528304	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528305	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528306	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528307	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	62.00
02-16	AP	01528309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528310	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528311	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528313	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	695.67
02-16	AP	01528314	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528315	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528316	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	401.54
02-16	AP	01528318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528319	DEPT OF EDUCATION	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01528321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528322	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528324	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528325	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	590.56
02-16	AP	01528326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01528327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	629.42
02-16	AP	01528328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	635.99
02-16	AP	01528329	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	587.81
02-16	AP	01528331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528332	DEPT OF EDUCATION/OSLA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528333	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528334	MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528335	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	727.33
02-16	AP	01528337	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01528338	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528339	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528340	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	430.00
02-16	AP	01528341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528344	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	166.41	
02-16	AP 01528346	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	350.00	
02-16	AP 01528347	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	523.00	
02-16	AP 01528348	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528349	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01528351	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528352	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528354	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528357	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528358	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528359	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	421.00	
02-16	AP 01528361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	300.77	
02-16	AP 01528362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	98.60	
02-16	AP 01528363	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	158.28	
02-16	AP 01528364	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	275.35	
02-16	AP 01528365	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528366	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528367	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01528368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	450.00	
02-16	AP 01528370	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528371	HEARTLAND ECSI	02/01/22 02/28/22	STUDENT LOANS	195.67	
02-16	AP 01528372	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528373	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	730.00	
02-16	AP 01528375	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	190.19	
02-16	AP 01528376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528378	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528379	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528380	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528381	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528382	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	420.00	
02-16	AP 01528383	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	399.33	

3020

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528434	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528436	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528438	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	100.00	
02-16	AP 01528439	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	725.00	
02-16	AP 01528440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	825.00	
02-16	AP 01528441	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	733.00	
02-16	AP 01528442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528443	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528445	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528447	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528448	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528449	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	511.55	
02-16	AP 01528450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528451	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528452	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528453	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528454	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528455	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528456	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	209.00	
02-16	AP 01528458	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.00	
02-16	AP 01528459	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	208.00	
02-16	AP 01528460	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528462	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528463	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	714.60	
02-16	AP 01528464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528465	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528466	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528467	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528468	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528471	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	484.76	
02-16	AP 01528472	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528473	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528474	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528475	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528476	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	456.77	

3022

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528528	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01528532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01528533	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01528534	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528535	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528537	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	95.00	
02-16	AP 01528539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	417.00	
02-16	AP 01528540	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	80.00	
02-16	AP 01528541	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	241.00	
02-16	AP 01528542	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528546	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528547	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	504.00	
02-16	AP 01528551	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	287.25	
02-16	AP 01528552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528554	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01528555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	635.66	
02-16	AP 01528556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	215.35	
02-16	AP 01528561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	444.00	
02-16	AP 01528563	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	389.00	
02-16	AP 01528564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528565	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	490.84	
02-16	AP 01528567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528568	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	600.00	

02-16	AP	01528569	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528570	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	187.59
02-16	AP	01528571	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528572	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	229.42
02-16	AP	01528573	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528574	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528576	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528577	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	645.87
02-16	AP	01528579	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528581	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528582	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528583	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528584	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528586	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	761.00
02-16	AP	01528587	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	72.00
02-16	AP	01528588	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528590	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528592	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528593	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	730.00
02-16	AP	01528594	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528595	NEW MEXICO STUDENT LOANS	02/01/22	02/28/22	STUDENT LOANS	347.63
02-16	AP	01528596	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01528597	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528598	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528599	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	23.25
02-16	AP	01528601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	1.47
02-16	AP	01528602	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528603	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	783.00
02-16	AP	01528604	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	50.00
02-16	AP	01528605	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528606	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	65.00
02-16	AP	01528607	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	350.00
02-16	AP	01528608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528609	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	629.00
02-16	AP	01528610	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528611	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528612	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528613	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	393.00
02-16	AP	01528614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528615	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	271.26
02-16	AP	01528616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	711.13
02-16	AP	01528617	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528618	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528619	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528620	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01528621	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528623	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528624	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528625	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	424.99	
02-16	AP 01528626	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	540.90	
02-16	AP 01528628	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528629	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	567.00	
02-16	AP 01528630	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	414.50	
02-16	AP 01528631	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528632	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	608.00	
02-16	AP 01528633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	225.00	
02-16	AP 01528634	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	730.92	
02-16	AP 01528635	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528636	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	633.00	
02-16	AP 01528637	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01528638	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528639	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528641	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	710.00	
02-16	AP 01528643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528644	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	161.14	
02-16	AP 01528646	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	671.86	
02-16	AP 01528647	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528648	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528649	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	602.28	
02-16	AP 01528650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528651	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528652	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	33.00	
02-16	AP 01528653	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528654	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528655	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528660	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528710	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528711	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528714	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528715	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528717	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	357.33	
02-16	AP 01528718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	370.00	
02-16	AP 01528719	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528720	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528721	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528722	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528723	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528724	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528725	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	233.00	
02-16	AP 01528726	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	350.00	
02-16	AP 01528727	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	428.53	
02-16	AP 01528728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528729	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	277.00	
02-16	AP 01528730	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	277.00	
02-16	AP 01528731	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	277.00	
02-16	AP 01528732	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528733	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528734	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528735	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528737	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528738	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528739	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528741	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/22 02/28/22	STUDENT LOANS	664.22	
02-16	AP 01528742	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/22 02/28/22	STUDENT LOANS	156.00	
02-16	AP 01528743	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/22 02/28/22	STUDENT LOANS	100.00	
02-16	AP 01528744	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528746	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	153.55	
02-16	AP 01528747	UNIVERSITY OF DENVER BURSARS OFFICE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528750	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528751	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528752	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	

3028

02-16	AP	01528753	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528754	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528755	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528756	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01528757	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528758	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528759	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	504.42
02-16	AP	01528760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	428.53
02-16	AP	01528761	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528763	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	295.18
02-16	AP	01528764	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528765	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528766	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/22	02/28/22	STUDENT LOANS	63.64
02-16	AP	01528767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528768	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528769	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528770	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528772	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528773	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	350.00
02-16	AP	01528774	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528775	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528776	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528777	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528778	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01528779	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	445.00
02-16	AP	01528780	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528781	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528782	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.66
02-16	AP	01528783	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528784	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528785	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	477.00
02-16	AP	01528788	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528789	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528790	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	105.00
02-16	AP	01528791	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528792	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528793	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	250.00
02-16	AP	01528794	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528795	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528796	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528797	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528798	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528799	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528800	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	449.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528802	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	364.33	
02-16	AP 01528804	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528805	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528806	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528807	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528810	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528811	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528812	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528813	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528815	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528816	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528817	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528818	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528820	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528821	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528822	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528823	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528824	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528825	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528826	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528827	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528828	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528829	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528830	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528831	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528832	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	710.00	
02-16	AP 01528833	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	40.00	
02-16	AP 01528834	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528835	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528836	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528837	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528838	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528839	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528840	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528841	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	533.00	
02-16	AP 01528842	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	674.00	
02-16	AP 01528843	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528844	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	

3030

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528894	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528895	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528897	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528898	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528899	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528900	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528901	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528902	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	202.00	
02-16	AP 01528903	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528904	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01528905	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528906	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	135.68	
02-16	AP 01528907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	670.00	
02-16	AP 01528908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	130.00	
02-16	AP 01528909	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528910	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	440.00	
02-16	AP 01528911	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	716.00	
02-16	AP 01528912	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528913	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528914	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528915	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528916	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528917	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	329.42	
02-16	AP 01528918	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528919	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528920	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	96.22	
02-16	AP 01528921	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528922	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528923	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528924	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528926	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528927	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528928	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528929	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	629.42	
02-16	AP 01528930	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528931	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528933	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528934	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528935	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528936	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	234.19	

3032

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528987	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528988	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	714.60	
02-16	AP 01528989	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	281.00	
02-16	AP 01528990	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01528991	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528992	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528993	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528994	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528998	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528999	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529000	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529001	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529002	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529003	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529004	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529005	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	825.00	
02-16	AP 01529006	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529008	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529009	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529010	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	629.40	
02-16	AP 01529011	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529012	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	401.00	
02-16	AP 01529013	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529014	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529015	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01529016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529017	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529018	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529019	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529020	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01529021	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529022	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529023	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529024	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529025	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529026	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01529027	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	477.00	
02-16	AP 01529028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529078	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529079	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529081	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529082	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529083	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529084	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01529085	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529087	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529088	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	477.00	
02-16	AP 01529089	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529090	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529091	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	511.00	
02-16	AP 01529092	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529094	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	629.00	
02-16	AP 01529095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529097	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529099	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	137.92	
02-16	AP 01529100	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529102	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	560.00	
02-16	AP 01529103	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529104	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529105	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529107	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	150.00	
02-16	AP 01529108	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529109	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529110	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529111	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529112	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529113	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01529114	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529115	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529116	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	723.75	
02-16	AP 01529117	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529119	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529120	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	400.00	

3036

02-16	AP	01529121	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01529122	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529123	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529125	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529126	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529127	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529128	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529129	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529130	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01529131	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	200.00
02-16	AP	01529132	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01529133	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01529134	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529136	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529137	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529138	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529139	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01529140	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01529141	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529142	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529143	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529144	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529145	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529146	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529147	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529148	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529149	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01529150	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	560.00
02-16	AP	01529151	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529152	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529153	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529154	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529155	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	536.88
02-16	AP	01529156	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	296.12
02-16	AP	01529157	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529158	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529159	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529160	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529161	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529162	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	178.49
02-16	AP	01529163	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	229.48
02-16	AP	01529164	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529165	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529166	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	446.56
02-16	AP	01529167	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	131.00
02-16	AP	01529168	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	629.40
02-16	AP	01529169	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529170	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529171	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529172	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01529173	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529174	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529175	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529176	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529177	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529178	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	697.32	
02-16	AP 01529179	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529180	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529181	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529182	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	504.42	
02-16	AP 01529183	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529184	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	581.04	
02-16	AP 01529185	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529186	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529187	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529188	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	683.00	
02-16	AP 01529189	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529190	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529191	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529192	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529193	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529194	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529195	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529196	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529197	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529198	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529199	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529200	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	416.00	
02-16	AP 01529201	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529202	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	629.42	
02-16	AP 01529203	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529204	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529205	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529206	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	603.09	
02-16	AP 01529207	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	90.32	
02-16	AP 01529208	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529209	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529210	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529211	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529212	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	

3038

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529262	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	667.75	
02-16	AP 01529263	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529264	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529265	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529266	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529267	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529268	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529269	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529270	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529271	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529272	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529273	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01529274	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	275.00	
02-16	AP 01529275	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529276	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529277	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	1.00	
02-16	AP 01529278	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529279	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529280	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529281	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	502.50	
02-16	AP 01529282	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	561.34	
02-16	AP 01529283	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529284	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529285	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529286	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529287	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529288	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529289	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529290	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529291	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	621.00	
02-16	AP 01529292	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529293	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	556.20	
02-16	AP 01529294	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529295	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529296	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529297	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01529298	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529299	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529300	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01529301	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529302	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529303	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	796.60	
02-16	AP 01529304	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	

3040

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529354	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529355	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529356	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529357	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529358	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529359	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529360	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529361	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529362	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01529363	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529364	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529365	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529366	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529367	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529368	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529369	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529370	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	211.08	
02-16	AP 01529371	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529372	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529373	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529374	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	533.00	
02-16	AP 01529375	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	477.00	
02-16	AP 01529376	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529377	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529378	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529379	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529380	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529381	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	392.68	
02-16	AP 01529382	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529383	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529384	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	428.53	
02-16	AP 01529385	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529386	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529387	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529388	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	414.00	
02-16	AP 01529389	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529390	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529391	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529392	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01529393	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529394	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	504.42	
02-16	AP 01529395	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529396	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	

3042

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529446	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529447	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	501.71	
02-16	AP 01529448	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	350.00	
02-16	AP 01529449	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529450	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529451	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529452	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529453	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529454	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529455	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529456	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529457	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	531.52	
02-16	AP 01529458	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	625.00	
02-16	AP 01529459	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529460	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529461	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529462	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529463	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529464	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529465	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529466	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529467	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529468	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529469	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529470	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529471	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529472	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529473	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	178.07	
02-16	AP 01529474	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529475	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529476	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529477	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529478	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529479	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529480	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529481	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529482	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529483	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529484	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	298.51	
02-16	AP 01529485	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	583.00	
02-16	AP 01529486	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529487	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529488	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	

02-16	AP	01529489	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529490	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529491	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529492	NELNET	02/01/22	02/28/22	STUDENT LOANS	725.00
02-16	AP	01529493	NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AR	AC-17801	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-123.52
02-16	AR	AC-17802	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-550.72
02-16	AR	AC-17804	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-379.15
02-16	AR	AC-17805	PAWLOW, JONATHAN	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-424.95
02-16	AR	AC-17806	TRUMKA, RICHARD L	12/01/21	12/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
02-17	AP	01525824	HASSETT, LAUREN E	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.00
02-17	AR	AC-17820	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-300.00
02-17	AR	AC-17821	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-420.91
02-17	AR	AC-17822	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-830.39
02-17	AR	AC-17823	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-357.52
02-17	AR	AC-17824	NELNET	11/01/21	11/30/21	STUDENT LOAN PAYMT	-152.18
02-17	AR	AC-17842	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-235.79
02-17	AR	AC-17856	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-125.40
02-17	AR	AC-17857	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-60.00
02-17	AR	AC-17858	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-409.07
02-18	AR	PRB-04972-BD	LUTZ, LEO B	11/01/21	11/30/21	LEAVE WITHOUT PAY (LWOP)	-138.65
02-22	AP	01520997	BRAKEY, NATHAN	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.85
02-22	AP	01527728	GOODSON, DAVID S	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	101.80
02-22	AP	01527730	MCCLINTOCK, HARRISON S	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	19.15
02-22	AP	01530151	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
02-22	AP	01530153	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
02-22	GL	DOT0113161		01/01/22	01/31/22	TRANSIT BENEFITS	58,614.09
02-23	AP	X0002879	COLE, SADE L	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	180.25
02-24	AP	01524484	JENKINS, HANNAH	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.46
02-24	AP	01524582	ZAIDI, AMIRA	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	124.25
02-24	AP	01531290	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	504.43
02-24	AP	01531292	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	400.00
02-24	AP	01531294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS MEDICARE	-280.69
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS TSP 1 PCT	-204.04
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS BASIC	-43.33
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS HEALTH	-1,657.91
02-25	AP	01531273	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
02-28	AP	01529967	KESTERSON, JOHN M	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.15
02-28	AP	01530262	JAVIER, MAXIMO M	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-28	AP	01530448	DECKER, MICHAEL E	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-28	AP	01530449	DECKER, MICHAEL E	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	10.75
02-28	AP	01531266	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-28	AP	01531269	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-28	AP	01531274	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-28	AP	01531297	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL	GLA0113392	01/01/22 02/28/22	CHID CARE TUITION BENEFIT	6,422.00	
02-28	GL	PAD0113387	02/01/22 02/28/22	TSP BASIC	62.46	
02-28	GL	PAD0113389	02/01/22 02/28/22	HEALTH INSURANCE	-583,128.58	
02-28	GL	PAD0113390	02/01/22 02/28/22	HEALTH INSURANCE	-1,355,921.78	
02-28	GL	PAY0113344	02/01/22 02/28/22	FERS	6,420,713.37	
02-28	GL	PAY0113344	02/01/22 02/28/22	FERS RAE	511,216.66	
02-28	GL	PAY0113344	12/01/21 02/28/22	FURTHER FERS RAE	6,141,881.57	
02-28	GL	PAY0113344	12/01/21 02/28/22	FICA	4,015,218.43	
02-28	GL	PAY0113344	12/01/21 02/28/22	MEDICARE	941,477.04	
02-28	GL	PAY0113344	02/01/22 02/28/22	NAFI	1,073.13	
02-28	GL	PAY0113344	02/01/22 02/28/22	CSRS - FULL	12,857.25	
02-28	GL	PAY0113344	02/01/22 02/28/22	CSR - OFFSET	21,891.19	
02-28	GL	PAY0113344	12/01/21 02/28/22	TSP MATCHING	2,173,278.44	
02-28	GL	PAY0113344	12/01/21 02/28/22	TSP BASIC	649,546.40	
02-28	GL	PAY0113344	02/01/22 02/28/22	BASIC LIFE INSURANCE	102,426.12	
02-28	GL	PAY0113344	01/01/22 02/28/22	HEALTH INSURANCE	2,905,952.55	
02-28	GL	PAY0113344	02/01/22 02/28/22	HEALTH INSURANCE	1,355,921.78	
02-28	GL	PRR0113499	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	2,125.13	
02-28	AP	X0003412	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	91.80	
03-01	AP	01531575	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	58.50	
03-01	AP	01531577	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	46.30	
03-01	AP	01531580	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	49.50	
03-01	AP	01531587	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	81.00	
03-02	AP	01531844	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-02	AR	AC-17886	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)	-645.93	
03-03	AP	01526184	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.00	
03-03	AP	01529638	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	78.30	
03-03	AP	01531835	02/01/22 02/28/22	STUDENT LOANS	408.01	
03-03	AP	01532318	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	44.50	
03-03	AR	AC-17871	12/01/21 12/31/21	STUDENT LOAN PAYMT	-400.00	
03-03	AR	AC-17872	11/01/21 11/30/21	STUDENT LOAN PAYMT	-400.00	
03-03	AR	AC-17873	10/01/21 10/31/21	STUDENT LOAN PAYMT	-400.00	
03-03	AR	AC-17917	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-101.75	
03-03	AR	AC-17918	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-173.73	
03-03	AR	PRB-04985-BD	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)	-170.31	
03-03	AP	X0003621	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	62.20	
03-04	AP	01532542	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	80.00	
03-04	AP	01532725	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	84.15	
03-04	AR	AC-17916	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-680.57	
03-04	AP	X0003452	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	63.60	
03-07	AP	01532583	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-08	AP	01530983	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.00	
03-08	AP	01532508	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	80.75	

3046

03-08	AP	01532697	PREST, EMILY N.	02/01/22	02/25/22	TRANSIT BENEFITS-DSTR OFFICES	65.95
03-08	AP	01533291	CASTANO, PAOLA F.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-08	AP	01533573	VAUGHAN, CHRISTOPHER R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	96.25
03-09	AP	01534066	KARIM, FATIMA Z.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
03-09	AP	01534749	FRICKS, LAUREN E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	210.90
03-10	AP	01524497	PETERSON, ROMNEY	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	232.00
03-10	AP	01533479	TICE, ISABELLA A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-10	AP	01534692	HORAN, JULINE H.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	36.25
03-10	AR	AC-17928	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-383.00
03-10	AR	AC-17929	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17931	ADAMS, DAVID M.	01/01/22	01/31/22	LEAVE WITHOUT PAY (WOP)	-762.13
03-10	AR	AC-17936	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-24.39
03-10	AR	AC-17937	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17938	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17939	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17940	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17941	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17942	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-400.00
03-10	AR	AC-17994	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17995	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-300.00
03-10	AR	AC-17997	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-31.53
03-10	AR	AC-17998	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-376.27
03-10	AR	AC-17999	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-693.80
03-10	AR	AC-18000	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-133.00
03-10	AR	AC-18001	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-412.09
03-10	AR	AC-18002	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-300.00
03-11	AP	01532992	KREEGEL, OLIVIA P.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	64.50
03-11	AP	01534219	COOPER, JONATHAN A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-11	AP	01534721	DRAKE, MEGAN E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-11	AP	01534917	ZAIDI, AMIRA	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	130.15
03-11	AP	01534939	JENKINS, HANNAH	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	92.50
03-11	AP	01534951	KLEINSMITH, MITCHELL A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	88.95
03-11	AP	01535213	LUNDY, CHRISTOPHER	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-14	AP	01524704	OGET, MAXIME R.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-14	AP	01531824	BRAKEY, NATHAN	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	81.65
03-14	AP	01532971	TRUMBARGER, MARIELLE V.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
03-14	AP	01533197	BRAVE, ZACK L.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	176.00
03-14	AP	01533265	KUIPERS, COREY S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	171.55
03-14	AP	01533734	LESSER, ADRIEN G.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	19.25
03-14	AP	01534363	HICKS, JULIANA P.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	77.20
03-14	AP	01534392	HARMON, JASMINE	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	24.00
03-14	AP	01534618	ROPER, NOAH M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	72.60
03-14	AP	01535516	GUTIERREZ, JONATHAN J.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.94
03-14	AP	01535520	GUTIERREZ, JONATHAN J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-14	AP	01535523	GUTIERREZ, JONATHAN J.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-14	AR	PRB-04984-BD	HENSCHTEL, NATHAN R.	12/01/21	12/31/21	LEAVE WITHOUT PAY (WOP)	-288.37
03-15	AP	01533979	SHAW, SAVANNAH R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	101.75
03-15	AP	01533980	HAGGERTY, JILLIAN D.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	76.50
03-15	AP	01534620	KNEZ, HENRY S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	83.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 0153738	RODRIGUEZ, CYNTHIA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-15	AP 01536286	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
03-16	AP 01536221	HORAN, JULINE H.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	14.75	
03-16	AP 01537977	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01537980	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	195.67	
03-16	AP 01537981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537982	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537983	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	40.00	
03-16	AP 01537984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537985	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01537986	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01537987	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	483.00	
03-16	AP 01537988	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01537989	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537990	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537991	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01537992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537995	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537999	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01538000	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	42.43	
03-16	AP 01538001	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	233.00	
03-16	AP 01538002	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	100.00	
03-16	AP 01538003	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	120.00	
03-16	AP 01538004	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538005	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538006	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	50.00	
03-16	AP 01538007	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	210.00	
03-16	AP 01538008	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538009	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538011	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	383.00	
03-16	AP 01538013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538014	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	150.00	
03-16	AP 01538015	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	526.89	
03-16	AP 01538016	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	358.40	

3048

03-16	AP	01538017	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538020	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538021	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	625.00
03-16	AP	01538022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538023	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538024	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	240.25
03-16	AP	01538025	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	592.75
03-16	AP	01538026	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538029	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	416.50
03-16	AP	01538030	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	416.50
03-16	AP	01538031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	510.00
03-16	AP	01538032	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538034	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538036	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	556.00
03-16	AP	01538038	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538039	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	300.00
03-16	AP	01538041	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538043	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	496.34
03-16	AP	01538044	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538046	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	1.00
03-16	AP	01538047	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538048	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538050	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538051	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538052	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	437.50
03-16	AP	01538053	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	510.00
03-16	AP	01538054	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538055	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	354.00
03-16	AP	01538056	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538058	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538059	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538061	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538062	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538063	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	333.00
03-16	AP	01538064	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538065	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538066	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	625.00	
03-16	AP 01538068	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	208.00	
03-16	AP 01538069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538070	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	150.00	
03-16	AP 01538071	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538072	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	816.50	
03-16	AP 01538073	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538074	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538076	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	656.25	
03-16	AP 01538079	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538080	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01538081	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538082	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01538083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538084	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538085	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538090	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538091	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	714.00	
03-16	AP 01538093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	119.00	
03-16	AP 01538094	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	708.33	
03-16	AP 01538095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	211.49	
03-16	AP 01538096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	621.51	
03-16	AP 01538097	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	242.05	
03-16	AP 01538098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538100	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538101	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538103	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538104	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538105	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538107	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	333.00	
03-16	AP 01538108	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	

3050

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538158	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	510.00	
03-16	AP 01538159	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01538160	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	410.00	
03-16	AP 01538162	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538164	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538165	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538166	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538167	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538168	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	683.93	
03-16	AP 01538169	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538170	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538173	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538174	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538176	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538177	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	205.82	
03-16	AP 01538178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	433.00	
03-16	AP 01538180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538181	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538182	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538183	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538184	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538187	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538192	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538193	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538194	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538195	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	629.00	
03-16	AP 01538197	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538198	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538199	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	629.42	
03-16	AP 01538200	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	

3052

03-16	AP	01538201	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	615.00
03-16	AP	01538203	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538204	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538206	UNIVERSITY ACCOUNTING SERVICES	03/01/22	03/31/22	STUDENT LOANS	56.00
03-16	AP	01538207	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538208	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538209	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	333.00
03-16	AP	01538210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538211	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538212	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	650.00
03-16	AP	01538213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538214	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538217	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	552.00
03-16	AP	01538218	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538219	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538220	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	252.21
03-16	AP	01538221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	252.21
03-16	AP	01538222	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538224	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	485.37
03-16	AP	01538226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538227	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538228	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538229	NAVIENT	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538232	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	727.33
03-16	AP	01538233	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538234	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538235	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538236	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538237	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538238	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538239	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538240	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538241	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	625.00
03-16	AP	01538243	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538244	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538245	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538246	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	182.00
03-16	AP	01538247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538248	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	297.00
03-16	AP	01538249	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538250	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538251	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538252	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538255	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	333.00	
03-16	AP 01538256	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538257	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538258	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	633.00	
03-16	AP 01538259	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538260	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538261	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	629.40	
03-16	AP 01538262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	655.85	
03-16	AP 01538263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	510.00	
03-16	AP 01538264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	796.60	
03-16	AP 01538265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	505.00	
03-16	AP 01538266	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538267	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538268	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01538269	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	583.00	
03-16	AP 01538270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538271	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538272	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538273	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	433.00	
03-16	AP 01538274	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538275	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538276	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538277	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538278	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538280	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538281	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	380.00	
03-16	AP 01538282	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	633.00	
03-16	AP 01538284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	234.33	
03-16	AP 01538286	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	437.50	
03-16	AP 01538288	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	58.57	
03-16	AP 01538289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538290	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538291	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	

3054

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538343	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538344	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538345	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538346	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538347	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538348	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538349	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538352	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538353	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538355	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538356	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538357	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538358	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01538359	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538360	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	333.00	
03-16	AP 01538361	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538366	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538367	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	316.73	
03-16	AP 01538368	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538369	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538370	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538371	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538372	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538373	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538374	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	233.00	
03-16	AP 01538375	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	34.36	
03-16	AP 01538376	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	100.00	
03-16	AP 01538377	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	660.50	
03-16	AP 01538378	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538379	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	100.00	
03-16	AP 01538381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	733.00	
03-16	AP 01538382	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	437.00	
03-16	AP 01538383	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538384	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	

3056

03-16	AP	01538385	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538386	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	629.42
03-16	AP	01538387	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538388	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538392	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	620.00
03-16	AP	01538393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538394	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538396	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538397	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	433.00
03-16	AP	01538398	NELNET INC	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538399	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538402	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538404	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538405	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538406	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	243.15
03-16	AP	01538407	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538409	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538411	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538412	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538413	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	229.84
03-16	AP	01538414	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538415	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	428.53
03-16	AP	01538416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538417	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538418	DEPT OF EDUCATION/OSLA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538419	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	400.07
03-16	AP	01538420	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538421	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538423	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538427	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538428	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538429	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538430	UHEAA	03/01/22	03/31/22	STUDENT LOANS	150.00
03-16	AP	01538431	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	477.27
03-16	AP	01538432	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538433	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538434	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538437	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538438	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	769.36	
03-16	AP 01538439	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538440	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	750.00	
03-16	AP 01538441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	830.00	
03-16	AP 01538443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538444	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538445	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538446	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	510.00	
03-16	AP 01538447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538448	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538449	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538450	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538451	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	629.00	
03-16	AP 01538452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	573.01	
03-16	AP 01538453	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538454	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538456	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	436.73	
03-16	AP 01538457	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	754.74	
03-16	AP 01538458	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538459	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538460	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538461	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538463	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538464	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538465	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538466	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538467	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	62.00	
03-16	AP 01538469	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538470	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538471	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538472	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538473	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	401.54	
03-16	AP 01538474	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538475	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	734.00	

3058

03-16	AP	01538477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538478	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538479	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538480	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538481	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	590.56
03-16	AP	01538482	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.00
03-16	AP	01538483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	629.42
03-16	AP	01538484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	635.99
03-16	AP	01538485	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	587.81
03-16	AP	01538487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538488	DEPT OF EDUCATION/OSLA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538489	MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538490	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538491	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538492	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	727.33
03-16	AP	01538493	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538494	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	430.00
03-16	AP	01538497	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538500	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	451.00
03-16	AP	01538501	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538502	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538503	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538504	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538505	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538507	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	421.00
03-16	AP	01538512	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	300.77
03-16	AP	01538513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	98.60
03-16	AP	01538514	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	158.28
03-16	AP	01538515	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	275.35
03-16	AP	01538516	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	437.50
03-16	AP	01538519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538520	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	450.00
03-16	AP	01538521	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538522	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	730.00
03-16	AP	01538523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	190.19
03-16	AP	01538524	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538525	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538526	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538527	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538528	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	420.00	
03-16	AP 01538529	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	399.33	
03-16	AP 01538530	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538531	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538533	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538535	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538536	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538538	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538540	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538541	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538543	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	814.59	
03-16	AP 01538544	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538545	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	629.42	
03-16	AP 01538547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538548	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538549	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	451.00	
03-16	AP 01538550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	491.67	
03-16	AP 01538552	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	612.00	
03-16	AP 01538554	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538555	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538556	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538558	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538559	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538560	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538561	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538562	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538563	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538565	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	320.73	
03-16	AP 01538566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538567	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538568	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

3060

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538618	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538620	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538621	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538622	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	500.00
03-16	AP 01538623	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	623.43	623.43
03-16	AP 01538624	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538625	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	182.43	182.43
03-16	AP 01538626	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538627	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538628	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	600.00
03-16	AP 01538629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	700.00
03-16	AP 01538630	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538632	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538633	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538634	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	104.00	104.00
03-16	AP 01538635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538636	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538637	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538641	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538642	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538643	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538644	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538645	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538646	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	633.00	633.00
03-16	AP 01538649	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	200.00
03-16	AP 01538650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	734.00	734.00
03-16	AP 01538651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	416.50
03-16	AP 01538652	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	416.50
03-16	AP 01538653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538654	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538655	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	400.00
03-16	AP 01538656	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	623.43	623.43
03-16	AP 01538657	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	200.00
03-16	AP 01538658	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	437.50	437.50
03-16	AP 01538659	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538660	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00

3062

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538710	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538711	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538716	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	730.00	
03-16	AP 01538717	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538718	NEW MEXICO STUDENT LOANS	03/01/22 03/31/22	STUDENT LOANS	347.63	
03-16	AP 01538719	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538720	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538721	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538722	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	23.25	
03-16	AP 01538724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	1.47	
03-16	AP 01538725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538726	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	783.00	
03-16	AP 01538727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	50.00	
03-16	AP 01538728	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	65.00	
03-16	AP 01538730	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	350.00	
03-16	AP 01538731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	629.00	
03-16	AP 01538732	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538734	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538735	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	393.00	
03-16	AP 01538736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538737	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	271.26	
03-16	AP 01538738	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	307.00	
03-16	AP 01538739	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538741	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01538742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538745	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	540.90	
03-16	AP 01538748	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538750	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	567.00	
03-16	AP 01538751	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	414.50	
03-16	AP 01538752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	

3064

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538802	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538803	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538805	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538807	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538808	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	773.00	
03-16	AP 01538810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	60.00	
03-16	AP 01538811	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	550.00	
03-16	AP 01538812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538813	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	302.00	
03-16	AP 01538814	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538815	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538816	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	433.00	
03-16	AP 01538817	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538818	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538820	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	550.00	
03-16	AP 01538821	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	437.50	
03-16	AP 01538823	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538824	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538825	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538826	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538828	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538829	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538833	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538834	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	306.43	
03-16	AP 01538835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	317.00	
03-16	AP 01538836	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538837	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538839	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	233.00	
03-16	AP 01538841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	350.00	
03-16	AP 01538842	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	428.53	
03-16	AP 01538843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	277.00	

3066

03-16	AP	01538845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	277.00
03-16	AP	01538846	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	277.00
03-16	AP	01538847	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	653.63
03-16	AP	01538848	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538849	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538851	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538852	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538855	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538856	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/22	03/31/22	STUDENT LOANS	156.00
03-16	AP	01538857	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/22	03/31/22	STUDENT LOANS	100.00
03-16	AP	01538858	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538859	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538860	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	153.55
03-16	AP	01538861	UNIVERSITY OF DENVER BURSARS OFFICE	03/01/22	03/31/22	STUDENT LOANS	300.00
03-16	AP	01538862	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538863	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538864	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538866	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	796.44
03-16	AP	01538868	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	679.90
03-16	AP	01538869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538870	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538873	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538874	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	642.42
03-16	AP	01538875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	428.53
03-16	AP	01538876	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	416.50
03-16	AP	01538877	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538878	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538879	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538880	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/22	03/31/22	STUDENT LOANS	63.64
03-16	AP	01538881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538883	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538884	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538885	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538886	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538887	COLLEGE FOUNDATION INC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538888	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	350.00
03-16	AP	01538889	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538890	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538891	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538892	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538893	NAVIENT	03/01/22	03/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538894	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538895	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	445.00	
03-16	AP 01538896	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538897	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538898	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.66	
03-16	AP 01538899	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	370.70	
03-16	AP 01538900	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538901	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538902	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538903	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	477.00	
03-16	AP 01538904	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538905	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538906	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538907	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538908	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538909	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538910	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538911	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538912	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538913	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538914	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538915	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538916	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538917	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	364.33	
03-16	AP 01538918	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538919	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538920	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538921	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538922	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538924	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538925	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538926	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538927	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538928	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538929	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538930	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538931	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538932	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538933	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538935	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538936	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

3068

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538986	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538987	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538988	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538989	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538991	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538992	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	350.00	
03-16	AP 01538993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538995	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	485.47	
03-16	AP 01538996	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538997	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538999	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539001	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539002	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	730.00	
03-16	AP 01539003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539004	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539005	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539006	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	814.95	
03-16	AP 01539007	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539008	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	150.00	
03-16	AP 01539009	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539010	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539011	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539012	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01539013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	629.40	
03-16	AP 01539014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539015	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539016	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539017	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539019	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539020	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539021	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539022	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539023	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539024	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	633.00	
03-16	AP 01539025	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	202.00	
03-16	AP 01539026	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539027	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	623.43	
03-16	AP 01539028	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

3070

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539080	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	629.40	
03-16	AP 01539081	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539082	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539084	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539085	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01539086	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01539087	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	556.00	
03-16	AP 01539089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	94.00	
03-16	AP 01539090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539091	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01539092	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	277.00	
03-16	AP 01539093	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539094	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539095	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01539096	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539097	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539098	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	796.00	
03-16	AP 01539099	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539100	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539101	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539102	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539104	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01539105	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01539106	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539107	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539108	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539109	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	226.00	
03-16	AP 01539110	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539111	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539112	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539113	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539114	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539115	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539116	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539117	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539118	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539119	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539120	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

3072

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539170	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	477.00	
03-16	AP 01539171	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539172	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01539175	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	498.13	
03-16	AP 01539176	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	560.00	
03-16	AP 01539177	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539178	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539179	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539180	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01539181	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539182	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	777.00	
03-16	AP 01539183	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539184	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539185	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	695.67	
03-16	AP 01539186	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539187	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539188	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539189	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539190	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539191	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	580.00	
03-16	AP 01539193	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	253.00	
03-16	AP 01539194	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	702.00	
03-16	AP 01539195	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539196	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	830.00	
03-16	AP 01539197	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539198	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539199	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539200	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539201	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539202	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539203	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539204	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	507.20	
03-16	AP 01539206	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539207	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539208	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539209	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	437.00	
03-16	AP 01539211	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539212	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539262	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539264	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539265	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539266	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539267	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539268	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539269	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	723.75	
03-16	AP 01539270	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539271	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539272	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539273	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539275	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539276	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539277	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539278	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539280	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539281	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539282	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539283	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	753.96	
03-16	AP 01539285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	79.04	
03-16	AP 01539286	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01539287	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539289	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539290	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539291	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539292	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539293	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539294	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539295	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01539296	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539297	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539298	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539299	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539300	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539301	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539302	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539303	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539304	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	

3076

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539354	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539355	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539356	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539357	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539358	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539359	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539360	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539361	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539362	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539363	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	416.00	
03-16	AP 01539364	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539365	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539366	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539367	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539368	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	735.40	
03-16	AP 01539369	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	603.09	
03-16	AP 01539370	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	90.32	
03-16	AP 01539371	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539372	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539373	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539374	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539375	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539376	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539377	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539378	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539379	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	240.00	
03-16	AP 01539380	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	288.87	
03-16	AP 01539381	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539382	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539383	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539384	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539385	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539386	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539387	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539388	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	323.23	
03-16	AP 01539389	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539390	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539391	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539392	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01539393	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539394	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	437.50	
03-16	AP 01539395	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539396	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	

3078

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539538	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539539	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539540	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01539541	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539542	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539543	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539544	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539545	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539546	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539547	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	211.08	
03-16	AP 01539548	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539549	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539550	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539551	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539552	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	533.00	
03-16	AP 01539553	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	477.00	
03-16	AP 01539554	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539555	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539556	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539557	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539558	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539559	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	392.68	
03-16	AP 01539560	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539561	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539562	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	428.53	
03-16	AP 01539563	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539564	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539565	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539566	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	414.00	
03-16	AP 01539567	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539568	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539569	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539570	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539571	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539572	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539573	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	642.42	
03-16	AP 01539574	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539575	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539576	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539577	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539578	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539579	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539580	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	

3082

03-16	AP	01539673	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	583.00
03-16	AP	01539674	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539675	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539676	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539677	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539678	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539679	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539680	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539681	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	196.63
03-16	AP	01539682	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539683	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539684	NELNET	03/01/22	03/31/22	STUDENT LOANS	725.00
03-16	AP	01539685	NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AR	AC-17965	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	724.00
03-16	GL	PRP0113741		03/01/22	03/31/22	HEALTH INSURANCE	1,988,875.55
03-17	AP	01534402	ROTH, JACOB D.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	4.50
03-17	AP	01537917	GOODSON, DAVID S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	8.00
03-17	AP	01537920	MCCLINTOCK, HARRISON S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	60.65
03-17	AR	AC-17968	ANDREWS, ROBERT G.	02/01/22	02/28/22	LEAVE WITHOUT PAY (LWOP)	-115.15
03-17	AR	AC-17970	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-465.66
03-17	AR	AC-17971	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-277.64
03-18	AP	01536698	BONTHIUS, DANIEL A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	19.25
03-18	GL	DOT0113824		02/01/22	02/28/22	TRANSIT BENEFITS	68,056.36
03-21	AP	01537884	OGET, MAXIME R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	34.40
03-21	AP	01539805	DYBECK, NATALIE F.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	138.00
03-22	AP	01540400	LESSER, ADRIEN G.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
03-22	AP	01540404	SCHMID, SHELBY E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
03-22	AR	AC-17976	ETZKORN, EDWARD V.	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-459.96
03-23	AP	01540403	SCHMID, SHELBY E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01540405	MAVRICH-BURTCH, MARISSA L.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01540410	ABBRUZZESE, TAYLOR M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01541282	ROPER, NOAH M.	03/01/22	03/10/22	TRANSIT BENEFITS-DSTR OFFICES	36.60
03-23	AR	AC-17984	ANDERSON, SHARON L.	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-276.19
03-24	AP	01541417	HASSETT, LAUREN E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	26.75
03-24	AP	01541745	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
03-24	AR	AC-17986	HOWARD, JORDAN	02/01/22	02/28/22	LEAVE WITHOUT PAY (LWOP)	-173.73
03-25	AP	01534177	MYERS, BRENDAN J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	89.10
03-25	AP	01540412	MONTESINOS, VICTOR	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-25	AP	01541936	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-25	AP	X0004115	SATTERFIELD, SAMUEL J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	104.16
03-26	AP	X0003857	NIELSEN, MICHAEL A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-30	AP	01543079	FIGUEROA, MARIE	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-30	AP	01543082	FIGUEROA, MARIE	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-30	AP	01543083	FIGUEROA, MARIE	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS MEDICARE	-280.68
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS TSP 1 PCT.	-204.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS BASIC	-43.33
		MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS HEALTH	-1,657.91
03-30	AP X0004670	LUBRANO, NICOLAS	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	73.50
03-31	AP 01542924	MEDINA, CALEY M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-31	AP 01543052	FUNEZ, ANDREA	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	130.40
03-31	GL GLA0114223		03/01/22	03/31/22	CHID CARE TUITION BENEFIT	3,211.00
03-31	GL PAD0114220		03/01/22	03/31/22	TSP BASIC	146.46
03-31	GL PAD0114221		03/01/22	03/31/22	HEALTH INSURANCE	-576,367.54
03-31	GL PAD0114222		03/01/22	03/31/22	HEALTH INSURANCE	-1,343,412.15
03-31	GL PAY0114184		03/01/22	03/31/22	FERS	6,512,901.75
03-31	GL PAY0114184		12/01/21	03/31/22	FERS RAE	548,576.30
03-31	GL PAY0114184		12/01/21	03/31/22	FURTHER FERS RAE	6,367,742.35
03-31	GL PAY0114184		12/01/21	03/31/22	FICA	4,143,325.23
03-31	GL PAY0114184		12/01/21	03/31/22	MEDICARE	971,438.52
03-31	GL PAY0114184		03/01/22	03/31/22	NAFI	1,073.13
03-31	GL PAY0114184		03/01/22	03/31/22	CSRS - FULL	12,857.25
03-31	GL PAY0114184		03/01/22	03/31/22	CSR - OFFSET	22,146.39
03-31	GL PAY0114184		12/01/21	03/31/22	TSP MATCHING	2,235,732.31
03-31	GL PAY0114184		12/01/21	03/31/22	TSP BASIC	668,949.67
03-31	GL PAY0114184		03/01/22	03/31/22	BASIC LIFE INSURANCE	105,308.20
03-31	GL PAY0114184		01/01/22	03/31/22	HEALTH INSURANCE	2,900,994.12
03-31	GL PAY0114184		03/01/22	03/31/22	HEALTH INSURANCE	1,343,412.15
03-31	GL PRR0114303		03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	2,774.71
					PERSONNEL BENEFITS TOTALS:	80,382,401.16
					GOVERNMENT CONTRIBUTIONS TOTALS:	80,382,401.16
					OFFICE TOTALS:	80,382,401.16

3086

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-03	AP 01508675	DANIELS, TERRENCE D.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	78.00
01-03	AP 01508677	DANIELS, TERRENCE D.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	46.80
01-03	AP 01508678	DANIELS, TERRENCE D.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	27.30
01-03	AP 01508679	YE, JENNY	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	69.60
01-04	AP 01510285	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	500.00
01-04	AR AC-17644	COVERTON, JASMINE L.	12/01/20	12/31/20	STUDENT LOAN PAYMT	-200.00
01-04	AR AC-17645	COVERTON, JASMINE L.	12/01/20	12/31/20	STUDENT LOAN PAYMT	-250.00
01-05	AP 01496581	BROWN, IAN J.	09/22/21	09/29/21	TRANSIT BENEFITS-DSTR OFFICES	6.25
01-05	AP 01509302	SHAW, APRIL M.	06/16/21	06/16/21	TRANSIT BENEFITS-DSTR OFFICES	5.00
01-05	AR AC-17647	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-500.00
01-06	AP 01509732	GUARINO, NATALIE C.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	5.30
01-06	AP 01509741	BERK, MARLEY F.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	17.75
01-06	AP 01510407	YE, JENNY	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	43.50

01-06	AP	01510850	GUARINO, NATALIE C.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	20.60
01-06	AP	01510910	BERK, MARLEY F.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	34.40
01-12	AP	01501031	KASTENBERG, EMILY S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	25.60
01-13	AR	AC-17662	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17663	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17664	DEPARTMENT OF EDUCATION/NAVIENT	12/01/20	12/31/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17665	DEPARTMENT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17666	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17667	DEPARTMENT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17668	DEPARTMENT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17675	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17676	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17677	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17678	DEPARTMENT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17680	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-74.04
01-21	AP	01515863	STRONGREEN, AIDAN J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
01-21	AP	01515866	STRONGREEN, AIDAN J.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.50
01-21	AP	01515871	HAYTHORN, JACOB H.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	36.50
01-21	AP	01515882	VAUGHAN, CHRISTOPHER R.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	104.50
01-21	AR	AC-17695	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17696	DEPARTMENT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17697	DEPARTMENT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17698	DEPARTMENT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17699	DEPARTMENT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17701	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17708	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17710	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-626.12
01-21	AR	PRB-04958-BD	VALERIO, ILISSA M.	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	-295.62
01-27	AP	01515864	HAYTHORN, JACOB H.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	55.75
01-27	AP	01515874	HAYTHORN, JACOB H.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	46.72
01-27	AP	01515876	HAYTHORN, JACOB H.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	19.75
01-27	AR	AC-17737	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-626.12
01-27	AR	AC-17740	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	-626.12
01-27	AR	AC-17744	DEPARTMENT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOAN PAYMT	-626.12
01-27	AR	AC-17757	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-626.12
02-03	AR	AC-17869	COVERTON, JASMINE L.	02/01/21	02/28/21	STUDENT LOAN PAYMT	-250.00
02-03	AR	AC-17870	COVERTON, JASMINE L.	02/01/21	02/28/21	STUDENT LOAN PAYMT	-200.00
02-10	AR	AC-17777	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-833.00
02-10	AR	AC-17778	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-76.37
02-15	AP	01525670	GORDON, RUBY R.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-15	AP	01525672	GORDON, RUBY R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-15	AP	01525677	GORDON, RUBY R.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-24	AR	PRB-04867-BD-1	OJEDA-TIRU, DORIS	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-239.25
02-28	GL	GLA0113467	.....	01/01/21	01/31/21	STUDENT LOAN PAYMT	-450.00
02-28	GL	PAY0113344	.....	10/01/20	12/31/20	FICA	-94.45
02-28	GL	PAY0113344	.....	10/01/20	12/31/20	MEDICARE	-22.08
03-01	AP	01531551	DAHAYAT, SYDNEY E.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	48.00
03-03	AR	AC-17874	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-400.00
03-03	AR	AC-17875	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
03-03	AR AC-17876	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOAN PAYMT		-400.00
03-03	AR AC-17877	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOAN PAYMT		-400.00
03-03	AR AC-17878	DEPARTMENT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOAN PAYMT		-400.00
03-03	AR AC-17879	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17880	DEPARTMENT OF EDUCATION/NAVIENT	03/01/21 03/31/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17881	DEPARTMENT OF EDUCATION/NAVIENT	02/01/21 02/28/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17882	DEPARTMENT OF EDUCATION/NAVIENT	01/01/21 01/31/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17883	DEPARTMENT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17884	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17885	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17966	COVERTON, JASMINE L	02/01/21 02/28/21	STUDENT LOAN PAYMT		0.00
03-03	AR AC-17967	COVERTON, JASMINE L	02/01/21 02/28/21	STUDENT LOAN PAYMT		0.00
03-03	AR AC-17979	COVERTON, JASMINE L	01/01/21 01/31/21	STUDENT LOAN PAYMT		-250.00
03-03	AR AC-17980	COVERTON, JASMINE L	01/01/21 01/31/21	STUDENT LOAN PAYMT		-200.00
03-03	AR PRB-04867-BD-2	OJEDA-TIRU, DORIS	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)		-28.16
03-03	AR PRB-04939-BD	CLOUD, CATHERINE CARTE L	08/01/21 08/31/21	LEAVE WITHOUT PAY (LWOP)		-191.00
03-10	AR AC-17930	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOAN PAYMT		-724.00
03-10	AR AC-17996	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOAN PAYMT		-724.00
03-24	AR AC-17981	COVERTON, JASMINE L	11/01/20 11/30/20	STUDENT LOAN PAYMT		-250.00
03-24	AR AC-17982	COVERTON, JASMINE L	11/01/20 11/30/20	STUDENT LOAN PAYMT		-200.00
03-25	AR AC-17987	WILLIAMS, PATRICIA G	09/01/21 09/30/21	LEAVE WITHOUT PAY (LWOP)		0.00
03-29	AR PRB-04928-BD	ADKINS, MICHAEL J	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)		-271.92
03-31	GL GLA0114436		02/01/21 10/31/21	STUDENT LOAN PAYMT		900.00
03-31	GL PAY0114184		12/01/20 12/31/20	FERS RAE		18,488.63
03-31	GL PAY0114184		12/01/20 09/30/21	FURTHER FERS RAE		-18,271.63
03-31	GL PAY0114184		08/01/21 08/31/21	FICA		-12.40
03-31	GL PAY0114184		08/01/21 08/31/21	MEDICARE		-2.90
03-31	GL PAY0114184		09/07/21 09/30/21	TSP BASIC		14.00
					PERSONNEL BENEFITS TOTALS:	-16,838.13
OTHER SERVICES						
01-20	AP 01519182	GUIDEHOUSE LLP	12/15/21 01/14/22	NON-TECHNOLOGY SERVICE CONTR		11,716.52
01-20	AP 01519329	GUIDEHOUSE LLP	11/15/21 12/14/21	NON-TECHNOLOGY SERVICE CONTR		13,591.27
02-08	AP 01522465	WAGeworks INC	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		4,176.40
02-08	AP 01522471	US OFFICE OF PERSONNEL MANAGEMENT	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		278.50
02-08	AP 01522492	HEALTH EQUITY INC	01/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		12,863.10
02-08	AP 01522496	US OFFICE OF PERSONNEL MANAGEMENT	01/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		1,017.75
02-28	AP 01531778	GUIDEHOUSE LLP	01/15/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR		11,716.52
					OTHER SERVICES TOTALS:	55,360.06
					GOVERNMENT CONTRIBUTIONS TOTALS:	38,521.93
					OFFICE TOTALS:	<u>38,521.93</u>

3088

FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS
 PERSONNEL BENEFITS

01-13	AR	AC-17655	DEPARTMENT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17656	DEPARTMENT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17657	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17658	DEPARTMENT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17659	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17660	DEPARTMENT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17661	DEPARTMENT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17702	DEPARTMENT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17703	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17704	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17705	DEPARTMENT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17706	DEPARTMENT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17707	DEPARTMENT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17709	DEPARTMENT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17711	DEPARTMENT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17712	DEPARTMENT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17713	DEPARTMENT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17715	DEPARTMENT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17735	DEPARTMENT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17736	DEPARTMENT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17738	DEPARTMENT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17741	DEPARTMENT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17748	DEPARTMENT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOAN PAYMT	-88.09	
01-27	AR	AC-17754	DEPARTMENT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-744.91	
03-03	AR	AC-17890	DEPARTMENT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17891	DEPARTMENT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17892	DEPARTMENT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17893	DEPARTMENT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17894	DEPARTMENT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17895	DEPARTMENT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17896	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17897	DEPARTMENT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17898	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17899	DEPARTMENT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17900	DEPARTMENT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17901	DEPARTMENT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-270.00	
03-10	AR	AC-17943	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-88.09	
03-31	GL	PAY0114184		12/01/19	12/31/19	FERS RAE	17,909.87	
03-31	GL	PAY0114184		12/01/19	12/31/19	FURTHER FERS RAE	-17,909.87	
							PERSONNEL BENEFITS TOTALS:	-13,324.09
							GOVERNMENT CONTRIBUTIONS TOTALS:	-13,324.09
							OFFICE TOTALS:	-13,324.09

3089

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS
 PERSONNEL BENEFITS

01-06	AR	PRB-04430-BD-8	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-33.41
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-27	AR AC-17739	DEPARTMENT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17742	DEPARTMENT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17743	DEPARTMENT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17745	DEPARTMENT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17746	DEPARTMENT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17747	DEPARTMENT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17749	DEPARTMENT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17750	DEPARTMENT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17751	DEPARTMENT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17752	DEPARTMENT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17753	DEPARTMENT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17755	DEPARTMENT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17756	DEPARTMENT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17758	DEPARTMENT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT		-744.91
01-28	AR PRB-04430-BD-9	ANNERINO, JOANNA F.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)		-17.92
02-08	AR PRB-04430-BD-10	ANNERINO, JOANNA F.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)		-25.42
03-03	AR AC-17888	DEPARTMENT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17889	DEPARTMENT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17902	DEPARTMENT OF EDUCATION/NAVIENT	10/01/28 10/31/18	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17903	DEPARTMENT OF EDUCATION/NAVIENT	11/01/18 11/30/18	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17904	DEPARTMENT OF EDUCATION/NAVIENT	12/01/18 12/31/18	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17905	DEPARTMENT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17906	DEPARTMENT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17907	DEPARTMENT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17908	DEPARTMENT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17909	DEPARTMENT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17910	DEPARTMENT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17911	DEPARTMENT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT		-270.00
03-10	AR AC-17964	DEPARTMENT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOAN PAYMT		-744.91
03-31	GL PAY0114184		12/01/18 12/31/18	FERS RAE		12,090.43
03-31	GL PAY0114184		12/01/18 12/31/18	FURTHER FERS RAE		-12,090.43
				PERSONNEL BENEFITS TOTALS:		-9,892.66
03-31	GL GLA0114472	OTHER SERVICES	10/01/18 03/31/20	MISCELLANEOUS OTHER SERVICES		-903.53
				OTHER SERVICES TOTALS:		-903.53
				GOVERNMENT CONTRIBUTIONS TOTALS:		-10,796.19
				OFFICE TOTALS:		-10,796.19
STATIONERY REVOLVING FUND						
FISCAL YEAR 2022 STATIONERY						
NON - PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	3,612.90	1,486.69
				PRINTING AND REPRODUCTION	611.11	284.41

3090

OTHER SERVICES	165,492.07	92,540.07
SUPPLIES AND MATERIALS	1,348,099.42	733,189.42
EQUIPMENT	1,602.90	801.45
NON - PERSONNEL TOTALS:	1,519,418.40	828,302.04
OFFICE TOTALS:	1,519,418.40	828,302.04

NON - PERSONNEL		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01511965	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	1.46
01-07	AP 01511965	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.29
01-07	AP 01511965	UPS	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	12.13
01-07	AP 01511965	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	6.08
01-07	AP 01511965	UPS	01/01/22	01/01/22	POSTAGE / COURIER / BOX RENTAL	3.00
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)	110.75
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	300.68
01-27	AP 01513473	UPS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	5.73
01-27	AP 01513473	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	5.83
01-27	AP 01513473	UPS	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	6.40
01-27	AP 01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	5.36
01-27	AP 01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	18.81
01-27	AP 01513473	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	5.36
01-27	AP 01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	3.00
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)	110.75
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	297.59
03-10	AP 01531782	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	32.67
03-10	AP 01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	7.54
03-10	AP 01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
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)	110.75
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	297.72
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	16.57
03-30	AP 01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	9.15
03-30	AP 01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	9.22
03-30	AP 01543026	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,486.69
					PRINTING AND REPRODUCTION	
02-10	AP 01523204	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	284.41
					PRINTING AND REPRODUCTION TOTALS:	284.41
					OTHER SERVICES	
01-19	AP 01516684	UXC ECLIPSE USA LLC	10/25/21	10/25/21	TECHNOLOGY SERVICE CONTRACTS	42,870.40
01-28	AP 01521156	UXC ECLIPSE USA LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	615.00
02-10	AP 01523191	US ARCHITECT OF THE CAPITOL	12/01/21	12/31/21	FLAG FEE	15,129.00
02-18	AP 01530251	UXC ECLIPSE USA LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	307.50
02-18	AP 01530261	UXC ECLIPSE USA LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,665.00
02-28	AP 01530244	US ARCHITECT OF THE CAPITOL	01/01/22	01/31/22	FLAG FEE	22,365.00
03-18	AP 01539904	UXC ECLIPSE USA LLC	01/04/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	8,588.17
					OTHER SERVICES TOTALS:	92,540.07

3091

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 01510923	AMERICAN BEAR FACTORY LLC	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 48		828.00
01-05	AP 01510994	CRANE STATIONERY LLC	10/28/21 10/28/21	PURCHASES FOR RESALE QTY - 20		580.00
01-05	AP 01511162	PRINTGLOBE INC	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 3000		9,300.00
01-05	AP 01511279	PRINTGLOBE INC	12/21/21 12/21/21	PURCHASES FOR RESALE QTY - 1000		2,920.50
01-05	AP 01511528	C FORBES INC	12/30/21 12/30/21	PURCHASES FOR RESALE QTY - 60		2,655.00
01-06	AP 01511855	BUSINESS INNOVATIONS WORLDWIDE LLC	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 50		3,400.00
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		138.73
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		156.00
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		675.00
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		940.00
01-07	AP 01512011	MARTHA WEEMS LTD	11/16/21 11/16/21	PURCHASES FOR RESALE QTY - 300		894.00
01-07	AP 01512017	ANNIN FLAG COMPANY	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 100		1,300.00
01-07	AP 01512144	ACCURATE WORD	12/28/21 12/28/21	PURCHASES FOR RESALE QTY - 150		2,205.00
01-07	AP 01512196	VELOCITY MARKETING SERVICES	09/21/21 09/21/21	PURCHASES FOR RESALE QTY - 25		2,174.50
01-10	AP 01512672	BEAU TIES	10/29/21 10/29/21	PURCHASES FOR RESALE QTY - 15		420.00
01-11	AP 01508465	GLORY BRANDING LLC	10/04/21 10/04/21	PURCHASES FOR RESALE QTY - 100		1,675.00
01-11	AP 01509514	CRYSTAL IMAGERY INC	11/05/21 11/05/21	PURCHASES FOR RESALE QTY - 39		1,092.00
01-11	AP 01510816	MAJESTIC DOCUMENT HOLDERS LLC	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 800		3,168.00
01-11	AP 01511404	VELOCITY MARKETING SERVICES	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 10		534.80
01-11	AP 01511404	VELOCITY MARKETING SERVICES	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 49		2,449.02
01-11	AP 01513209	TK PROMOTIONS INC	12/31/21 12/31/21	PURCHASES FOR RESALE QTY - 50		1,055.00
01-12	AP 01513303	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/21 12/30/21	PURCHASES FOR RESALE QTY - 144		1,841.76
01-12	AP 01513310	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 426		3,233.34
01-13	AP 01513349	PURE COUNTRY INC	12/22/21 01/06/22	PURCHASES FOR RESALE QTY - 49		2,058.00
01-13	AP 01514000	ANNIN FLAG COMPANY	08/09/21 01/03/22	PURCHASES FOR RESALE QTY - 12		1,282.68
01-14	AP 01513868	ACCURATE WORD	01/06/22 01/06/22	PURCHASES FOR RESALE QTY - 100		1,290.00
01-14	AP 01513885	ACCURATE WORD	01/10/22 01/10/22	PURCHASES FOR RESALE QTY - 20		696.00
01-14	AP 01513892	ACCURATE WORD	01/11/22 01/11/22	PURCHASES FOR RESALE QTY - 100		1,100.00
01-18	AP 01514176	MARTHA WEEMS LTD	12/31/21 12/31/21	PURCHASES FOR RESALE QTY - 50		1,997.50
01-18	AP 01516333	ANNIN FLAG COMPANY	12/14/21 12/14/21	PURCHASES FOR RESALE QTY - 20		1,341.00
01-18	AP 01516436	CENTRICITY	01/13/22 01/13/22	PURCHASES FOR RESALE QTY - 400		3,260.00
01-18	AP 01516442	CENTRICITY	12/08/21 12/08/21	PURCHASES FOR RESALE QTY - 350		2,852.50
01-18	AP 01516449	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 72		1,242.00
01-19	AP 01516487	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 50		100.00
01-19	AP 01516487	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 95		475.00
01-19	AP 01516494	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 100		880.00
01-19	AP 01516507	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 500		1,475.00
01-19	AP 01516510	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 1000		2,980.00
01-19	AP 01516515	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 50		2,000.00
01-19	AP 01516518	MARTHA WEEMS LTD	12/17/21 12/17/21	PURCHASES FOR RESALE QTY - 250		2,350.00
01-19	AP 01517007	PRINTGLOBE INC	01/10/22 01/10/22	PURCHASES FOR RESALE QTY - 105		2,158.80
01-19	AP 01517026	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 12000		172,670.40

3092

01-19	AP	01517036	MEDALCRAFT MINT INC	12/21/21	12/21/21	PURCHASES FOR RESALE QTY - 500	3,050.00
01-20	AP	01513903	BSL GEM LASER EXPRESS LLC	01/10/22	01/10/22	PURCHASES FOR RESALE	465.20
01-20	AP	01514064	BSL GEM LASER EXPRESS LLC	01/10/22	01/10/22	PURCHASES FOR RESALE	1,021.75
01-21	AP	01516432	BUSINESS INNOVATIONS WORLDWIDE LLC	12/03/21	12/03/21	PURCHASES FOR RESALE QTY - 297	1,185.03
01-21	AP	01519357	BATTERIES INC	12/17/21	12/17/21	PURCHASES FOR RESALE QTY - 144	465.12
01-21	AP	01519357	BATTERIES INC	12/17/21	12/17/21	PURCHASES FOR RESALE QTY - 560	1,769.60
01-21	AP	01519366	MEDALCRAFT MINT INC	12/07/21	12/07/21	PURCHASES FOR RESALE QTY - 100	1,370.00
01-21	AP	01519369	MEDALCRAFT MINT INC	12/30/21	12/30/21	PURCHASES FOR RESALE QTY - 50	817.50
01-21	AP	01519373	BUSINESS INNOVATIONS WORLDWIDE LLC	01/12/22	01/12/22	PURCHASES FOR RESALE QTY - 416	3,157.44
01-21	AP	01519537	RED MAPS	12/10/21	12/10/21	PURCHASES FOR RESALE QTY - 480	2,376.00
01-21	AP	01519581	MARTHA WEEMS LTD	10/28/21	10/28/21	PURCHASES FOR RESALE QTY - 3	765.00
01-21	AP	01519656	GLORY BRANDING LLC	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 5000	15,500.00
01-24	AP	01519860	GLORY BRANDING LLC	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 5103	19,136.25
01-24	AP	01519875	MARTHA WEEMS LTD	12/17/21	12/17/21	PURCHASES FOR RESALE	255.00
01-24	AP	01519895	MARTHA WEEMS LTD	01/17/22	01/17/22	PURCHASES FOR RESALE QTY - 150	2,475.00
01-24	AP	01519906	MARTHA WEEMS LTD	01/13/22	01/13/22	PURCHASES FOR RESALE	255.00
01-24	AP	01519970	WH MANAGEMENT CO INC	10/20/21	10/20/21	PURCHASES FOR RESALE QTY - 85	3,081.25
01-25	AP	01519841	ACCURATE WORD	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 2	8.70
01-25	AP	01519841	ACCURATE WORD	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 498	2,166.30
01-25	AP	01519843	ACCURATE WORD	01/18/22	01/18/22	PURCHASES FOR RESALE QTY - 100	1,100.00
01-25	AP	01519976	MARTHA WEEMS LTD	01/24/22	01/24/22	PURCHASES FOR RESALE QTY - 100	1,635.00
01-25	AP	01519998	KANIN PRESS	01/20/22	01/20/22	PURCHASES FOR RESALE QTY - 48	624.00
01-25	AP	01520013	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/21	12/30/21	PURCHASES FOR RESALE QTY - 5	399.15
01-25	AP	01520013	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/21	12/30/21	PURCHASES FOR RESALE QTY - 38	2,956.02
01-25	AP	01520029	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/22	01/11/22	PURCHASES FOR RESALE QTY - 144	2,116.80
01-25	AP	01520036	ANNIN FLAG COMPANY	01/06/22	01/06/22	PURCHASES FOR RESALE QTY - 3840	39,897.60
01-25	AP	01520280	PURE COUNTRY INC	12/17/21	12/17/21	PURCHASES FOR RESALE QTY - 24	840.00
01-25	AP	01520383	WH MANAGEMENT CO INC	12/02/21	12/02/21	UNIFORMS QTY - 9	356.85
01-25	AP	01520383	WH MANAGEMENT CO INC	12/02/21	12/02/21	UNIFORMS QTY - 39	1,423.50
01-26	AP	01520443	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/22	01/25/22	PURCHASES FOR RESALE QTY - 149	2,233.51
01-26	AP	01520498	SALISBURY PEWTER INC	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 10	672.50
01-26	AP	01520498	SALISBURY PEWTER INC	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 30	885.00
01-26	AP	01520498	SALISBURY PEWTER INC	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 50	1,225.00
01-26	AP	01520581	AMERICAN GREETING CARD	11/24/21	11/24/21	PURCHASES FOR RESALE	54.43
01-26	AP	01520643	ACCURATE WORD	01/21/22	01/21/22	PURCHASES FOR RESALE QTY - 50	945.00
01-26	AP	01520682	ULINE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	169.43
01-26	AP	01520682	ULINE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	705.00
01-26	AP	01520682	ULINE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,760.00
01-27	AP	01520648	EXPRESS OFFICE PRODUCTS	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	2,233.04
01-27	AP	01520648	EXPRESS OFFICE PRODUCTS	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	8,983.97
01-27	AP	01520648	EXPRESS OFFICE PRODUCTS	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	1,642.86
01-27	AP	01520745	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/22	01/14/22	PURCHASES FOR RESALE QTY - 55	3,375.35
01-27	AP	01520854	PRINTGLOBE INC	09/13/21	09/13/21	PURCHASES FOR RESALE QTY - 1000	1,050.00
01-27	AP	01520856	PRINTGLOBE INC	01/25/22	01/25/22	PURCHASES FOR RESALE QTY - 500	430.00
01-27	AP	01520954	PRINTGLOBE INC	01/25/22	01/25/22	PURCHASES FOR RESALE QTY - 3000	3,990.00
01-27	AP	01520991	BUSINESS INNOVATIONS WORLDWIDE LLC	01/21/22	01/21/22	PURCHASES FOR RESALE QTY - 144	810.72
01-27	AP	01521046	BITS LIMITED	12/06/21	12/06/21	PURCHASES FOR RESALE QTY - 60	1,729.80
01-28	AP	01521151	ACCURATE WORD	01/26/22	01/26/22	PURCHASES FOR RESALE QTY - 100	1,250.00
01-28	AP	01521181	AMERICAN GREETING CARD	12/30/21	12/30/21	PURCHASES FOR RESALE	2,420.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
01-28	AP 01521184	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 10	548.50	
01-28	AP 01521184	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 50	2,617.50	
01-28	AP 01521218	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 6	292.50	
01-28	AP 01521218	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 12	537.00	
01-28	AP 01521218	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 60	2,445.00	
01-28	AP 01521234	SUNSET HILL STONWARE LLC	12/24/21 12/24/21	PURCHASES FOR RESALE QTY - 38	760.00	
01-28	AP 01521235	VELOCITY MARKETING SERVICES	01/24/22 01/24/22	PURCHASES FOR RESALE QTY - 60	3,478.80	
01-31	AP 01521376	ULINE	01/12/22 01/12/22	PURCHASES FOR RESALE QTY - 2000	1,347.95	
01-31	AP 01521440	GOVERNMENT PRINTING OFFICE	05/21/21 06/09/21	PURCHASES FOR RESALE QTY - 7	1,549.80	
01-31	AP 01521440	GOVERNMENT PRINTING OFFICE	05/21/21 06/09/21	PURCHASES FOR RESALE QTY - 150	1,695.00	
01-31	AP 01521441	GOVERNMENT PRINTING OFFICE	04/22/21 05/12/21	PURCHASES FOR RESALE QTY - 14	656.74	
01-31	AP 01521441	GOVERNMENT PRINTING OFFICE	04/22/21 05/12/21	PURCHASES FOR RESALE QTY - 3	664.20	
01-31	AP 01521495	STATELINE CLASSICS LLC	12/10/21 12/10/21	PURCHASES FOR RESALE QTY - 500	2,725.00	
01-31	AP 01521506	PICKARD INC	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 15	1,087.50	
01-31	AP 01521512	PICKARD INC	12/15/21 12/15/21	PURCHASES FOR RESALE QTY - 20	1,250.00	
01-31	AP 01521527	HERITAGE METALWORKS INC	01/05/22 01/05/22	PURCHASES FOR RESALE QTY - 200	1,744.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	79.81	
02-01	AP 01521948	MARTHA WEEMS LTD	02/01/22 02/01/22	PURCHASES FOR RESALE QTY - 20000	1,600.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	138.72	
02-02	AP 01522482	GOVERNMENT PRINTING OFFICE	12/20/21 12/20/21	PURCHASES FOR RESALE QTY - 12	619.25	
02-02	AP 01522482	GOVERNMENT PRINTING OFFICE	12/20/21 12/20/21	PURCHASES FOR RESALE QTY - 200	2,260.00	
02-02	AP 01522516	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 52	622.96	
02-02	AP 01522766	DAVID L ANDRUKITIS INC	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
02-02	AP 01522810	DAVID L ANDRUKITIS INC	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 200	2,218.00	
02-03	AP 01519966	WH MANAGEMENT CO INC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 5	274.25	
02-03	AP 01519966	WH MANAGEMENT CO INC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 50	2,617.50	
02-03	AP 01521990	BSL GEM LASER EXPRESS LLC	01/25/22 01/26/22	PURCHASES FOR RESALE	1,759.86	
02-03	AP 01522061	BSL GEM LASER EXPRESS LLC	11/23/21 11/23/21	PURCHASES FOR RESALE	1,236.05	
02-03	AP 01523021	ACCURATE WORD	02/01/22 02/01/22	PURCHASES FOR RESALE QTY - 30	717.00	
02-04	AP 01522052	BSL GEM LASER EXPRESS LLC	12/03/21 12/03/21	PURCHASES FOR RESALE	698.90	
02-04	AP 01522745	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 100	915.00	
02-04	AP 01522779	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 300	1,725.00	
02-04	AP 01522791	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 100	915.00	
02-04	AP 01523708	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/22 01/25/22	PURCHASES FOR RESALE QTY - 144	1,870.56	
02-04	AP 01523727	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/22 01/14/22	PURCHASES FOR RESALE QTY - 5	334.15	
02-04	AP 01523727	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/22 01/14/22	PURCHASES FOR RESALE QTY - 45	2,761.65	
02-07	AP 01523722	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/22 01/26/22	PURCHASES FOR RESALE QTY - 261	1,761.75	
02-07	AP 01523943	ACCURATE WORD	02/03/22 02/03/22	PURCHASES FOR RESALE QTY - 400	2,120.00	
02-07	AP 01524241	BECTON DICKINSON AND COMPANY	01/17/22 01/17/22	PURCHASES FOR RESALE QTY - 1200	27,600.00	
02-08	AP 01524353	REGNERY PUBLISHING INC	11/24/21 11/24/21	PURCHASES FOR RESALE QTY - 100	900.00	
02-08	AP 01524524	CENTRICITY	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 100	3,000.00	
02-08	AP 01524733	CRYSTAL IMAGERY INC	12/27/21 12/27/21	PURCHASES FOR RESALE QTY - 60	1,680.00	
02-08	AP 01524737	CRYSTAL IMAGERY INC	12/27/21 12/27/21	PURCHASES FOR RESALE QTY - 60	1,335.00	

02-09	AP	01524730	CRYSTAL IMAGERY INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 20	560.00
02-09	AP	01524821	BUSINESS INNOVATIONS WORLDWIDE LLC	02/08/22	02/08/22	PURCHASES FOR RESALE QTY - 246	3,062.70
02-09	AP	01524934	OFFICE DEPOT INC	09/01/21	09/01/21	PURCHASES FOR RESALE QTY - 5	363.20
02-09	AP	01524936	OFFICE DEPOT INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 30	2,999.70
02-09	AP	01524945	OFFICE DEPOT INC	12/15/21	12/15/21	PURCHASES FOR RESALE QTY - 40	93.20
02-09	AP	01524962	OFFICE DEPOT INC	01/04/22	01/04/22	PURCHASES FOR RESALE QTY - 30	2,999.70
02-09	AP	01525041	CENTRICITY	01/27/22	01/27/22	PURCHASES FOR RESALE QTY - 250	1,175.00
02-14	AP	01525949	ANNIN FLAG COMPANY	02/04/22	02/04/22	PURCHASES FOR RESALE QTY - 20	2,120.00
02-14	AP	01526023	CRYSTAL IMAGERY INC	02/03/22	02/03/22	PURCHASES FOR RESALE QTY - 40	1,200.00
02-15	AP	01519885	MARTHA WEEMS LTD	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 1300	3,510.00
02-16	AP	01526415	GLORY BRANDING LLC	01/26/22	01/26/22	PURCHASES FOR RESALE QTY - 300	1,905.00
02-16	AP	01526446	CENTRICITY	02/12/22	02/12/22	PURCHASES FOR RESALE QTY - 144	2,318.40
02-17	AP	01530101	AMERICAN BEAR FACTORY LLC	02/04/22	02/04/22	PURCHASES FOR RESALE QTY - 48	936.00
02-18	AP	01530078	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/22	02/15/22	PURCHASES FOR RESALE QTY - 143	999.57
02-18	AP	01530200	PRINTGLOBE INC	02/08/22	02/08/22	PURCHASES FOR RESALE QTY - 500	1,950.00
02-18	AP	01530202	PRINTGLOBE INC	02/07/22	02/07/22	PURCHASES FOR RESALE QTY - 300	2,850.00
02-22	AP	01530493	WH MANAGEMENT CO INC	02/10/22	02/10/22	PURCHASES FOR RESALE QTY - 60	3,141.00
02-22	AP	01530508	FISHER PEN COMPANY	02/09/22	02/09/22	PURCHASES FOR RESALE QTY - 150	2,835.00
02-22	AP	01530522	C FORBES INC	02/11/22	02/11/22	PURCHASES FOR RESALE QTY - 100	1,745.00
02-22	AP	01530530	C FORBES INC	02/11/22	02/11/22	PURCHASES FOR RESALE QTY - 50	2,212.50
02-22	AP	01530631	ANNIN FLAG COMPANY	02/04/22	02/11/22	PURCHASES FOR RESALE QTY - 20	2,440.00
02-22	AP	01530722	ANNIN FLAG COMPANY	02/01/22	02/16/22	PURCHASES FOR RESALE QTY - 20	1,740.00
02-23	AP	01531121	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	PURCHASES FOR RESALE QTY - 50	910.00
02-24	AP	01530322	BSL GEM LASER EXPRESS LLC	02/16/22	02/16/22	PURCHASES FOR RESALE	1,194.26
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	PURCHASES FOR RESALE	12,185.19
02-24	AP	01530712	EXPRESS OFFICE PRODUCTS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	1,892.00
02-24	AP	01531372	TK PROMOTIONS INC	02/17/22	02/17/22	PURCHASES FOR RESALE QTY - 50	2,099.50
02-24	AP	01531374	TK PROMOTIONS INC	02/22/22	02/22/22	PURCHASES FOR RESALE QTY - 50	2,099.50
02-25	AP	01531520	AMERICAN GREETING CARD	12/24/21	12/24/21	PURCHASES FOR RESALE	68.89
02-25	AP	01531533	ACCURATE WORD	01/31/22	01/31/22	PURCHASES FOR RESALE QTY - 120	2,736.00
02-25	AP	01531540	ACCURATE WORD	02/18/22	02/18/22	PURCHASES FOR RESALE QTY - 100	1,770.00
02-25	AP	01531543	ACCURATE WORD	02/23/22	02/23/22	PURCHASES FOR RESALE QTY - 400	2,880.00
02-28	AP	01530319	BSL GEM LASER EXPRESS LLC	02/15/22	02/15/22	PURCHASES FOR RESALE	179.50
02-28	AP	01531834	PRINTGLOBE INC	02/17/22	02/17/22	PURCHASES FOR RESALE QTY - 1000	3,550.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	186.54
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	93.29
03-03	AP	01533142	ANNIN FLAG COMPANY	11/18/21	02/21/22	PURCHASES FOR RESALE QTY - 1600	40,080.00
03-07	AP	01531663	BUSINESS INNOVATIONS WORLDWIDE LLC	02/07/22	02/07/22	PURCHASES FOR RESALE QTY - 3375	2,362.50
03-07	AP	01533924	TK PROMOTIONS INC	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 50	1,639.50
03-07	AP	01533945	CENTRICITY AN E GROUP	02/18/22	02/18/22	PURCHASES FOR RESALE QTY - 40	2,920.00
03-07	AP	01533946	CENTRICITY AN E GROUP	01/19/22	01/19/22	PURCHASES FOR RESALE QTY - 20	2,800.00
03-07	AP	01533947	CENTRICITY AN E GROUP	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 200	3,400.00
03-07	AP	01534057	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 100	778.00
03-07	AP	01534152	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 100	915.00
03-07	AP	01534354	WH MANAGEMENT CO INC	03/02/22	03/02/22	PURCHASES FOR RESALE QTY - 100	1,140.00
03-07	AP	01534366	BUSINESS INNOVATIONS WORLDWIDE LLC	02/21/22	02/21/22	PURCHASES FOR RESALE QTY - 416	3,157.44
03-08	AP	01534369	FISHER PEN COMPANY	02/15/22	02/15/22	PURCHASES FOR RESALE QTY - 150	2,970.00
03-08	AP	01534619	ACCURATE WORD	03/02/22	03/02/22	PURCHASES FOR RESALE QTY - 100	1,410.00
03-09	AP	01535175	CRYSTAL IMAGERY INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 60	1,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
03-09	AP 01535219	PRINTGLOBE INC	03/08/22 03/08/22	PURCHASES FOR RESALE QTY - 300	2,850.00	
03-09	AP 01535220	PRINTGLOBE INC	03/08/22 03/08/22	PURCHASES FOR RESALE QTY - 180	3,150.00	
03-09	AP 01535223	PRINTGLOBE INC	03/08/22 03/08/22	PURCHASES FOR RESALE QTY - 129	2,257.50	
03-10	AP 01535339	CRYSTAL IMAGERY INC	12/22/21 12/22/21	PURCHASES FOR RESALE QTY - 57	1,596.00	
03-10	AP 01535664	PHILADELPHIA MFG COMPANY	03/03/22 03/03/22	PURCHASES FOR RESALE QTY - 20	1,205.80	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	6,728.68	
03-11	GL GLA0113796	.....	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	1,890.00	
03-14	AP 01536186	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/11/22 03/11/22	PURCHASES FOR RESALE QTY - 200	2,344.00	
03-14	AP 01536210	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/11/22 03/11/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
03-15	AP 01536454	WH MANAGEMENT CO INC	03/14/22 03/14/22	UNIFORMS QTY - 3	202.50	
03-15	AP 01536454	WH MANAGEMENT CO INC	03/14/22 03/14/22	UNIFORMS QTY - 11	715.00	
03-15	AP 01536516	VELOCITY MARKETING SERVICES	01/06/22 01/06/22	PURCHASES FOR RESALE QTY - 100	2,298.00	
03-17	AP 01539825	C FORBES INC	02/16/22 02/16/22	PURCHASES FOR RESALE QTY - 36	2,007.00	
03-17	AP 01540090	TK PROMOTIONS INC	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 2000	2,400.00	
03-18	AP 01535806	BATTERIES INC	11/02/21 11/02/21	PURCHASES FOR RESALE QTY - 540	1,047.60	
03-18	AP 01536215	BSL GEM LASER EXPRESS LLC	03/08/22 03/08/22	PURCHASES FOR RESALE	1,226.06	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	17,511.77	
03-22	AP 01541442	ATLANTIC PEWTER	03/09/22 03/09/22	PURCHASES FOR RESALE QTY - 60	1,545.00	
03-22	AP 01541451	SALISBURY PEWTER INC	12/14/21 01/24/22	PURCHASES FOR RESALE QTY - 30	2,085.00	
03-23	AP 01541624	MARTHA WEEMS LTD	01/13/22 01/13/22	PURCHASES FOR RESALE QTY - 150	825.00	
03-24	AP 01541662	US CAPITOL HISTORICAL SOCIETY	03/22/22 03/22/22	PURCHASES FOR RESALE QTY - 288	365.76	
03-25	AP 01542068	WH MANAGEMENT CO INC	03/10/22 03/10/22	PURCHASES FOR RESALE QTY - 36	2,118.60	
03-25	AP 01542080	SPORT SYSTEMS CUSTOM BAG CORPORATION	03/04/22 03/04/22	PURCHASES FOR RESALE QTY - 51	1,199.01	
03-25	AP 01542202	PRINTGLOBE INC	11/11/21 11/11/21	PURCHASES FOR RESALE QTY - 600	990.00	
03-25	AP 01542207	PRINTGLOBE INC	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 3000	9,300.00	
03-25	AP 01542209	PRINTGLOBE INC	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 6000	5,700.00	
03-25	AP 01542227	WOLF RUN STUDIO	03/21/22 03/21/22	PURCHASES FOR RESALE QTY - 100	365.00	
03-25	AP 01542250	REGNERY PUBLISHING INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 60	540.00	
03-25	AP 01542250	REGNERY PUBLISHING INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 100	900.00	
03-28	AP 01541591	BSL GEM LASER EXPRESS LLC	03/16/22 03/16/22	PURCHASES FOR RESALE	1,303.50	
03-28	AP 01542224	PICKARD INC	02/11/22 02/11/22	PURCHASES FOR RESALE QTY - 20	1,900.00	
03-28	AP 01542231	ACCURATE WORD	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
03-28	AP 01542233	ACCURATE WORD	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 500	2,650.00	
03-28	AP 01542235	ACCURATE WORD	03/22/22 03/22/22	PURCHASES FOR RESALE QTY - 100	1,500.00	
03-28	AP 01542254	MEDALCRAFT MINT INC	01/31/22 01/31/22	PURCHASES FOR RESALE QTY - 400	3,020.00	
03-28	AP 01542257	MEDALCRAFT MINT INC	02/03/22 02/03/22	PURCHASES FOR RESALE QTY - 100	910.00	
03-28	AP 01542559	LIZ LIND EDITIONS LLC	02/28/22 02/28/22	PURCHASES FOR RESALE QTY - 80	689.60	
03-28	AP 01542635	WH MANAGEMENT CO INC	03/23/22 03/23/22	PURCHASES FOR RESALE QTY - 72	2,934.00	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	106.27	
03-29	AP 01542894	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/22 03/16/22	PURCHASES FOR RESALE QTY - 10	649.90	
03-29	AP 01542894	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/22 03/16/22	PURCHASES FOR RESALE QTY - 45	2,761.65	
03-29	AP 01542902	CENTRICITY	03/15/22 03/15/22	PURCHASES FOR RESALE QTY - 15	3,450.00	
03-30	AP 01542883	EXPRESS OFFICE PRODUCTS	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	7,452.84	

3096

03-30	AP	01543043	CENTRICITY	03/21/22	03/21/22	PURCHASES FOR RESALE QTY - 350	2,852.50
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	133.26
						SUPPLIES AND MATERIALS TOTALS:	733,189.42
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.15
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	267.15
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	267.15
						EQUIPMENT TOTALS:	801.45
						NON - PERSONNEL TOTALS:	828,302.04
						OFFICE TOTALS:	828,302.04

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2022 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	6,868.24	1,784.21
SUPPLIES AND MATERIALS	98,159.35	20,152.55
EQUIPMENT	2,800,386.80	1,691,571.78
NET EXPENSE OF EQUIPMENT TOTALS:	2,905,414.39	1,713,508.54
OFFICE TOTALS:	2,905,414.39	1,713,508.54

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511965	UPS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	24.13
01-07	AP	01511965	UPS	01/01/22	01/01/22	POSTAGE / COURIER / BOX RENTAL	3.00
01-12	GL	GLA0112471	.....	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	-37.35
01-27	AP	01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	11.48
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	770.10
01-27	AP	01513473	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	653.44
01-27	AP	01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-04	GL	GLA0112808	.....	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	-83.47
02-04	GL	GLA0112809	.....	01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	-680.45
02-04	GL	GLA0112889	.....	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	-206.11
02-15	GL	GLA0112996	.....	02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	-238.71
02-22	GL	GLA0113332	.....	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	-95.69
02-28	GL	GLA0113334	.....	12/01/21	02/25/22	POSTAGE / COURIER / BOX RENTAL	-322.60
02-28	GL	GLA0113338	.....	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	-425.04
03-04	GL	GLA0113636	.....	12/01/21	02/25/22	POSTAGE / COURIER / BOX RENTAL	-38.67
03-10	AP	01531782	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	7.15
03-10	AP	01531782	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	25.63
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	393.25
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	635.31
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	449.40
03-10	AP	01531782	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	-1.09
03-10	AP	01531782	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	129.86
03-10	AP	01531782	UPS	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	457.46
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	187.47
03-10	AP	01531782	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	101.16
03-10	AP	01531782	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	7.54
03-10	AP	01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	3.00

3097

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
03-15	GL	GLA0113714	12/01/21 03/08/22	POSTAGE / COURIER / BOX RENTAL		-53.89
03-18	GL	GLA0113858	12/01/21 03/18/22	POSTAGE / COURIER / BOX RENTAL		-618.11
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		-209.32
03-30	AP	01543026	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		31.97
03-30	AP	01543026	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		77.67
03-30	AP	01543026	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		154.81
03-30	AP	01543026	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL		192.47
03-30	AP	01543026	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		131.29
03-30	AP	01543026	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		150.52
03-30	AP	01543026	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		143.72
03-30	AP	01543026	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		18.28
03-30	AP	01543026	03/19/22 03/19/22	POSTAGE / COURIER / BOX RENTAL		31.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,784.21
SUPPLIES AND MATERIALS						
01-05	GL	GLA0112756	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		589.76
01-18	AP	01512537	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		447.19
01-25	AP	01519907	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		26,400.00
01-28	AP	01521105	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
01-28	GL	GLA0112598	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		-4,999.00
02-08	GL	GLA0112856	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		-5,079.00
02-22	AP	01530569	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,366.60
03-11	GL	GLA0113796	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		-1,170.00
					SUPPLIES AND MATERIALS TOTALS:	20,152.55
EQUIPMENT						
01-03	AP	M0009128	11/01/21 11/30/21	MAINTENANCE / REPAIRS		20,400.27
01-04	AP	M0009202	12/01/21 12/31/21	MAINTENANCE / REPAIRS		15.76
01-04	AP	M0009202	12/01/21 12/31/21	MAINTENANCE / REPAIRS		298.36
01-04	AP	M0009226	12/01/21 12/31/21	MAINTENANCE / REPAIRS		31.00
01-05	AP	M0009199	12/01/21 12/01/21	MAINTENANCE / REPAIRS		3.10
01-05	AP	M0009199	12/01/21 12/31/21	MAINTENANCE / REPAIRS		19,370.35
01-05	AP	M0009227	12/01/21 12/31/21	MAINTENANCE / REPAIRS		110.00
01-07	AP	01512175	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		94,765.50
01-11	AP	01512854	01/10/22 01/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		41,424.30
01-11	AP	M0009065	09/15/21 09/30/21	MAINTENANCE / REPAIRS		89.07
01-11	AP	M0009065	10/01/21 10/01/21	MAINTENANCE / REPAIRS		6.32
01-11	AP	M0009065	10/01/21 10/14/21	MAINTENANCE / REPAIRS		156.44
01-11	AP	M0009065	10/01/21 10/20/21	MAINTENANCE / REPAIRS		224.52
01-11	AP	M0009065	10/01/21 10/22/21	MAINTENANCE / REPAIRS		139.10
01-11	AP	M0009065	10/01/21 10/31/21	MAINTENANCE / REPAIRS		507.08
01-11	AP	M0009065	10/01/21 10/31/21	MAINTENANCE / REPAIRS		46,125.69
01-11	AP	M0009065	10/08/21 10/31/21	MAINTENANCE / REPAIRS		397.16
01-11	AP	M0009127	10/01/21 10/31/21	MAINTENANCE / REPAIRS		346.00
01-11	AP	M0009127	10/27/21 10/31/21	MAINTENANCE / REPAIRS		26.94

3098

01-11	AP	M0009127	SHARP ELECTRONICS CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	419.54
01-11	AP	M0009127	SHARP ELECTRONICS CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	47,623.09
01-11	AP	M0009177	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	74.42
01-11	AP	M0009192	UNITED BUSINESS SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	161.70
01-11	AP	M0009194	SPACESAVER SYSTEMS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	293.33
01-11	AP	M0009203	SYSTEL BUSINESS EQUIPMENT	12/01/21	12/31/21	MAINTENANCE / REPAIRS	70.00
01-11	AP	M0009204	IMAGE SOURCE	12/01/21	12/31/21	MAINTENANCE / REPAIRS	12.10
01-11	AP	M0009207	SPECTRUM TECHNOLOGIES	12/01/21	12/31/21	MAINTENANCE / REPAIRS	75.00
01-11	AP	M0009208	DA-COM DIGITAL OFFICE SOLUTION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	79.50
01-11	AP	M0009211	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/21	12/31/21	MAINTENANCE / REPAIRS	59.50
01-11	AP	M0009214	XCEL OFFICE SOLUTIONS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	43.82
01-12	AP	M0009178	MERIDIAN	12/01/21	12/31/21	MAINTENANCE / REPAIRS	209.23
01-12	AP	M0009181	RMC A RAY MORGAN COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	68.79
01-12	AP	M0009183	RYAN BUSINESS SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	96.80
01-12	AP	M0009186	SHARP BUSINESS SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	33.65
01-12	AP	M0009187	SHARP ELECTRONICS CORPORATION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	78.00
01-12	AP	M0009195	BSL GEM LASER EXPRESS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	20,563.88
01-12	AP	M0009206	RJ YOUNG COMPANY INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	170.00
01-13	AP	01513863	STERLING COMPUTERS CORPORATION	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	44,586.60
01-13	AP	01513926	STERLING COMPUTERS CORPORATION	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	60,916.80
01-13	AP	M0009168	MTS OFFICE SYSTEMS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	80.00
01-13	AP	M0009179	STA-MOT-IA LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	125.20
01-13	AP	M0009196	PERRY CORPORATION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	22.32
01-13	AP	M0009200	NAUTICON IMAGING SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	500.00
01-13	AP	M0009223	POLLOCK OFFICE MACHINE COMPANY INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	68.00
01-13	AP	M0009229	MTS OFFICE SYSTEMS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	80.00
01-17	AP	M0009171	GFI DIGITAL INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	108.90
01-17	AP	M0009176	EO JOHNSON COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	80.67
01-17	AP	M0009185	DOCUSOURCE BUSINESS SOLUTIONS	12/01/21	12/13/21	MAINTENANCE / REPAIRS	19.60
01-17	AP	M0009197	GORDON FLESCH COMPANY INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	49.00
01-17	AP	M0009198	MARCO TECHNOLOGIES LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	105.10
01-17	AP	M0009216	JTF GOV	12/01/21	12/31/21	MAINTENANCE / REPAIRS	125.00
01-17	AP	M0009217	DOCUSYSTEMS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	43.36
01-17	AP	M0009222	HELIX SYSTEMS INC	10/01/21	12/31/21	MAINTENANCE / REPAIRS	82.25
01-18	AP	01516187	MARCO TECHNOLOGIES LLC	10/01/21	12/31/21	MAINTENANCE / REPAIRS	90.00
01-18	AP	01516238	COPY PRODUCTS COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	20.40
01-18	AP	01516319	CANON SOLUTIONS AMERICA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	321.88
01-18	AP	M0009164	CENTRAL BUSINESS SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.85
01-18	AP	M0009173	COORDINATED BUSINESS SYSTEMS LTD	12/01/21	12/31/21	MAINTENANCE / REPAIRS	33.60
01-18	AP	M0009174	DATA-LINE OFFICE SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.08
01-18	AP	M0009190	CANON SOLUTIONS AMERICA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	2,479.00
01-18	AP	M0009205	CAROLINA BUSINESS EQUIPMENT	12/01/21	12/31/21	MAINTENANCE / REPAIRS	104.00
01-18	AP	M0009209	AUTOMATED BUSINESS SOLUTIONS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	207.27
01-18	AP	M0009210	COPY PRODUCTS COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	98.86
01-18	AP	M0009213	AMERICAN OFFICE SOLUTIONS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	91.48
01-18	AP	M0009218	LEWAN & ASSOCIATES INC	11/01/21	12/31/21	MAINTENANCE / REPAIRS	534.00
01-18	AP	M0009219	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	67.50
01-18	AP	M0009220	AXIS BUSINESS TECHNOLOGIES	12/01/21	12/31/21	MAINTENANCE / REPAIRS	34.00
01-18	AP	M0009221	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
01-18	AP	M0009224	12/01/21 12/31/21	COBB TECHNOLOGIES MAINTENANCE / REPAIRS	168.44	
01-18	AP	M0009225	12/01/21 12/31/21	CENTRAL BUSINESS SYSTEMS MAINTENANCE / REPAIRS	99.85	
01-18	AP	M0009228	12/01/21 12/31/21	ARC DOCUMENT SOLUTIONS LLC MAINTENANCE / REPAIRS	40.00	
01-18	AP	M0009231	12/01/21 12/31/21	CALIFORNIA DIGITAL SYSTEMS LLC MAINTENANCE / REPAIRS	155.00	
01-19	AP	01516293	12/30/21 12/30/21	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	57,653.70	
01-19	AP	01517025	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	174.10	
01-19	AP	01517030	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	40.44	
01-19	AP	01517032	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	79.38	
01-19	AP	01517047	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	52.92	
01-19	AP	01517053	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	109.07	
01-20	AP	01517039	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	378.40	
01-20	AP	01519268	01/18/22 01/18/22	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	54,559.75	
01-20	AP	M0009175	12/01/21 12/31/21	DEX IMAGING INC MAINTENANCE / REPAIRS	12.54	
01-21	AP	01517037	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	60.64	
01-21	AP	01517041	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	60.64	
01-24	AP	01519500	10/01/21 11/30/21	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC MAINTENANCE / REPAIRS	305.00	
01-24	GL	GLA0112445	11/23/21 11/23/21	..... COMPUTER HARDW PURCH LESS THAN \$25,000	-4,136.00	
01-24	GL	GLA0112450	12/21/21 12/21/21	..... COMPUTER HARDW PURCH LESS THAN \$25,000	-10,340.00	
01-25	AP	01519886	12/17/21 12/21/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	45,819.00	
01-25	AP	01519894	12/20/21 12/20/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	34,800.00	
01-25	AP	01519904	12/17/21 12/17/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	32,600.00	
01-25	AP	01519939	01/13/22 01/13/22	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	56,657.00	
01-25	AP	01519986	12/15/21 12/15/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.96	
01-25	AP	01519991	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	71.92	
01-25	AP	01519999	12/23/21 12/23/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	53,340.00	
01-25	AP	01520259	01/11/22 01/11/22	INSIGHT PUBLIC SECTOR INC COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,006.56	
01-25	AP	01520259	01/11/22 01/11/22	INSIGHT PUBLIC SECTOR INC COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18	9,059.04	
01-25	AP	01520267	01/20/22 01/20/22	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	58,867.25	
01-25	AP	M0009188	12/01/21 12/07/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	44.26	
01-25	AP	M0009188	12/01/21 12/09/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	113.80	
01-25	AP	M0009188	12/01/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	46,778.48	
01-25	AP	M0009188	12/03/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	156.23	
01-25	AP	M0009188	12/06/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	140.06	
01-25	AP	M0009188	12/08/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	129.29	
01-25	AP	M0009188	12/10/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	118.52	
01-25	AP	M0009193	12/01/21 12/31/21	RICOH USA INC MAINTENANCE / REPAIRS	100.60	
01-25	AP	M0009193	12/01/21 12/31/21	RICOH USA INC MAINTENANCE / REPAIRS	3,833.88	
01-27	AP	01520837	07/01/21 09/30/21	PITNEY BOWES MAINTENANCE / REPAIRS	96.99	
01-27	AP	01520837	10/01/21 12/31/21	PITNEY BOWES MAINTENANCE / REPAIRS	96.99	
01-27	AP	01521045	01/12/22 01/12/22	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	58,534.00	
01-28	AP	01521109	01/20/22 01/20/22	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	40,920.00	
01-28	AP	01521115	01/14/22 01/14/22	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	53,010.00	
01-28	GL	GLA0112598	12/01/21 01/28/22	..... COMPUTER HARDW PURCH LESS THAN \$25,000	-35,612.26	

3100

02-01	AP	01522126	CANON SOLUTIONS AMERICA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	321.88
02-01	AP	M0009233	COORDINATED BUSINESS SYSTEMS LTD	01/01/22	01/31/22	MAINTENANCE / REPAIRS	33.60
02-01	AP	M0009236	EO JOHNSON COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	80.67
02-01	AP	M0009239	STA-MOT-IA LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	125.20
02-01	AP	M0009243	RYAN BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	96.80
02-01	AP	M0009245	SHARP BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	37.02
02-01	AP	M0009246	SHARP ELECTRONICS CORPORATION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	78.00
02-01	AP	M0009249	CANON SOLUTIONS AMERICA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,479.00
02-01	AP	M0009251	UNITED BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	161.70
02-01	AP	M0009255	PERRY CORPORATION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	25.00
02-01	AP	M0009257	MARCO TECHNOLOGIES LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	105.10
02-01	AP	M0009263	IMAGE SOURCE	01/01/22	01/31/22	MAINTENANCE / REPAIRS	12.10
02-01	AP	M0009266	SPECTRUM TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	75.00
02-01	AP	M0009267	DA-COM DIGITAL OFFICE SOLUTION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	79.50
02-01	AP	M0009268	AUTOMATED BUSINESS SOLUTIONS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	207.27
02-01	AP	M0009269	COPY PRODUCTS COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	98.86
02-01	AP	M0009270	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	59.50
02-01	AP	M0009272	AMERICAN OFFICE SOLUTIONS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	91.48
02-01	AP	M0009273	XCEL OFFICE SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	43.82
02-01	AP	M0009275	JTF GOV	01/01/22	01/31/22	MAINTENANCE / REPAIRS	125.00
02-01	AP	M0009277	LEWAN & ASSOCIATES INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.00
02-01	AP	M0009278	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	67.50
02-01	AP	M0009279	AXIS BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	34.00
02-01	AP	M0009282	POLLOCK OFFICE MACHINE COMPANY INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	68.00
02-01	AP	M0009283	COBB TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	185.28
02-01	AP	M0009284	CENTRAL BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.85
02-01	AP	M0009287	ARC DOCUMENT SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	40.00
02-01	AP	M0009290	EMERALD DOCUMENT IMAGING	01/01/22	01/31/22	MAINTENANCE / REPAIRS	111.00
02-02	AP	M0009261	THE REMI GROUP LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	15.76
02-02	AP	M0009261	THE REMI GROUP LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	298.36
02-03	AP	01523124	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	79.38
02-03	AP	01523132	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	109.07
02-03	AP	01523135	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	378.40
02-03	AP	01523166	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	40.44
02-03	AP	M0008977	POLLOCK OFFICE MACHINE COMPANY INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	68.00
02-03	AP	M0009234	DATA-LINE OFFICE SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.08
02-03	AP	M0009237	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	74.42
02-03	AP	M0009241	RMC A RAY MORGAN COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	68.79
02-03	AP	M0009264	CAROLINA BUSINESS EQUIPMENT	01/01/22	01/31/22	MAINTENANCE / REPAIRS	104.00
02-03	AP	M0009286	NOVATECH INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	110.00
02-03	AP	M0009291	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00
02-04	AP	01523515	COPY PRODUCTS COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	20.40
02-04	AP	01523557	SHARP ELECTRONICS CORPORATION	11/01/21	01/31/22	MAINTENANCE / REPAIRS	72.00
02-04	AP	M0009215	CELL BUSINESS EQUIPMENT	12/01/21	12/31/21	MAINTENANCE / REPAIRS	50.00
02-04	AP	M0009285	CORPORATE BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	31.00
02-08	AP	01523129	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	174.10
02-08	AP	01523131	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	60.64
02-08	AP	01523158	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	60.64
02-08	GL	GLA0112856	.....	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-17,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
02-08	AP M0009238	MERIDIAN	01/01/22 01/31/22	MAINTENANCE / REPAIRS	175.64	
02-08	AP M0009252	RICOH USA INC	11/09/21 11/30/21	MAINTENANCE / REPAIRS	66.73	
02-08	AP M0009252	RICOH USA INC	12/01/21 12/31/21	MAINTENANCE / REPAIRS	91.00	
02-08	AP M0009252	RICOH USA INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	5,930.38	
02-08	AP M0009262	SYSTEL BUSINESS EQUIPMENT	01/01/22 01/31/22	MAINTENANCE / REPAIRS	70.00	
02-09	AP M0009265	RJ YOUNG COMPANY INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	170.00	
02-09	AP M0009288	WESTERN BUSINESS PRODUCTS	12/09/21 12/31/21	MAINTENANCE / REPAIRS	137.26	
02-09	AP M0009288	WESTERN BUSINESS PRODUCTS	01/01/22 01/31/22	MAINTENANCE / REPAIRS	185.00	
02-09	AP M0009289	MTS OFFICE SYSTEMS LLC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	80.00	
02-10	AP 01525086	UNITED BUSINESS TECHNOLOGIES	01/01/22 01/31/22	MAINTENANCE / REPAIRS	71.92	
02-10	AP 01525096	UNITED BUSINESS TECHNOLOGIES	01/01/22 01/31/22	MAINTENANCE / REPAIRS	52.92	
02-10	AP 01525298	MERIDIAN	01/01/22 01/31/22	MAINTENANCE / REPAIRS	33.59	
02-10	AP M0009244	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	104.00	
02-10	AP M0009256	GORDON FLESCH COMPANY INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	49.00	
02-10	AP M0009258	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	19,005.87	
02-11	AP M0009254	BSL GEM LASER EXPRESS LLC	01/01/22 01/31/22	MAINTENANCE / REPAIRS	20,055.82	
02-11	AP M0009254	BSL GEM LASER EXPRESS LLC	01/13/22 01/31/22	MAINTENANCE / REPAIRS	70.48	
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/21/21	MAINTENANCE / REPAIRS	105.00	
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/27/21	MAINTENANCE / REPAIRS	72.00	
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/30/21	MAINTENANCE / REPAIRS	800.79	
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/30/21	MAINTENANCE / REPAIRS	23,680.60	
02-15	AP M0008686	XEROX CORPORATION	04/16/21 04/30/21	MAINTENANCE / REPAIRS	25.00	
02-17	AP M0008752	XEROX CORPORATION	04/22/21 04/30/21	MAINTENANCE / REPAIRS	116.40	
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/12/21	MAINTENANCE / REPAIRS	38.71	
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/17/21	MAINTENANCE / REPAIRS	44.97	
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/26/21	MAINTENANCE / REPAIRS	125.81	
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/31/21	MAINTENANCE / REPAIRS	396.77	
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/31/21	MAINTENANCE / REPAIRS	23,971.00	
02-17	AP M0008818	XEROX CORPORATION	05/24/21 05/31/21	MAINTENANCE / REPAIRS	19.61	
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/02/21	MAINTENANCE / REPAIRS	5.37	
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/08/21	MAINTENANCE / REPAIRS	17.17	
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/30/21	MAINTENANCE / REPAIRS	128.33	
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/30/21	MAINTENANCE / REPAIRS	23,910.10	
02-17	AP M0008882	XEROX CORPORATION	09/11/20 09/30/20	MAINTENANCE / REPAIRS	53.33	
02-17	AP M0008882	XEROX CORPORATION	10/01/20 10/31/20	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	11/01/20 11/30/20	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	12/01/20 12/31/20	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	01/01/21 01/31/21	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	02/01/21 02/28/21	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	03/01/21 03/31/21	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	04/01/21 04/30/21	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	05/01/21 05/31/21	MAINTENANCE / REPAIRS	80.00	
02-17	AP M0008882	XEROX CORPORATION	05/26/21 05/31/21	MAINTENANCE / REPAIRS	27.88	

02-17	AP	M0008882	XEROX CORPORATION	06/01/21	06/30/21	MAINTENANCE / REPAIRS	224.00
02-17	AP	M0008882	XEROX CORPORATION	06/22/21	06/30/21	MAINTENANCE / REPAIRS	22.80
02-17	AP	M0008882	XEROX CORPORATION	07/01/21	07/19/21	MAINTENANCE / REPAIRS	70.02
02-17	AP	M0008882	XEROX CORPORATION	07/01/21	07/31/21	MAINTENANCE / REPAIRS	24,095.86
02-17	AP	M0008882	XEROX CORPORATION	07/16/21	07/31/21	MAINTENANCE / REPAIRS	24.77
02-17	AP	M0008944	XEROX CORPORATION	08/01/21	08/31/21	MAINTENANCE / REPAIRS	24,133.86
02-17	AP	M0009006	XEROX CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	24,133.86
02-17	AP	M0009068	XEROX CORPORATION	10/01/21	10/19/21	MAINTENANCE / REPAIRS	12.26
02-17	AP	M0009068	XEROX CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	24,113.86
02-17	AP	M0009130	XEROX CORPORATION	11/01/21	11/02/21	MAINTENANCE / REPAIRS	5.33
02-17	AP	M0009130	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	169.17
02-17	AP	M0009130	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	23,858.86
02-17	AP	M0009191	XEROX CORPORATION	08/13/21	08/31/21	MAINTENANCE / REPAIRS	44.13
02-17	AP	M0009191	XEROX CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	72.00
02-17	AP	M0009191	XEROX CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	72.00
02-17	AP	M0009191	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	72.00
02-17	AP	M0009191	XEROX CORPORATION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	23,930.86
02-17	AP	M0009232	GFI DIGITAL INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	108.90
02-17	AP	M0009250	XEROX CORPORATION	01/01/22	01/10/22	MAINTENANCE / REPAIRS	48.39
02-17	AP	M0009250	XEROX CORPORATION	01/01/22	01/11/22	MAINTENANCE / REPAIRS	7.10
02-17	AP	M0009250	XEROX CORPORATION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	23,760.86
02-17	AP	M0009250	XEROX CORPORATION	01/20/22	01/31/22	MAINTENANCE / REPAIRS	29.42
02-18	AP	M0009145	RJ YOUNG COMPANY INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	85.00
02-22	AP	01530576	STERLING COMPUTERS CORPORATION	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,880.00
02-22	AP	01530579	EN-NET SERVICES LLC	02/15/22	02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	45,513.50
02-22	AP	M0008968	XCEL OFFICE SOLUTIONS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	43.82
02-22	AP	M0009153	XCEL OFFICE SOLUTIONS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	43.82
02-22	AP	M0009259	NAUTICON IMAGING SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	500.00
02-25	AP	M0009189	CANON USA INC	12/01/21	12/20/21	MAINTENANCE / REPAIRS	12.63
02-25	AP	M0009189	CANON USA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	20,380.69
02-25	AP	M0009276	DOCUSYSTEMS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	43.36
02-28	AP	M0009309	CANON SOLUTIONS AMERICA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,479.00
02-28	AP	M0009329	AUTOMATED BUSINESS SOLUTIONS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	207.27
02-28	AP	M0009333	AMERICAN OFFICE SOLUTIONS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	91.48
03-01	AP	01532123	CANON SOLUTIONS AMERICA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	321.88
03-01	AP	M0009293	COORDINATED BUSINESS SYSTEMS LTD	02/01/22	02/28/22	MAINTENANCE / REPAIRS	37.63
03-01	AP	M0009294	DATA-LINE OFFICE SYSTEMS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.08
03-01	AP	M0009296	EO JOHNSON COMPANY	02/01/22	02/28/22	MAINTENANCE / REPAIRS	80.67
03-01	AP	M0009298	MERIDIAN	02/01/22	02/28/22	MAINTENANCE / REPAIRS	209.23
03-01	AP	M0009305	SHARP BUSINESS SYSTEMS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	37.02
03-01	AP	M0009306	SHARP ELECTRONICS CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	78.00
03-01	AP	M0009315	PERRY CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	25.00
03-01	AP	M0009317	MARCO TECHNOLOGIES LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	105.10
03-01	AP	M0009327	SPECTRUM TECHNOLOGIES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	75.00
03-01	AP	M0009328	DA-COM DIGITAL OFFICE SOLUTION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	79.50
03-01	AP	M0009330	COPY PRODUCTS COMPANY	02/01/22	02/28/22	MAINTENANCE / REPAIRS	98.86
03-01	AP	M0009331	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	59.50
03-01	AP	M0009337	DOCUSYSTEMS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	43.36
03-01	AP	M0009343	POLLOCK OFFICE MACHINE COMPANY INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
03-02	AP	M0009346	02/01/22 02/28/22	CORPORATE BUSINESS SYSTEMS		31.00
03-03	AP	01532984	12/01/21 01/31/22	SYSTEL BUSINESS EQUIPMENT		596.00
03-03	AP	01533005	02/01/22 02/28/22	COBB TECHNOLOGIES		185.28
03-03	AP	M0009311	02/01/22 02/28/22	UNITED BUSINESS SYSTEMS		161.70
03-03	AP	M0009318	02/01/22 02/28/22	OMNI BUSINESS SYSTEMS-FAXPLUS INC		19,005.87
03-03	AP	M0009323	02/01/22 02/28/22	IMAGE SOURCE		12.10
03-03	AP	M0009334	02/01/22 02/28/22	XCEL OFFICE SOLUTIONS LLC		43.82
03-03	AP	M0009349	02/01/22 02/28/22	WESTERN BUSINESS PRODUCTS		185.00
03-04	AP	01533213	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		79.38
03-04	AP	01533227	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		174.10
03-04	AP	01533236	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		109.07
03-04	AP	01533256	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		40.44
03-04	AP	01533289	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		378.40
03-04	AP	01533309	12/01/21 02/28/22	UNITED BUSINESS TECHNOLOGIES		300.63
03-04	AP	01533495	01/01/22 01/31/22	SPACESAVER SYSTEMS INC		293.33
03-04	AP	M0009313	02/01/22 02/28/22	SPACESAVER SYSTEMS INC		293.33
03-04	AP	M0009340	02/01/22 02/28/22	AXIS BUSINESS TECHNOLOGIES		34.00
03-04	AP	M0009352	02/01/22 02/28/22	CALIFORNIA DIGITAL SYSTEMS LLC		155.00
03-07	AP	01533268	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		60.64
03-07	AP	01533298	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		60.64
03-07	AP	01534356	02/01/22 02/28/22	COPY PRODUCTS COMPANY		20.40
03-07	AP	M0009212	12/01/21 12/01/21	QUADIENT INC		3.45
03-07	AP	M0009212	12/01/21 12/08/21	QUADIENT INC		34.89
03-07	AP	M0009212	12/01/21 12/31/21	QUADIENT INC		4,442.88
03-07	AP	M0009248	01/01/22 01/31/22	CANON USA INC		20,380.69
03-07	AP	M0009248	01/11/22 01/31/22	CANON USA INC		203.22
03-07	AP	M0009271	01/01/22 01/31/22	QUADIENT INC		4,442.88
03-07	AP	M0009299	02/01/22 02/28/22	STA-MOT-IA LLC		125.20
03-07	AP	M0009304	02/01/22 02/28/22	KONICA MINOLTA BUSINESS SOLUTION USA INC		104.00
03-07	AP	M0009321	02/01/22 02/10/22	THE REMI GROUP LLC		14.07
03-07	AP	M0009321	02/01/22 02/28/22	THE REMI GROUP LLC		15.76
03-07	AP	M0009321	02/01/22 02/28/22	THE REMI GROUP LLC		258.96
03-07	AP	M0009324	02/01/22 02/28/22	CAROLINA BUSINESS EQUIPMENT		104.00
03-07	AP	M0009332	02/01/22 02/28/22	QUADIENT INC		4,442.88
03-07	AP	M0009336	02/01/22 02/28/22	JTF GOV		125.00
03-07	AP	M0009339	02/01/22 02/28/22	CAPITOL DOCUMENT SOLUTIONS LLC		67.50
03-08	AP	01534705	02/28/22 02/28/22	STERLING COMPUTERS CORPORATION		44,626.00
03-08	AP	M0009301	02/01/22 02/28/22	RMC A RAY MORGAN COMPANY		68.79
03-08	AP	M0009335	02/01/22 02/28/22	CELL BUSINESS EQUIPMENT		50.00
03-10	AP	01535559	03/02/22 03/02/22	MOREDIRECT INC DBA CONNECTION		39,870.00
03-11	GL	GLA0113796	03/03/22 03/03/22	.....		-20,462.60
03-14	AP	M0009314	02/01/22 02/28/22	BSL GEM LASER EXPRESS LLC		20,048.88
03-14	AP	M0009314	02/07/22 02/28/22	BSL GEM LASER EXPRESS LLC		129.64

03-17	AP	01535750	UNITED BUSINESS TECHNOLOGIES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	52.92	
03-17	AP	M0009280	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	152.50	
03-17	AP	M0009310	XEROX CORPORATION	02/01/22	02/04/22	MAINTENANCE / REPAIRS	17.86	
03-17	AP	M0009310	XEROX CORPORATION	02/01/22	02/11/22	MAINTENANCE / REPAIRS	9.82	
03-17	AP	M0009310	XEROX CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	23,686.86	
03-17	AP	M0009312	RICOH USA INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	975.00	
03-17	AP	M0009312	RICOH USA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	975.00	
03-17	AP	M0009312	RICOH USA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	975.00	
03-17	AP	M0009312	RICOH USA INC	02/01/22	02/10/22	MAINTENANCE / REPAIRS	28.21	
03-17	AP	M0009312	RICOH USA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	6,826.38	
03-17	AP	M0009316	GORDON FLESCH COMPANY INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	54.00	
03-17	AP	M0009325	RJ YOUNG COMPANY INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	170.00	
03-17	AP	M0009341	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	152.50	
03-17	AP	M0009348	ARC DOCUMENT SOLUTIONS LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	40.00	
03-18	AP	01532412	SYSTEL BUSINESS EQUIPMENT	11/01/21	11/30/21	MAINTENANCE / REPAIRS	70.00	
03-18	AP	M0009303	RYAN BUSINESS SYSTEMS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	96.80	
03-21	AP	01535659	MARCO TECHNOLOGIES LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	102.76	
03-21	AP	01535711	MARCO TECHNOLOGIES LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	102.76	
03-21	AP	01540932	UNITED BUSINESS TECHNOLOGIES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	71.92	
03-22	AP	M0009308	CANON USA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	20,680.69	
03-22	AP	M0009338	LEWAN & ASSOCIATES INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	267.00	
03-25	AP	01541841	MOREDIRECT INC DBA CONNECTION	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	40,925.00	
03-25	AP	M0009347	NOVATECH INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	110.00	
03-30	AP	01543045	MOREDIRECT INC DBA CONNECTION	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,758.00	
03-31	AP	M0009307	SHARP ELECTRONICS CORPORATION	02/01/22	02/02/22	MAINTENANCE / REPAIRS	14.00	
03-31	AP	M0009307	SHARP ELECTRONICS CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	45,307.70	
03-31	AP	M0009307	SHARP ELECTRONICS CORPORATION	02/03/22	02/28/22	MAINTENANCE / REPAIRS	310.14	
							EQUIPMENT TOTALS:	1,691,571.78
							NET EXPENSE OF EQUIPMENT TOTALS:	1,713,508.54
							OFFICE TOTALS:	1,713,508.54

3105

TELECOM REVOLVING FUND
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION
TELEPHONES

CELLULAR

RENT, COMMUNICATION, UTILITIES	57,280.34	25,224.99
TELEPHONES TOTALS:	57,280.34	25,224.99

PBX SWITCH MAINTENANCE

RENT, COMMUNICATION, UTILITIES	3,460,383.20	2,212,366.79
CELLULAR TOTALS:	3,460,383.20	2,212,366.79

DC LONG DISTANCE

OTHER SERVICES	57,457.29	0.00
PBX SWITCH MAINTENANCE TOTALS:	57,457.29	0.00

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES	125,064.07	58,789.28
DC LONG DISTANCE TOTALS:	125,064.07	58,789.28
RENT, COMMUNICATION, UTILITIES	648,700.55	322,530.67
OTHER SERVICES	41,427.50	8,249.00
DC LOCAL SERVICE TOTALS:	690,128.05	330,779.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
DO EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	2,018.91	0.00
				DO EQUIPMENT TOTALS:	2,018.91	0.00
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	829,460.99	435,497.10
				DO LONG DISTANCE TOTALS:	829,460.99	435,497.10
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	29,380.17	14,380.17
				DO EQUIPMENT MAINTENANCE TOTALS:	29,380.17	14,380.17
				OFFICE TOTALS:	5,251,173.02	3,077,038.00
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510185	AVAYA	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		3,902.00
01-20	AP 01516547	AT&T MOBILITY LLC	10/21/20 10/21/20	FRANKABLE TELECOM/TELETOWNHALL		698.99
01-20	AP 01519143	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		18.00
01-20	AP 01519223	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 22		396.00
01-20	AP 01519223	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 50		2,250.00
01-21	AP 01519509	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 24		432.00
01-21	AP 01519509	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 26		468.00
01-21	AP 01519509	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 33		1,485.00
01-21	AP 01519513	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		45.00
01-21	AP 01519517	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 27		486.00
01-21	AP 01519614	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		108.00
01-21	AP 01519614	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		315.00
01-21	AP 01519614	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 23		1,035.00
01-25	AP 01519520	AT&T MOBILITY LLC	10/22/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		18.00
01-31	AP 01520822	AVAYA	12/01/21 12/31/21	UTILITIES		6,920.00
03-03	AP 01531041	AVAYA	01/01/22 01/31/22	UTILITIES		6,648.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,224.99
				TELEPHONES TOTALS:		25,224.99
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509269	VERIZON WIRELESS	03/23/19 03/23/19	FRANKABLE TELECOM/TELETOWNHALL		1,949.98
01-05	AP 01510538	VERIZON WIRELESS	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		460,240.58
01-07	AP 01511158	AT&T WIRELESS	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL		102,786.67
01-07	AP 01511275	T-MOBILE USA INC	08/29/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.48
01-07	AP 01511287	T-MOBILE USA INC	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.47
01-07	AP 01511292	T-MOBILE USA INC	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.47
01-07	AP 01511354	T-MOBILE USA INC	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.47
01-18	AP 01512599	VERIZON WIRELESS	10/21/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL		449,869.55
02-03	AP 01521726	AT&T WIRELESS	12/28/21 01/27/22	UTILITIES		103,151.67
02-24	AP 01525288	VERIZON WIRELESS	11/21/21 12/20/21	UTILITIES		489,461.28

3106

03-03	AP	01532212	AT&T WIRELESS	01/28/22	02/27/22	UTILITIES	103,347.61
03-09	AP	01533475	VERIZON WIRELESS	12/21/21	01/20/22	UTILITIES	501,018.67
03-15	AP	01535419	T-MOBILE USA INC	01/29/22	02/28/22	UTILITIES	87.56
03-18	AP	01535412	T-MOBILE USA INC	12/29/21	01/28/22	UTILITIES	87.33
RENT, COMMUNICATION, UTILITIES TOTALS:							2,212,366.79
CELLULAR TOTALS:							2,212,366.79
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508972	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-18	AP	01512569	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,361.27
01-19	AP	01512541	VERIZON BUSINESS SERVICES	11/25/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	13,659.33
01-31	AP	01520634	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	3,582.37
02-11	AP	01524370	VERIZON BUSINESS SERVICES	12/27/21	01/28/22	UTILITIES	16,647.64
02-15	AP	01525085	MCI COMM SERVICE	02/01/22	02/28/22	UTILITIES	2,361.27
03-02	AP	01531503	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	2,316.99
03-11	AP	01535067	VERIZON BUSINESS SERVICES	01/27/22	02/25/22	UTILITIES	11,499.14
03-15	AP	01535457	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	2,361.27
RENT, COMMUNICATION, UTILITIES TOTALS:							58,789.28
DC LONG DISTANCE TOTALS:							58,789.28
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01510252	AOC CONNECT LLC	01/01/22	01/31/22	UTILITIES	25,421.00
01-07	AP	01511190	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	74,413.41
02-03	AP	01521758	AOC CONNECT LLC	02/01/22	02/28/22	UTILITIES	25,421.00
02-11	AP	01524355	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	6,899.66
02-11	AP	01524401	VERIZON	01/01/22	01/31/22	UTILITIES	75,002.71
02-15	AP	01524466	VERIZON	10/02/21	11/01/21	UTILITIES	52.99
02-15	AP	01524482	VERIZON	11/02/21	12/01/21	UTILITIES	57.99
03-01	AP	01530607	VERIZON	02/16/22	03/15/22	UTILITIES	112.23
03-02	AP	01531505	AVAYA	01/01/22	01/31/22	UTILITIES	68.59
03-03	AP	01530535	VERIZON	11/16/21	12/15/21	UTILITIES	112.23
03-03	AP	01530585	VERIZON	12/16/21	01/15/22	UTILITIES	112.23
03-08	AP	01533028	AOC CONNECT LLC	03/01/22	03/31/22	UTILITIES	25,421.00
03-08	AP	01533511	VERIZON	12/10/21	01/09/22	UTILITIES	94.99
03-08	AP	01533540	VERIZON	01/10/22	02/09/22	UTILITIES	94.99
03-08	AP	01533566	VERIZON	02/10/22	03/09/22	UTILITIES	94.99
03-09	AP	01512186	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,883.37
03-10	AP	01533488	VERIZON	11/10/21	12/09/21	UTILITIES	94.99
03-10	AP	01534570	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	6,899.66
03-10	AP	01534708	VERIZON	02/01/22	02/28/22	UTILITIES	75,272.64
RENT, COMMUNICATION, UTILITIES TOTALS:							322,530.67
OTHER SERVICES							
01-06	AP	01510185	AVAYA	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	3,850.50
01-31	AP	01520822	AVAYA	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,878.00
03-03	AP	01531041	AVAYA	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	2,520.50
OTHER SERVICES TOTALS:							8,249.00
DC LOCAL SERVICE TOTALS:							330,779.67
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508972	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,539.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
01-07	AP 01510842	AT&T CORP	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	115,862.23	
01-07	AP 01510894	COMCAST	12/01/21 12/31/21	UTILITIES	45,586.63	
01-28	AP 01520224	AT&T CORP	12/01/21 12/31/21	UTILITIES	1,030.68	
01-28	AP 01520848	AT&T CORP	12/01/21 12/30/21	UTILITIES	109,540.26	
01-31	AP 01520634	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES	900.97	
02-11	GL GLA0112944		12/01/20 12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,350.00	
02-28	AP 01530271	AT&T CORP	01/01/22 01/31/22	UTILITIES	1,526.19	
03-02	AP 01531503	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES	2,316.00	
03-03	AP 01532052	AT&T CORP	01/01/22 01/31/22	UTILITIES	110,237.68	
03-04	AP 01532058	COMCAST	01/01/22 01/31/22	UTILITIES	45,607.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	435,497.10	
				DO LONG DISTANCE TOTALS:	435,497.10	
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508966	AVAYA	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,967.33	
02-03	AP 01520645	AVAYA	12/01/21 12/31/21	UTILITIES	4,712.84	
03-02	AP 01531505	AVAYA	01/01/22 01/31/22	UTILITIES	4,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,380.17	
				DO EQUIPMENT MAINTENANCE TOTALS:	14,380.17	
				OFFICE TOTALS:	3,077,038.00	
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2022 SERVICE MANAGEMENT						
BARBER						
				OTHER SERVICES	6,686.53	2,305.70
				SUPPLIES AND MATERIALS	1,097.27	1,097.27
				BARBER TOTALS:	7,783.80	3,402.97
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	46,677.01	26,103.41
				HOUSE EXERCISE FACILITY TOTALS:	46,677.01	26,103.41
FOOD SERVICE						
				OTHER SERVICES	4,522.71	3,526.71
				SUPPLIES AND MATERIALS	312.00	312.00
				EQUIPMENT	19,232.44	11,653.96
				FOOD SERVICE TOTALS:	24,067.15	15,492.67
				OFFICE TOTALS:	78,527.96	44,999.05
BARBER						
OTHER SERVICES						
01-04	AP 01509292	JEFFREY SUGGS	12/20/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		811.10
01-04	AP 01509293	VERONICA BAUGH	12/20/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		1,310.00
01-04	AP 01509297	JOSEPH P QUATTRONE	12/20/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		184.60
				OTHER SERVICES TOTALS:		2,305.70

3108

SUPPLIES AND MATERIALS								
01-18	AP	01511666	CITI PCARD-AMERICAN FLOOR MATS	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	680.04	
01-18	AP	01511666	CITI PCARD-AMZN Mktg US 3V6JR97P3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	74.97	
03-10	AP	01534637	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/23/22	02/23/22	HABITATION EXPENSE	342.26	
							SUPPLIES AND MATERIALS TOTALS:	1,097.27
							BARBER TOTALS:	3,402.97
HOUSE EXERCISE FACILITY								
OTHER SERVICES								
02-11	AP	01524149	CORPORATE FITNESS WORKS INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,900.85	
02-14	AP	01524142	CORPORATE FITNESS WORKS INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	7,905.98	
02-14	AP	01524155	CORPORATE FITNESS WORKS INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	9,296.58	
							OTHER SERVICES TOTALS:	26,103.41
							HOUSE EXERCISE FACILITY TOTALS:	26,103.41
FOOD SERVICE								
OTHER SERVICES								
02-17	AP	01525270	CITI PCARD-OPENTABLE	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	249.00	
02-17	AP	01525270	CITI PCARD-OPENTABLE	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	249.00	
03-18	AP	01536123	CITI PCARD-OPENTABLE	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	249.00	
03-18	AP	01536175	SODEXO INC & AFFILIATES	11/09/21	11/09/21	NON-TECHNOLOGY SERVICE CONTR	2,779.71	
							OTHER SERVICES TOTALS:	3,526.71
SUPPLIES AND MATERIALS								
02-25	AP	01531680	SODEXO INC & AFFILIATES	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	312.00	
							SUPPLIES AND MATERIALS TOTALS:	312.00
EQUIPMENT								
02-25	AP	01531680	SODEXO INC & AFFILIATES	01/03/22	01/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,653.96	
							EQUIPMENT TOTALS:	11,653.96
							FOOD SERVICE TOTALS:	15,492.67
							OFFICE TOTALS:	44,999.05

3109

CHILD CARE REVOLVING FUND
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	1,326,434.03	666,884.30
RENT, COMMUNICATION, UTILITIES	12,624.28	6,226.26
PRINTING AND REPRODUCTION	748.22	748.22
OTHER SERVICES	27,161.78	17,307.90
SUPPLIES AND MATERIALS	115,078.46	55,206.07
EQUIPMENT	3,108.00	1,554.00
CHILD CARE CENTER TOTALS:	1,485,154.77	747,926.75
OFFICE TOTALS:	1,485,154.77	747,926.75

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA	01/01/22	03/31/22	LEAD TEACHER	14,080.26
BARNES,SHANELLE D	01/01/22	03/31/22	TEACHER ASSISTANT	11,408.49
BARNES,SHANELLE D	02/01/22	02/28/22	TEACHER ASSISTANT (OVERTIME)	32.91
BECK,KALIE H	09/01/21	03/31/22	LEAD TEACHER	4,427.21
BELL,MORRIS A	01/01/22	03/31/22	TEACHER ASSISTANT (A)	12,113.01
BELL,MORRIS A	02/01/22	02/28/22	TEACHER ASSISTANT (A) (OVERTIME)	52.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
		BELL, SHAKEEMA M	12/01/21 03/31/22	TEACHER ASSISTANT (A)	11,851.72	
		BELL, SHAKEEMA M	01/01/22 01/31/22	TEACHER ASSISTANT (A) (OVERTIME)	5.82	
		BENNETT, NATASHA M.	01/01/22 03/31/22	TEACHER ASSISTANT	12,113.01	
		BLUTH, ERIN M	01/01/22 03/31/22	NURSE	22,459.74	
		BROOKS, MERCEDES	10/01/20 10/30/20	TEACHER AIDE	-632.89	
		BUTT, MARYAM A	01/01/22 03/31/22	TEACHER AIDE	9,891.00	
		BUTT, MARYAM A	01/01/22 02/28/22	TEACHER AIDE (OVERTIME)	31.00	
		CHEREBIN, JESSICA L	01/01/22 03/31/22	ASSISTANT DIRECTOR, HRCCC	23,849.49	
		DAVIS, RENEE D	01/01/22 03/31/22	TEACHER AIDE (A)	10,195.74	
		DEWIELER, BETHANY	01/01/22 03/31/22	OPERATIONS MANAGER, HRCCC	17,375.25	
		DIALLO, LALLA A.	01/01/22 03/31/22	LEAD TEACHER	13,725.75	
		DIXON, JAZMYNE	01/01/22 03/31/22	TEACHER AIDE	10,195.74	
		DYE, ASHLEY E.	12/01/21 12/31/21	TEACHER ASSISTANT	-6,468.36	
		DYE, ASHLEY E.	07/01/21 12/31/21	TEACHER ASSISTANT (OVERTIME)	3,804.91	
		DYE, ASHLEY E.	12/01/21 12/31/21	TEACHER ASSISTANT (OTHER COMPENSATION)	154.57	
		ELLEGOOD, SHELBY R	01/01/22 03/04/22	TEACHER AIDE (A)	7,250.30	
		ELLEGOOD, SHELBY R	03/01/22 03/04/22	TEACHER AIDE (A) (OTHER COMPENSATION)	619.53	
		FOSTER, ALEXA	02/01/22 03/31/22	TEACHER AIDE	6,594.00	
		GARRISON, ELENA A.	01/01/22 03/31/22	TEACHER AIDE	9,671.20	
		GARRISON, ELENA A.	12/01/21 02/28/22	TEACHER AIDE (OVERTIME)	49.19	
		GREEN, HARRIET M	01/01/22 03/31/22	TEACHER ASSISTANT	12,467.76	
		GREENE, NIAYA	12/01/21 03/31/22	LEAD TEACHER	5,813.20	
		HALL, SHAMORROW C.	01/01/22 03/31/22	TEACHER ASSISTANT (A)	12,819.75	
		HALL, SHAMORROW C.	01/01/22 01/31/22	TEACHER ASSISTANT (A) (OVERTIME)	12.33	
		HITE, SUZANNE M	01/01/22 03/31/22	ASSISTANT DIRECTOR, HRCCC	23,849.49	
		HOBBS, AMANDA L.	01/01/22 03/31/22	TEACHER AIDE	9,891.00	
		HOBBS, AMANDA L.	12/01/21 02/28/22	TEACHER AIDE (OVERTIME)	121.12	
		IKE, ELLEN	01/01/22 03/31/22	LEAD TEACHER	14,080.26	
		KASE, JAZMINE N	01/01/22 03/31/22	LEAD TEACHER	14,080.26	
		KAUR, GURPREET	01/01/22 03/31/22	LEAD TEACHER	14,130.99	
		KEAVENY, MARGARET A	01/01/22 03/31/22	LEAD TEACHER	14,433.24	
		LABILLE, CASEY N.	01/01/22 02/22/22	TEACHER ASSISTANT	6,386.61	
		LABILLE, CASEY N.	01/01/22 01/31/22	TEACHER ASSISTANT (OVERTIME)	10.63	
		LABILLE, CASEY N.	02/01/22 02/22/22	TEACHER ASSISTANT (OTHER COMPENSATION)	122.82	
		LEBO, CAROLINE P.	01/01/22 03/31/22	TEACHER AIDE	10,082.45	
		LEBO, CAROLINE P.	12/01/21 02/28/22	TEACHER AIDE (OVERTIME)	48.58	
		LEHNERTZ, JENNIFER C	01/01/22 03/31/22	LEAD TEACHER	15,745.74	
		LEWIS, CURTRINA S	01/01/22 03/31/22	TEACHER ASSISTANT	12,467.76	
		LOBIANCO, WHITNEY L	01/01/22 03/31/22	TEACHER ASSISTANT	12,113.01	
		LYNCH, ALISHA	08/01/21 03/31/22	LEAD TEACHER	12,561.64	
		MARA, SHANNON M.	01/01/22 03/31/22	ASSISTANT DIRECTOR, HRCCC	23,849.49	
		MENSAH, SUZETTE M.	01/01/22 03/31/22	LEAD TEACHER	14,433.24	
		MOODY, NADINE J	01/01/22 03/31/22	TEACHER ASSISTANT	12,113.01	

3110

		MUHAMMAD, ALBERT	01/01/22	03/31/22	KITCHEN MANAGER	5,704.26
		NORWOOD, TYKESHA M.	01/01/22	03/31/22	TEACHER ASSISTANT	12,467.76
		OMOLE, YEMISI	01/01/22	03/31/22	TEACHER AIDE	10,195.74
		OVEROCKER, JAYMEE B.	01/01/22	03/31/22	LEAD TEACHER	13,725.75
		PERRIN, INDIA S.	01/01/22	03/31/22	TEACHER ASSISTANT	11,877.33
		PHILICH, MIA C.	12/01/21	03/31/22	LEAD TEACHER	13,826.17
		PITTS, PATRIZIA	01/01/22	03/31/22	TEACHER ASSISTANT	12,113.01
		PITTS, PATRIZIA	12/01/21	01/31/22	TEACHER ASSISTANT (OVERTIME)	63.20
		REID, GABRIELLE S.	01/01/22	02/28/22	TEACHER ASSISTANT	8,075.34
		REID, GABRIELLE S.	03/01/22	03/31/22	ADMINISTRATIVE SPECIALIST	4,340.42
		REID, GABRIELLE S.	12/01/21	02/28/22	TEACHER ASSISTANT (OVERTIME)	311.07
		RICHARDSON, MARQUITA R.	01/01/22	03/31/22	TEACHER AIDE	8,543.48
		RICHARDSON, MARQUITA R.	12/01/21	12/31/21	TEACHER AIDE (OVERTIME)	38.06
		RUIZ, RAQUEL R.	01/01/22	03/31/22	LEAD TEACHER	12,810.69
		RUPP, SKYLER K.	01/01/22	03/31/22	TEACHER AIDE	8,947.62
		RUPP, SKYLER K.	12/01/21	12/31/21	TEACHER AIDE (OVERTIME)	13.42
		SMITH, ASHLEY M.	01/01/22	03/31/22	TEACHER ASSISTANT	11,367.51
		STRICKLAND, JACQUELINE	01/01/22	03/31/22	LEAD TEACHER	14,130.99
		TAYLOR-JACKSON, LISA L.	01/01/22	03/31/22	KITCHEN ASSISTANT	4,945.50
		TEMPLETON, NATEIA R.	01/01/22	03/31/22	TEACHER AIDE	9,267.19
		TEMPLETON, NATEIA R.	01/01/22	01/31/22	TEACHER AIDE (OVERTIME)	18.44
		TURNER, CHANELL K.	01/01/22	03/31/22	TEACHER ASSISTANT	11,408.49
		TURNER, CHANELL K.	02/01/22	02/28/22	TEACHER ASSISTANT (OVERTIME)	5.48
		WILLIAMS, KATHLEEN V.	01/01/22	03/31/22	LEAD TEACHER	17,361.99
		WU, NEI F.	01/01/22	03/31/22	TEACHER ASSISTANT	12,819.75
		YOUNG, TONISHA N.	01/01/22	03/31/22	LEAD TEACHER	13,725.75
		ZEIS, MICHAEL R.	01/01/22	03/31/22	TEACHER ASSISTANT	12,209.21
		ZEIS, MICHAEL R.	12/01/21	02/28/22	TEACHER ASSISTANT (OVERTIME)	85.30
					PERSONNEL COMPENSATION TOTALS:	666,884.30
		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)	412.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,628.00
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)	412.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,626.61
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)	412.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,614.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,226.26
		PRINTING AND REPRODUCTION				
02-08	AP	01522020	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	748.22
					PRINTING AND REPRODUCTION TOTALS:	748.22
		OTHER SERVICES				
01-04	AP	01508501	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
01-28	AP	01519946	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
01-28	AP	01519952	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
01-28	AP	01519955	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
01-28	AP	01519961	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
01-28	AP 01520600	JOYCE, NATALIE B	12/20/21 12/23/21	MISCELLANEOUS OTHER SERVICES		147.20
01-28	AP 01520601	DAVENPORT, COLLIN G	12/20/21 12/23/21	MISCELLANEOUS OTHER SERVICES		263.60
02-01	AP 01520610	CITI PCARD-Dropbox DX2G3QYB9K6X	12/24/21 01/24/22	TECHNOLOGY SERVICE CONTRACTS		132.50
02-17	AP 01525924	CITI PCARD-Dropbox K1H4H9D15HD3	01/24/22 02/24/22	TECHNOLOGY SERVICE CONTRACTS		132.50
02-18	AP 01526349	MATTHEW HENUUM	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01526357	CHRISTIANSON, ANDREW T	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01526366	BUTLER, JEFFREY S.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01526380	HODGE, MATTHEW S.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01526385	FULTZ, GARRETT B.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01526388	BRIDGEFORTH, BILLY C.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01526394	JACKSON, CARLTON K.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-18	AP 01529650	FINS, ERIC	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		55.60
02-18	AP 01529652	FERGUSON, BETSY R.	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		55.60
02-18	AP 01529660	HATCH, ERIN E.	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		55.60
02-22	AP 01526368	XIAOTONG NIU	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
02-22	AP 01529658	GOOCH, ANNE D.	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		55.60
03-01	AP 01531049	AMANDA LINCOLN	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES		512.16
03-01	AP 01531052	MANEVAL, CHRISTOPHER C.	01/18/22 02/07/22	MISCELLANEOUS OTHER SERVICES		512.16
03-01	AP 01531056	DUHOVNY SILVERBERG, EMILY	01/18/22 02/07/22	MISCELLANEOUS OTHER SERVICES		512.16
03-01	AP 01531060	ROMAN, MARK J.	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES		390.28
03-01	AP 01531062	EVELAND, ALEXANDER	01/18/22 02/07/22	MISCELLANEOUS OTHER SERVICES		512.16
03-01	AP 01531069	RICHARD AMBINDER	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES		512.16
03-01	AP 01531077	SARNOWSKI, ANGELISA	01/18/22 02/23/22	MISCELLANEOUS OTHER SERVICES		157.48
03-01	AP 01531087	MARIA LAVERDIERE	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES		157.48
03-01	AP 01531095	BALDWIN, AMANDA	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES		157.48
03-01	AP 01531104	BLUTH, ERIN M.	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES		66.64
03-01	AP 01531113	LATARSHA CARITHERS	01/13/22 01/22/22	MISCELLANEOUS OTHER SERVICES		279.36
03-01	AP 01531122	DAVID BEAUDREAU JR	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES		325.92
03-01	AP 01531125	MUELLER, ALLISON S.	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES		325.92
03-01	AP 01531129	BREISBLATT, JOSHUA B.	12/23/21 01/20/22	MISCELLANEOUS OTHER SERVICES		381.52
03-01	AP 01531131	SARAH ROOT	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES		325.92
03-15	AP 01535821	PEREZ-ACOSTA, MEHGAN E.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES		302.64
03-15	AP 01535825	CROCKER, NICHOLAS L.	01/18/22 02/11/22	MISCELLANEOUS OTHER SERVICES		250.60
03-15	AP 01535829	ABBOUD, KHALIL	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES		157.48
03-15	AP 01535831	ALLISON ASTILLA	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES		325.92
03-15	AP 01535838	MLINAR, ALYENE S.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES		232.80
03-15	AP 01535844	PRESTI, THOMAS	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES		232.80
03-15	AP 01535847	SCHWARTZ, JESSICA M.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES		232.80
03-15	AP 01535852	THOMPSON, JANE W.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES		232.80
03-15	AP 01535856	WILLIAMS KROGMAN, TRAVIS J.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES		232.80
03-15	AP 01535859	GUARASCIO, TIFFANY	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES		232.80
03-15	AP 01535875	MORGANTE, SAMUEL T.	01/08/22 01/31/22	MISCELLANEOUS OTHER SERVICES		809.32
03-15	AP 01535917	MEDEIROS, TIMOTHY J.	01/08/22 01/31/22	MISCELLANEOUS OTHER SERVICES		651.84

03-15	AP	01535934	DAN MINGRONE	01/08/22	01/31/22	MISCELLANEOUS OTHER SERVICES	325.92
03-15	AP	01535937	BLUMENTHAL, JORDAN	01/07/22	01/16/22	MISCELLANEOUS OTHER SERVICES	333.60
03-15	AP	01535944	COLLINS, JESSICA B.	01/07/22	01/16/22	MISCELLANEOUS OTHER SERVICES	333.60
03-15	AP	01535950	CARR, MACHALAGH	01/31/22	02/11/22	MISCELLANEOUS OTHER SERVICES	191.60
03-15	AP	01535957	DAVENPORT, COLLIN G	01/31/22	02/11/22	MISCELLANEOUS OTHER SERVICES	191.60
03-15	AP	01535960	TAUSTER, DEENA	01/31/22	02/02/22	MISCELLANEOUS OTHER SERVICES	98.48
03-15	AP	01535967	BROOKE TAYLOR	01/31/22	02/02/22	MISCELLANEOUS OTHER SERVICES	98.48
03-15	AP	01536136	ARTZ, CYRUS L	01/31/22	02/07/22	MISCELLANEOUS OTHER SERVICES	279.36
03-15	AP	01536137	KING, CAROLYN A.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536141	CASEY GARDNER	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536146	PAYNE, ELIZABETH M.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536150	BILL, AARON M.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536153	STYRON, STUART L.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-18	AP	01536240	CITI PCARD-Dropbox SQRRZJY58TR9	02/24/22	03/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50
03-31	AP	01542598	LAWRENCE, JASON H	01/18/22	01/23/22	MISCELLANEOUS OTHER SERVICES	157.48
03-31	AP	01542603	SIMPSON, COLETTE M.	01/08/22	01/15/22	MISCELLANEOUS OTHER SERVICES	232.80
03-31	AP	01542606	MALLIK, AVYARK	01/13/22	01/22/22	MISCELLANEOUS OTHER SERVICES	279.36
03-31	AP	01542624	TEIXEIRA, ALLISON L.	01/20/22	01/29/22	MISCELLANEOUS OTHER SERVICES	302.64
03-31	AP	01542680	TURNER-SIEWERT, RACHEL A.	03/15/22	03/31/22	MISCELLANEOUS OTHER SERVICES	744.96
OTHER SERVICES TOTALS:							17,307.90
SUPPLIES AND MATERIALS							
01-05	AP	01507148	BEATTY, PAIGE	12/07/21	12/07/21	FOOD & BEVERAGE	8.86
01-05	AP	01507148	BEATTY, PAIGE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	343.92
01-28	AP	01520700	GOOD FOOD COMPANY	12/16/21	12/31/21	FOOD & BEVERAGE	4,764.60
02-01	AP	01520610	CITI PCARD-AMAZON.COM ZK8Q87TP3 AMZN	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	96.88
02-01	AP	01520610	CITI PCARD-AMZN Mktp US 6H20E1S13	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	47.96
02-01	AP	01520610	CITI PCARD-AMZN Mktp US 6S4Z12JN3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	77.90
02-01	AP	01520610	CITI PCARD-AMZN Mktp US 9C2512NZ3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	27.99
02-01	AP	01520610	CITI PCARD-AMZN Mktp US A03HV3DZ3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	255.01
02-01	AP	01520610	CITI PCARD-AMZN Mktp US FZ9JG4VS3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	23.50
02-01	AP	01520610	CITI PCARD-AMZN Mktp US QA8B051Y3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	100.14
02-01	AP	01520610	CITI PCARD-AMZN Mktp US V03XB5L23	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	269.83
02-01	AP	01520610	CITI PCARD-AMZN Mktp US XN1TV1S43	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	8.97
02-01	AP	01520610	CITI PCARD-AMZN Mktp US YA1VN85C3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	152.82
02-01	AP	01520610	CITI PCARD-Amazon.com G21M527X3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	183.01
02-01	AP	01520610	CITI PCARD-Amazon.com K06GT7073	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	201.36
02-01	AP	01520610	CITI PCARD-KAPLAN EARLY LEARNING COM	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	19.08
02-01	AP	01520610	CITI PCARD-UNIFORM ADVANTAGE	12/07/21	12/07/21	UNIFORMS	2,293.83
02-08	AP	01522006	GOOD FOOD COMPANY	01/01/22	01/15/22	FOOD & BEVERAGE	7,110.18
02-11	AP	01522014	GOOD FOOD COMPANY	01/10/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)	595.30
02-16	AP	01526004	GOOD FOOD COMPANY	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	119.55
02-16	AP	01526010	GOOD FOOD COMPANY	01/16/22	01/31/22	FOOD & BEVERAGE	7,901.22
02-16	AP	01526011	GOOD FOOD COMPANY	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	423.46
02-17	AP	01525924	CITI PCARD-AMAZON.COM 3S4093253 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	203.22
02-17	AP	01525924	CITI PCARD-AMAZON.COM 4F9Q6G6N3 AMZN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	183.01
02-17	AP	01525924	CITI PCARD-AMAZON.COM 6F2PU00J3 AMZN	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	96.88
02-17	AP	01525924	CITI PCARD-AMAZON.COM LT87J3KS3 AMZN	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	201.36
02-17	AP	01525924	CITI PCARD-AMAZON.COM 0691R8F03 AMZN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	100.68
02-17	AP	01525924	CITI PCARD-AMAZON.COM RS21Z5903 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	201.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
02-17	AP 01525924	CITI PCARD-AMAZON.COM UV7HZ9P33 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	201.36	
02-17	AP 01525924	CITI PCARD-AMAZON.COM VR3BF1QD3 AMZN	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	183.01	
02-17	AP 01525924	CITI PCARD-AMZN MKTP US T26K12E23 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	95.96	
02-17	AP 01525924	CITI PCARD-AMZN Mktp US 6Z49N30M3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	145.97	
02-17	AP 01525924	CITI PCARD-AMZN Mktp US MMOIK7373	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.99	
02-17	AP 01525924	CITI PCARD-AMZN Mktp US P76DW4YP3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	29.94	
02-17	AP 01525924	CITI PCARD-Amazon.com 0Q9511LA3	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)	96.88	
02-17	AP 01525924	CITI PCARD-Amazon.com YA99H61Z3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	183.01	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	90.24	
03-01	AP 01531022	GOOD FOOD COMPANY	02/01/22 02/15/22	FOOD & BEVERAGE	8,632.54	
03-01	AP 01531028	GOOD FOOD COMPANY	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	27.50	
03-11	AP 01535068	GOOD FOOD COMPANY	02/16/22 02/28/22	FOOD & BEVERAGE	6,355.86	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	94.83	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	204.94	
03-15	AP 01535642	GOOD FOOD COMPANY	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	424.43	
03-15	AP 01535650	GOOD FOOD COMPANY	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	110.90	
03-15	AP 01535654	GOOD FOOD COMPANY	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	189.90	
03-15	AP 01535656	GOOD FOOD COMPANY	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	354.93	
03-18	AP 01536240	CITI PCARD-AMAZON.COM 1B2916R52 AMZN	02/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-18	AP 01536240	CITI PCARD-AMAZON.COM 1I47C21J0 AMZN	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	183.01	
03-18	AP 01536240	CITI PCARD-AMAZON.COM 1I7YS9SK1 AMZN	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	100.68	
03-18	AP 01536240	CITI PCARD-AMAZON.COM FG8218FW3 AMZN	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	201.36	
03-18	AP 01536240	CITI PCARD-AMZN MKTP US 1W51E7F01 AM	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	21.77	
03-18	AP 01536240	CITI PCARD-AMZN Mktp US F686Z94M3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	140.90	
03-18	AP 01536240	CITI PCARD-AMZN Mktp US Y175543E3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
03-18	AP 01536240	CITI PCARD-Amazon.com 1J0GL12U1	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	201.36	
03-18	AP 01536240	CITI PCARD-Amazon.com 2971I1543	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	208.96	
03-18	AP 01536240	CITI PCARD-Amazon.com PNOEA6Y03	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	100.68	
03-18	AP 01536240	CITI PCARD-Amazon.com WN1C06PT3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	183.01	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	224.63	
03-23	AP 01541013	GOOD FOOD COMPANY	03/01/22 03/15/22	FOOD & BEVERAGE	8,724.14	
03-24	AP 01541002	OFFICE DEPOT INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	513.36	
03-24	AP 01541004	GOOD FOOD COMPANY	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	247.13	
03-24	AP 01541005	GOOD FOOD COMPANY	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	24.69	
03-24	AP 01541011	GOOD FOOD COMPANY	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	111.70	
03-31	AP 01540091	THE BARRINGTON COMPANY	03/09/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	533.65	
					SUPPLIES AND MATERIALS TOTALS:	55,206.07
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	518.00	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	518.00	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	518.00	
					EQUIPMENT TOTALS:	1,554.00
					CHILD CARE CENTER TOTALS:	747,926.75

314

ATTENDING PHYSICIAN
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

OFFICE TOTALS: 747,926.75

NON - PERSONNEL

PERSONNEL BENEFITS	87,800.00	47,360.00
PERSONNEL TOTALS:	87,800.00	47,360.00
TRAVEL	1,005.90	0.00
RENT, COMMUNICATION, UTILITIES	25,403.26	13,676.92
PRINTING AND REPRODUCTION	262.49	187.49
OTHER SERVICES	89,462.12	19,075.73
SUPPLIES AND MATERIALS	203,204.40	80,872.45
EQUIPMENT	19,877.47	7,784.47
NON - PERSONNEL TOTALS:	339,215.64	121,597.06

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	702,946.23	702,946.23
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	702,946.23	702,946.23
OFFICE TOTALS:	<u>1,129,961.87</u>	<u>871,903.29</u>

PERSONNEL

PERSONNEL BENEFITS						
01-20	AP 01513476	ALLISON GOULD SCHMIDT	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513552	ANDREW CROWELL	01/01/22	01/01/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513556	ANNA LAMBERT	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513557	BRAYDON PETERSON	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513560	BRIAN MONAHAN	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	2,175.00
01-20	AP 01513562	BUDDY GENE KOZEN JR	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	1,300.00
01-20	AP 01513564	CAMILLE COSTAN-TOTH	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513566	DUANE PEARSON	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513568	GENNARO A PAOLELLA	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513570	JONETTE M BARTLETT	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513573	JOSEPH MARFIA-COLON	01/20/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513579	JOSEPH WAYNE CORNELL	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513580	JUSTIN MOSELEY	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513581	MANDY UNDERWOOD	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513590	MINDY L PATURZZIO	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513602	STEPHANIE MCKINNON	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-21	AP 01513615	RENEE ANN Q LAZARO	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP 01513584	MARIANO INDALECIO	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530863	ANDREW CROWELL	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530864	ANNA LAMBERT	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530865	BRAYDON PETERSON	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530866	BRIAN MONAHAN	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	2,175.00
02-25	AP 01530867	BUDDY GENE KOZEN JR	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	1,300.00
02-25	AP 01530868	CAMILLE COSTAN-TOTH	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP 01530869	DUANE PEARSON	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530870	GENNARO A PAOLELLA	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP 01530871	JONETTE M BARTLETT	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-25	AP 01530872	JOSEPH MARFIA-COLON	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01530873	JOSEPH WAYNE CORNELL	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01530874	JUSTIN MOSELEY	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01530876	MANDY UNDERWOOD	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01530877	MARIANO INDALECIO	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01530878	MINDY L PATURZIO	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	725.00	
02-25	AP 01530880	RENEE ANN Q LAZARO	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01530881	STEPHANIE MCKINNON	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	580.00	
02-25	AP 01531064	ALLISON GOULD SCHMIDT	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY	725.00	
03-17	AP 01536600	ANDREW CROWELL	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536601	ANNA LAMBERT	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536603	BRAYDON PETERSON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536605	BRIAN MONAHAN	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	3,500.00	
03-17	AP 01536606	BUDDY GENE KOZEN JR	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	2,500.00	
03-17	AP 01536607	CAMILLE COSTAN-TOTH	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536608	DUANE PEARSON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536609	GENNARO A PAOLELLA	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536612	JONETTE M BARTLETT	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536613	JOSEPH MARFIA-COLON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536617	JUSTIN MOSELEY	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536620	MARIANO INDALECIO	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536621	MINDY L PATURZIO	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536622	RENEE ANN Q LAZARO	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-17	AP 01536623	STEPHANIE MCKINNON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-18	AP 01536611	JONATHAN FONSECA	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-18	AP 01536615	JOSEPH WAYNE CORNELL	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
03-18	AP 01536618	LAURA BARRETT	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY	900.00	
					PERSONNEL BENEFITS TOTALS:	47,360.00
					PERSONNEL TOTALS:	47,360.00
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01501584	FEDEX	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL	11.91	
01-18	AP 01510863	FEDEX	11/23/21 12/07/21	POSTAGE / COURIER / BOX RENTAL	119.78	
01-18	AP 01510869	FEDEX	12/08/21 12/14/21	POSTAGE / COURIER / BOX RENTAL	115.40	
01-25	GL MED0112472		12/21/21 12/21/21	HIR GRAPHICS (TRANSFER)	375.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	877.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	3,828.48	
01-31	AP 01511424	CITI PCARD-USPS PO 1050091422	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	8.16	
01-31	AP 01520332	FEDEX	12/15/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	107.49	
02-15	AP 01524429	FEDEX	12/20/21 01/04/22	POSTAGE / COURIER / BOX RENTAL	90.16	
02-15	AP 01524433	FEDEX	12/13/21 12/28/21	POSTAGE / COURIER / BOX RENTAL	172.60	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	

316

02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	877.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,874.07
03-02	AP	01526356	FEDEX	12/27/21	01/15/22	POSTAGE / COURIER / BOX RENTAL	29.43
03-02	AP	01526358	FEDEX	01/05/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	26.65
03-02	AP	01526359	FEDEX	01/21/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	44.21
03-02	AP	01526362	FEDEX	01/26/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	39.39
03-21	AP	01536429	FEDEX	02/02/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	80.03
03-21	AP	01536431	FEDEX	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	21.53
03-21	AP	01536432	FEDEX	02/10/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	73.32
03-21	AP	01536433	FEDEX	02/24/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	45.77
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)	877.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,921.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,676.92
PRINTING AND REPRODUCTION							
01-31	AP	01516653	XEROX CORPORATION	10/30/21	12/03/21	FRANKABLE PRINTING & REPROD	92.16
03-21	AP	01536453	XEROX CORPORATION	12/03/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	95.33
						PRINTING AND REPRODUCTION TOTALS:	187.49
OTHER SERVICES							
01-13	AP	01510699	GENNARO A PAOLELLA	12/16/21	12/16/21	TRAINING	225.00
01-16	AP	01515065	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-21	AP	01511425	CITI PCARD-The Press	11/17/21	11/23/21	LAUNDRY SERVICES	115.72
01-21	AP	01513605	THE JOINT COMMISSION	01/03/22	01/03/22	TRAINING	2,625.00
02-16	AP	01527324	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01537447	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-17	AP	01536403	CAMILLE COSTAN-TOTH	03/08/22	03/08/22	TRAINING	160.06
03-17	AP	01536403	CAMILLE COSTAN-TOTH	03/18/22	03/18/22	TRAINING	349.95
03-18	AP	01536408	BUDDY GENE KOZEN JR	11/02/21	11/02/21	TRAINING	225.00
						OTHER SERVICES TOTALS:	19,075.73
SUPPLIES AND MATERIALS							
01-05	AP	01511170	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-07	AP	01512248	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	15.00
01-18	AP	01501586	MOORE MEDICAL LLC	10/07/21	10/07/21	MEDICAL SUPPLIES	122.64
01-18	AP	01510713	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	396.87
01-18	AP	01510718	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	19.80
01-18	AP	01510798	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	82.01
01-18	AP	01510873	ABBOTT RAPID DX NORTH AMERICA LLC	12/29/21	12/29/21	MEDICAL SUPPLIES	4,020.20
01-18	AP	01511022	MOORE MEDICAL LLC	12/02/21	12/02/21	MEDICAL SUPPLIES	27.09
01-18	AP	01511023	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES	402.73
01-18	AP	01511025	MOORE MEDICAL LLC	12/02/21	12/02/21	MEDICAL SUPPLIES	1,503.04
01-18	AP	01511030	GE HEALTHCARE	12/01/21	12/31/21	MEDICAL SUPPLIES	1,318.31
01-18	AP	01511031	BRIAN MONAHAN	12/23/21	12/23/21	MEDICAL SUPPLIES	1,420.40
01-18	AP	01511163	ECLINICALWORKS LLC	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	2,094.00
01-20	AP	01513616	MANDY UNDERWOOD	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	18.00
01-21	AP	01511425	CITI PCARD-AMERICAN RED CROSS	10/26/21	10/26/21	MEDICAL SUPPLIES	1,245.02
01-21	AP	01511430	CITI PCARD-AMZN Mktp US 273J89700	10/12/21	10/12/21	MEDICAL SUPPLIES	35.00
01-21	AP	01511430	CITI PCARD-AMZN Mktp US 2Y25A7J12	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	706.82
01-21	AP	01511430	CITI PCARD-AMZN Mktp US VR79K3MC3	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	111.80
01-21	AP	01511430	CITI PCARD-HENRY SCHEIN	10/14/21	10/14/21	MEDICAL SUPPLIES	329.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-21	AP 01511430	CITI PCARD-WORLDPPOINT ECC INCORPORAT	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	303.48	
01-21	AP 01513609	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	1,517.41	
01-21	AP 01513611	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	630.96	
01-21	AP 01513614	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	125.36	
01-31	AP 01510856	MEDLINE INDUSTRIES INC	11/04/21 11/04/21	MEDICAL SUPPLIES	447.51	
01-31	AP 01511424	CITI PCARD-AMZN MKTP US K14CW47Z3 AM	12/09/21 12/09/21	MEDICAL SUPPLIES	671.12	
01-31	AP 01511424	CITI PCARD-AMZN Mktp US 1I83N5FA3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	38.00	
01-31	AP 01511424	CITI PCARD-AMZN Mktp US CX7M89733	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	266.90	
01-31	AP 01511424	CITI PCARD-AMZN Mktp US GV2101003	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	393.91	
01-31	AP 01511424	CITI PCARD-AMZN Mktp US N11XX7Z43	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	50.13	
01-31	AP 01511424	CITI PCARD-AMZN Mktp US Q14KS30W3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	57.56	
01-31	AP 01511424	CITI PCARD-COLD STORAGE PACKAGING	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	373.77	
01-31	AP 01511424	CITI PCARD-COLD STORAGE PACKAGING	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	373.77	
01-31	AP 01511424	CITI PCARD-LAMINATOR.COM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	137.66	
01-31	AP 01511424	CITI PCARD-UPTODATE SUBSCRIPTION	12/09/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L	592.54	
01-31	AP 01516632	HEALTH CARE LOGISTICS INC	12/10/21 12/10/21	MEDICAL SUPPLIES	873.42	
01-31	AP 01516636	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	27.28	
01-31	AP 01516637	CDW GOVERNMENT LLC	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	1,239.73	
01-31	AP 01516640	LABORATORY CORPORATION OF AMERICA	10/28/21 11/27/21	MEDICAL SUPPLIES	3,053.68	
01-31	AP 01516643	GE HEALTHCARE	01/01/22 01/31/22	MEDICAL SUPPLIES	1,500.00	
01-31	AP 01516646	ROBERTS OXYGEN COMPANY INC	12/01/21 12/31/21	MEDICAL SUPPLIES	145.00	
01-31	AP 01516647	READYREFRESH BLUETRITON BRANDS INC	12/01/21 12/31/21	WATER	81.44	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	779.99	
02-01	AP 01520258	LABORATORY CORPORATION OF AMERICA	12/01/21 12/31/21	MEDICAL SUPPLIES	1,343.23	
02-01	AP 01520261	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/17/21 12/17/21	MEDICAL SUPPLIES	472.50	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	544.43	
02-15	AP 01524051	ECLINICALWORKS LLC	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	2,094.00	
02-15	AP 01524060	ENVIRONMENTAL MANAGEMENT SERVICES INC	01/10/22 01/10/22	MEDICAL SUPPLIES	315.00	
02-15	AP 01524064	ECLINICALWORKS LLC	01/10/22 01/31/22	SOFTWARE LESS THAN \$500	247.79	
02-15	AP 01524380	CARAHSOFT TECHNOLOGY CORPORATION	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	901.08	
02-15	AP 01524383	LEGG BENAVIDES, RODOLFO	01/27/22 01/27/22	MEDICAL SUPPLIES	286.15	
02-15	AP 01524387	CDW GOVERNMENT LLC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	194.78	
02-15	AP 01524390	CDW GOVERNMENT LLC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	863.90	
02-15	AP 01524391	CDW GOVERNMENT LLC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	69.96	
02-15	AP 01524392	CARDINAL HEALTH 200 LLC	01/25/22 01/25/22	MEDICAL SUPPLIES	3,675.84	
02-15	AP 01524394	CORO MEDICAL LLC	01/31/22 01/31/22	MEDICAL SUPPLIES	2,625.00	
02-15	AP 01524396	FISHER HEALTHCARE	01/14/22 01/14/22	MEDICAL SUPPLIES	1,722.58	
02-15	AP 01524400	FISHER HEALTHCARE	01/14/22 01/14/22	MEDICAL SUPPLIES	1,262.78	
02-15	AP 01524404	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	20.52	
02-15	AP 01524409	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	1,031.86	
02-15	AP 01524416	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	141.95	
02-15	AP 01524422	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	182.61	
02-17	AP 01524446	CITI PCARD-AED SUPERSTORE	12/16/21 12/16/21	MEDICAL SUPPLIES	7,967.00	

02-17	AP	01524446	CITI PCARD-AMZN Mktp US 157AS7173	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	49.99
02-17	AP	01524446	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/19/22	01/19/22	MEDICAL SUPPLIES	1,507.55
02-17	AP	01524446	CITI PCARD-NEJM GRP MASS MED SOC	01/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	232.14
02-23	AP	01531089	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	17.00
02-23	AP	01531089	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
02-23	AP	01531093	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	22.50
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)	1,619.12
03-01	AP	01526326	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	346.08
03-01	AP	01526330	CDW GOVERNMENT LLC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	33.29
03-01	AP	01526363	ROBERTS OXYGEN COMPANY INC	01/01/22	01/31/22	MEDICAL SUPPLIES	145.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	315.79
03-02	AP	01526327	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	119.19
03-02	AP	01526331	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	1,432.05
03-02	AP	01526333	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	221.80
03-02	AP	01526334	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	57.92
03-02	AP	01526335	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	209.30
03-02	AP	01526336	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	46.40
03-02	AP	01526338	MOORE MEDICAL LLC	01/24/22	01/24/22	MEDICAL SUPPLIES	65.54
03-02	AP	01526339	MOORE MEDICAL LLC	10/13/21	10/13/21	MEDICAL SUPPLIES	1,027.69
03-02	AP	01526341	MOORE MEDICAL LLC	11/16/21	11/16/21	MEDICAL SUPPLIES	956.28
03-02	AP	01526343	MOORE MEDICAL LLC	10/13/21	10/13/21	MEDICAL SUPPLIES	160.86
03-02	AP	01526345	MOORE MEDICAL LLC	10/21/21	10/21/21	MEDICAL SUPPLIES	420.99
03-02	AP	01526348	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	54.81
03-02	AP	01526350	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	90.98
03-02	AP	01526352	MOORE MEDICAL LLC	01/24/22	01/24/22	MEDICAL SUPPLIES	1,091.92
03-02	AP	01526353	MOORE MEDICAL LLC	01/24/22	01/24/22	MEDICAL SUPPLIES	143.04
03-02	AP	01526354	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	67.17
03-02	AP	01530884	LABORATORY CORPORATION OF AMERICA	01/01/22	01/31/22	MEDICAL SUPPLIES	2,112.48
03-02	AP	01530886	GE HEALTHCARE	02/01/22	02/28/22	MEDICAL SUPPLIES	1,500.00
03-02	AP	01530887	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER	29.58
03-02	AP	01530889	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	1,318.63
03-17	AP	01536465	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	29.58
03-18	AP	01536413	MEDLINE INDUSTRIES INC	02/02/22	02/02/22	MEDICAL SUPPLIES	422.93
03-18	AP	01536415	MEDLINE INDUSTRIES INC	02/05/22	02/05/22	MEDICAL SUPPLIES	210.97
03-18	AP	01536423	MEDLINE INDUSTRIES INC	02/08/22	02/08/22	MEDICAL SUPPLIES	1,054.85
03-18	AP	01536424	MEDLINE INDUSTRIES INC	02/09/22	02/09/22	MEDICAL SUPPLIES	632.91
03-18	AP	01536425	MEDLINE INDUSTRIES INC	02/12/22	02/12/22	MEDICAL SUPPLIES	1,898.73
03-18	AP	01536438	MOORE MEDICAL LLC	02/10/22	02/10/22	MEDICAL SUPPLIES	166.41
03-18	AP	01536441	MOORE MEDICAL LLC	02/14/22	02/14/22	MEDICAL SUPPLIES	57.60
03-18	AP	01536448	MOORE MEDICAL LLC	02/18/22	02/18/22	MEDICAL SUPPLIES	930.31
03-21	AP	01536411	CARY RX INC	03/16/22	03/16/22	MEDICAL SUPPLIES	245.14
03-21	AP	01536414	MEDLINE INDUSTRIES INC	02/03/22	02/03/22	MEDICAL SUPPLIES	1,054.85
03-21	AP	01536434	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	183.90
03-21	AP	01536436	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	540.68
03-21	AP	01536440	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	203.39
03-21	AP	01536451	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/04/22	02/04/22	MEDICAL SUPPLIES	262.50
03-21	AP	01536457	ECLINICALWORKS LLC	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	2,094.00
03-21	AP	01536466	ROBERTS OXYGEN COMPANY INC	02/01/22	02/28/22	MEDICAL SUPPLIES	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-25	AP 01542138	CAPITOL MARKING PRODUCTS INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		715.12
03-31	GL RMS0114229	.....	12/01/21 03/31/22	OFFICE SUPPLY (TRANSFER)		471.51
					SUPPLIES AND MATERIALS TOTALS:	80,872.45
EQUIPMENT						
01-25	AP 01520330	CDW GOVERNMENT LLC	01/18/22 01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,233.64
01-25	AP 01520330	CDW GOVERNMENT LLC	01/18/22 01/18/22	WARRANTIES		293.03
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		79.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		79.00
03-18	AP 01536426	DIEBOLD INC	02/03/22 02/03/22	MAINTENANCE / REPAIRS		5,020.80
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		79.00
					EQUIPMENT TOTALS:	7,784.47
					NON - PERSONNEL TOTALS:	121,597.06
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
01-31	AP 01520264	DFAS CLEVELAND	10/01/21 12/31/21	MISCELLANEOUS OTHER SERVICES		668,934.23
02-01	AP 01516657	US DEPARTMENT OF TREASURY	01/01/22 03/31/22	MISCELLANEOUS OTHER SERVICES		34,012.00
					OTHER SERVICES TOTALS:	702,946.23
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	702,946.23
					OFFICE TOTALS:	871,903.29
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
01-18	AP 01511029	XEROX CORPORATION	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD		110.00
					PRINTING AND REPRODUCTION TOTALS:	110.00
OTHER SERVICES						
01-19	AP 01510707	DIEBOLD INC	02/01/21 01/31/22	NON-TECHNOLOGY SERVICE CONTR		962.64
01-21	AP 01511430	CITI PCARD-E3 DIAGNOSTICS, INC	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS		235.00
03-18	AP 01536408	BUDDY GENE KOZEN JR	04/02/21 04/02/21	TRAINING		421.90
03-18	AP 01536408	BUDDY GENE KOZEN JR	07/13/21 08/17/21	TRAINING		99.00
03-18	AP 01536408	BUDDY GENE KOZEN JR	09/27/21 09/27/21	TRAINING		250.00
					OTHER SERVICES TOTALS:	1,968.54
SUPPLIES AND MATERIALS						
01-18	AP 01510802	FISHER HEALTHCARE	08/12/21 08/12/21	MEDICAL SUPPLIES		2,928.00
01-18	AP 01511027	MOORE MEDICAL LLC	09/07/21 09/07/21	MEDICAL SUPPLIES		505.59
01-21	AP 01511430	CITI PCARD-AMZN Mktp US 2725D4J30	09/30/21 09/30/21	MEDICAL SUPPLIES		17.00
					SUPPLIES AND MATERIALS TOTALS:	3,450.59
					NON - PERSONNEL TOTALS:	5,529.13
					OFFICE TOTALS:	5,529.13
ATTENDING PHYSICIAN						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN						
CAPITOL COMPLEX HEALTH& SAFETY						
					OTHER SERVICES	682,660.00
						682,660.00

3120

						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	682,660.00	682,660.00
						OFFICE TOTALS:	682,660.00	682,660.00
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CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
01-13	AP	01514210	GOTHAMS LLC	11/01/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR		345,400.00
02-15	AP	01526246	GOTHAMS LLC	11/17/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR		337,260.00
						OTHER SERVICES TOTALS:		682,660.00
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		682,660.00
						OFFICE TOTALS:		682,660.00
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FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
01-13	AP	01514183	GOTHAMS LLC	07/26/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR		373,970.00
01-13	AP	01514187	GOTHAMS LLC	08/09/21	08/20/21	NON-TECHNOLOGY SERVICE CONTR		229,725.00
01-13	AP	01514194	GOTHAMS LLC	08/23/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR		286,770.00
01-24	AP	01519496	GOTHAMS LLC	09/20/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR		475,550.00
02-15	AP	01526243	GOTHAMS LLC	11/17/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR		367,180.00
02-15	AP	01526246	GOTHAMS LLC	11/17/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR		60,060.00
03-17	AP	01540064	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	11/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR		112,106.75
03-17	AP	01540070	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	09/22/21	11/21/21	NON-TECHNOLOGY SERVICE CONTR		224,213.50
						OTHER SERVICES TOTALS:		2,129,575.25
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		2,129,575.25
						OFFICE TOTALS:		2,129,575.25
						<hr/>		

3121

JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION								
PERSONNEL								
						PERSONNEL COMPENSATION	4,880,199.81	2,498,250.00
						PERSONNEL TOTALS:	4,880,199.81	2,498,250.00
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	628.34	0.00
						RENT, COMMUNICATION, UTILITIES	56,656.58	30,826.51
						PRINTING AND REPRODUCTION	41.42	41.42
						OTHER SERVICES	82,881.59	33,868.39
						SUPPLIES AND MATERIALS	111,674.71	49,822.50
						EQUIPMENT	161,055.39	67,147.94
						NON - PERSONNEL TOTALS:	412,938.03	181,706.76
						OFFICE TOTALS:	5,293,137.84	2,679,956.76
						<hr/>		

PERSONNEL								
PERSONNEL COMPENSATION								
			ARBEIT,JEFFREY S	01/01/22	03/31/22	LEGISLATION COUNSEL		43,500.00
			BARTHOLD, THOMAS A.	01/01/22	03/31/22	CHIEF OF STAFF		49,824.99
			BRAND, NORMAN J.	01/01/22	03/31/22	SENIOR REFUND COUNSEL		47,000.01
			BULL, NICHOLAS	01/01/22	03/31/22	SENIOR ECONOMIST		44,874.99
			BUTLER, TANYA T.	01/01/22	03/31/22	STATISTICAL ANALYST		24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
		CHANDRASEKHAR, VIVEK A.	01/01/22 03/31/22	LEGISLATIVE COUNSEL	41,499.99	
		CHANG, CHIA J	01/01/22 03/31/22	ECONOMIST	35,000.01	
		CILKE, JAMES	01/01/22 03/31/22	SENIOR ECONOMIST	45,624.99	
		CLAY, GORDON M.	01/01/22 03/31/22	SR. LEGISLATION COUNSEL	44,750.01	
		CROWELL, JOSEPH L.	01/01/22 03/31/22	ECONOMIST	37,500.00	
		DERBY, ELENA C	01/01/22 03/31/22	ECONOMIST	34,250.01	
		DIEFENBACH, CLARE E	01/01/22 03/31/22	LEGISLATION COUNSEL	42,999.99	
		DOWD, CONNOR J.	01/01/22 03/31/22	ECONOMIST	33,249.99	
		DOWD, TIMOTHY A.	01/01/22 03/31/22	SENIOR ECONOMIST	45,624.99	
		ELWELL, JAMES P	01/01/22 03/31/22	ECONOMIST	35,000.01	
		GIOSA, CHRISTOPHER	01/01/22 03/31/22	SENIOR ECONOMIST	45,624.99	
		GOTWALD, ROBERT C.	01/01/22 03/31/22	REFUND COUNSEL	47,000.01	
		GROPPER, ADAM	01/01/22 03/31/22	SENIOR LEGISLATION COUNSEL	44,124.99	
		HABIB, SAMEH F	01/01/22 03/31/22	ECONOMIST	35,250.00	
		HARVEY, ROBERT	01/01/22 03/31/22	DEPUTY CHIEF OF STAFF	49,824.99	
		HEISER, ERIC R.	01/01/22 03/31/22	ECONOMIC RESEARCH ASSISTANT	14,750.01	
		HERMANN, JARED A	01/01/22 03/31/22	LEGISLATIVE COUNSEL	42,500.01	
		HIGH, MARK R.	01/01/22 03/31/22	INFORMATION TECHNOLOGY SPECIAL	31,250.01	
		HIRSCH, HAROLD E	01/01/22 03/31/22	LEGISLATIVE COUNSEL	45,624.99	
		HOUSER, MELANI M.	01/01/22 03/31/22	CHIEF STATISTICAL ANALYST	39,249.99	
		JAMES, DEIRDRE	01/01/22 03/31/22	SENIOR LEGISLATION COUNSEL	45,125.01	
		JEDLICKA, DAMION	01/01/22 03/31/22	DIR OF INFO TECH AND CHIEF INF	42,999.99	
		KEE GUNN, SYLVESTER A	01/01/22 03/31/22	STAFF ASSISTANT	12,999.99	
		KENNEDY, PATRICK J.	01/01/22 03/31/22	ECONOMIC RESEARCH ANALYST	14,874.99	
		KWAK, SALLY	01/01/22 03/31/22	ECONOMIST	39,000.00	
		LAI, ANDREW E	01/01/22 03/31/22	LEGISLATION COUNSEL	38,499.99	
		LANDEFELD, PAUL S	01/01/22 03/31/22	ECONOMIST	38,250.00	
		LENTER, DAVID	01/01/22 03/31/22	SENIOR LEGISLATIVE COUNSEL	44,750.01	
		LEONARD, SHELLEY D	01/01/22 03/15/22	LEGISLATIVE COUNSEL	36,250.00	
		LEONARD, SHELLEY D	03/01/22 03/15/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	725.00	
		LOVE, MICHAEL B.	01/01/22 03/31/22	ECONOMIC RESEARCH ANALYST	10,625.01	
		LUE, BERT D	01/01/22 03/31/22	ECONOMIST	36,999.99	
		MACKIE, KATHLEEN T.	01/01/22 03/31/22	SENIOR ECONOMIST	44,750.01	
		MARGELEFSKY, ROSS D	01/01/22 03/31/22	LEGISLATION TAX ACCOUNTANT	42,125.01	
		MARLIN, MEGAN E	01/01/22 03/31/22	LEGISLATION COUNSEL	41,750.01	
		MCGUIRE, JAMES C	01/01/22 03/31/22	SENIOR ECONOMIST	39,000.00	
		MCMULLEN, DEBRA L.	01/01/22 03/31/22	SENIOR STAFF ASSISTANT	21,375.00	
		MEANS, KRISTINE M.	01/01/22 03/31/22	EXECUTIVE ASSISTANT	18,750.00	
		MIGDAIL, RHONDA G.	01/01/22 03/31/22	LEGISLATION COUNSEL	43,749.99	
		MIKULKA, KATELYNN A	01/01/22 03/31/22	LEGAL RESEARCH ANALYST	13,875.00	
		MISRA, SANJAY P.	01/01/22 03/31/22	ECONOMIST	34,250.01	
		MOORE, RACHEL	01/01/22 03/31/22	ECONOMIST	38,250.00	
		MORTENSON, JACOB A.	01/01/22 03/31/22	ECONOMIST	37,500.00	

MUNDAY, J M	01/01/22	03/31/22	DIRECTOR OF INFORMATION SECURI	42,750.00
NEWTON, JONATHAN F	01/01/22	03/31/22	INFORMATION TECHNOLOGY SPECIAL	26,625.00
NORTHERN, JAYNE E	01/01/22	03/31/22	EXECUTIVE ASSISTANT	19,500.00
O'BRIEN, MELISSA A	01/01/22	03/31/22	TAX RESOURCE SPECIALIST	24,750.00
ORTEGA, DENNIS O	01/01/22	03/31/22	DESKTOP SUPPORT TECHNICIAN	19,500.00
OVEREND, CHRISTOPHER J	01/01/22	03/31/22	SENIOR ECONOMIST	44,874.99
PECORARO, BRANDON H	01/01/22	03/31/22	ECONOMIST	36,500.01
RICHARDS, ZACHARY W	01/01/22	03/31/22	SENIOR ECONOMIST	39,000.00
ROCK, CECILY W	01/01/22	03/31/22	SENIOR LEGISLATION COUNSEL	47,000.01
ROTH, KRISTINE A	01/01/22	03/31/22	SENIOR LEGISLATIVE COUNSEL	44,750.01
SANTAMARIA, MONISHA C	01/01/22	03/31/22	LEGISLATIVE COUNSEL	41,000.01
SHIMA, FRANK	01/01/22	03/31/22	ADMINISTRATIVE SPECIALIST	29,874.99
SIMMONS, CHRISTINE J	01/01/22	03/31/22	DOCUMENT PRODUCTION SPECIALST	32,250.00
SPLINTER, DAVID G	01/01/22	03/31/22	ECONOMIST	38,250.00
TRIGG, HUGH B	01/01/22	03/31/22	SENIOR ECONOMIST	41,750.01
TUCKER, NATALIE A	01/01/22	03/31/22	LEGISLATION TAX ACCOUNTANT	44,499.99
WANG, CAROL H	01/01/22	03/31/22	LEGISLATION COUNSEL	40,749.99
WAY, KASHI M	01/01/22	03/31/22	SR. LEGISLATION COUNSEL	44,750.01
WILLIAMS, PAMELA	01/01/22	03/31/22	OFFICE ADMINISTRATOR	31,749.99
XU, LIN	01/01/22	03/31/22	ECONOMIST	36,500.01
ZANAZANIAN, ANDRANIK A	01/01/22	03/31/22	ECONOMIST	34,250.01
			PERSONNEL COMPENSATION TOTALS:	2,498,250.00
			PERSONNEL TOTALS:	2,498,250.00

NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510521	FEDEX	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	4.39
01-06	AP 01510531	FEDEX	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	102.08
01-10	AP 01511755	AT&T MOBILITY II LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,229.05
01-11	AP 01511821	365 OPERATING COMPANY LLC	02/01/22	02/28/22	UTILITIES	1,090.00
01-20	AP 01513460	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	659.22
01-21	AP 01516317	FEDEX	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	8.65
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	275.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	720.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	727.34
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	17.20
02-11	AP 01524566	AT&T MOBILITY II LLC	01/01/22	01/31/22	UTILITIES	7,266.34
02-11	AP 01524573	FEDEX	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	23.14
02-15	AP 01524850	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	659.22
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	32.58
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	275.00
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	720.75
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	671.16
03-10	AP 01534053	365 OPERATING COMPANY LLC	04/01/22	04/30/22	UTILITIES	1,090.00
03-15	AP 01535493	AT&T MOBILITY II LLC	02/01/22	02/28/22	UTILITIES	6,898.05
03-15	AP 01535542	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	659.22
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	275.00
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	720.75
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	663.04
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	38.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,826.51

3123

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
PRINTING AND REPRODUCTION						
01-06	AP 01510508	CANON SOLUTIONS AMERICA INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		23.96
02-03	AP 01522015	CANON SOLUTIONS AMERICA INC	01/01/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		8.48
03-03	AP 01532647	CANON SOLUTIONS AMERICA INC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		8.98
					PRINTING AND REPRODUCTION TOTALS:	41.42
OTHER SERVICES						
01-06	AP 01510569	CHASE F GIBSON	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE		4,262.50
01-07	AP 01510416	CITI PCARD-DC BAR	12/16/21 12/16/21	TRAINING		75.00
01-07	AP 01510416	CITI PCARD-DC BAR	12/21/21 12/21/21	TRAINING		35.00
01-07	AP 01510416	CITI PCARD-NCSHA	12/14/21 12/14/21	TRAINING		900.00
01-07	AP 01510416	CITI PCARD-SENDIBLE LTD	12/01/21 12/01/21	WEB DEV HST.EMAIL & RLTD SERV		1,070.89
01-26	AP 01519643	BRIDGELINE DIGITAL INC	10/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,125.00
02-03	AP 01522037	CHASE F GIBSON	01/01/22 01/31/22	CONSULTANT CONTRACT SERVICE		5,830.00
02-04	AP 01522022	AMERICANEAGLE COM	01/28/22 01/28/22	TECHNOLOGY SERVICE CONTRACTS		700.00
02-24	AP 01529524	PAUL P CHEN	12/14/21 01/31/22	CONSULTANT CONTRACT SERVICE		11,000.00
03-08	AP 01532642	CHASE F GIBSON	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE		7,865.00
03-09	AP 01534041	CITI PCARD-AMERICAN BAR ASSOCIATION	02/02/22 02/02/22	TRAINING		375.00
03-09	AP 01534041	CITI PCARD-FEDERAL BAR ASSOCIATION	02/14/22 02/14/22	TRAINING		580.00
03-09	AP 01534041	CITI PCARD-HAWAII TAX INSTITUTE	01/31/22 01/31/22	TRAINING		50.00
					OTHER SERVICES TOTALS:	33,868.39
SUPPLIES AND MATERIALS						
01-06	AP 01510513	CDW GOVERNMENT LLC	11/29/21 12/28/21	SOFTWARE LESS THAN \$500		1,697.40
01-07	AP 01511796	CDW GOVERNMENT LLC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		49.56
01-20	AP 01513451	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		81.72
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)		25.76
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		105.86
02-07	AP 01522627	US SENATE STATIONERY ROOM	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		138.00
02-09	AP 01523587	SOURCEMEDIA LLC	03/28/22 03/27/24	PUBLICATIONS/REFERENCE MAT'L		4,190.00
02-09	AP 01523600	WOLTERS KLUWER LEGAL & REGULATORY US	12/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		913.00
02-09	AP 01523609	WOLTERS KLUWER LEGAL & REGULATORY US	12/08/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		902.00
02-09	AP 01523615	365 OPERATING COMPANY LLC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		1,090.00
02-10	AP 01523576	SOURCEMEDIA LLC	03/26/22 03/25/24	PUBLICATIONS/REFERENCE MAT'L		6,598.00
02-11	AP 01524551	CDW GOVERNMENT LLC	12/29/21 01/28/22	SOFTWARE LESS THAN \$500		1,697.40
02-22	AP 01529850	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		132.00
02-24	AP 01526542	CDW GOVERNMENT LLC	02/20/22 02/19/23	SOFTWARE LESS THAN \$500		15,123.60
02-28	AP 01530560	CDW GOVERNMENT LLC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		96.89
02-28	AP 01530565	NAKA TECHNOLOGIES LLC	02/06/22 02/06/23	SOFTWARE LESS THAN \$500		1,747.68
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		38.58
03-01	AP 01530911	CDW GOVERNMENT LLC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		229.42
03-01	AP 01531420	CDW GOVERNMENT LLC	01/29/22 02/27/22	SOFTWARE LESS THAN \$500		1,697.40
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		36.00
03-09	AP 01534063	CDW GOVERNMENT LLC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		5,247.20
03-18	AP 01535710	DERBY, ELENA C.	03/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
03-16	AP 01535653	ULINE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		302.28
					SUPPLIES AND MATERIALS TOTALS:	3,314.28
					NON - PERSONNEL TOTALS:	3,314.28
					OFFICE TOTALS:	3,314.28
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	53.79
					TRAVEL	8.00
					RENT, COMMUNICATION, UTILITIES	38,948.78
					PRINTING AND REPRODUCTION	28,499.00
					OTHER SERVICES	67,071.32
					SUPPLIES AND MATERIALS	6,858.12
					EQUIPMENT	5,933.76
					SUPPLIES AND MATERIALS TOTALS:	147,372.77
					OFFICE TOTALS:	147,372.77
SUPPLIES AND MATERIALS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		36.36
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		9.09
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		8.34
					FRANKED MAIL TOTALS:	53.79
TRAVEL						
03-30	AP 01542314	CITI PCARD-SWA INFLIGHT WIFI	02/03/22 02/03/22	WI-FI ON TRAVEL		8.00
					TRAVEL TOTALS:	8.00
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01494453	CITI PCARD-UPS BILLING CENTER	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		413.91
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		176.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		596.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		8,906.95
02-04	GL GLA0112809		01/27/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		58.08
02-04	GL GLA0112889		02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		23.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		176.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		596.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		21,105.20
02-25	GL MED0113284		01/28/22 01/28/22	HIR GRAPHICS (TRANSFER)		140.00
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)		596.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		5,720.60
03-29	GL MED0114088		03/01/22 03/21/22	HIR GRAPHICS (TRANSFER)		252.50
03-30	AP 01542314	CITI PCARD-Twilio PCTR6JPDBRNT872	02/01/22 02/28/22	UTILITIES		10.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,948.78

3126

PRINTING AND REPRODUCTION									
01-19	AP	01512972	CITI PCARD-FACEBK 4MQPEAP5K2	12/21/21	12/25/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK 6RTDPAF6K2	12/18/21	12/22/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK AYW6G9X5K2	12/08/21	12/11/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK D8L4M9X5K2	12/12/21	12/15/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK DBB77A76K2	12/01/21	12/05/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK EH85X9P5K2	12/10/21	12/13/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK GUHQFAB6K2	12/07/21	12/08/21	ADVERTISEMENTS			199.15
01-19	AP	01512972	CITI PCARD-FACEBK H9SGMA76K2	12/14/21	12/19/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK XK7FB9K6K2	12/04/21	12/08/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-GOOGLE ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			1,000.00
01-19	AP	01512972	CITI PCARD-GOOGLE ADS1830794366	11/01/21	11/30/21	ADVERTISEMENTS			500.00
01-19	AP	01512972	CITI PCARD-GOOGLE ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			1,000.00
01-19	AP	01512972	CITI PCARD-Google ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			500.00
02-07	AP	01521445	CITI PCARD-FACEBK RX38Q7PQ92	11/18/21	11/29/21	ADVERTISEMENTS			146.68
02-28	AP	01530372	CITI PCARD-FACEBK 74ZFU8X092	11/30/21	12/25/21	ADVERTISEMENTS			352.32
03-03	AP	01524006	CITI PCARD-FACEBK 3XS5PB36K2	01/03/22	01/04/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK G8CV5AK6K2	12/31/21	01/01/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK GNF3UAP6K2	01/07/22	01/09/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK HLS3JAP6K2	12/24/21	12/28/21	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK J23LAP6K2	01/01/22	01/03/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK JW6XZAT5K2	01/05/22	01/07/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK KPKSDBB6K2	01/04/22	01/06/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK MHF4NAPS5K2	12/31/21	01/02/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK VLJJCT6K2	01/02/22	01/03/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK VYRW3BT5K2	01/08/22	01/09/22	ADVERTISEMENTS			607.56
03-03	AP	01524006	CITI PCARD-FACEBK X5V4RAP5K2	01/03/22	01/05/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK Y882BB76K2	01/06/22	01/08/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK ZQANKB36K2	12/28/21	12/31/21	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-GOOGLE ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			1,000.00
03-03	AP	01524006	CITI PCARD-GOOGLE ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			500.00
03-03	AP	01524006	CITI PCARD-GOOGLE ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			1,000.00
03-03	AP	01524006	CITI PCARD-Google ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			500.00
03-09	AP	01532966	CITI PCARD-FACEBK NND9EC76K2	01/09/22	01/10/22	ADVERTISEMENTS			193.29
03-09	AP	01532966	CITI PCARD-GOOGLE ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			500.00
03-09	AP	01532966	CITI PCARD-GOOGLE ADS1830794366	02/01/22	02/28/22	ADVERTISEMENTS			1,000.00
03-09	AP	01532966	CITI PCARD-Google ADS1830794366	02/01/22	02/28/22	ADVERTISEMENTS			1,500.00
PRINTING AND REPRODUCTION TOTALS:									28,499.00
OTHER SERVICES									
01-16	AP	01514876	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-16	AP	01514877	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			4,853.00
01-24	AP	01499928	CITI PCARD-IN ELEVEN11 GROUP, LLC	11/10/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS			500.00
01-24	AP	01499929	CITI PCARD-IN ELEVEN11 GROUP, LLC	11/10/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS			500.00
02-07	AP	01521445	CITI PCARD-GOOGLE CLOUD BMLM7C	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			414.13
02-07	AP	01521445	CITI PCARD-MAILCHIMP MISC	10/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			296.80
02-08	AP	01522276	BOOMTOWN	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			10,920.00
02-16	AP	01527128	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-16	AP	01527129	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			4,853.00
02-28	AP	01530372	CITI PCARD-MAILCHIMP MISC	11/30/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			296.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.						
02-28	AP 01530372	CITI PCARD-Twilio 3556416173889586	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		10.11
03-01	AP 01530375	BOOMTOWN	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		15,750.00
03-01	AP 01530400	CITI PCARD-IN ELEVEN11 GROUP, LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-01	AP 01530401	CITI PCARD-IN ELEVEN11 GROUP, LLC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-01	AP 01530402	CITI PCARD-IN ELEVEN11 GROUP, LLC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP 01537261	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537262	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		4,853.00
03-30	AP 01542314	CITI PCARD-GOOGLE CLOUD 59XAPR	01/04/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS		502.68
03-30	AP 01542314	CITI PCARD-MAILCHIMP MISC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		296.80
03-30	AP 01542317	BOOMTOWN	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		15,750.00
				OTHER SERVICES TOTALS:		67,071.32
SUPPLIES AND MATERIALS						
01-24	AP 01512647	CITI PCARD-AMZN Mktp US F46ZE1PU3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		97.55
01-24	AP 01512651	CITI PCARD-AMZN Mktp US ZW2NU01V3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		72.13
01-27	AP 01519610	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	WATER		95.91
01-27	AP 01519610	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	FOOD & BEVERAGE		40.98
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.69
02-07	AP 01521445	CITI PCARD-AMAZON.COM 3P05B7FT3 AMZN	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-07	AP 01521445	CITI PCARD-AMZN Mktp US C15IT1N03	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		622.78
02-07	AP 01521445	CITI PCARD-AMZN Mktp US DP3WT32X3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		146.94
02-07	AP 01521445	CITI PCARD-AMZN Mktp US E09U14YB3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		169.99
02-07	AP 01521445	CITI PCARD-AMZN Mktp US PE20K3FV3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		178.54
02-07	AP 01521445	CITI PCARD-AMZN Mktp US VO1987PI3	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		176.81
02-07	AP 01521445	CITI PCARD-Amazon web services	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		359.44
02-07	AP 01521445	CITI PCARD-Amazon web services	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		27.56
02-25	AP 01530404	CITI PCARD-AMZN Mktp US NB5PM5ZY3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		39.70
02-28	AP 01530372	CITI PCARD-ADOBE CREATIVE CLOUD	01/07/22 01/07/22	SOFTWARE LESS THAN \$500		635.87
02-28	AP 01530372	CITI PCARD-AMAZON.COM J617D2JB3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		125.00
02-28	AP 01530372	CITI PCARD-AMZN Mktp US 7A6T81NY3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		316.83
02-28	AP 01530372	CITI PCARD-AMZN Mktp US J39OJ44V3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		39.93
02-28	AP 01530372	CITI PCARD-AMZN Mktp US MM8J93YS3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		104.97
02-28	AP 01530372	CITI PCARD-AMZN Mktp US OW3508ES3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		29.61
02-28	AP 01530372	CITI PCARD-Amazon web services	12/01/21 01/31/22	SOFTWARE LESS THAN \$500		366.47
02-28	AP 01530372	CITI PCARD-GOOGLE CLOUD LGHEV3	12/05/21 01/05/22	SOFTWARE LESS THAN \$500		479.28
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		325.18
03-03	AP 01530380	DWYER, STEPHEN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		158.99
03-30	AP 01542314	CITI PCARD-ADOBE 800-833-6687	01/31/22 01/30/23	SOFTWARE LESS THAN \$500		635.87
03-30	AP 01542314	CITI PCARD-ADOBE CREATIVE CLOUD	02/05/22 02/05/22	SOFTWARE LESS THAN \$500		635.87
03-30	AP 01542314	CITI PCARD-AMZN Mktp US B60W92XK3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		30.78
03-30	AP 01542314	CITI PCARD-AMZN Mktp US K07AT4MT3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		21.99
03-30	AP 01542314	CITI PCARD-Amazon web services	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		12.72
03-30	AP 01542314	CITI PCARD-Amazon web services	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		302.16
03-30	AP 01542314	CITI PCARD-Amazon web services	02/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		15.90

3128

03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	431.69
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,858.12
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,049.87
01-31	GL	MNT0112655	.....	01/11/22	01/31/22	MAINTENANCE / REPAIRS	203.22
02-28	AP	01530372	CITI PCARD-LAPFIX	01/20/22	01/20/22	MAINTENANCE / REPAIRS	465.00
02-28	AP	01530372	CITI PCARD-UBREAKIFIX EASTERN MARKET	12/27/21	12/27/21	MAINTENANCE / REPAIRS	53.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,349.87
03-30	AP	01542314	CITI PCARD-AMZN Mktp US KW3UI4833	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.93
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,349.87
						EQUIPMENT TOTALS:	5,933.76
						SUPPLIES AND MATERIALS TOTALS:	147,372.77
						OFFICE TOTALS:	147,372.77

FISCAL YEAR 2021 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

		OTHER SERVICES					
02-25	AP	01530397	CITI PCARD-IN ELEVEN11 GROUP, LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-25	AP	01530399	CITI PCARD-IN ELEVEN11 GROUP, LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-01	AP	01530398	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,500.00
						SUPPLIES AND MATERIALS TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00

ALLOWANCES & EXPENSES

FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6
EMERG SECURITY SUPPL JAN 6

		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01513929	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	616.25
02-17	AP	01530043	AT&T MOBILITY II LLC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	686.97
03-16	AP	01536527	AT&T MOBILITY II LLC	02/07/22	03/06/22	FRANKABLE TELECOM/TELETOWNHALL	616.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,919.47
		OTHER SERVICES					
01-06	AP	01511875	ART OF LIVING FOUNDATION	01/06/22	01/05/23	NON-TECHNOLOGY SERVICE CONTR	60,000.00
01-07	AP	01512157	KPMG LLP	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	41,870.00
01-20	AP	01519252	INTERSTATE GROUP HOLDINGS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	46,300.46
01-20	AP	01519264	INTERSTATE GROUP HOLDINGS INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	3,699.54
02-14	AP	01525925	REDD SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	18,301.36
03-02	AP	01532891	GARRISON INSTITUTE	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR	120,000.00
03-02	AP	01532905	GARRISON INSTITUTE	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	9,200.00
03-03	AP	01532896	GARRISON INSTITUTE	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	45,000.00
03-03	AP	01533362	KPMG LLP	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	41,870.00
03-03	AP	01533365	KPMG LLP	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	41,870.00
03-08	AP	01532901	GARRISON INSTITUTE	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	45,000.00
03-15	AP	01536641	GENERAL COMMUNICATIONS INC	06/15/20	06/15/20	NON-TECHNOLOGY SERVICE CONTR	6,180.48
03-18	AP	01540416	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	2,131.20
03-18	AP	01540421	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	1,065.60
03-18	AP	01540422	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	1,236.76
03-18	AP	01540426	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	695.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.						
03-18	AP 01540428	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	1,249.55	
03-18	AP 01540429	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR	2,087.64	
03-18	AP 01540437	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	115.98	
03-18	AP 01540442	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR	231.96	
03-18	AP 01540445	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	347.94	
03-18	AP 01540526	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	60.00	
03-18	AP 01540529	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	231.96	
03-18	AP 01540533	GENERAL COMMUNICATIONS INC	03/30/20 03/30/20	NON-TECHNOLOGY SERVICE CONTR	1,581.23	
03-18	AP 01540536	GENERAL COMMUNICATIONS INC	05/29/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	463.92	
03-18	AP 01540538	GENERAL COMMUNICATIONS INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR	19.19	
03-18	AP 01540541	GENERAL COMMUNICATIONS INC	03/30/20 03/30/20	NON-TECHNOLOGY SERVICE CONTR	562.40	
03-18	AP 01540542	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	147.04	
03-18	AP 01540544	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR	463.92	
03-18	AP 01540545	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	578.66	
03-18	AP 01540546	GENERAL COMMUNICATIONS INC	09/10/19 09/10/19	NON-TECHNOLOGY SERVICE CONTR	5,483.25	
03-18	AP 01540550	GENERAL COMMUNICATIONS INC	06/19/19 06/19/19	NON-TECHNOLOGY SERVICE CONTR	463.92	
03-18	AP 01540551	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	2,725.53	
03-18	AP 01540552	GENERAL COMMUNICATIONS INC	08/04/20 08/04/20	NON-TECHNOLOGY SERVICE CONTR	651.20	
03-18	AP 01540555	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	NON-TECHNOLOGY SERVICE CONTR	355.20	
03-18	AP 01540558	GENERAL COMMUNICATIONS INC	07/27/20 07/27/20	NON-TECHNOLOGY SERVICE CONTR	1,099.20	
03-18	AP 01540560	GENERAL COMMUNICATIONS INC	07/27/20 07/27/20	NON-TECHNOLOGY SERVICE CONTR	78.60	
03-18	AP 01540563	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	NON-TECHNOLOGY SERVICE CONTR	888.00	
03-18	AP 01540565	GENERAL COMMUNICATIONS INC	09/26/19 09/26/19	NON-TECHNOLOGY SERVICE CONTR	684.37	
03-18	AP 01540568	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR	173.97	
03-18	AP 01540571	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR	868.71	
03-18	AP 01540574	GENERAL COMMUNICATIONS INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR	330.46	
03-18	AP 01540577	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	231.96	
03-18	AP 01540579	GENERAL COMMUNICATIONS INC	09/25/19 09/25/19	NON-TECHNOLOGY SERVICE CONTR	695.88	
03-18	AP 01540580	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	1,108.84	
03-18	AP 01540583	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	1,217.79	
03-18	AP 01540585	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	2,471.87	
03-18	AP 01540587	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	927.84	
03-18	AP 01540589	GENERAL COMMUNICATIONS INC	09/23/20 09/23/20	NON-TECHNOLOGY SERVICE CONTR	985.83	
03-18	AP 01540592	GENERAL COMMUNICATIONS INC	01/27/21 01/27/21	NON-TECHNOLOGY SERVICE CONTR	7,830.18	
03-18	AP 01540596	GENERAL COMMUNICATIONS INC	01/27/21 01/27/21	NON-TECHNOLOGY SERVICE CONTR	1,885.48	
03-18	AP 01540602	GENERAL COMMUNICATIONS INC	01/28/21 01/28/21	NON-TECHNOLOGY SERVICE CONTR	1,167.77	
03-18	AP 01540604	GENERAL COMMUNICATIONS INC	01/20/21 01/20/21	NON-TECHNOLOGY SERVICE CONTR	4,047.25	
03-18	AP 01540605	GENERAL COMMUNICATIONS INC	01/28/21 01/28/21	NON-TECHNOLOGY SERVICE CONTR	41.25	
03-18	AP 01540608	GENERAL COMMUNICATIONS INC	01/25/21 01/25/21	NON-TECHNOLOGY SERVICE CONTR	10,417.43	
03-18	AP 01540651	GENERAL COMMUNICATIONS INC	08/13/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	93,670.88	
03-18	AP 01540695	GENERAL COMMUNICATIONS INC	09/02/20 09/02/20	NON-TECHNOLOGY SERVICE CONTR	987.73	
03-18	AP 01540696	GENERAL COMMUNICATIONS INC	09/03/20 09/11/20	NON-TECHNOLOGY SERVICE CONTR	2,072.00	
03-18	AP 01540698	GENERAL COMMUNICATIONS INC	08/10/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	2,757.95	

3130

03-18	AP	01540700	GENERAL COMMUNICATIONS INC	09/18/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	355.20
03-18	AP	01540702	GENERAL COMMUNICATIONS INC	09/16/20	09/16/20	NON-TECHNOLOGY SERVICE CONTR	1,336.70
03-18	AP	01540704	GENERAL COMMUNICATIONS INC	02/02/21	02/02/21	NON-TECHNOLOGY SERVICE CONTR	109.10
03-18	AP	01540706	GENERAL COMMUNICATIONS INC	05/19/21	05/19/21	NON-TECHNOLOGY SERVICE CONTR	991.39
03-18	AP	01540707	GENERAL COMMUNICATIONS INC	05/19/21	05/19/21	NON-TECHNOLOGY SERVICE CONTR	700.35
03-18	AP	01540708	GENERAL COMMUNICATIONS INC	05/11/21	05/11/21	NON-TECHNOLOGY SERVICE CONTR	3,119.36
03-18	AP	01540709	GENERAL COMMUNICATIONS INC	03/30/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	3,049.59
03-18	AP	01540710	GENERAL COMMUNICATIONS INC	05/13/21	05/13/21	NON-TECHNOLOGY SERVICE CONTR	886.87
03-18	AP	01540712	GENERAL COMMUNICATIONS INC	02/04/21	02/04/21	NON-TECHNOLOGY SERVICE CONTR	991.21
03-18	AP	01540713	GENERAL COMMUNICATIONS INC	05/13/21	05/13/21	NON-TECHNOLOGY SERVICE CONTR	2,232.49
03-18	AP	01540714	GENERAL COMMUNICATIONS INC	12/29/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR	626.03
03-18	AP	01540715	GENERAL COMMUNICATIONS INC	03/19/21	05/17/21	NON-TECHNOLOGY SERVICE CONTR	730.37
03-18	AP	01540716	GENERAL COMMUNICATIONS INC	02/19/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR	562.64
03-18	AP	01540720	GENERAL COMMUNICATIONS INC	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	3,499.47
03-18	AP	01540721	GENERAL COMMUNICATIONS INC	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	422.95
03-18	AP	01540725	GENERAL COMMUNICATIONS INC	10/04/21	10/04/21	NON-TECHNOLOGY SERVICE CONTR	14,668.75
03-18	AP	01540728	GENERAL COMMUNICATIONS INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	3,325.00
03-18	AP	01540729	GENERAL COMMUNICATIONS INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-18	AP	01540730	GENERAL COMMUNICATIONS INC	08/05/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR	820.23
03-18	AP	01540732	GENERAL COMMUNICATIONS INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	600.00
03-18	AP	01540733	GENERAL COMMUNICATIONS INC	01/04/21	01/04/21	NON-TECHNOLOGY SERVICE CONTR	1,053.63
03-23	AP	01541251	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	18,063.68
03-24	AP	01541873	GENERAL COMMUNICATIONS INC	06/10/20	06/10/20	NON-TECHNOLOGY SERVICE CONTR	47,042.78
03-24	AP	01541876	GENERAL COMMUNICATIONS INC	01/19/21	01/19/21	NON-TECHNOLOGY SERVICE CONTR	17,307.62
03-24	AP	01541914	GENERAL COMMUNICATIONS INC	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	106,743.47
03-24	AP	01541919	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	5,797.01
03-24	AP	01541928	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	33,245.88
03-24	AP	01541933	GENERAL COMMUNICATIONS INC	06/23/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR	110,143.22
03-24	AP	01541934	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	5,797.01
03-24	AP	01541937	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	89,952.67
03-24	AP	01541940	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	192,415.02
						OTHER SERVICES TOTALS:	1,307,472.70
			SUPPLIES AND MATERIALS				
01-18	AP	01512537	CITI PCARD-ULINE SHIP SUPPLIES	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	871.63
01-28	AP	01521260	BECTON DICKINSON AND COMPANY	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13200	303,600.00
01-28	AP	01521262	BECTON DICKINSON AND COMPANY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9800	225,400.00
01-28	AP	01521264	BECTON DICKINSON AND COMPANY	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25200	579,600.00
01-31	GL	RMS0112721		12/01/21	01/31/22	OFFICE SUPPLY (TRANSFER)	3,244.58
02-02	AP	01521452	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	270.00
02-10	AP	01525174	IMPRES TECHNOLOGY SOLUTIONS INC	02/01/22	01/31/24	SOFTWARE LESS THAN \$500 QTY - 6000	93,600.00
02-11	AP	01525611	SANCTUARY SYSTEMS LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	56,250.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	352.01
03-17	AP	01539896	INSIGHT PUBLIC SECTOR INC	02/23/22	05/31/22	SOFTWARE LESS THAN \$500	110,160.00
03-24	AP	01541824	HUMAN CIRCUIT INC	05/05/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	3,293.00
03-24	AP	01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	607.98
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	108.76
						SUPPLIES AND MATERIALS TOTALS:	1,377,357.96
			EQUIPMENT				
01-26	AP	01520669	AT&T MOBILITY LLC	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,659.00

3131

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.						
02-21	AP 01530276	GUIDEPOINT SECURITY LLC	01/04/22 10/31/22	MAINTENANCE / REPAIRS		69,970.88
02-25	AP 01531344	ASSA GROUP INC	11/18/21 11/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000		4,024.96
03-14	AP 01536291	WESTWARD SALES INC	02/22/22 02/22/22	OFFICE EQUIP PURCH LESS THAN \$25,000		25,195.00
03-24	AP 01541824	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000		33,059.00
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20 08/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000		49,068.75
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20 08/06/20	MAINTENANCE / REPAIRS		10,762.50
					EQUIPMENT TOTALS:	214,740.09
					EMERG SECURITY SUPPL JAN 6 TOTALS:	2,901,490.22
					OFFICE TOTALS:	2,901,490.22
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	4,689.84
					OFFICIAL MAIL TOTALS:	4,689.84
					OFFICE TOTALS:	4,689.84
OFFICIAL MAIL						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		926.87
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		797.14
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		951.67
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		1,035.27
					FRANKED MAIL TOTALS:	3,710.95
					OFFICIAL MAIL TOTALS:	3,710.95
					OFFICE TOTALS:	3,710.95
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	49,157.70
					SUPPLIES AND MATERIALS	317.16
					MISCELLANEOUS AUTOMOBILES TOTALS:	49,474.86
					OFFICE TOTALS:	49,474.86
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
01-16	AP 01515179	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		596.68
01-16	AP 01515309	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		1,111.95
01-16	AP 01515310	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		1,111.95
01-16	AP 01515311	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		1,111.95
01-16	AP 01515312	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		784.86
01-16	AP 01515313	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		939.30

3132

01-16	AP	01515314	ENTERPRISE FM TRUST	01/01/22	01/31/22	AUTOMOBILE LEASE	939.30
01-24	AP	01513841	JOHNSON, CHERYL L	01/10/22	01/10/22	GASOLINE	73.85
02-03	AP	01521311	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE	101.63
02-03	AP	01521317	US ARCHITECT OF THE CAPITOL	01/01/20	03/31/20	GASOLINE	2,074.03
02-03	AP	01521319	US ARCHITECT OF THE CAPITOL	04/01/20	06/30/20	GASOLINE	1,120.13
02-07	AP	01521081	JOHNSON, CHERYL L	01/22/22	01/22/22	GASOLINE	71.08
02-16	AP	01527438	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	596.68
02-16	AP	01527570	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,111.95
02-16	AP	01527571	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,111.95
02-16	AP	01527572	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,111.95
02-16	AP	01527573	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	784.86
02-16	AP	01527574	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	939.30
02-16	AP	01527575	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	939.30
02-17	AP	01523878	CITI PCARD-BP#2026771DISTAD'S BP	01/19/22	01/19/22	GASOLINE	80.06
02-28	AP	01504173	ENTERPRISE FM TRUST	12/01/21	12/31/21	AUTOMOBILE LEASE	1,129.07
02-28	AP	01515426	ENTERPRISE FM TRUST	01/01/22	01/31/22	AUTOMOBILE LEASE	1,129.07
03-02	AP	01527683	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,129.07
03-16	AP	01537559	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	596.68
03-16	AP	01537689	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	1,111.95
03-16	AP	01537690	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	1,111.95
03-16	AP	01537691	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	784.86
03-16	AP	01537692	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	939.30
03-16	AP	01537693	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	939.30
03-16	AP	01537795	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	1,129.07
03-21	AP	01536092	CITI PCARD-7-ELEVEN 37108	12/15/21	12/15/21	GASOLINE	38.73
			SUPPLIES AND MATERIALS			TRAVEL TOTALS:	26,751.81
01-04	AP	01502003	JOHNSON, CHERYL L	12/14/21	12/14/21	AUTO EXPENSES	29.63
03-03	AP	01526494	JOHNSON, CHERYL L	02/15/22	02/15/22	AUTO EXPENSES	29.63
						SUPPLIES AND MATERIALS TOTALS:	59.26
						MISCELLANEOUS AUTOMOBILES TOTALS:	26,811.07
						OFFICE TOTALS:	26,811.07
			FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES				
			MISCELLANEOUS AUTOMOBILES				
			TRAVEL				
01-11	AP	01512960	US ARCHITECT OF THE CAPITOL	07/01/21	09/30/21	GASOLINE	207.12
01-16	AP	01518947	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	917.46
						TRAVEL TOTALS:	1,124.58
			OTHER SERVICES				
01-10	AP	01507432	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	20,007.00
03-03	AP	01526495	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	8,524.00
						OTHER SERVICES TOTALS:	28,531.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	29,655.58
						OFFICE TOTALS:	29,655.58
			FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES				
			MISCELLANEOUS AUTOMOBILES				
			TRAVEL				
02-08	AP	01521315	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE	717.77

3133

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
02-08	AP 01521321	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE		965.93
02-22	AP 01523879	US ARCHITECT OF THE CAPITOL	10/01/19 12/31/19	GASOLINE		117.57
02-22	AP 01523880	US ARCHITECT OF THE CAPITOL	01/01/20 03/31/20	GASOLINE		223.13
02-22	AP 01523881	US ARCHITECT OF THE CAPITOL	04/01/20 06/30/20	GASOLINE		32.62
02-22	AP 01523882	US ARCHITECT OF THE CAPITOL	07/01/20 09/30/20	GASOLINE		73.21
					TRAVEL TOTALS:	2,130.23
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,130.23
					OFFICE TOTALS:	2,130.23
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	256,000.00
					MISC - GRATUITIES TOTALS:	256,000.00
					OFFICE TOTALS:	256,000.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
02-23	AP 01530671	WALSH, CHRISTOPHER J.	01/24/22 01/24/22	GRATUITIES		16,000.00
02-28	AP 01531429	JAVON JOSEPH BEARDEN	12/31/21 12/31/21	GRATUITIES		44,000.00
03-24	AP 01541747	SARA L SUKOL	02/11/22 02/11/22	GRATUITIES		196,000.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	256,000.00
					MISC - GRATUITIES TOTALS:	256,000.00
					OFFICE TOTALS:	256,000.00
FISCAL YEAR 2021 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-28	AP 01541846	THE ESTATE OF MICHAEL BAKER	11/12/20 11/12/20	GRATUITIES		35,000.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	35,000.00
					MISC - GRATUITIES TOTALS:	35,000.00
					OFFICE TOTALS:	35,000.00
FISCAL YEAR 2022 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	707.04
					SUPPLIES AND MATERIALS	2,808.82
					MISC - RECEPTIONS TOTALS:	3,515.86
					OFFICE TOTALS:	3,515.86
MISC - RECEPTIONS						
OTHER SERVICES						
03-15	GL GFT0113715		11/17/21 11/17/21	REPRESENTATIONAL EXPENSES		216.63

3134

03-15	GL	GFT0113716	01/24/22	01/24/22	REPRESENTATIONAL EXPENSES	140.83	
03-15	GL	GFT0113719	11/05/21	11/05/21	REPRESENTATIONAL EXPENSES	76.86	
						OTHER SERVICES TOTALS:	434.32

SUPPLIES AND MATERIALS							
01-31	AP	01515942	01/12/22	01/12/22	FOOD & BEVERAGE	174.28	
01-31	AP	01520398	12/01/21	12/01/21	FOOD & BEVERAGE	192.23	
01-31	AP	01520404	01/19/22	01/19/22	FOOD & BEVERAGE	690.03	
01-31	AP	01520414	01/19/22	01/19/22	FOOD & BEVERAGE	202.53	
01-31	AP	01521220	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	191.60	
03-25	AP	01541946	03/16/22	03/16/22	FOOD & BEVERAGE	452.65	
03-25	AP	01541952	03/17/22	03/17/22	FOOD & BEVERAGE	608.27	
03-25	AP	01541957	03/17/22	03/17/22	FOOD & BEVERAGE	297.23	
						SUPPLIES AND MATERIALS TOTALS:	2,808.82
						MISC - RECEPTIONS TOTALS:	3,243.14
						OFFICE TOTALS:	3,243.14

FISCAL YEAR 2021 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS							
01-03	AP	01506650	09/23/21	09/23/21	FOOD & BEVERAGE	582.52	
01-03	AP	01506655	09/23/21	09/23/21	FOOD & BEVERAGE	585.30	
01-03	AP	01506656	09/24/21	09/24/21	FOOD & BEVERAGE	626.89	
01-03	AP	01506662	09/28/21	09/28/21	FOOD & BEVERAGE	698.89	
01-03	AP	01506667	09/29/21	09/29/21	FOOD & BEVERAGE	156.87	
02-10	AP	01525277	09/21/21	09/21/21	FOOD & BEVERAGE	295.83	
						SUPPLIES AND MATERIALS TOTALS:	2,946.30
						MISC - RECEPTIONS TOTALS:	2,946.30
						OFFICE TOTALS:	2,946.30

3135

FISCAL YEAR 2020 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

01-19	AP	01513394	04/04/21	06/30/21	UNEMPLOYMENT COMPENSATION	6,110.70	
01-19	AP	01513395	07/01/21	09/30/21	UNEMPLOYMENT COMPENSATION	386,235.73	
03-28	AP	01541494	10/01/21	12/31/21	UNEMPLOYMENT COMPENSATION	162,020.46	
						BENEFITS TO FORMER PERSONNEL TOTALS:	554,366.89
						EMPLOYEE COMPENSATION FUND TOTALS:	554,366.89
						OFFICE TOTALS:	554,366.89

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	508,031.41	247,915.94
TRAVEL	8,126.49	4,250.07
RENT, COMMUNICATION, UTILITIES	15,503.20	7,847.26
PRINTING AND REPRODUCTION	347.41	347.41
OTHER SERVICES	200,965.32	168,019.00
SUPPLIES AND MATERIALS	17,758.77	14,454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	750,732.60
					OFFICE TOTALS:	442,833.68
					750,732.60	442,833.68
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	01/01/22 01/31/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INDHIRA	01/01/22 01/31/22	INVESTIGATIVE COUNSEL		11,817.50
		BROWN,JEFFREY L	01/01/22 01/31/22	SENIOR INVESTIGATIVE COUNSEL		12,875.00
		CABLE,WILLIAM H	01/01/22 01/31/22	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	01/01/22 01/31/22	ANALYST		6,128.50
		EISNER,HELEN P	01/01/22 01/31/22	DEPUTY CHIEF COUNSEL		14,583.33
		MOORE, CALEB S	01/01/22 01/31/22	DIRECTOR OF OPERATIONS		10,833.33
		QUINN,SEAN M	01/01/22 01/07/22	INVESTIGATIVE COUNSEL		2,757.42
		QUINN,SEAN M	11/01/21 11/30/21	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		11,620.55
		ASHMAWY,OMAR S	02/01/22 02/28/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INDHIRA	02/01/22 02/28/22	INVESTIGATIVE COUNSEL		11,817.50
		BROWN,JEFFREY L	02/01/22 02/28/22	SENIOR INVESTIGATIVE COUNSEL		12,875.00
		CABLE,WILLIAM H	02/01/22 02/28/22	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	02/01/22 02/28/22	ANALYST		6,128.50
		EISNER,HELEN P	02/01/22 02/28/22	DEPUTY CHIEF COUNSEL		14,583.33
		MOORE, CALEB S	02/01/22 02/28/22	DIRECTOR OF OPERATIONS		10,833.33
		ASHMAWY,OMAR S	03/01/22 03/31/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INDHIRA	03/01/22 03/31/22	INVESTIGATIVE COUNSEL		11,817.50
		BROWN,JEFFREY L	03/01/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		12,875.00
		CABLE,WILLIAM H	03/01/22 03/31/22	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	03/01/22 03/31/22	INVESTIGATOR & CHIEF LAW CLERK		6,128.50
		EISNER,HELEN P	03/01/22 03/31/22	DEPUTY CHIEF COUNSEL		14,583.33
		MOORE, CALEB S	03/01/22 03/31/22	DIRECTOR OF OPERATIONS		10,833.33
					PERSONNEL COMPENSATION TOTALS:	247,915.94
TRAVEL						
01-04	AP	01508466	LYNN A WESTMORELAND	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	258.06
01-04	AP	01508466	LYNN A WESTMORELAND	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	12.84
01-07	AP	01511988	RESIDENCE INN BY MARRIOTT	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	216.11
01-10	AP	01511256	LYNN A WESTMORELAND	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	734.80
01-20	AP	01513429	CITI PCARD-AU BON PAIN 810034 OLO	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	307.44
01-20	AP	01513429	CITI PCARD-CORNER BAKERY 0096	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	413.93
01-20	AP	01513456	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MISCELLANEOUS TRAVEL	60.00
01-20	AP	01513456	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	955.60
01-21	AP	01515884	KAREN L HAAS	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	53.35
01-21	AP	01515896	KARAN L ENGLISH	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	213.13
01-24	AP	01516326	MICHAEL D BARNES	12/11/21 12/18/21	MISCELLANEOUS TRAVEL	110.00
02-04	AP	01521953	BHP CONSULTING LLC	11/27/21 11/27/21	MISCELLANEOUS TRAVEL	359.52
03-14	AP	01533133	LAZ PARKING MIDATLANTIC LLC	01/24/22 01/31/22	PARKING	555.29
					TRAVEL TOTALS:	4,250.07

3136

RENT, COMMUNICATION, UTILITIES									
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL			8.99
01-18	AP	01512794	VERIZON	12/08/21	02/03/22	FRANKABLE TELECOM/TELETOWNHALL			1,016.91
01-20	AP	01513429	CITI PCARD-DTV DIRECTV SERVICE	12/18/21	01/17/22	UTILITIES			154.34
01-20	AP	01513429	CITI PCARD-USPS PO 1050091422	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL			58.00
01-20	AP	01513626	ALLIED TELECOM GROUP LLC	01/01/22	01/31/22	UTILITIES			748.65
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)			818.13
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL			8.65
02-01	AP	01520874	PITNEY BOWES INC	01/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)			90.00
02-04	AP	01521843	ALLIED TELECOM GROUP LLC	02/01/22	02/28/22	UTILITIES			748.65
02-07	AP	01521998	CITI PCARD-DTV DIRECTV SERVICE	01/18/22	02/17/22	UTILITIES			154.34
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			7.22
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)			832.15
02-25	GL	MED0113284	.....	01/28/22	01/28/22	HIR GRAPHICS (TRANSFER)			20.00
03-03	AP	01531944	ALLIED TELECOM GROUP LLC	03/01/22	03/31/22	UTILITIES			748.65
03-03	AP	01532637	VERIZON WIRELESS	01/31/22	03/03/22	UTILITIES			1,013.44
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			14.16
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)			147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			826.21
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL			5.02
						RENT, COMMUNICATION, UTILITIES TOTALS:			7,847.26
PRINTING AND REPRODUCTION									
01-20	AP	01513879	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD			173.00
02-08	AP	01522002	CITI PCARD-ACORN SIGN GRAPHICS	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO			174.41
						PRINTING AND REPRODUCTION TOTALS:			347.41
OTHER SERVICES									
01-07	AP	01511203	WILLIAM PRENTIS BEAMAN	12/16/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR			2,400.00
01-07	AP	01511815	PAUL VINOVIK	12/16/21	12/17/21	MISCELLANEOUS OTHER SERVICES			690.60
01-07	AP	01511828	PAUL VINOVIK	11/01/21	11/30/21	MISCELLANEOUS OTHER SERVICES			811.46
01-07	AP	01511930	PLANET DEPOS LLC	11/05/21	11/05/21	STENOGRAPHIC REPORTING			310.00
01-10	AP	01511774	ANKURA CONSULTING GROUP LLC	11/02/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR			55,368.75
01-10	AP	01511909	PLANET DEPOS LLC	10/27/21	10/27/21	STENOGRAPHIC REPORTING			370.00
01-10	AP	01511919	PLANET DEPOS LLC	10/01/21	10/01/21	STENOGRAPHIC REPORTING			1,985.00
01-10	AP	01511925	PLANET DEPOS LLC	10/28/21	10/28/21	STENOGRAPHIC REPORTING			1,725.00
01-10	AP	01511927	PLANET DEPOS LLC	10/29/21	10/29/21	STENOGRAPHIC REPORTING			1,170.00
01-11	AP	01511921	PLANET DEPOS LLC	10/21/21	10/21/21	STENOGRAPHIC REPORTING			6,585.00
01-16	AP	01514878	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
01-21	AP	01515884	KAREN L HAAS	12/02/21	12/23/21	MISCELLANEOUS OTHER SERVICES			828.72
01-21	AP	01515896	KARAN L ENGLISH	12/01/21	12/30/21	MISCELLANEOUS OTHER SERVICES			1,968.21
01-24	AP	01516326	MICHAEL D BARNES	12/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES			2,140.86
01-26	AP	01519589	BHP CONSULTING LLC	10/06/21	10/29/21	MISCELLANEOUS OTHER SERVICES			828.72
01-26	AP	01519591	BHP CONSULTING LLC	11/04/21	11/24/21	MISCELLANEOUS OTHER SERVICES			863.25
01-26	AP	01519592	BHP CONSULTING LLC	12/03/21	12/22/21	MISCELLANEOUS OTHER SERVICES			725.13
01-26	AP	01519632	LYNN A WESTMORELAND	10/04/21	10/29/21	MISCELLANEOUS OTHER SERVICES			1,243.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
01-27	AP 01519633	LYNN A WESTMORELAND	11/02/21 11/24/21	MISCELLANEOUS OTHER SERVICES	517.95	
01-28	AP 01520281	PLANET DEPOS LLC	01/10/22 01/10/22	STENOGRAPHIC REPORTING	898.45	
01-28	AP 01520285	PLANET DEPOS LLC	01/11/22 01/11/22	STENOGRAPHIC REPORTING	1,176.60	
01-28	AP 01520294	WILLIAM PRENTIS BEAMAN	01/01/22 01/15/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
01-28	AP 01520357	WILLIAM PRENTIS BEAMAN	12/31/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
02-02	AP 01521400	WILLIAM PRENTIS BEAMAN	01/16/22 01/29/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
02-03	AP 01522157	ROBERT HURT	01/21/22 01/21/22	MISCELLANEOUS OTHER SERVICES	88.94	
02-04	AP 01521848	PLANET DEPOS LLC	01/12/22 01/12/22	STENOGRAPHIC REPORTING	694.50	
02-04	AP 01521942	KAREN L HAAS	01/03/22 01/31/22	MISCELLANEOUS OTHER SERVICES	391.33	
02-09	AP 01523169	WILLIAM P LUTHER	01/05/22 01/31/22	MISCELLANEOUS OTHER SERVICES	1,849.90	
02-10	AP 01523671	BHP CONSULTING LLC	01/03/22 01/31/22	MISCELLANEOUS OTHER SERVICES	764.86	
02-15	AP 01525123	MICHAEL D BARNES	01/03/22 01/31/22	MISCELLANEOUS OTHER SERVICES	1,369.64	
02-15	AP 01525126	PAUL VINOVIH	01/03/22 01/24/22	MISCELLANEOUS OTHER SERVICES	373.54	
02-15	AP 01525512	PLANET DEPOS LLC	01/13/22 01/13/22	STENOGRAPHIC REPORTING	690.00	
02-16	AP 01525819	PLANET DEPOS LLC	10/12/21 10/12/21	STENOGRAPHIC REPORTING	3,000.00	
02-16	AP 01527136	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-17	AP 01525816	WILLIAM PRENTIS BEAMAN	01/30/22 02/13/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-03	AP 01531814	WILLIAM PRENTIS BEAMAN	02/15/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-03	AP 01531818	LYNN A WESTMORELAND	01/03/22 01/26/22	MISCELLANEOUS OTHER SERVICES	551.41	
03-03	AP 01532371	WILLIAM P LUTHER	02/02/22 02/24/22	MISCELLANEOUS OTHER SERVICES	2,312.38	
03-11	AP 01535144	CITI PCARD-PP Clarke & Sampson Inc.	02/26/22 02/26/23	INSURANCE	2,772.77	
03-11	AP 01535288	ROBERT HURT	02/18/22 02/24/22	MISCELLANEOUS OTHER SERVICES	409.11	
03-11	AP 01535292	PAUL VINOVIH	02/15/22 02/25/22	MISCELLANEOUS OTHER SERVICES	764.86	
03-11	AP 01535296	KAREN L HAAS	02/01/22 02/24/22	MISCELLANEOUS OTHER SERVICES	586.99	
03-14	AP 01535301	ANKURA CONSULTING GROUP LLC	11/30/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	40,508.75	
03-16	AP 01535282	BHP CONSULTING LLC	02/02/22 02/28/22	MISCELLANEOUS OTHER SERVICES	2,383.53	
03-16	AP 01536185	SAFEGUARD SHREDDING	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	175.00	
03-16	AP 01537265	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-24	AP 01540886	KARAN L ENGLISH	01/04/22 01/31/22	MISCELLANEOUS OTHER SERVICES	996.10	
03-24	AP 01540888	KARAN L ENGLISH	02/03/22 02/24/22	MISCELLANEOUS OTHER SERVICES	907.16	
03-24	AP 01540891	MICHAEL D BARNES	02/02/22 02/28/22	MISCELLANEOUS OTHER SERVICES	1,636.45	
03-29	AP 01541836	WILLIAM PRENTIS BEAMAN	03/01/22 03/14/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-30	AP 01542532	WILLIAM PRENTIS BEAMAN	03/15/22 03/28/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
				OTHER SERVICES TOTALS:	168,019.00	
SUPPLIES AND MATERIALS						
01-20	AP 01513429	CITI PCARD-ZOOM.US 888-799-9666	12/30/21 01/29/22	SOFTWARE LESS THAN \$500	15.74	
01-20	AP 01513471	DILIGENT CORPORATION	12/15/21 06/16/22	PUBLICATIONS/REFERENCE MAT'L	343.50	
01-24	AP 01516445	I PRO TECH INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,397.50	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	117.00	
02-07	AP 01521998	CITI PCARD-ZOOM.US 888-799-9666	01/30/22 02/27/22	SOFTWARE LESS THAN \$500	15.74	
02-08	AP 01522002	CITI PCARD-AMZN Mktp US H36G10HK3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-08	AP 01522002	CITI PCARD-AMZN Mktp US LR78L0UN3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	8.49	
03-11	AP 01535144	CITI PCARD-AMAZON.COM 111B1WK1 AMZN	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	172.60	

3138

03-11	AP	01535144	CITI PCARD-AMAZON.COM FB1P085N3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	89.99
03-11	AP	01535144	CITI PCARD-AMZN MKTP US 118XE3DPO AM	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	59.98
03-11	AP	01535144	CITI PCARD-AMZN Mktp US 1175F1CT1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	39.90
03-11	AP	01535144	CITI PCARD-AMZN Mktp US FY39E5DM3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	32.98
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	60.59
SUPPLIES AND MATERIALS TOTALS:							14,454.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							442,833.68
OFFICE TOTALS:							442,833.68

FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
OTHER SERVICES

01-10	AP	01511906	PLANET DEPOS LLC	09/24/21	09/24/21	STENOGRAPHIC REPORTING	2,985.00
01-26	AP	01519574	BHP CONSULTING LLC	03/03/21	03/30/21	MISCELLANEOUS OTHER SERVICES	483.42
01-26	AP	01519576	BHP CONSULTING LLC	04/02/21	04/30/21	MISCELLANEOUS OTHER SERVICES	1,346.67
01-26	AP	01519577	BHP CONSULTING LLC	05/07/21	05/28/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519579	BHP CONSULTING LLC	06/03/21	06/30/21	MISCELLANEOUS OTHER SERVICES	966.84
01-26	AP	01519580	BHP CONSULTING LLC	07/02/21	07/30/21	MISCELLANEOUS OTHER SERVICES	1,139.49
01-26	AP	01519582	BHP CONSULTING LLC	08/06/21	08/30/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519584	BHP CONSULTING LLC	09/02/21	09/30/21	MISCELLANEOUS OTHER SERVICES	794.19
01-26	AP	01519619	LYNN A WESTMORELAND	02/01/21	02/26/21	MISCELLANEOUS OTHER SERVICES	587.01
01-26	AP	01519621	LYNN A WESTMORELAND	03/01/21	03/31/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519622	LYNN A WESTMORELAND	04/01/21	04/30/21	MISCELLANEOUS OTHER SERVICES	897.78
01-26	AP	01519624	LYNN A WESTMORELAND	05/03/21	05/28/21	MISCELLANEOUS OTHER SERVICES	656.07
01-26	AP	01519627	LYNN A WESTMORELAND	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519628	LYNN A WESTMORELAND	07/01/21	07/22/21	MISCELLANEOUS OTHER SERVICES	657.07
01-26	AP	01519630	LYNN A WESTMORELAND	08/02/21	08/30/21	MISCELLANEOUS OTHER SERVICES	794.19
01-26	AP	01519631	LYNN A WESTMORELAND	09/01/21	09/30/21	MISCELLANEOUS OTHER SERVICES	1,415.73
01-27	AP	01519572	BHP CONSULTING LLC	11/16/20	11/30/20	MISCELLANEOUS OTHER SERVICES	478.66
01-27	AP	01519599	LYNN A WESTMORELAND	12/01/20	12/30/20	MISCELLANEOUS OTHER SERVICES	581.23
01-27	AP	01519601	LYNN A WESTMORELAND	11/02/20	11/30/20	MISCELLANEOUS OTHER SERVICES	615.42
01-27	AP	01519603	LYNN A WESTMORELAND	10/01/20	10/30/20	MISCELLANEOUS OTHER SERVICES	478.66
01-27	AP	01519618	LYNN A WESTMORELAND	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	621.54
OTHER SERVICES TOTALS:							18,537.61
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							18,537.61
OFFICE TOTALS:							18,537.61

3139

FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
OTHER SERVICES

01-27	AP	01519570	BHP CONSULTING LLC	08/05/20	08/31/20	MISCELLANEOUS OTHER SERVICES	683.80
01-27	AP	01519606	LYNN A WESTMORELAND	09/01/20	09/29/20	MISCELLANEOUS OTHER SERVICES	512.85
01-27	AP	01519608	LYNN A WESTMORELAND	08/03/20	08/31/20	MISCELLANEOUS OTHER SERVICES	683.80
01-27	AP	01519611	LYNN A WESTMORELAND	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES	854.75
01-27	AP	01519612	LYNN A WESTMORELAND	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES	683.80
01-27	AP	01519613	LYNN A WESTMORELAND	05/01/20	05/28/20	MISCELLANEOUS OTHER SERVICES	957.32
01-27	AP	01519615	LYNN A WESTMORELAND	04/01/20	04/30/20	MISCELLANEOUS OTHER SERVICES	923.13
OTHER SERVICES TOTALS:							5,299.45
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							5,299.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con. FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.					OFFICE TOTALS:	5,299.45
ALLOWANCES & EXPENSES - C MAIL						
2022 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	31.08	31.08
				OFFICIAL MAIL TOTALS:	31.08	31.08
				OFFICE TOTALS:	31.08	31.08
OFFICIAL MAIL						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		13.60
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		17.48
				FRANKED MAIL TOTALS:		31.08
				OFFICIAL MAIL TOTALS:		31.08
				OFFICE TOTALS:		31.08
2021 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		294.15
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		33.67
				FRANKED MAIL TOTALS:		327.82
				OFFICIAL MAIL TOTALS:		327.82
				OFFICE TOTALS:		327.82
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 BROADCAST SERVICES						
BROADCAST SERVICES						
				TRAVEL	705.94	577.32
				RENT, COMMUNICATION, UTILITIES	1,074.88	1,004.88
				EQUIPMENT	4,838.66	4,838.66
				BROADCAST SERVICES TOTALS:	6,619.48	6,420.86
				OFFICE TOTALS:	6,619.48	6,420.86
BROADCAST SERVICES						
TRAVEL						
01-24	AP 01516479	COLBERT, RAY C.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		57.33
01-24	AP 01516998	CHARGUALAF, JESSE	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		57.33
01-24	AP 01518963	COLLINS, JOHN B.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		57.33
01-24	AP 01519340	RAMPEY,DOMINICK	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		57.33
03-07	AP 01532977	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP		98.00

3140

03-08	AP	01533830	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	NON-AIRFARE COMMERCIAL TRANSP	152.00	
03-17	AP	01532978	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	NON-AIRFARE COMMERCIAL TRANSP	98.00	
							TRAVEL TOTALS:	577.32
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01511230	CITI PCARD-DTV DIRECTV SERVICE	12/01/21	12/31/21	UTILITIES	35.00	
02-16	AP	01524410	CITI PCARD-DTV DIRECTV SERVICE	01/01/22	01/31/22	UTILITIES	934.88	
03-17	AP	01534738	CITI PCARD-DTV DIRECTV SERVICE	02/01/22	02/28/22	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,004.88
EQUIPMENT								
02-22	AP	01530562	SHOTOKU USA LLC	01/12/22	01/12/22	OFFICE EQUIP PURCH LESS THAN \$25,000	200.00	
02-22	AP	01530562	SHOTOKU USA LLC	01/12/22	01/12/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,512.00	
02-22	AP	01530566	WASHINGTON PROFESSIONAL SYSTEM	12/22/21	12/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,126.66	
							EQUIPMENT TOTALS:	4,838.66
							BROADCAST SERVICES TOTALS:	6,420.86
							OFFICE TOTALS:	6,420.86

FISCAL YEAR 2022 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	8,485.99	8,485.99
OTHER SERVICES	33,839.40	33,839.40
EQUIPMENT	29,173.60	29,173.60
	71,498.99	71,498.99
NETWORK SERVICES-OTHER TOTALS:	<u>71,498.99</u>	<u>71,498.99</u>
OFFICE TOTALS:	<u>71,498.99</u>	<u>71,498.99</u>

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES								
01-07	AP	01510329	VERIZON	12/25/21	01/24/22	UTILITIES	4,308.07	
02-03	AP	01521362	VERIZON	01/25/22	02/24/22	UTILITIES	4,177.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,485.99
OTHER SERVICES								
01-28	AP	01521268	VITEC INC	01/28/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	33,839.40	
							OTHER SERVICES TOTALS:	33,839.40
EQUIPMENT								
01-21	AP	01509238	AVAYA	10/01/21	10/31/21	MAINTENANCE / REPAIRS	10,833.30	
01-21	AP	01509243	AVAYA	11/01/21	11/30/21	MAINTENANCE / REPAIRS	10,833.30	
02-16	AP	01529586	DIGITAL VIDEO GROUP INC	12/30/21	12/30/21	MAINTENANCE / REPAIRS	3,000.00	
02-16	AP	01529586	DIGITAL VIDEO GROUP INC	12/30/21	12/30/21	WARRANTIES	4,507.00	
							EQUIPMENT TOTALS:	29,173.60
							NETWORK SERVICES-OTHER TOTALS:	71,498.99
							OFFICE TOTALS:	71,498.99

FISCAL YEAR 2021 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES								
01-21	AP	01512535	CITI PCARD-VERIZON ONETIMEPAYMENT	07/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	123.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	123.98
EQUIPMENT								
01-11	AP	01512867	STERLING COMPUTERS CORPORATION	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	43,107.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 NETWORK SERVICES-OTHER—Con.						
01-11	AP 01512867	STERLING COMPUTERS CORPORATION	12/29/21	12/29/21	WARRANTIES QTY - 25	10,564.75
					EQUIPMENT TOTALS:	53,672.00
					NETWORK SERVICES-OTHER TOTALS:	53,795.98
					OFFICE TOTALS:	53,795.98
FISCAL YEAR 2022 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	952.93
					SUPPORT TEAM TOTALS:	952.93
					OFFICE TOTALS:	952.93
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
03-18	AP 01536244	CITI PCARD-5.11, INC.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	315.00
03-18	AP 01536244	CITI PCARD-AMAZON.COM 1165C9300 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	637.93
					SUPPLIES AND MATERIALS TOTALS:	952.93
					SUPPORT TEAM TOTALS:	952.93
					OFFICE TOTALS:	952.93
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,048,909.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,048,909.76
					OFFICE TOTALS:	1,048,909.76
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	01/01/22	01/31/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
		ANDERLY, GUSTAVE H.	01/01/22	01/31/22	TECHNICAL PROJECT MANAGER	11,176.92
		BARRINEAU, SARA E.	01/01/22	01/31/22	CONTINUITY PLANS MANAGER	12,603.25
		CUPRILL, CARLOS	01/01/22	01/31/22	CAPABILITY MANAGER	11,176.92
		ESCUBIO,JOHN	01/01/22	01/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
		GONZALEZ,PABLO	01/01/22	01/31/22	CONTINGENCY OPERATIONS TEAM LE	11,497.08
		JOHNSON, KELSEY J.	01/01/22	01/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
		KREITZER,THOMAS M	01/01/22	01/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
		RIVERA VAZQUEZ, ARMANDO G.	01/01/22	01/31/22	CONTINGENCY COMMUNICATIONS SUP	10,567.42
		RYDER, SHANNON N.	01/03/22	01/27/22	CONTINUITY PLANS SPECIALIST	9,672.76
		SCALES,BRETON H	01/01/22	01/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
		SHYMANSKY, JOHN C.	01/24/22	01/31/22	TEST, TRAINING, AND EXERCISE S	2,465.73
		STACEY,ROYAL K	01/01/22	01/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
		STARKEY,CHARLES J	01/01/22	01/31/22	CAO BUSINESS CONTINUITY MANAGE	12,603.25
		TONEY JR, FRED	01/01/22	01/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83

3142

WRIGHT, TIMOTHY D.	01/01/22	01/31/22	OPERATIONS MANAGER	13,489.83
ALLEN,PATRICK R	02/01/22	02/28/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	02/01/22	02/28/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	02/01/22	02/28/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	02/01/22	02/28/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	02/01/22	02/28/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	02/01/22	02/28/22	CONTINGENCY OPERATIONS TEAM LE	11,497.08
JOHNSON, KELSEY J.	02/01/22	02/28/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	02/01/22	02/28/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	02/01/22	02/28/22	CONTINGENCY COMMUNICATIONS SUP	10,567.42
RYDER, SHANNON N.	02/01/22	02/28/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	02/01/22	02/28/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	02/01/22	02/28/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	02/01/22	02/28/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	02/01/22	02/28/22	CAO BUSINESS CONTINUITY MANAGE	12,603.25
TONEY JR, FRED	02/01/22	02/28/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	02/01/22	02/28/22	OPERATIONS MANAGER	13,489.83
ALLEN,PATRICK R	03/01/22	03/31/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	03/01/22	03/31/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	03/01/22	03/31/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	03/01/22	03/31/22	CAPABILITY MANAGER	11,379.92
ESCUBIO,JOHN	03/01/22	03/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ,PABLO	03/01/22	03/31/22	CONTINGENCY OPERATIONS TEAM LE	11,497.08
JOHNSON, KELSEY J.	03/01/22	03/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER,THOMAS M	03/01/22	03/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	03/01/22	03/31/22	CONTINGENCY COMMUNICATIONS SUP	10,567.42
RYDER, SHANNON N.	03/01/22	03/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES,BRETON H	03/01/22	03/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	03/01/22	03/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY,ROYAL K	03/01/22	03/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY,CHARLES J	03/01/22	03/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	03/01/22	03/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	03/01/22	03/31/22	OPERATIONS MANAGER	13,489.83
			PERSONNEL COMPENSATION TOTALS:	565,667.17
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	565,667.17
			OFFICE TOTALS:	565,667.17

3143

FISCAL YEAR 2022 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	4,346.02	764.13
RENT, COMMUNICATION, UTILITIES	47,999.32	31,918.59
OTHER SERVICES	591.00	63.93
SUPPLIES AND MATERIALS	41,661.16	33,627.30
ADMIN AND OPS TOTALS:	94,597.50	66,373.95
OFFICE TOTALS:	94,597.50	66,373.95

ADMIN AND OPS
TRAVEL
01-05 AP 01501472

CITI PCARD-WAWA 8637 00086371	11/10/21	11/10/21	GASOLINE	79.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
02-15	AP 01524845	BARRINEAU, SARA E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		36.27
02-15	AP 01524845	BARRINEAU, SARA E.	01/13/22 01/13/22	TAXI/RIDE SHARE		5.65
02-15	AP 01524851	BARRINEAU, SARA E.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		34.72
02-15	AP 01524851	BARRINEAU, SARA E.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		34.72
02-15	AP 01524851	BARRINEAU, SARA E.	12/09/21 12/09/21	TAXI/RIDE SHARE		9.50
02-15	AP 01524851	BARRINEAU, SARA E.	12/15/21 12/15/21	TAXI/RIDE SHARE		9.20
03-24	AP 01540834	JOHNSON, KELSEY J.	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP		315.00
03-24	AP 01540834	JOHNSON, KELSEY J.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		35.10
03-24	AP 01540834	JOHNSON, KELSEY J.	02/10/22 02/10/22	TAXI/RIDE SHARE		24.00
03-31	AP 01543050	STACEY, ROYAL K.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		59.36
03-31	AP 01543050	STACEY, ROYAL K.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		59.36
03-31	AP 01543051	STACEY, ROYAL K.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		62.01
					TRAVEL TOTALS:	764.13
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01511135	CITIBANK	10/08/21 11/07/21	UTILITIES		-508.88
01-05	AP 01511135	CITIBANK	10/11/21 11/10/21	UTILITIES		-178.70
01-21	AP 01512535	CITI PCARD-ATT BUS PHONE PMT	09/27/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		269.84
01-21	AP 01512535	CITI PCARD-VERIZON ONETIMEPAYMENT	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		54.51
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		175.99
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,798.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		4,664.97
02-15	AP 01524829	AT&T MOBILITY II LLC	12/01/21 12/31/21	UTILITIES		946.41
02-16	AP 01525030	CITI PCARD-ATT BUS PHONE PMT	10/27/21 01/12/22	UTILITIES		270.05
02-16	AP 01525030	CITI PCARD-VERIZON ONETIMEPAYMENT	11/08/21 12/07/21	UTILITIES		54.51
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		175.99
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		1,798.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		4,791.32
03-08	AP 01533370	AT&T MOBILITY II LLC	01/01/22 01/31/22	UTILITIES		10,202.34
03-17	AP 01536191	AT&T MOBILITY II LLC	02/01/22 02/28/22	UTILITIES		157.59
03-21	AP 01535439	CITI PCARD-ATT BUS PHONE PMT	11/27/21 02/12/22	UTILITIES		271.97
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		171.99
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		1,791.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		5,010.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,918.59
OTHER SERVICES						
01-05	AP 01511135	CITIBANK	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		-107.07
01-05	AP 01511135	CITIBANK	10/01/21 10/31/21	SECURITY SERVICE		-232.00
02-23	AP 01529954	MILLER, SHAWN	02/16/22 02/16/22	MISCELLANEOUS OTHER SERVICES		119.00
02-23	AP 01529956	HARRIS, RAFAEL R	02/05/22 02/05/22	MISCELLANEOUS OTHER SERVICES		109.00
03-09	AP 01535231	CITIBANK	12/21/21 12/21/21	NON-TECHNOLOGY SERVICE CONTR		175.00
					OTHER SERVICES TOTALS:	63.93
SUPPLIES AND MATERIALS						
01-05	AP 01511135	CITIBANK	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		-378.47

3144

01-21	AP	01512535	CITI PCARD-AMZN Mktp US P99X33SU3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	65.98
01-21	AP	01512535	CITI PCARD-OFFICE DEPOT #1127	11/29/21	11/29/21	HABITATION EXPENSE	629.55
02-15	AP	01525156	CITI PCARD-BESTBUYCOM806551428364	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	1,919.96
02-16	AP	01525030	CITI PCARD-AMAZON.COM 2D4YG9Y53 AMZN	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	77.94
02-16	AP	01525030	CITI PCARD-AMAZON.COM XD10131T3 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.22
02-16	AP	01525030	CITI PCARD-AMZN MKTP US 8180R5VP3 AM	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.89
02-16	AP	01525030	CITI PCARD-AMZN MKTP US FA4Y12B33 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	25.98
02-16	AP	01525030	CITI PCARD-AMZN Mktp US JX45743R3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.89
02-16	AP	01525030	CITI PCARD-AMZN Mktp US LC5LN7LE3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	178.71
02-16	AP	01525030	CITI PCARD-AMZN Mktp US V963I2ZD3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	86.97
02-16	AP	01525030	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	175.00
02-16	AP	01525030	CITI PCARD-Ball Chain Mfg./Bonafidem	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	25,200.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	9.57
03-09	AP	01535231	CITIBANK	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	-175.00
03-21	AP	01535439	CITI PCARD-AMAZON.COM K97R72G93 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	23.92
03-21	AP	01535439	CITI PCARD-AMAZON.COM RY95D8NH3 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	428.89
03-21	AP	01535439	CITI PCARD-AMAZON.COM VW3AR5B03 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	217.89
03-21	AP	01535439	CITI PCARD-AMERICAN SCREENING CORP	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1.00
03-21	AP	01535439	CITI PCARD-AMZN Mktp US IS0101R03	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	1,497.00
03-21	AP	01535439	CITI PCARD-AMZN Mktp US R235J4ME3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	469.99
03-21	AP	01535439	CITI PCARD-AMZN Mktp US VD20J79N3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	127.12
03-21	AP	01535439	CITI PCARD-Amazon.com CV0GF4SE3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	319.60
03-21	AP	01535439	CITI PCARD-B&H PHOTO 800-606-6969	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	63.75
03-21	AP	01535439	CITI PCARD-GovConnection	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	459.06
03-21	AP	01535456	CITI PCARD-AMZN Mktp US 1W2VF60J1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	131.94
03-21	AP	01535456	CITI PCARD-Amazon.com 1B2UD5IN2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	1,587.96
03-21	AP	01535456	CITI PCARD-Amazon.com 1I4LF6SC1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	396.99
SUPPLIES AND MATERIALS TOTALS:							33,627.30
ADMIN AND OPS TOTALS:							66,373.95
OFFICE TOTALS:							<u>66,373.95</u>

3145

FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES							
01-14	AP	01513929	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	341.25
02-17	AP	01530043	AT&T MOBILITY II LLC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	270.53
RENT, COMMUNICATION, UTILITIES TOTALS:							611.78
OTHER SERVICES							
01-11	AP	01513134	ESI ACQUISITION INC	11/05/21	12/04/21	TECHNOLOGY SERVICE CONTRACTS	12,000.00
01-26	AP	01520660	ESI ACQUISITION INC	08/06/21	09/04/21	TECHNOLOGY SERVICE CONTRACTS	8,000.00
OTHER SERVICES TOTALS:							20,000.00
ADMIN AND OPS TOTALS:							20,611.78
OFFICE TOTALS:							<u>20,611.78</u>

FISCAL YEAR 2022 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	58,549.11	41,199.21
SUPPLIES AND MATERIALS	279.00	0.00
COMMUNICATIONS SECURITY TOTALS:	<u>58,828.11</u>	<u>41,199.21</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SECURITY—Con.						
					OFFICE TOTALS:	58,828.11
						41,199.21
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511526	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,760.48
01-18	AP 01513767	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		6,266.85
01-20	AP 01513758	DFAS ROME	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,201.80
01-20	AP 01513759	DFAS ROME	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		247.85
02-14	AP 01524833	DFAS ROME	01/01/22 01/31/22	UTILITIES		1,201.80
02-14	AP 01524839	DFAS ROME	01/01/22 01/31/22	UTILITIES		247.85
02-15	AP 01524831	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,760.44
02-24	AP 01529952	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		6,266.85
02-24	AP 01529960	SPEEDCAST WIRELESS LLC	01/01/22 12/31/22	UTILITIES		12,420.00
03-03	AP 01532478	VERIZON	01/24/22 02/23/22	UTILITIES		1,760.44
03-17	AP 01536202	DFAS ROME	02/01/22 02/28/22	UTILITIES		1,201.80
03-17	AP 01536207	DFAS ROME	02/01/22 02/28/22	UTILITIES		241.95
03-23	AP 01540833	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		6,266.85
03-24	AP 01536439	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		354.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,199.21
					COMMUNICATIONS SECURITY TOTALS:	41,199.21
					OFFICE TOTALS:	41,199.21
FISCAL YEAR 2021 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
OTHER SERVICES						
01-26	AP 01520660	ESI ACQUISITION INC	08/06/21 09/04/21	TECHNOLOGY SERVICE CONTRACTS		4,000.00
02-22	AP 01530584	ESI ACQUISITION INC	12/05/21 01/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00
03-24	AP 01541652	ESI ACQUISITION INC	01/05/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00
					OTHER SERVICES TOTALS:	28,000.00
					BCDR EXERCISES ACTIVITY TOTALS:	28,000.00
					OFFICE TOTALS:	28,000.00
FISCAL YEAR 2022 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
					RENT, COMMUNICATION, UTILITIES	27,900.99
					OTHER SERVICES	476,415.00
					COMMUNICATION SERVICES TOTALS:	504,315.99
					OFFICE TOTALS:	504,315.99
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
02-15	AP 01524061	IRON MOUNTAIN	10/01/21 11/30/21	UTILITIES		13,213.43
02-15	AP 01524576	IRON MOUNTAIN	12/01/21 12/31/21	UTILITIES		7,073.64

3146

02-15	AP	01524590	IRON MOUNTAIN	01/01/22	01/31/22	UTILITIES		7,613.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,900.99
			OTHER SERVICES					
02-15	AP	01524042	IM	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		9,473.75
02-15	AP	01524054	IM	10/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		219,260.00
02-15	AP	01524076	IM	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		9,473.75
02-15	AP	01524083	IM	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		109,630.00
02-15	AP	01524594	IM	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		109,630.00
02-15	AP	01524599	IM	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		9,473.75
02-16	AP	01524090	IM	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		9,473.75
							OTHER SERVICES TOTALS:	476,415.00
							COMMUNICATION SERVICES TOTALS:	504,315.99
							OFFICE TOTALS:	504,315.99

FISCAL YEAR 2021 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-31	AP	01513512	CITI PCARD-COMCAST	08/24/21	09/23/21	UTILITIES		622.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	622.58
							COMMUNICATION SERVICES TOTALS:	622.58
							OFFICE TOTALS:	622.58

FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	6,812.40	2,054.65
						RENT, COMMUNICATION, UTILITIES	159,117.42	125,120.00
						OTHER SERVICES	1,432,772.64	1,212,519.16
						SUPPLIES AND MATERIALS	25.83	25.83
						COMMUNICATIONS EQUIPMENT TOTALS:	1,598,728.29	1,339,719.64
						OFFICE TOTALS:	1,598,728.29	1,339,719.64

COMMUNICATIONS EQUIPMENT								
TRAVEL								
01-28	AP	01516273	CARR, JOSH D.	10/25/21	10/27/21	LODGING		264.90
01-28	AP	01516273	CARR, JOSH D.	10/25/21	10/27/21	CAR RENTAL		371.77
02-16	AP	01525114	CITI PCARD-SHEETZ 595 00005959	01/20/22	01/20/22	GASOLINE		57.00
02-23	AP	01526520	FRECH, JASON L.	02/08/22	02/10/22	LODGING		143.58
02-23	AP	01526520	FRECH, JASON L.	02/08/22	02/09/22	MEALS		88.50
02-23	AP	01527723	HOUGHTON, JOSEPH D.	11/04/21	11/05/21	LODGING		98.79
02-23	AP	01527723	HOUGHTON, JOSEPH D.	11/04/21	11/05/21	MEALS		82.50
02-24	AP	01526516	FYOCK, BRADLEY	02/08/22	02/10/22	LODGING		287.16
02-24	AP	01526516	FYOCK, BRADLEY	02/08/22	02/10/22	MEALS		147.50
03-17	AP	01534659	MILBUT, ANTHONY P.	02/08/22	02/10/22	LODGING		213.70
03-17	AP	01534659	MILBUT, ANTHONY P.	02/08/22	02/10/22	MEALS		147.50
03-17	AP	01535591	CITI PCARD-EXXONMOBIL 42088724	02/10/22	02/10/22	GASOLINE		81.75
03-17	AP	01535591	CITI PCARD-LOVE S COUNTRY0002394	02/08/22	02/08/22	GASOLINE		70.00
						TRAVEL TOTALS:		2,054.65
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01514061	MG	11/01/21	11/30/21	UTILITIES		31,280.00

3147

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT—Con.						
01-28	AP 01514065	MG	12/01/21 12/31/21	UTILITIES		31,280.00
02-25	AP 01526545	MG	12/01/21 01/30/22	UTILITIES		31,280.00
03-18	AP 01536471	MG	02/01/22 02/28/22	UTILITIES		31,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125,120.00
OTHER SERVICES						
01-26	AP 01513990	MG	10/01/21 10/15/21	TECHNOLOGY SERVICE CONTRACTS		110,126.76
01-26	AP 01513995	MG	11/15/21 12/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-28	AP 01514005	MG	12/15/21 01/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-28	AP 01514067	MG	01/15/22 02/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-31	AP 01514069	MG	12/16/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		675.00
02-23	AP 01526549	MG	01/07/22 01/07/22	TECHNOLOGY SERVICE CONTRACTS		56.25
02-24	AP 01526544	MG	02/15/22 03/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-18	AP 01536460	MG	03/15/22 04/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-21	AP 01536475	MG	02/28/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		393.75
					OTHER SERVICES TOTALS:	1,212,519.16
SUPPLIES AND MATERIALS						
03-17	AP 01535591	CITI PCARD-SPLASH & DASH CAR WASH	02/07/22 02/07/22	AUTO EXPENSES		9.00
03-17	AP 01535591	CITI PCARD-WAL-MART #1825	02/02/22 02/02/22	AUTO EXPENSES		16.83
					SUPPLIES AND MATERIALS TOTALS:	25.83
					COMMUNICATIONS EQUIPMENT TOTALS:	1,339,719.64
					OFFICE TOTALS:	1,339,719.64
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
TRAVEL						
03-04	AP 01527724	HOUGHTON, JOSEPH D.	06/23/21 06/25/21	LODGING		219.46
03-04	AP 01527724	HOUGHTON, JOSEPH D.	06/23/21 06/25/21	MEALS		145.93
					TRAVEL TOTALS:	365.39
RENT, COMMUNICATION, UTILITIES						
01-31	AP 01513512	CITI PCARD-COMCAST	09/01/21 09/30/21	UTILITIES		561.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	561.15
OTHER SERVICES						
01-11	AP 01513288	ADVANCE DIGITAL SYSTEMS INC	12/02/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		14,751.72
02-16	AP 01529576	ADVANCE DIGITAL SYSTEMS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.24
03-10	AP 01535295	ADVANCE DIGITAL SYSTEMS INC	01/31/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS		13,564.80
					OTHER SERVICES TOTALS:	41,711.76
SUPPLIES AND MATERIALS						
01-31	AP 01513512	CITI PCARD-AMZN MKTP US 252A557I2 AM	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		115.97
01-31	AP 01513512	CITI PCARD-AMZN MKtp US 2566K2792	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		73.92
01-31	AP 01513512	CITI PCARD-AMZN MKtp US 256HT2HC1	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		119.97
					SUPPLIES AND MATERIALS TOTALS:	309.86
					COMMUNICATIONS EQUIPMENT TOTALS:	42,948.16
					OFFICE TOTALS:	42,948.16

3148

FISCAL YEAR 2022 MEMBER BRIEFING CENTER										
MEMBER BRIEFING CENTER										
SUPPLIES AND MATERIALS										
MEMBER BRIEFING CENTER TOTALS:										
OFFICE TOTALS:										
MEMBER BRIEFING CENTER										
SUPPLIES AND MATERIALS										
03-18	AP	01536244	CITI PCARD-AMZN Mktp US G29GP5ED3	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)				1,647.24
MEMBER BRIEFING CENTER TOTALS:										
OFFICE TOTALS:										
FISCAL YEAR 2022 PROJECT MANAGEMENT										
PROJECT MANAGEMENT										
OTHER SERVICES										
PROJECT MANAGEMENT TOTALS:										
OFFICE TOTALS:										
PROJECT MANAGEMENT										
OTHER SERVICES										
03-11	AP	01535780	FEI BEHAVIORAL HEALTH INC	02/01/22	01/31/23	NON-TECHNOLOGY SERVICE CONTR				6,030.00
03-11	AP	01535780	FEI BEHAVIORAL HEALTH INC	02/01/22	01/31/23	NON-TECHNOLOGY SERVICE CONTR				18,200.00
OTHER SERVICES TOTALS:										
PROJECT MANAGEMENT TOTALS:										
OFFICE TOTALS:										
FISCAL YEAR 2022 COMMUNICATIONS										
COMMUNICATIONS										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
COMMUNICATIONS TOTALS:										
OFFICE TOTALS:										
COMMUNICATIONS										
TRAVEL										
01-19	AP	01512637	CITI PCARD-SHEETZ 0579 00005793	12/06/21	12/06/21	GASOLINE				72.50
01-19	AP	01512656	CITI PCARD-EXXONMOBIL 47888169	12/21/21	12/21/21	GASOLINE				44.00
01-19	AP	01512656	CITI PCARD-WAWA 8637 00086371	12/16/21	12/16/21	GASOLINE				60.00
01-19	AP	01512664	CITI PCARD-WAWA 8637 00086371	12/21/21	12/21/21	GASOLINE				34.74
01-19	AP	01512678	CITI PCARD-WAWA 8637 00086371	12/13/21	12/13/21	GASOLINE				63.12
01-19	AP	01512683	CITI PCARD-7-ELEVEN 26058	12/16/21	12/16/21	GASOLINE				75.55
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	11/30/21	11/30/21	GASOLINE				68.43
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	12/06/21	12/06/21	GASOLINE				75.82
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	12/13/21	12/13/21	GASOLINE				69.32
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	12/21/21	12/21/21	GASOLINE				55.11

3149

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
01-19	AP 01512708	CITI PCARD-EXXONMOBIL 47888169	12/08/21 12/08/21	GASOLINE		34.00
01-19	AP 01512708	CITI PCARD-SHEETZ 630 00006304	12/17/21 12/17/21	GASOLINE		59.76
01-19	AP 01512708	CITI PCARD-WAWA 8637 00006371	12/03/21 12/03/21	GASOLINE		27.86
01-19	AP 01512727	CITI PCARD-WAWA 8637 00006371	12/02/21 12/02/21	GASOLINE		44.26
02-15	AP 01525100	CITI PCARD-SUNOCO 0935621300	01/27/22 01/27/22	GASOLINE		74.00
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/10/22 01/10/22	GASOLINE		60.00
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/12/22 01/12/22	GASOLINE		36.00
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/13/22 01/13/22	GASOLINE		5.00
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/20/22 01/20/22	GASOLINE		51.00
02-15	AP 01525182	CITI PCARD-SUNOCO 0935621300	01/26/22 01/26/22	GASOLINE		24.00
02-15	AP 01525194	CITI PCARD-WAWA 689 00006890	01/11/22 01/11/22	GASOLINE		79.00
02-15	AP 01525194	CITI PCARD-WAWA 689 00006890	01/21/22 01/21/22	GASOLINE		74.03
02-15	AP 01525214	CITI PCARD-WAWA 8637 00006371	01/04/22 01/04/22	GASOLINE		35.00
02-15	AP 01525214	CITI PCARD-WAWA 8637 00006371	01/11/22 01/11/22	GASOLINE		42.73
02-16	AP 01525135	CITI PCARD-SUNOCO 0935621300	01/12/22 01/12/22	GASOLINE		100.00
02-16	AP 01525153	CITI PCARD-EXXONMOBIL 47888169	01/21/22 01/21/22	GASOLINE		23.00
02-16	AP 01525159	CITI PCARD-SHEETZ 630 00006304	01/02/22 01/02/22	GASOLINE		46.07
02-16	AP 01525159	CITI PCARD-SHEETZ 630 00006304	01/11/22 01/11/22	GASOLINE		67.79
02-16	AP 01525159	CITI PCARD-SHEETZ 630 00006304	01/16/22 01/16/22	GASOLINE		66.10
02-16	AP 01525173	CITI PCARD-EXXONMOBIL 47888169	01/13/22 01/13/22	GASOLINE		28.82
02-16	AP 01525173	CITI PCARD-EXXONMOBIL 47888169	01/26/22 01/26/22	GASOLINE		30.50
03-16	AP 01535522	CITI PCARD-SUNOCO 0935621300	02/08/22 02/08/22	GASOLINE		64.00
03-16	AP 01535641	CITI PCARD-SUNOCO 0935621300	02/10/22 02/10/22	GASOLINE		67.01
03-16	AP 01535652	CITI PCARD-7-ELEVEN 29104	01/28/22 01/28/22	GASOLINE		28.01
03-16	AP 01535652	CITI PCARD-EXXONMOBIL 47888169	02/02/22 02/02/22	GASOLINE		37.50
03-17	AP 01535464	CITI PCARD-LOVE S COUNTRY00002394	02/08/22 02/08/22	GASOLINE		46.08
03-17	AP 01535464	CITI PCARD-SHELL OIL 57546556705	02/09/22 02/09/22	GASOLINE		102.05
03-18	AP 01536055	CITI PCARD-EXXONMOBIL 47888169	02/09/22 02/09/22	GASOLINE		40.00
03-18	AP 01536055	CITI PCARD-EXXONMOBIL 47888169	02/10/22 02/10/22	GASOLINE		7.01
03-18	AP 01536055	CITI PCARD-EXXONMOBIL 47888169	02/15/22 02/15/22	GASOLINE		39.50
03-18	AP 01536055	CITI PCARD-SHEETZ 0579 00005793	01/27/22 01/27/22	GASOLINE		26.69
03-18	AP 01536055	CITI PCARD-WAWA 8637 00006371	02/05/22 02/05/22	GASOLINE		33.00
03-18	AP 01536055	CITI PCARD-WAWA 8637 00006371	02/23/22 02/23/22	GASOLINE		34.87
03-18	AP 01536060	CITI PCARD-7-ELEVEN 26058	02/23/22 02/23/22	GASOLINE		61.90
03-18	AP 01536060	CITI PCARD-SHELL OIL 12744825006	02/17/22 02/17/22	GASOLINE		69.63
03-18	AP 01536229	CITI PCARD-EXXONMOBIL 47888169	01/27/22 01/27/22	GASOLINE		30.00
03-18	AP 01536229	CITI PCARD-SHEETZ 630 00006304	02/12/22 02/12/22	GASOLINE		55.39
03-18	AP 01536238	CITI PCARD-WAWA 689 00006890	02/09/22 02/09/22	GASOLINE		96.08
03-18	AP 01536238	CITI PCARD-WAWA 689 00006890	02/17/22 02/17/22	GASOLINE		76.31
03-18	AP 01536252	CITI PCARD-EXXONMOBIL 47888169	02/10/22 02/10/22	GASOLINE		24.01
03-18	AP 01536252	CITI PCARD-EXXONMOBIL 47888169	02/23/22 02/23/22	GASOLINE		35.00
03-18	AP 01536252	CITI PCARD-SHEETZ 0244 00002444	02/07/22 02/07/22	GASOLINE		77.47
03-18	AP 01536252	CITI PCARD-SHELL OIL 12744825006	01/27/22 01/27/22	GASOLINE		70.42

3150

03-18	AP	01536252	CITI PCARD-SUNOCO 0935621300	02/16/22	02/16/22	GASOLINE	46.01	
03-18	AP	01536252	CITI PCARD-WAWA 8637 00086371	01/31/22	01/31/22	GASOLINE	43.85	
03-18	AP	01536449	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TOLLS	40.00	
							TRAVEL TOTALS:	2,879.30
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01511135	CITIBANK	10/08/21	11/07/21	UTILITIES	508.88	
01-05	AP	01511135	CITIBANK	10/11/21	11/10/21	UTILITIES	178.70	
01-16	AP	01514318	HZ HAWKINS DRIVE LLC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	20,245.51	
01-18	AP	01511882	HZ HAWKINS DRIVE LLC	10/01/21	12/31/21	UTILITIES	1,654.11	
01-20	AP	01513762	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/07/21	01/05/22	UTILITIES	19.35	
01-21	AP	01513408	CITI PCARD-COMCAST	12/08/21	01/07/22	UTILITIES	508.66	
01-21	AP	01513408	CITI PCARD-DTV DIRECTV SERVICE	12/06/21	01/10/22	UTILITIES	160.56	
01-21	AP	01513408	CITI PCARD-UNICOR	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	5.00	
01-21	AP	01515928	NOVEC	11/22/21	12/21/21	UTILITIES	625.48	
01-21	AP	01515930	NOVEC	11/22/21	12/22/21	UTILITIES	354.38	
01-21	AP	01515934	NOVEC	11/22/21	12/22/21	UTILITIES	201.99	
01-21	AP	01515945	NOVEC	11/22/21	12/22/21	UTILITIES	79.84	
01-21	AP	01515947	NOVEC	11/22/21	12/22/21	UTILITIES	77.82	
01-21	AP	01515950	NOVEC	11/22/21	12/22/21	UTILITIES	140.91	
01-21	AP	01515955	NOVEC	11/22/21	12/22/21	UTILITIES	106.79	
02-15	AP	01524827	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/06/22	02/04/22	UTILITIES	21.29	
02-15	AP	01525254	CITI PCARD-COMCAST	12/29/21	02/07/22	UTILITIES	518.78	
02-15	AP	01525254	CITI PCARD-DTV DIRECTV SERVICE	01/11/22	02/10/22	UTILITIES	163.16	
02-16	AP	01526562	HZ HAWKINS DRIVE LLC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	20,245.51	
03-03	AP	01533030	NOVEC	12/21/21	01/24/22	UTILITIES	871.77	
03-03	AP	01533032	NOVEC	12/22/21	01/24/22	UTILITIES	410.86	
03-03	AP	01533034	NOVEC	12/22/21	01/24/22	UTILITIES	360.30	
03-03	AP	01533037	NOVEC	12/22/21	01/24/22	UTILITIES	143.47	
03-03	AP	01533039	NOVEC	12/22/21	01/24/22	UTILITIES	114.03	
03-03	AP	01533040	NOVEC	12/22/21	01/24/22	UTILITIES	309.97	
03-03	AP	01533044	NOVEC	12/22/21	01/24/22	UTILITIES	199.62	
03-03	AP	01533046	NOVEC	12/22/21	01/24/22	UTILITIES	104.98	
03-16	AP	01536170	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/05/22	03/04/22	UTILITIES	12.10	
03-16	AP	01542019	HZ HAWKINS DRIVE LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	20,245.51	
03-18	AP	01536244	CITI PCARD-COMCAST	02/08/22	03/07/22	UTILITIES	524.32	
03-18	AP	01536244	CITI PCARD-DTV DIRECTV SERVICE	02/11/22	03/10/22	UTILITIES	163.16	
03-24	AP	01540916	NOVEC	01/24/22	02/22/22	UTILITIES	208.43	
03-24	AP	01540934	NOVEC	01/24/22	02/22/22	UTILITIES	383.47	
03-24	AP	01540935	NOVEC	01/24/22	02/22/22	UTILITIES	570.73	
03-24	AP	01540938	NOVEC	01/24/22	02/22/22	UTILITIES	219.06	
03-24	AP	01540941	NOVEC	01/24/22	02/22/22	UTILITIES	271.10	
03-24	AP	01540945	NOVEC	01/24/22	02/22/22	UTILITIES	697.30	
03-24	AP	01540948	NOVEC	01/24/22	02/22/22	UTILITIES	856.69	
03-24	AP	01540950	NOVEC	01/24/22	02/23/22	UTILITIES	1,749.51	
RENT, COMMUNICATION, UTILITIES TOTALS:							74,233.10	
OTHER SERVICES								
01-05	AP	01511135	CITIBANK	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	107.07	
01-05	AP	01511135	CITIBANK	10/01/21	10/31/21	SECURITY SERVICE	232.00	
01-21	AP	01513408	CITI PCARD-AMERICAN DISPOSAL SERVICE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	107.07	

3151

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
01-21	AP 01513408	CITI PCARD-VECTOR SECURITY INC	12/01/21 12/31/21	SECURITY SERVICE		412.00
02-15	AP 01525254	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		107.07
02-15	AP 01525254	CITI PCARD-VECTOR SECURITY INC	01/01/22 01/31/22	SECURITY SERVICE		352.00
02-24	AP 01530188	CITI PCARD-Equipment Specialists, In	01/05/22 01/05/22	JANITORIAL AND MAINT SERV		300.00
03-18	AP 01536244	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		107.07
03-18	AP 01536244	CITI PCARD-VECTOR SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE		352.00
					OTHER SERVICES TOTALS:	2,076.28
SUPPLIES AND MATERIALS						
01-05	AP 01511135	CITIBANK	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		378.47
01-19	AP 01512656	CITI PCARD-BOMNIN CHVROLET MANASSA	12/17/21 12/17/21	AUTO EXPENSES		194.73
01-19	AP 01512664	CITI PCARD-BOMNIN CHVROLET MANASSA	11/30/21 11/30/21	AUTO EXPENSES		325.00
01-19	AP 01512678	CITI PCARD-BOMNIN CHVROLET MANASSA	12/13/21 12/13/21	AUTO EXPENSES		325.00
01-19	AP 01512708	CITI PCARD-BOMNIN CHVROLET MANASSA	12/02/21 12/02/21	AUTO EXPENSES		325.00
01-19	AP 01512727	CITI PCARD-BOMNIN CHVROLET MANASSA	12/02/21 12/02/21	AUTO EXPENSES		325.00
01-20	AP 01512625	CITI PCARD-AMAZON.COM 7B2XZ1PA3 AMZN	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		142.38
01-20	AP 01512625	CITI PCARD-AMZN Mktp US 775ML53H3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		152.95
01-20	AP 01512625	CITI PCARD-AMZN Mktp US N47EF0603	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
01-20	AP 01512625	CITI PCARD-AMZN Mktp US PR9089253	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		16.97
01-20	AP 01512625	CITI PCARD-AMZN Mktp US QV4791ZT3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		16.46
01-20	AP 01512625	CITI PCARD-AMZN Mktp US VR9X09CW3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		118.90
01-20	AP 01512625	CITI PCARD-CINTAS CORP	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		180.42
01-20	AP 01512625	CITI PCARD-ULINE SHIP SUPPLIES	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		4,680.39
01-20	AP 01512625	CITI PCARD-WILLARD PACKAGING COMPANY	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		3,935.60
01-21	AP 01513408	CITI PCARD-AMAZON.COM A82SQ05J3 AMZN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		34.74
01-21	AP 01513408	CITI PCARD-AMZN Mktp US 248971631	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		249.95
01-21	AP 01513408	CITI PCARD-AMZN Mktp US 3MOD75A13	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		148.35
01-21	AP 01513408	CITI PCARD-AMZN Mktp US 7K0SW1ME3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		424.75
01-21	AP 01513408	CITI PCARD-AMZN Mktp US FC2BU7PK3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		697.49
01-21	AP 01513408	CITI PCARD-AMZN Mktp US FW59H94S3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		499.00
01-21	AP 01513408	CITI PCARD-AMZN Mktp US JM5072Y43	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		537.60
01-21	AP 01513408	CITI PCARD-AMZN Mktp US Q46P03PV3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		160.64
01-21	AP 01513408	CITI PCARD-AMZN Mktp US UT66K7M33	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		110.78
01-21	AP 01513408	CITI PCARD-Amazon.com E155F0293	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		27.95
01-21	AP 01513408	CITI PCARD-ULINE SHIP SUPPLIES	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		4,140.86
01-21	AP 01513408	CITI PCARD-UNICOR	11/30/21 11/30/21	AUTO EXPENSES		9.00
02-15	AP 01525128	CITI PCARD-BOMNIN CHVROLET MANASSA	12/16/21 12/16/21	AUTO EXPENSES		423.66
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/13/22 01/13/22	AUTO EXPENSES		14.00
02-15	AP 01525182	CITI PCARD-BOMNIN CHVROLET MANASSA	01/07/22 01/07/22	AUTO EXPENSES		80.75
02-15	AP 01525214	CITI PCARD-BOMNIN CHVROLET MANASSA	01/06/22 01/06/22	AUTO EXPENSES		93.69
02-15	AP 01525254	CITI PCARD-AMAZON.COM H02861WP3 AMZN	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		42.72
02-15	AP 01525254	CITI PCARD-AMZN MKTP US VN61D4U03 AM	01/04/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		89.94
02-15	AP 01525254	CITI PCARD-AMZN Mktp US 304850653	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		327.98
02-15	AP 01525254	CITI PCARD-AMZN Mktp US 919TE9K03	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		299.94

3152

02-15	AP	01525254	CITI PCARD-AMZN Mktp US A77IM3073	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	449.91
02-15	AP	01525254	CITI PCARD-AMZN Mktp US AE1P63SL3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	47.32
02-15	AP	01525254	CITI PCARD-AMZN Mktp US B918P4WY3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	149.90
02-15	AP	01525254	CITI PCARD-AMZN Mktp US BZ5BA3GH3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	11.04
02-15	AP	01525254	CITI PCARD-AMZN Mktp US FV8X19DL3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	27.89
02-15	AP	01525254	CITI PCARD-AMZN Mktp US MT1PK1JM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	263.91
02-15	AP	01525254	CITI PCARD-AMZN Mktp US O40RR0843	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	399.92
02-15	AP	01525254	CITI PCARD-AMZN Mktp US P181P8UK3	01/24/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	615.16
02-15	AP	01525254	CITI PCARD-AMZN Mktp US UH2NK9DM3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	134.91
02-15	AP	01525254	CITI PCARD-AMZN Mktp US UY47R8KY3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	26.98
02-15	AP	01525254	CITI PCARD-AMZN Mktp US VMSLB1S43	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	449.91
02-15	AP	01525254	CITI PCARD-Amazon.com QM5427B33	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	59.97
02-15	AP	01525254	CITI PCARD-PERSONAL PAYMENT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	-42.72
02-16	AP	01525153	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/26/22	01/26/22	AUTO EXPENSES	233.32
02-16	AP	01525159	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/27/22	01/27/22	AUTO EXPENSES	239.04
02-16	AP	01525173	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/19/22	01/19/22	AUTO EXPENSES	543.41
02-16	AP	01525173	CITI PCARD-EXXONMOBIL 47888169	01/13/22	01/13/22	AUTO EXPENSES	14.00
02-16	AP	01525223	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AUTO EXPENSES	700.00
02-24	AP	01530188	CITI PCARD-AMAZON.COM SV11W3A83 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	304.95
02-24	AP	01530188	CITI PCARD-AMZN Mktp US 8K50Q8AK3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	742.90
02-24	AP	01530188	CITI PCARD-Amazon.com HK18L2Z13	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	36.60
02-24	AP	01530188	CITI PCARD-CINTAS CORP	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	114.44
02-24	AP	01530188	CITI PCARD-COMMUNICATIONS ELECTRONI	01/07/22	01/07/22	AUTO EXPENSES	247.50
02-24	AP	01530188	CITI PCARD-ULINE SHIP SUPPLIES	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	2,326.90
03-18	AP	01536055	CITI PCARD-EXXONMOBIL 47888169	02/10/22	02/10/22	AUTO EXPENSES	14.00
03-18	AP	01536229	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/28/22	01/28/22	AUTO EXPENSES	135.74
03-18	AP	01536244	CITI PCARD-AMAZON.COM 1B8G15ID2 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	157.55
03-18	AP	01536244	CITI PCARD-AMZN Mktp US 1I61W03H2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	933.56
03-18	AP	01536244	CITI PCARD-AMZN Mktp US 017DV4P03	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	01536244	CITI PCARD-AT&T 16289 78XG	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	440.00
03-18	AP	01536244	CITI PCARD-Amazon.com 077Y47L53	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	78.12
03-18	AP	01536252	CITI PCARD-EXXONMOBIL 47888169	02/10/22	02/10/22	AUTO EXPENSES	14.00
03-21	AP	01535456	CITI PCARD-AMZN MKTP US NNSKT0QD3 AM	02/18/22	02/20/22	OFFICE SUPPLIES (OUTSIDE)	25.61
03-21	AP	01535456	CITI PCARD-AMZN Mktp US 1I3TN92R1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	109.92
03-21	AP	01535456	CITI PCARD-AMZN Mktp US 8T62Y6R13	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	139.96
03-21	AP	01535456	CITI PCARD-Amazon.com 0I5582193	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	58.24
03-21	AP	01535456	CITI PCARD-Amazon.com QG44W5O83	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	37.61
03-21	AP	01535456	CITI PCARD-CINTAS CORP	01/11/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	828.07
03-21	AP	01535456	CITI PCARD-COMMUNICATIONS ELECTRONI	02/09/22	02/09/22	AUTO EXPENSES	495.00
						SUPPLIES AND MATERIALS TOTALS:	31,123.58
						COMMUNICATIONS TOTALS:	110,312.26
						OFFICE TOTALS:	110,312.26

3153

FISCAL YEAR 2021 COMMUNICATIONS
COMMUNICATIONS

			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01512535	CITI PCARD-VERIZON ONETIMEPAYMENT	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	40.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.19
			OTHER SERVICES				
01-19	AP	01518860	GENERAL DYNAMICS INFORMATION TECH INC	11/22/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	13,480.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
03-24	AP 01541776	GENERAL DYNAMICS INFORMATION TECH INC	12/20/21 01/28/22	NON-TECHNOLOGY SERVICE CONTR		41,678.36
					OTHER SERVICES TOTALS:	55,159.35
					COMMUNICATIONS TOTALS:	55,199.54
					OFFICE TOTALS:	55,199.54
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-13	AP 01513857	GENERAL DYNAMICS INFORMATION TECH INC	07/03/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR		26,774.67
01-13	AP 01513859	GENERAL DYNAMICS INFORMATION TECH INC	10/26/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR		22,441.34
01-19	AP 01518860	GENERAL DYNAMICS INFORMATION TECH INC	11/22/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		10,694.67
					OTHER SERVICES TOTALS:	59,910.68
					COMMUNICATIONS TOTALS:	59,910.68
					OFFICE TOTALS:	59,910.68
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
				RENT, COMMUNICATION, UTILITIES	124,761.07	92,451.04
				EQUIPMENT	111,228.80	111,228.80
				CAMPUS VOICE NETWORK ENHANCE TOTALS:	235,989.87	203,679.84
				OFFICE TOTALS:	235,989.87	203,679.84
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511190	VERIZON	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		9,550.00
01-11	AP 01512979	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.63
01-11	AP 01512982	VERIZON	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		9,550.00
01-18	AP 01512542	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.22
01-18	AP 01512545	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		42.33
01-20	AP 01513668	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	UTILITIES		2,618.00
02-03	AP 01519712	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		1,251.91
02-03	AP 01521937	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		2,551.03
02-03	AP 01522095	VERIZON WIRELESS	11/25/21 12/24/21	UTILITIES		20,086.14
02-11	AP 01524401	VERIZON	01/01/22 01/31/22	UTILITIES		9,550.00
02-11	AP 01524501	VERIZON BUSINESS SERVICES	10/28/21 11/30/21	UTILITIES		656.27
02-11	AP 01524514	VERIZON BUSINESS SERVICES	11/01/21 12/31/21	UTILITIES		1,255.77
02-11	AP 01524526	VERIZON BUSINESS SERVICES	01/01/22 02/28/22	UTILITIES		1,226.18
02-15	AP 01522724	VERIZON	12/25/21 01/24/22	UTILITIES		19,603.41
02-15	AP 01525079	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		42.35
02-15	AP 01525081	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		14.22
03-03	AP 01532439	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		2,551.03
03-10	AP 01534708	VERIZON	02/01/22 02/28/22	UTILITIES		9,550.00

3154

03-14	AP	01534547	VERIZON BUSINESS SERVICES	02/01/22	03/31/22	UTILITIES	2,267.06
03-14	AP	01535442	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.22
03-31	AP	01535411	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	42.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	92,451.04
			EQUIPMENT				
01-21	AP	01509238	AVAYA	10/01/21	10/31/21	MAINTENANCE / REPAIRS	27,807.20
01-21	AP	01509243	AVAYA	11/01/21	11/30/21	MAINTENANCE / REPAIRS	27,807.20
02-16	AP	01520811	AVAYA	12/01/21	12/31/21	MAINTENANCE / REPAIRS	27,807.20
02-28	AP	01531025	AVAYA	01/01/22	01/31/22	MAINTENANCE / REPAIRS	27,807.20
						EQUIPMENT TOTALS:	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	203,679.84
						OFFICE TOTALS:	203,679.84

FISCAL YEAR 2022 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	9,923.82	-8,440.29
OTHER SERVICES	18,690.58	18,690.58
SUPPLIES AND MATERIALS	10,127.26	10,127.26
EQUIPMENT	61,730.82	61,730.82
COMMUNICATIONS SERVICES TOTALS:	100,472.48	82,108.37
OFFICE TOTALS:	100,472.48	82,108.37

COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

01-11	AP	01512979	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-14.63
01-11	AP	01512982	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-9,550.00
03-03	AP	01532203	CITI PCARD-COMCAST	12/01/21	12/31/21	UTILITIES	562.17
03-24	AP	01513657	CITI PCARD-COMCAST	11/01/21	11/30/21	UTILITIES	562.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-8,440.29

OTHER SERVICES

02-03	AP	01510743	SECURIS	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	6,611.95
03-03	AP	01529556	SECURIS	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	12,078.63
						OTHER SERVICES TOTALS:	18,690.58

SUPPLIES AND MATERIALS

02-16	AP	01529552	MATRIX SOLUTIONS INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,704.96
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.90
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	712.62
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 29	1,373.44
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,909.20
03-03	AP	01532203	CITI PCARD-AMZN Mktp US AP4Z280J3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	638.75
03-03	AP	01532203	CITI PCARD-AMZN Mktp US CM49N26V3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	249.00
03-03	AP	01532203	CITI PCARD-Amazon.com HX9CO0GF3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	281.94
03-03	AP	01532203	CITI PCARD-Amazon.com RQ21X4M23	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	308.85
03-03	AP	01532203	CITI PCARD-Amazon.com XZ8825383	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	102.95
03-24	AP	01513657	CITI PCARD-AMZN Mktp US 881J9V53	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	104.92
03-24	AP	01513657	CITI PCARD-AMZN Mktp US DD22L5NJ3	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	110.95
03-24	AP	01513657	CITI PCARD-AMZN Mktp US G68AC8RK3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	107.95
03-24	AP	01513657	CITI PCARD-AMZN Mktp US KS4EB76D3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	210.90
03-24	AP	01513657	CITI PCARD-AMZN Mktp US PK5J50NM3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	114.90

3155

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.						
03-24	AP 01513657	CITI PCARD-AMZN Mktp US ST2CF3JJ3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		458.62
03-24	AP 01513657	CITI PCARD-Amazon.com H90KN16A3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		39.95
03-24	AP 01513657	CITI PCARD-CABLE AND CONNECTIONS - L	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		663.96
03-24	AP 01513657	CITI PCARD-CABLE AND CONNECTIONS - L	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		637.50
				SUPPLIES AND MATERIALS TOTALS:		10,127.26
EQUIPMENT						
02-16	AP 01520811	AVAYA	12/01/21 12/31/21	MAINTENANCE / REPAIRS		10,833.30
02-16	AP 01529545	MATRIX SOLUTIONS INC	02/09/22 02/09/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000		665.88
02-16	AP 01529547	MATRIX SOLUTIONS INC	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,832.60
02-16	AP 01529552	MATRIX SOLUTIONS INC	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7		3,900.54
02-16	AP 01529563	MATRIX SOLUTIONS INC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		23,665.20
02-28	AP 01531025	AVAYA	01/01/22 01/31/22	MAINTENANCE / REPAIRS		10,833.30
				EQUIPMENT TOTALS:		61,730.82
				COMMUNICATIONS SERVICES TOTALS:		82,108.37
				OFFICE TOTALS:		82,108.37
FISCAL YEAR 2021 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01513433	CITI PCARD-COMCAST	08/01/21 08/31/21	UTILITIES		562.17
01-26	AP 01513577	CITI PCARD-COMCAST	08/29/21 10/31/21	UTILITIES		562.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,124.34
SUPPLIES AND MATERIALS						
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P2EF6K01	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		259.90
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P3EV6KLO	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		559.90
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P3TG48S1	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		581.80
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P6YD5V90	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		135.76
01-19	AP 01513433	CITI PCARD-Amazon.com 2P11X0711	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		49.14
01-19	AP 01513433	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		1,415.00
				SUPPLIES AND MATERIALS TOTALS:		3,001.50
				COMMUNICATIONS SERVICES TOTALS:		4,125.84
				OFFICE TOTALS:		4,125.84
FISCAL YEAR 2021 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-13	AP 01514198	MBL TECHNOLOGIES INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		51,851.83
02-21	AP 01530324	MBL TECHNOLOGIES INC	01/03/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		56,280.42
03-11	AP 01539599	MBL TECHNOLOGIES INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		57,016.44
				OTHER SERVICES TOTALS:		165,148.69
				PROCESS & PROCEDURES TOTALS:		165,148.69
				OFFICE TOTALS:		165,148.69

3156

FISCAL YEAR 2022 CDN ENHANCE
 CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	534,292.97	303,471.83
SUPPLIES AND MATERIALS	8,268.00	0.00
CDN ENHANCE TOTALS:	542,560.97	303,471.83
OFFICE TOTALS:	542,560.97	303,471.83

CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01506248	CITI PCARD-POINT BROADBAND	11/01/21	11/30/21	UTILITIES	21,707.99
01-06	AP 01510724	LIT NETWORKS LLC	01/01/22	01/31/22	UTILITIES	22,536.00
01-07	AP 01510241	AOC CONNECT LLC	01/01/22	01/31/22	UTILITIES	18,500.00
01-07	AP 01510252	AOC CONNECT LLC	01/01/22	01/31/22	UTILITIES	18,579.00
01-10	AP 01511175	HURRICANE ELECTRIC LLC	01/01/22	01/31/22	UTILITIES	1,300.00
01-25	AP 01520292	LEVEL 3 COMMUNICATIONS LLC	11/01/21	11/30/21	UTILITIES	13,842.74
02-03	AP 01521758	AOC CONNECT LLC	02/01/22	02/28/22	UTILITIES	18,579.00
02-03	AP 01521794	AOC CONNECT LLC	02/01/22	02/28/22	UTILITIES	18,500.00
02-03	AP 01521914	LEVEL 3 COMMUNICATIONS LLC	01/01/22	01/31/22	UTILITIES	13,920.04
02-03	AP 01522081	LIT NETWORKS LLC	02/01/22	02/28/22	UTILITIES	22,536.00
02-09	AP 01522681	HURRICANE ELECTRIC LLC	02/01/22	02/28/22	UTILITIES	1,300.00
02-28	AP 01530299	CITI PCARD-POINT BROADBAND	12/01/21	12/31/21	UTILITIES	21,707.99
03-03	AP 01532407	LEVEL 3 COMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	13,920.04
03-04	AP 01532934	LIT NETWORKS LLC	03/01/22	03/31/22	UTILITIES	22,536.00
03-04	AP 01532946	AOC CONNECT LLC	03/01/22	03/31/22	UTILITIES	18,500.00
03-08	AP 01533028	AOC CONNECT LLC	03/01/22	03/31/22	UTILITIES	18,579.00
03-10	AP 01533714	HURRICANE ELECTRIC LLC	03/01/22	03/31/22	UTILITIES	1,300.00
03-18	AP 01536502	CITI PCARD-POINT BROADBAND	01/01/22	01/31/22	UTILITIES	21,707.99
03-23	AP 01540512	LEVEL 3 COMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	13,920.04
RENT, COMMUNICATION, UTILITIES TOTALS:						303,471.83
CDN ENHANCE TOTALS:						303,471.83
OFFICE TOTALS:						303,471.83

3157

FISCAL YEAR 2021 CDN ENHANCE
 CDN ENHANCE

CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01511269	HURRICANE ELECTRIC LLC	01/01/22	01/31/22	UTILITIES	1,300.00
02-03	AP 01523119	EQUINIX INC	12/01/21	12/31/21	UTILITIES	7,745.48
02-04	AP 01523520	HURRICANE ELECTRIC LLC	02/01/22	02/28/22	UTILITIES	1,300.00
02-16	AP 01529719	EQUINIX INC	01/01/22	01/31/22	UTILITIES	7,745.48
03-08	AP 01534636	HURRICANE ELECTRIC LLC	03/01/22	03/31/22	UTILITIES	1,300.00
03-08	AP 01534896	EQUINIX INC	02/01/22	02/28/22	UTILITIES	7,745.48
RENT, COMMUNICATION, UTILITIES TOTALS:						27,136.44
CDN ENHANCE TOTALS:						27,136.44
OFFICE TOTALS:						27,136.44

FISCAL YEAR 2020 CDN ENHANCE
 CDN ENHANCE

CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01510274	POINT BROADBAND	12/20/21	01/19/22	UTILITIES	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 CDN ENHANCE—Con.						
01-28	AP 01521031	POINT BROADBAND	01/20/22 02/19/22	UTILITIES	750.00	750.00
03-05	AP 01533820	POINT BROADBAND	02/20/22 03/19/22	UTILITIES	750.00	750.00
03-24	AP 01541842	POINT BROADBAND	03/20/22 04/19/22	UTILITIES	750.00	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
					CDN ENHANCE TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
FISCAL YEAR 2022 CHILD CARE CTR						
CHILD CARE CTR						
					SUPPLIES AND MATERIALS	439.80
					CHILD CARE CTR TOTALS:	439.80
					OFFICE TOTALS:	439.80
CHILD CARE CTR						
SUPPLIES AND MATERIALS						
03-21	AP 01535439	CITI PCARD-SCHOOL HEALTH CORP	02/15/22 02/15/22	SOFTWARE LESS THAN \$500	439.80	439.80
					SUPPLIES AND MATERIALS TOTALS:	439.80
					CHILD CARE CTR TOTALS:	439.80
					OFFICE TOTALS:	439.80
FISCAL YEAR 2021 PAGING						
PAGING						
EQUIPMENT						
01-19	AP 01517049	BEARCOM	01/01/22 01/31/22	WARRANTIES	5,444.58	5,444.58
02-23	AP 01530976	BEARCOM	02/01/22 02/28/22	WARRANTIES	5,444.58	5,444.58
03-14	AP 01536296	BEARCOM	03/03/22 03/03/22	WARRANTIES	5,444.58	5,444.58
					EQUIPMENT TOTALS:	16,333.74
					PAGING TOTALS:	16,333.74
					OFFICE TOTALS:	16,333.74

3158

Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2021 – December 31, 2021

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2021 to December 31, 2021 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Bennett, Kenneth

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2022 – March 31, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	205,556	0.6578	84,026.95	0.2689
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	138,000	0.4095	32,225.00	0.0956
Honorable Barragan, Nanette Diaz	27,344	0.1355	17,521.59	0.0869
Honorable Bass, Karen	91,890	0.3241	24,792.90	0.0875
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	96,297	0.2928	52,333.37	0.1591
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	255,793	0.7881	86,696.74	0.2671
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	51,489	0.1418	2,574.45	0.0071

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	109,734	0.3790	37,024.00	0.1279
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bourdeaux, Carolyn	87,144	0.2824	41,987.76	0.1361
Honorable Bowman, Jamaal	30,000	0.1058	23,050.00	0.0813
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	210,799	0.5867	85,429.99	0.2378
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	100,818	0.3224	8,417.85	0.0269
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	103,814	0.3220	54,095.07	0.1678
Honorable Burchett, Tim	6,229	0.0184	1,946.27	0.0058
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	169,573	0.5626	62,119.25	0.2061
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	55,536	0.3063	15,794.72	0.0871
Honorable Carey, Mike	52,546	0.1641	25,606.73	0.0800
Honorable Carl, Jerry	5,000	0.0155	1,909.41	0.0059
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	46,141	0.1480	23,371.47	0.0750
Honorable Carter, John R.	41,420	0.1131	17,209.73	0.0470
Honorable Carter Troy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	69,217	0.2234	52,477.32	0.1694
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	45,000	0.1453	27,852.00	0.0900
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	50,000	0.1495	15,000.00	0.0449
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	126,007	0.4182	56,995.19	0.1892
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	640	0.0021	4,658.00	0.0150
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	23,154	0.1193	43,693.75	0.2252
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	32,407	0.1110	2,892.56	0.0099
Honorable Craig, Angie	13,197	0.0467	498.03	0.0018
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	80,220	0.3056	56,277.33	0.2144
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,241	0.0040	719.78	0.0023
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	114,455	0.3749	2,000.00	0.0066
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	14,549	0.0535	5,037.20	0.0185
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	165,863	0.5514	57,851.43	0.1923
Honorable Estes, Ron	80,001	0.2585	20,277.11	0.0655
Honorable Evans, Dwight	86,708	0.2279	14,586.00	0.0383
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	143,589	0.4703	64,145.14	0.2101
Honorable Ferguson, A. Drew	173,662	0.5716	66,076.09	0.2175
Honorable Fischbach, Michelle	46,708	0.1716	20,023.11	0.0735
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	209,739	0.7425	68,408.56	0.2422
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	16,896	0.0644	15,672.48	0.0597
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	1,900	0.0060	950.00	0.0030

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	79,263	0.2484	46,740.10	0.1465
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	215,000	0.8029	80,000.00	0.2988
Honorable Garbarino, Andrew	97,938	0.4322	34,515.30	0.1523
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	96,143	0.4389	45,403.33	0.2073
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	47,000	0.1535	13,239.36	0.0432
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	25,138	0.0938	15,175.68	0.0566
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	288,201	0.9149	123,829.01	0.3931
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	58,191	0.1637	33,750.78	0.0949
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	112,812	0.3344	40,169.88	0.1191
Honorable Graves, Sam	54,946	0.1710	28,700.74	0.0893
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	34,548	0.1258	20,212.50	0.0736
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	60,388	0.1926	38,212.84	0.1219
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	21,217	0.0667	6,884.39	0.0216
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	354,187	1.1508	126,687.54	0.4116
Honorable Harshbarger, Diana	70,742	0.2122	21,709.16	0.0651
Honorable Hartzler, Vicky	93,756	0.2911	48,267.00	0.1499
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	110,000	0.3868	45,329.13	0.1594
Honorable Hice, Jody B.	8,920	0.0298	2,849.72	0.0095
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	8,508	0.0254	3,855.85	0.0115
Honorable Hill, J. French	9,161	0.0265	3,246.00	0.0094
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	117,129	0.3652	44,276.00	0.1381
Honorable Hollingsworth, Trey	80,000	0.2481	30,245.00	0.0938
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlihan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	101,434	0.3054	65,417.23	0.1969
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	159,000	0.6885	71,424.00	0.3093
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	36,299	0.1210	19,737.27	0.0658
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	90,831	0.2673	52,142.88	0.1534
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	4,023	0.0131	1,312.74	0.0043

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	63,317	0.2195	27,277.74	0.0946
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	119,790	0.3899	45,520.71	0.1482
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	75,000	0.2706	45,000.00	0.1624
Honorable Kelly, Mike	1,864	0.0063	636.37	0.0022
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	30,626	0.1283	28,368.26	0.1189
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	64,367	0.2175	34,965.27	0.1181
Honorable LaHood, Darin	23,733	0.0756	9,003.31	0.0287
Honorable LaMalfa, Doug	94,456	0.3480	22,303.00	0.0822
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	117,233	0.3614	10,738.33	0.0331
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	6,443	0.0214	1,976.19	0.0066
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	24,313	0.1055	12,363.37	0.0537
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	7,662	0.0256	4,060.86	0.0136

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Andy	158,589	0.4888	13,322.23	0.0411
Honorable Levin, Mike	61,063	0.2284	31,752.00	0.1188
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	44,332	0.1435	200,172.62	0.6478
Honorable Luetkemeyer, Blaine	9,008	0.0277	2,644.88	0.0081
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	64,506	0.1745	28,823.82	0.0780
Honorable Malinowski, Tom	10,000	0.0349	3,201.01	0.0112
Honorable Malliotakis, Nicole	145,484	0.5316	51,855.26	0.1895
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	22,250	0.0826	11,971.05	0.0444
Honorable Mann, Tracey	12,517	0.0446	4,275.52	0.0152
Honorable Manning, Kathy	103,654	0.2916	56,522.20	0.1590
Honorable Massie, Thomas	93,200	0.2810	28,349.49	0.0855
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	12,533	0.0563	12,403.31	0.0557
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	42,322	0.1414	20,448.19	0.0683
Honorable McClintock, Tom	108,000	0.3685	26,053.00	0.0889
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	116,366	0.4309	69,378.19	0.2569
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	58,338	0.1937	18,541.14	0.0615
Honorable Meng, Grace	110,533	0.3775	40,550.14	0.1385
Honorable Meuser, Dan	51,858	0.1801	21,531.41	0.0748

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	238,680	0.7797	155,432.62	0.5078
Honorable Miller-Meeks, Mariannette	160,000	0.4847	28,583.27	0.0866
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	426,596	1.5655	176,190.01	0.6466
Honorable Moore, Barry	36,216	0.1189	11,243.40	0.0369
Honorable Moore, Blake	569,345	2.2204	52,503.67	0.2048
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	100,811	0.3217	44,732.73	0.1427
Honorable Mullin, Markwayne	37,414	0.1313	24,955.16	0.0876
Honorable Murphy, Gregory F.	102,362	0.3122	46,131.85	0.1407
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	14,038	0.0564	4,702.13	0.0189
Honorable Newman, Marie	53,913	0.2014	15.00	0.0001
Honorable Norcross, Donald	71,500	0.2417	39,965.60	0.1351
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	66,704	0.2529	29,489.36	0.1118
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	90,038	0.3180	73,497.09	0.2596
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	228,169	0.7473	85,315.77	0.2794
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	118,157	0.3628	33,865.70	0.1040
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	31,318	0.0838	12,152.62	0.0325
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	50,321	0.1403	19,081.95	0.0532
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	83,749	0.2646	47,988.43	0.1516
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	65,000	0.3106	21,114.88	0.1009
Honorable San Nicolas, Michael	6,000	0.3219	17,061.20	0.9154
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	25,217	0.0867	11,595.48	0.0399
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	1,909	0.0071	687.24	0.0025
Honorable Schweikert, David	17,857	0.0495	13,124.74	0.0364
Honorable Scott, Austin	72,470	0.2500	35,756.39	0.1233
Honorable Scott, David	195,614	0.6553	76,382.32	0.2559
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	406,010	1.4146	189,515.87	0.6603
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	1,027	0.0033	473.94	0.0015
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	237,668	0.7886	47,105.54	0.1563
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	2,664	0.0094	860.60	0.0030
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	139,876	0.4082	83,273.63	0.2430
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	67,115	0.2264	40,054.26	0.1351

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	39,687	0.1462	4,155.58	0.0153
Honorable Stefanik, Elise M.	179,058	0.6124	99,200.99	0.3393
Honorable Steil, Bryan	89,836	0.2932	51,306.40	0.1675
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	96,855	0.3530	14,085.00	0.0513
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	42,511	0.1466	12,686.00	0.0437
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	48,999	0.1825	16,862.00	0.0628
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	753	0.0023	236.37	0.0007
Honorable Timmons, William	387,072	1.2121	132,238.31	0.4141
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	55,649	0.2677	36,509.14	0.1756
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	1,000	0.0033	4,556.86	0.0152
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	4,892	0.0145	1,712.20	0.0051
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	35,768	0.1580	19,030.85	0.0841
Honorable Veasey, Marc A.	550	0.0023	5.00	0.0000
Honorable Vela, Filemon	15,491	0.0651	49,672.58	0.2086
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	34,639	0.1162	20,616.30	0.0692

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	123,080	0.4136	70,999.26	0.2386
Honorable Waltz, Michael	66,425	0.1779	32,335.37	0.0866
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	60,000	0.2078	42,841.38	0.1484
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	3,662	0.0094	2,123.96	0.0055
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	10,265	0.0335	2,658.51	0.0087
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	18,225	0.0617	14,965.50	0.0507
Honorable Williams, Nikema	254,118	0.7084	46,261.08	0.1290
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	98,757	0.3319	52,210.55	0.1755
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2022 – March 31, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	204,578	0.6817	0.00	0.0000
Honorable Aguilar, Pete	1,107,071	5.6093	728.69	0.0037
Honorable Allen, Rick W.	473,704	1.6105	6,345.92	0.0216
Honorable Allred, Colin	1,414,881	4.2805	3,609.60	0.0109
Honorable Amodei, Mark E.	87,265	0.2945	0.00	0.0000
Honorable Armstrong, Kelly	586,433	1.8425	6,370.40	0.0200
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	761,726	2.5503	27,986.28	0.0937
Honorable Axne, Cynthia	2,416,970	6.7372	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	332,723	1.1535	9,000.00	0.0312
Honorable Baird, James	389,716	1.2471	0.00	0.0000
Honorable Balderson, Troy	35,430	0.1075	499.00	0.0015
Honorable Banks, Jim	955,887	3.0890	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	85,689	0.4248	10,624.02	0.0527
Honorable Bass, Karen	1,096,722	3.8685	10,368.65	0.0366
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	1,000,000	3.0403	25,120.00	0.0764
Honorable Bera, Ami	438,702	1.5347	7,809.93	0.0273
Honorable Bergman, Jack	2,987,480	9.2045	30,000.00	0.0924

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	726,595	2.1071	4,480.00	0.0130
Honorable Bice, Stephanie	1,189,410	3.2746	19,795.94	0.0545
Honorable Biggs, Andy	159,834	0.4520	11,601.40	0.0328
Honorable Bilirakis, Gus M.	13,905,067	37.2750	19,970.00	0.0535
Honorable Bishop, Dan	248,019,349	791.1858	95,843.19	0.3057
Honorable Bishop, Sanford D., Jr.	290,115	1.0879	9,125.76	0.0342
Honorable Blumenauer, Earl	1,313,939	3.7093	0.00	0.0000
Honorable Blunt Rochester, Lisa	986,094	2.3522	0.00	0.0000
Honorable Boebert, Lauren	1,914,801	6.6140	18,137.00	0.0626
Honorable Bonamici, Suzanne	752,895	2.1956	110.00	0.0003
Honorable Bost, Mike	995,750	3.4308	5,778.82	0.0199
Honorable Bourdeaux, Carolyn	6,428,899	20.8349	0.00	0.0000
Honorable Bowman, Jamaal	1,700,998	5.9964	9,805.20	0.0346
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	56,486	0.1712	6,950.00	0.0211
Honorable Brown, Anthony G.	2,231,755	7.4410	1,085.00	0.0036
Honorable Brown, Shontel M.	783,960	2.1818	20,928.44	0.0582
Honorable Brownley, Julia	1,504,375	6.4148	0.00	0.0000
Honorable Buchanan, Vern	1,868,908	4.4100	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	1,811,147	5.6185	16,969.70	0.0526
Honorable Burchett, Tim	197,550	0.5848	28,169.76	0.0834
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	237,081	0.8666	0.00	0.0000
Honorable Butterfield, G. K.	117,693	0.3959	0.00	0.0000
Honorable Calvert, Ken	281,784	0.9422	0.00	0.0000
Honorable Cammack, Kat	679,456	2.2541	69,526.18	0.2307
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	668,981	3.6898	0.00	0.0000
Honorable Carey, Mike	287,960	0.8991	8,447.27	0.0264
Honorable Carl, Jerry	1,904,339	5.9090	28,481.00	0.0884
Honorable Carson, Andre	78,391	0.2273	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	72,204	0.2317	7,500.00	0.0241

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	496,565	1.3557	0.00	0.0000
Honorable Carter, Troy	857,808	2.4244	2,661.92	0.0075
Honorable Cartwright, Matt	2,617,221	8.4466	47,174.33	0.1522
Honorable Case, Ed	1,696,739	6.3941	720,720.52	2.7160
Honorable Casten, Sean	1,148,776	3.7103	7,600.00	0.0245
Honorable Castor, Kathy	77,000	0.2297	11,520.00	0.0344
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	105,541	0.0000	6,700.00	0.0195
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	1,746,892	6.0236	31,047.55	0.1071
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	176,662	0.7498	0.00	0.0000
Honorable Clark, Katherine M.	756,706	2.3879	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	458,676	1.2607	0.00	0.0000
Honorable Cline, Ben	536,969	1.7067	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	546,489	1.8137	14,923.81	0.0495
Honorable Cohen, Steve	1,302,824	4.0791	0.00	0.0000
Honorable Cole, Tom	33,014	0.0996	3,376.90	0.0102
Honorable Comer, James	1,066,620	3.4456	25,845.00	0.0835
Honorable Connolly, Gerald E.	1,172,802	3.9969	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	124,925	0.6438	0.00	0.0000
Honorable Costa, Jim	521,840	2.1262	6,618.00	0.0270
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	1,268,523	4.4886	5,233.95	0.0185
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	312,702	0.9291	0.00	0.0000
Honorable Crist, Charlie	124,208	0.3185	5,205.03	0.0133
Honorable Crow, Jason	2,965,996	9.4088	8,270.92	0.0262
Honorable Cuellar, Henry	16,952,989	64.5919	105,231.37	0.4009
Honorable Curtis, John	256,106	1.0475	0.00	0.0000
Honorable Davids, Sharice	2,675,400	8.4443	8,354.86	0.0264

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	435,356	1.4158	1,000.00	0.0033
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	30,386,034	103.9649	73,635.01	0.2519
Honorable Dean, Madeleine	547,724	1.7428	17,072.58	0.0543
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	199,998	0.5125	8,250.00	0.0211
Honorable DeLauro, Rosa L.	139,972	0.4585	6,625.00	0.0217
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	3,077,053	11.3768	6,720.00	0.0248
Honorable Demings, Val Butler	1,028,317	3.1221	0.00	0.0000
Honorable DeSaulnier, Mark	1,604,070	5.9016	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	309,382	0.6541	10,000.00	0.0211
Honorable Doyle, Michael F.	273,833	0.7757	0.00	0.0000
Honorable Duncan, Jeff	876,482	2.9072	4,500.00	0.0149
Honorable Dunn, Neal	2,507,716	8.0141	0.00	0.0000
Honorable Ellzey, Jake	100,575	0.3261	2,604.70	0.0084
Honorable Emmer, Tom	3,505	0.0128	4,000.00	0.0146
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	1,440,273	4.4793	0.00	0.0000
Honorable Espaillat, Adriano	1,658,000	5.5121	600.00	0.0020
Honorable Estes, Ron	212,517	0.6867	108.51	0.0004
Honorable Evans, Dwight	173,271	0.4555	16,129.39	0.0424
Honorable Fallon, Pat	47,624	0.1521	9,185.00	0.0293
Honorable Feenstra, Randy	77,683	0.2545	34,652.74	0.1135
Honorable Ferguson IV, A. Drew	736,560	2.4242	5,586.80	0.0184
Honorable Fischbach, Michelle	1,121,063	4.1176	29,629.64	0.1088
Honorable Fitzgerald, Scott	816,157	2.5984	38,113.16	0.1213
Honorable Fitzpatrick, Brian K.	302,114	1.0695	20,768.25	0.0735
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	18,899	0.0558	2,552.57	0.0075
Honorable Fortenberry, Jeff	2,767,250	10.5421	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	298,020	1.3028	6,700.00	0.0293
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,901,561	5.8409	13,931.80	0.0428
Honorable Fulcher, Russ	53,621,718	148.1537	8,283.02	0.0229
Honorable Gaetz, Matt	125,000	0.3359	13,616.81	0.0366
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,011,476	7.6559	0.00	0.0000
Honorable Garamendi, John	2,297,169	8.5790	36,400.00	0.1359
Honorable Garbarino, Andrew	2,375,911	10.4860	43,524.10	0.1921
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	1,708,784	7.8011	18,000.02	0.0822
Honorable Garcia, Sylvia	290,061	1.2049	9,971.91	0.0414
Honorable Gibbs, Bob	197,517	0.6450	0.00	0.0000
Honorable Gimenez, Carlos	3,022,608	11.1218	19,318.72	0.0711
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	2,179,388	7.8516	3,800.00	0.0137
Honorable Gomez, Jimmy	1,663,954	6.2110	10,308.84	0.0385
Honorable Gonzales, Tony	111,858	0.3971	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	181,844	0.1592	14,476.70	0.0127
Honorable Good, Bob	1,510,189	4.7941	9,740.00	0.0309
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	41,000	0.1153	0.00	0.0000
Honorable Gottheimer, Josh	779,850	2.7661	18,859.54	0.0669
Honorable Granger, Kay	98,383	0.2825	5,000.00	0.0144
Honorable Graves, Garrett	145,816	0.4322	4,886.28	0.0145
Honorable Graves, Sam	59,487	0.1851	5,025.00	0.0156
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	691,939	2.5198	1,450.00	0.0053
Honorable Griffith, H. Morgan	118,080	0.3977	6,461.12	0.0218
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,160,703	3.7020	0.00	0.0000
Honorable Guest, Michael	1,317,419	4.1208	9,969.17	0.0312

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	1,967,334	6.1833	2,891.20	0.0091
Honorable Hagedorn, Jim	186,825,287	667.8223	8,953.80	0.0320
Honorable Harder, Josh	28,560	0.1224	36,983.17	0.1585
Honorable Harris, Andy	1,420,625	4.6158	23,795.00	0.0773
Honorable Harshbarger, Diana	177,879	0.5335	11,433.48	0.0343
Honorable Hartzler, Vicky	539,535	1.6754	6,568.96	0.0204
Honorable Hayes, Jahana	115,805	0.3904	1,332.71	0.0045
Honorable Hern, Kevin	1,310,056	3.6916	67,114.44	0.1891
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	849,635	2.9879	4,800.00	0.0169
Honorable Hice, Jody B.	412,446	1.3758	13,300.88	0.0444
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	120,969	0.3617	500.00	0.0015
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,788,283	6.2072	0.00	0.0000
Honorable Hinson, Ashley	1,118,473	3.4878	21,061.18	0.0657
Honorable Hollingsworth, Trey	4,099,498	12.7126	44,400.00	0.1377
Honorable Horsford, Steven	4,402	0.0155	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	58,000	0.1746	0.00	0.0000
Honorable Huffman, Jared	994,924	3.9162	0.00	0.0000
Honorable Huizenga, Bill	22,438	0.0731	0.00	0.0000
Honorable Issa, Darrell	365,141	1.5811	2,440.00	0.0106
Honorable Jackson, Ronny	11,173	0.0391	499.00	0.0017
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	317,532	1.0589	7,557.18	0.0252
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	2,250,403	5.7477	4,915.00	0.0126
Honorable Jeffries, Hakeem	2,173,673	6.8296	8,098.00	0.0254
Honorable Johnson, Bill	110,603	0.3710	9,517.53	0.0319
Honorable Johnson, Dusty	1,129,773	3.3244	18,818.69	0.0554
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	647,933	2.0125	10,509.61	0.0326
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	369,470	1.1990	3,940.46	0.0128
Honorable Joyce, John	1,530,237	5.3059	3,070.00	0.0106
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	783,544	2.2558	1,999.81	0.0058
Honorable Katko, John	79,937	0.2602	6,030.00	0.0196
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	837,001	3.0199	9,377.75	0.0338
Honorable Kelly, Mike	95,262	0.3243	9,010.99	0.0307
Honorable Kelly, Robin	345,598	1.1779	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,787,131	7.1949	0.00	0.0000
Honorable Kildee, Daniel T.	2,289,187	7.3253	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	691,201	2.2570	7,698.46	0.0251
Honorable Kim, Young	334,979	1.4037	8,825.49	0.0370
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	5,600,109	22.8042	10,300.00	0.0419
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	5,922	0.0200	4,870.00	0.0165
Honorable LaHood, Darin	1,194,757	3.8044	0.00	0.0000
Honorable LaMalfa, Doug	2,263,706	8.3393	3,300.00	0.0122
Honorable Lamb, Conor	202,237	0.6067	10,786.88	0.0324
Honorable Lamborn, Doug	2,276,888	7.0191	0.00	0.0000
Honorable Langevin, James R.	60,108	0.2674	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	2,217,816	7.2437	3,870.00	0.0126
Honorable Latta, Robert E.	868,537	2.8877	12,500.00	0.0416
Honorable LaTurner, Jake	481,892	1.5580	18,705.58	0.0605
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,997,924	6.6818	285.88	0.0010
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	74,764	0.3245	6,941.46	0.0301

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	1,349,100	4.5038	11,506.17	0.0384
Honorable Levin, Andy	4,816,953	14.8463	0.00	0.0000
Honorable Levin, Mike	73,200	0.2739	6,544.00	0.0245
Honorable Lieu, Ted	926,329	2.7145	500.00	0.0015
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	18,550,000	57.5767	5,250.00	0.0163
Honorable Lowenthal, Alan S.	388,918	1.5435	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	213,659,885	577.9262	35,702.15	0.0966
Honorable Malinowski, Tom	4,028,504	14.0692	23,298.95	0.0814
Honorable Malliotakis, Nicole	485,156	1.7727	28,023.25	0.1024
Honorable Maloney, Carolyn B.	878,401	1.8445	4,965.34	0.0104
Honorable Maloney, Sean Patrick	479,897	1.7806	19,818.08	0.0735
Honorable Mann, Tracey	604,288	2.1517	23,286.81	0.0829
Honorable Manning, Kathy	1,211,564	3.4086	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	972,583	2.6278	4,789.15	0.0129
Honorable Matsui, Doris O.	283,803	1.0151	0.00	0.0000
Honorable McBath, Lucy	2,285,644	7.3692	27,639.35	0.0891
Honorable McCarthy, Kevin	727,372	3.2659	3,000.00	0.0135
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	630,663	2.1076	12,986.80	0.0434
Honorable McClintock, Tom	1,027,340	3.5049	10,500.00	0.0358
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	523,940	1.7403	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	376,619	1.3945	21,700.00	0.0804
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	4,025	0.0167	3,850.00	0.0160
Honorable Meijer, Peter	141,800	0.4707	1,980.31	0.0066

**Summary Tabulation of Mass Communications
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January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meng, Grace	531,002	1.8137	0.00	0.0000
Honorable Meuser, Dan	99,321	0.3449	9,900.00	0.0344
Honorable Mfume, Kweisi	318,323	1.0235	954.00	0.0031
Honorable Miller, Carol	107,128	0.4936	0.00	0.0000
Honorable Miller, Mary	417,122	1.3627	11,137.80	0.0364
Honorable Miller-Meeks, Mariannette	700,000	2.1207	31,652.36	0.0959
Honorable Moolenaar, John R.	4,146,442	13.8826	26,875.00	0.0900
Honorable Mooney, Alexander X.	3,048,144	11.1861	51,955.39	0.1907
Honorable Moore, Barry	546,346,043	1794.0572	39,605.00	0.1301
Honorable Moore, Blake	2,993,317	11.6739	77,279.44	0.3014
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	1,167,392	3.5821	29,697.00	0.0911
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	317,466	1.1141	4,393.08	0.0154
Honorable Murphy, Gregory F.	586,456	1.7884	10,011.40	0.0305
Honorable Murphy, Stephanie N.	414,605	1.2641	0.00	0.0000
Honorable Nadler, Jerrold	347,437	0.9090	0.00	0.0000
Honorable Napolitano, Grace F.	284,322	1.5542	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,065,589	3.2550	0.00	0.0000
Honorable Nehls, Troy	630,538	1.8751	2,607.32	0.0078
Honorable Newhouse, Dan	155,049	0.6226	911.95	0.0037
Honorable Newman, Marie	169,000	0.6312	142,198.66	0.5311
Honorable Norcross, Donald	2,246,582	7.5946	227.00	0.0008
Honorable Norman, Ralph	216,878	0.6680	5,294.60	0.0163
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	102,628	0.3891	16,377.80	0.0621
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	9,651,598	42.1804	9,312.01	0.0407
Honorable Omar, Ilhan	34,817	0.1057	270.00	0.0008
Honorable Owens, Burgess	83,726	0.2957	3,560.13	0.0126
Honorable Palazzo, Steven M.	227,991	0.6865	20,144.09	0.0607
Honorable Pallone, Frank, Jr.	1,533,675	5.4697	758.22	0.0027
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	95,408	0.4358	12,446.84	0.0569
Honorable Pappas, Chris	757,870	2.6216	0.00	0.0000
Honorable Pascrell, Bill, Jr.	2,499,626	8.5736	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	1,438,920	4.7256	6,250.00	0.0205
Honorable Perlmutter, Ed	141,523	0.4413	0.00	0.0000
Honorable Perry, Scott	1,189,200	3.7629	6,923.97	0.0219
Honorable Peters, Scott H.	595,359	1.8278	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	881,476	2.9450	250.00	0.0008
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	906,006	2.4248	12,258.50	0.0328
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	2,508,240	6.8419	0.00	0.0000
Honorable Quigley, Mike	274,800	0.7664	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,055,736	3.5049	400.00	0.0013
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	305,937	1.0392	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	494,019	1.3907	14,147.00	0.0398
Honorable Rodgers, Cathy McMorris	110,824	0.3734	9,396.20	0.0317
Honorable Rogers, Harold	14,805	0.0550	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	826,526	2.0235	14,709.60	0.0360
Honorable Ross, Deborah	708,670	1.8596	15,507.66	0.0407
Honorable Rouzer, David	1,101,087	2.9868	0.00	0.0000
Honorable Roy, Chip	892,249	2.3011	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	1,014,894	3.1369	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	449,510	1.1890	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	378,500	28.1120	0.00	0.0000
Honorable Salazar, Maria	722,943	2.1603	0.00	0.0000
Honorable Sánchez, Linda T.	3,107,691	14.8476	19,728.95	0.0943
Honorable San Nicolas, Michael	860,674	46.1785	107,025.25	5.7423
Honorable Sarbanes, John P.	5,355,237	16.6239	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	231,254	0.7955	3,687.07	0.0127
Honorable Schakowsky, Janice D.	2,385,756	7.3959	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	7,225	0.0283	578.00	0.0023
Honorable Schrader, Kurt	1,053,198	3.2853	0.00	0.0000
Honorable Schrier, Kim	464,336	1.7211	21,077.05	0.0781
Honorable Schweikert, David	492,263	1.3651	24,409.42	0.0677
Honorable Scott, Austin	454,507	1.5677	4,000.00	0.0138
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,225,389	3.7840	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	787,386	2.5360	4,273.16	0.0138
Honorable Sherman, Brad	2,056,300	7.1647	23,458.80	0.0817
Honorable Sherrill, Mikie	1,713,799	5.9268	0.00	0.0000
Honorable Simpson, Michael K.	2,241	0.0072	1,053.76	0.0034
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	3,842,585	12.6923	4,260.00	0.0141
Honorable Smith, Adam	443,766	1.4192	9,192.11	0.0294
Honorable Smith, Adrian	69,975	0.3014	5,000.00	0.0215
Honorable Smith, Christopher H.	194,733	0.6462	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,907,413	6.6998	0.00	0.0000
Honorable Soto, Darren	236,267	0.6351	10,522.48	0.0283
Honorable Spanberger, Abigail	1,279,981	3.5566	30,039.00	0.0835
Honorable Spartz, Victoria	1,970,590	5.7508	69,498.85	0.2028
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	3,470,916	11.6802	30,336.22	0.1021

**Summary Tabulation of Mass Communications
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January 3, 2022 – March 31, 2022**

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Honorable Stanton, Greg	71,539	0.2071	1,956.79	0.0057
Honorable Stauber, Pete	100,064	0.3375	5,929.45	0.0200
Honorable Steel, Michelle	413,010	1.5216	9,000.00	0.0332
Honorable Stefanik, Elise M.	121,359	0.4150	10,725.00	0.0367
Honorable Steil, Bryan	3,449,522	11.2592	11,525.57	0.0376
Honorable Steube, W. Gregory	1,246,618	3.2075	10,500.00	0.0270
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	140,000	0.5102	14,689.00	0.0535
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	288,972	1.1024	0.00	0.0000
Honorable Swalwell, Eric	179,000	0.6451	0.00	0.0000
Honorable Takano, Mark	9,707	0.0514	0.00	0.0000
Honorable Taylor, Van	36,761	0.1009	0.00	0.0000
Honorable Tenney, Claudia	2,481,544	8.5575	56,919.00	0.1963
Honorable Thompson, Bennie G.	500	0.0018	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,811,689	6.7493	7,416.50	0.0276
Honorable Thompson, Mike	852,757	2.8754	700.00	0.0024
Honorable Tiffany, Thomas	617,434	1.9180	23,149.69	0.0719
Honorable Timmons IV, William R.	212,703	0.6661	6,441.62	0.0202
Honorable Titus, Dina	63,143	0.2567	2,142.94	0.0087
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	996,155	4.7914	6,859.21	0.0330
Honorable Torres, Ritchie	1,315,043	5.0576	38,998.00	0.1500
Honorable Trahan, Lori	762,180	2.5449	547.48	0.0018
Honorable Trone, David	2,591,618	8.6046	8,701.18	0.0289
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	126,058	0.4185	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	1,250,000	3.8704	0.00	0.0000
Honorable Van Dуйne, Beth	1,220,986	3.4629	0.00	0.0000
Honorable Vargas, Juan	123,254	0.5446	10,072.90	0.0445
Honorable Veasey, Marc A.	62,376	0.2626	7,178.62	0.0302
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	796,041	2.7294	0.00	0.0000

**Summary Tabulation of Mass Communications
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January 3, 2022 – March 31, 2022**

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Honorable Wagner, Ann	269,402	0.8203	0.00	0.0000
Honorable Walberg, Tim	209,975	0.7044	13,991.26	0.0469
Honorable Walorski, Jackie	4,051,531	13.6147	3,000.00	0.0101
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	293,293	0.8548	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	166,129	0.5755	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	1,700,770	4.3820	4,067.58	0.0105
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	450,418	1.4056	500.00	0.0016
Honorable Westerman, Bruce	279,913	0.9144	0.00	0.0000
Honorable Wexton, Jennifer	1,157,623	3.7348	0.00	0.0000
Honorable Wild, Susan	3,667,920	12.4226	10,511.29	0.0356
Honorable Williams, Nikema	330,538	0.9215	20,772.55	0.0579
Honorable Williams, Roger	1,860,598	5.6747	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	733,293	2.4644	0.00	0.0000
Honorable Wittman, Robert J.	4,441,199	16.1789	49,527.00	0.1804
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	466,376	1.6712	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2022 utilizes each Member's 2021 amount and increases that amount by 21 percent.

1. A clerk-hire base amount of \$994,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2022 Members' Representational Allowance

Name	State	District	MRA
1st District of Minnesota	MN	01	\$1,812,941.00
1st District of Nebraska	NE	01	\$1,784,305.00
22nd District of California	CA	22	\$1,821,011.00
34th District of Texas	TX	34	\$1,809,384.00
At Large District of Alaska	AK	00	\$1,885,497.00
Adams, Alma S.	NC	12	\$1,802,094.00
Aderholt, Robert B.	AL	04	\$1,819,790.00
Aguilar, Pete	CA	31	\$1,797,306.00
Allen, Rick W.	GA	12	\$1,814,971.00
Allred, Colin Z.	TX	32	\$1,836,118.00
Amodei, Mark E.	NV	02	\$1,851,976.00
Armstrong, Kelly	ND	00	\$1,832,264.00
Arrington, Jodey C.	TX	19	\$1,827,955.00
Auchincloss, Jake	MA	04	\$1,810,627.00
Axne, Cynthia	IA	03	\$1,837,637.00
Babin, Brian	TX	36	\$1,817,692.00
Bacon, Don	NE	02	\$1,799,651.00
Baird, James R.	IN	04	\$1,812,754.00
Balderson, Troy	OH	12	\$1,786,851.00
Banks, Jim	IN	03	\$1,812,103.00
Barr, Andy	KY	06	\$1,808,921.00
Barragán, Nanette Diaz	CA	44	\$1,821,892.00
Bass, Karen	CA	37	\$1,884,790.00
Beatty, Joyce	OH	03	\$1,827,952.00
Bentz, Cliff	OR	02	\$1,887,669.00
Bera, Ami	CA	07	\$1,827,697.00
Bergman, Jack	MI	01	\$1,859,872.00
Beyer, Donald S., Jr.	VA	08	\$1,834,341.00
Bice, Stephanie I.	OK	05	\$1,840,181.00
Biggs, Andy	AZ	05	\$1,858,340.00

2022 Members' Representational Allowance (Continued)

Bilirakis, Gus M.	FL	12	\$1,846,059.00
Bishop, Dan	NC	09	\$1,829,718.00
Bishop, Sanford D., Jr.	GA	02	\$1,796,698.00
Blumenauer, Earl	OR	03	\$1,894,205.00
Blunt Rochester, Lisa	DE	00	\$1,852,306.00
Boebert, Lauren	CO	03	\$1,878,589.00
Bonamici, Suzanne	OR	01	\$1,884,300.00
Bost, Mike	IL	12	\$1,811,378.00
Bourdeaux, Carolyn	GA	07	\$1,765,138.00
Bowman, Jamaal	NY	16	\$1,791,881.00
Boyle, Brendan F.	PA	02	\$1,757,610.00
Brady, Kevin	TX	08	\$1,808,524.00
Brooks, Mo	AL	05	\$1,812,141.00
Brown, Anthony G.	MD	04	\$1,754,223.00
Brown, Shontel M.	OH	11	\$1,845,873.00
Brownley, Julia	CA	26	\$1,833,005.00
Buchanan, Vern	FL	16	\$1,902,196.00
Buck, Ken	CO	04	\$1,785,619.00
Bucshon, Larry	IN	08	\$1,820,008.00
Budd, Ted	NC	13	\$1,790,369.00
Burchett, Tim	TN	02	\$1,812,835.00
Burgess, Michael C.	TX	26	\$1,818,686.00
Bush, Cori	MO	01	\$1,883,660.00
Bustos, Cheri	IL	17	\$1,816,228.00
Butterfield, G. K.	NC	01	\$1,811,388.00
Calvert, Ken	CA	42	\$1,826,917.00
Cammack, Kat	FL	03	\$1,829,228.00
Carbajal, Salud O.	CA	24	\$1,875,068.00
Cárdenas, Tony	CA	29	\$1,781,551.00
Carey, Mike	OH	15	\$1,815,421.00
Carl, Jerry L.	AL	01	\$1,834,859.00

2022 Members' Representational Allowance (Continued)

Carson, André	IN	07	\$1,823,327.00
Carter, Earl L. "Buddy"	GA	01	\$1,820,468.00
Carter, John R.	TX	31	\$1,814,583.00
Carter, Troy A.	LA	02	\$1,851,443.00
Cartwright, Matt	PA	08	\$1,793,080.00
Case, Ed	HI	01	\$1,915,906.00
Casten, Sean	IL	06	\$1,803,578.00
Castor, Kathy	FL	14	\$1,849,766.00
Castro, Joaquin	TX	20	\$1,810,040.00
Cawthorn, Madison	NC	11	\$1,844,433.00
Chabot, Steve	OH	01	\$1,821,264.00
Cheney, Liz	WY	00	\$1,810,346.00
Cherfilus-McCormick, Sheila	FL	20	\$1,828,628.00
Chu, Judy	CA	27	\$1,905,162.00
Cicilline, David N.	RI	01	\$1,755,065.00
Clark, Katherine M.	MA	05	\$1,831,356.00
Clarke, Yvette D.	NY	09	\$1,821,938.00
Cleaver, Emanuel	MO	05	\$1,848,004.00
Cline, Ben	VA	06	\$1,808,414.00
Cloud, Michael	TX	27	\$1,827,300.00
Clyburn, James E.	SC	06	\$1,792,507.00
Clyde, Andrew S.	GA	09	\$1,803,002.00
Cohen, Steve	TN	09	\$1,813,586.00
Cole, Tom	OK	04	\$1,834,806.00
Comer, James	KY	01	\$1,821,173.00
Connolly, Gerald E.	VA	11	\$1,769,819.00
Cooper, Jim	TN	05	\$1,821,942.00
Correa, J. Luis	CA	46	\$1,804,734.00
Costa, Jim	CA	16	\$1,838,342.00
Courtney, Joe	CT	02	\$1,810,054.00
Craig, Angie	MN	02	\$1,804,335.00

2022 Members' Representational Allowance (Continued)

Crawford, Eric A. "Rick"	AR	01	\$1,852,169.00
Crenshaw, Dan	TX	02	\$1,814,315.00
Crist, Charlie	FL	13	\$1,878,224.00
Crow, Jason	CO	06	\$1,875,655.00
Cuellar, Henry	TX	28	\$1,805,832.00
Curtis, John R.	UT	03	\$1,782,907.00
Dauids, Sharice	KS	03	\$1,803,939.00
Davidson, Warren	OH	08	\$1,794,476.00
Davis, Danny K.	IL	07	\$1,850,007.00
Davis, Rodney	IL	13	\$1,812,846.00
Dean, Madeleine	PA	04	\$1,796,203.00
DeFazio, Peter A.	OR	04	\$1,886,876.00
DeGette, Diana	CO	01	\$1,885,521.00
DeLauro, Rosa L.	CT	03	\$1,827,992.00
DelBene, Suzan K.	WA	01	\$1,858,002.00
Delgado, Antonio	NY	19	\$1,827,981.00
Demings, Val Butler	FL	10	\$1,855,844.00
DeSaulnier, Mark	CA	11	\$1,835,136.00
DesJarlais, Scott	TN	04	\$1,810,062.00
Deutch, Theodore E.	FL	22	\$1,923,340.00
Diaz-Balart, Mario	FL	25	\$1,796,491.00
Dingell, Debbie	MI	12	\$1,824,357.00
Doggett, Lloyd	TX	35	\$1,814,126.00
Donalds, Byron	FL	19	\$1,915,818.00
Doyle, Michael F.	PA	18	\$1,844,379.00
Duncan, Jeff	SC	03	\$1,793,668.00
Dunn, Neal P.	FL	02	\$1,830,441.00
Ellzey, Jake	TX	06	\$1,814,320.00
Emmer, Tom	MN	06	\$1,807,557.00
Escobar, Veronica	TX	16	\$1,811,896.00
Eshoo, Anna G.	CA	18	\$1,911,211.00

2022 Members' Representational Allowance (Continued)

Espallat, Adriano	NY	13	\$1,856,474.00
Estes, Ron	KS	04	\$1,826,835.00
Evans, Dwight	PA	03	\$1,829,574.00
Fallon, Pat	TX	04	\$1,834,135.00
Feenstra, Randy	IA	04	\$1,845,012.00
Ferguson, A. Drew, IV	GA	03	\$1,806,178.00
Fischbach, Michelle	MN	07	\$1,821,056.00
Fitzgerald, Scott	WI	05	\$1,812,244.00
Fitzpatrick, Brian K.	PA	01	\$1,774,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,815,388.00
Fletcher, Lizzie	TX	07	\$1,833,860.00
Foster, Bill	IL	11	\$1,760,164.00
Foxx, Virginia	NC	05	\$1,816,082.00
Frankel, Lois	FL	21	\$1,923,340.00
Franklin, C. Scott	FL	15	\$1,818,986.00
Fulcher, Russ	ID	01	\$1,866,132.00
Gaetz, Matt	FL	01	\$1,854,145.00
Gallagher, Mike	WI	08	\$1,813,348.00
Gallego, Ruben	AZ	07	\$1,827,204.00
Garamendi, John	CA	03	\$1,859,789.00
Garbarino, Andrew R.	NY	02	\$1,759,361.00
García, Jesús G. "Chuy"	IL	04	\$1,821,441.00
Garcia, Mike	CA	25	\$1,824,294.00
Garcia, Sylvia R.	TX	29	\$1,768,861.00
Gibbs, Bob	OH	07	\$1,811,913.00
Gimenez, Carlos A.	FL	26	\$1,837,350.00
Gohmert, Louie	TX	01	\$1,818,919.00
Golden, Jared F.	ME	02	\$1,833,489.00
Gomez, Jimmy	CA	34	\$1,850,860.00
Gonzales, Tony	TX	23	\$1,828,968.00
Gonzalez, Anthony	OH	16	\$1,790,781.00

2022 Members' Representational Allowance (Continued)

Gonzalez, Vicente	TX	15	\$1,815,577.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,824,289.00
Gooden, Lance	TX	05	\$1,826,294.00
Gosar, Paul A.	AZ	04	\$1,904,129.00
Gottheimer, Josh	NJ	05	\$1,804,746.00
Granger, Kay	TX	12	\$1,828,453.00
Graves, Garret	LA	06	\$1,848,066.00
Graves, Sam	MO	06	\$1,837,046.00
Green, Al	TX	09	\$1,825,694.00
Green, Mark E.	TN	07	\$1,825,661.00
Greene, Marjorie Taylor	GA	14	\$1,795,934.00
Griffith, H. Morgan	VA	09	\$1,800,290.00
Grijalva, Raúl M.	AZ	03	\$1,842,544.00
Grothman, Glenn	WI	06	\$1,829,893.00
Guest, Michael	MS	03	\$1,851,048.00
Guthrie, Brett	KY	02	\$1,812,578.00
Harder, Josh	CA	10	\$1,840,813.00
Harris, Andy	MD	01	\$1,784,881.00
Harshbarger, Diana	TN	01	\$1,815,542.00
Hartzler, Vicky	MO	04	\$1,825,083.00
Hayes, Jahana	CT	05	\$1,802,159.00
Hern, Kevin	OK	01	\$1,827,822.00
Herrell, Yvette	NM	02	\$1,841,432.00
Herrera Beutler, Jaime	WA	03	\$1,846,530.00
Hice, Jody B.	GA	10	\$1,789,992.00
Higgins, Brian	NY	26	\$1,821,043.00
Higgins, Clay	LA	03	\$1,849,057.00
Hill, J. French	AR	02	\$1,843,124.00
Himes, James A.	CT	04	\$1,809,372.00
Hinson, Ashley	IA	01	\$1,837,599.00

2022 Members' Representational Allowance (Continued)

Hollingsworth, Trey	IN	09	\$1,805,366.00
Horsford, Steven	NV	04	\$1,853,098.00
Houlahan, Chrissy	PA	06	\$1,784,149.00
Hoyer, Steny H.	MD	05	\$1,769,396.00
Hudson, Richard	NC	08	\$1,798,582.00
Huffman, Jared	CA	02	\$1,865,174.00
Huizenga, Bill	MI	02	\$1,798,000.00
Issa, Darrell	CA	50	\$1,830,239.00
Jackson, Ronny	TX	13	\$1,828,070.00
Jackson Lee, Sheila	TX	18	\$1,826,848.00
Jacobs, Chris	NY	27	\$1,774,694.00
Jacobs, Sara	CA	53	\$1,844,436.00
Jayapal, Pramila	WA	07	\$1,907,177.00
Jeffries, Hakeem S.	NY	08	\$1,843,548.00
Johnson, Bill	OH	06	\$1,815,571.00
Johnson, Dusty	SD	00	\$1,864,908.00
Johnson, Eddie Bernice	TX	30	\$1,804,629.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,792,665.00
Johnson, Mike	LA	04	\$1,846,719.00
Jones, Mondaire	NY	17	\$1,796,082.00
Jordan, Jim	OH	04	\$1,809,537.00
Joyce, David P.	OH	14	\$1,802,775.00
Joyce, John	PA	13	\$1,777,160.00
Kahele, Kaiali'i	HI	02	\$1,908,440.00
Kaptur, Marcy	OH	09	\$1,840,046.00
Katko, John	NY	24	\$1,799,278.00
Keating, William R.	MA	09	\$1,873,006.00
Keller, Fred	PA	12	\$1,787,828.00
Kelly, Mike	PA	16	\$1,783,460.00
Kelly, Robin L.	IL	02	\$1,816,054.00
Kelly, Trent	MS	01	\$1,834,318.00

2022 Members' Representational Allowance (Continued)

Khanna, Ro	CA	17	\$1,807,851.00
Kildee, Daniel T.	MI	05	\$1,825,869.00
Kilmer, Derek	WA	06	\$1,865,204.00
Kim, Andy	NJ	03	\$1,790,732.00
Kim, Young	CA	39	\$1,828,339.00
Kind, Ron	WI	03	\$1,829,702.00
Kinzinger, Adam	IL	16	\$1,824,538.00
Kirkpatrick, Ann	AZ	02	\$1,887,400.00
Krishnamoorthi, Raja	IL	08	\$1,788,235.00
Kuster, Ann M.	NH	02	\$1,807,211.00
Kustoff, David	TN	08	\$1,804,933.00
LaHood, Darin	IL	18	\$1,830,993.00
LaMalfa, Doug	CA	01	\$1,892,409.00
Lamb, Conor	PA	17	\$1,813,425.00
Lamborn, Doug	CO	05	\$1,854,377.00
Langevin, James R.	RI	02	\$1,773,093.00
Larsen, Rick	WA	02	\$1,867,209.00
Larson, John B.	CT	01	\$1,806,069.00
Latta, Robert E.	OH	05	\$1,820,837.00
LaTurner, Jake	KS	02	\$1,824,144.00
Lawrence, Brenda L.	MI	14	\$1,823,050.00
Lawson, Al, Jr.	FL	05	\$1,802,438.00
Lee, Barbara	CA	13	\$1,883,450.00
Lee, Susie	NV	03	\$1,874,797.00
Leger Fernandez, Teresa	NM	03	\$1,821,897.00
Lesko, Debbie	AZ	08	\$1,862,456.00
Letlow, Julia	LA	05	\$1,836,901.00
Levin, Andy	MI	09	\$1,819,121.00
Levin, Mike	CA	49	\$1,875,765.00
Lieu, Ted	CA	33	\$1,940,899.00
Lofgren, Zoe	CA	19	\$1,846,795.00

2022 Members' Representational Allowance (Continued)

Long, Billy	MO	07	\$1,842,110.00
Loudermilk, Barry	GA	11	\$1,791,049.00
Lowenthal, Alan S.	CA	47	\$1,858,207.00
Lucas, Frank D.	OK	03	\$1,844,902.00
Luetkemeyer, Blaine	MO	03	\$1,807,990.00
Luria, Elaine G.	VA	02	\$1,774,732.00
Lynch, Stephen F.	MA	08	\$1,846,337.00
Mace, Nancy	SC	01	\$1,827,169.00
Malinowski, Tom	NJ	07	\$1,786,035.00
Malliotakis, Nicole	NY	11	\$1,769,239.00
Maloney, Carolyn B.	NY	12	\$1,967,213.00
Maloney, Sean Patrick	NY	18	\$1,802,967.00
Mann, Tracey	KS	01	\$1,834,684.00
Manning, Kathy E.	NC	06	\$1,810,430.00
Massie, Thomas	KY	04	\$1,818,969.00
Mast, Brian J.	FL	18	\$1,867,794.00
Matsui, Doris O.	CA	06	\$1,861,459.00
McBath, Lucy	GA	06	\$1,799,531.00
McCarthy, Kevin	CA	23	\$1,854,333.00
McCaul, Michael T.	TX	10	\$1,839,091.00
McClain, Lisa C.	MI	10	\$1,827,730.00
McClintock, Tom	CA	04	\$1,943,650.00
McCollum, Betty	MN	04	\$1,806,618.00
McEachin, A. Donald	VA	04	\$1,772,398.00
McGovern, James P.	MA	02	\$1,810,277.00
McHenry, Patrick T.	NC	10	\$1,809,682.00
McKinley, David B.	WV	01	\$1,779,154.00
McNerney, Jerry	CA	09	\$1,849,760.00
Meeks, Gregory W.	NY	05	\$1,817,582.00
Meijer, Peter	MI	03	\$1,804,248.00
Meng, Grace	NY	06	\$1,813,316.00

2022 Members' Representational Allowance (Continued)

Meuser, Daniel	PA	09	\$1,797,886.00
Mfume, Kweisi	MD	07	\$1,780,785.00
Miller, Carol D.	WV	03	\$1,768,580.00
Miller, Mary E.	IL	15	\$1,836,517.00
Miller-Meeks, Mariannette	IA	02	\$1,834,581.00
Moolenaar, John R.	MI	04	\$1,838,112.00
Mooney, Alexander X.	WV	02	\$1,780,219.00
Moore, Barry	AL	02	\$1,815,000.00
Moore, Blake D.	UT	01	\$1,795,472.00
Moore, Gwen	WI	04	\$1,830,231.00
Morelle, Joseph D.	NY	25	\$1,811,301.00
Moulton, Seth	MA	06	\$1,811,710.00
Mrvan, Frank J.	IN	01	\$1,816,930.00
Mullin, Markwayne	OK	02	\$1,830,202.00
Murphy, Gregory F.	NC	03	\$1,808,691.00
Murphy, Stephanie N.	FL	07	\$1,815,157.00
Nadler, Jerrold	NY	10	\$1,916,359.00
Napolitano, Grace F.	CA	32	\$1,790,881.00
Neal, Richard E.	MA	01	\$1,814,746.00
Neguse, Joe	CO	02	\$1,866,114.00
Nehls, Troy E.	TX	22	\$1,832,765.00
Newhouse, Dan	WA	04	\$1,822,633.00
Newman, Marie	IL	03	\$1,778,666.00
Norcross, Donald	NJ	01	\$1,784,191.00
Norman, Ralph	SC	05	\$1,784,624.00
Norton, Eleanor Holmes	DC	00	\$1,841,635.00
Oberholte, Jay	CA	08	\$1,870,545.00
Ocasio-Cortez, Alexandria	NY	14	\$1,796,468.00
O'Halleran, Tom	AZ	01	\$1,847,818.00
Omar, Ilhan	MN	05	\$1,848,527.00
Owens, Burgess	UT	04	\$1,789,318.00

2022 Members' Representational Allowance (Continued)

Palazzo, Steven M.	MS	04	\$1,849,072.00
Pallone, Frank, Jr.	NJ	06	\$1,797,162.00
Palmer, Gary J.	AL	06	\$1,814,301.00
Panetta, Jimmy	CA	20	\$1,853,703.00
Pappas, Chris	NH	01	\$1,830,066.00
Pascrell, Bill, Jr.	NJ	09	\$1,806,558.00
Payne, Donald M., Jr.	NJ	10	\$1,830,216.00
Pelosi, Nancy	CA	12	\$1,931,436.00
Pence, Greg	IN	06	\$1,811,529.00
Perlmutter, Ed	CO	07	\$1,840,497.00
Perry, Scott	PA	10	\$1,772,959.00
Peters, Scott H.	CA	52	\$1,905,410.00
Pfluger, August	TX	11	\$1,838,134.00
Phillips, Dean	MN	03	\$1,805,941.00
Pingree, Chellie	ME	01	\$1,829,864.00
Plaskett, Stacey E.	VI	00	\$1,714,265.00
Pocan, Mark	WI	02	\$1,828,784.00
Porter, Katie	CA	45	\$1,867,522.00
Posey, Bill	FL	08	\$1,859,343.00
Pressley, Ayanna	MA	07	\$1,827,194.00
Price, David E.	NC	04	\$1,817,298.00
Quigley, Mike	IL	05	\$1,870,239.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,794,581.00
Raskin, Jamie	MD	08	\$1,797,482.00
Reed, Tom	NY	23	\$1,799,097.00
Reschenthaler, Guy	PA	14	\$1,799,788.00
Rice, Kathleen M.	NY	04	\$1,789,300.00
Rice, Tom	SC	07	\$1,827,383.00
Rodgers, Cathy McMorris	WA	05	\$1,851,606.00
Rogers, Harold	KY	05	\$1,800,991.00
Rogers, Mike	AL	03	\$1,822,884.00

2022 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	\$1,807,222.00
Rosendale, Matthew M., Sr.	MT	00	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,806,039.00
Rouzer, David	NC	07	\$1,801,023.00
Roy, Chip	TX	21	\$1,874,280.00
Roybal-Allard, Lucille	CA	40	\$1,778,227.00
Ruiz, Raul	CA	36	\$1,881,293.00
Ruppersberger, C. A. Dutch	MD	02	\$1,781,423.00
Rush, Bobby L.	IL	01	\$1,831,751.00
Rutherford, John H.	FL	04	\$1,834,786.00
Ryan, Tim	OH	13	\$1,803,769.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,815,290.00
Salazar, Maria Elvira	FL	27	\$1,836,026.00
Sánchez, Linda T.	CA	38	\$1,806,327.00
San Nicolas, Michael F.Q.	GU	00	\$1,850,586.00
Sarbanes, John P.	MD	03	\$1,791,562.00
Scalise, Steve	LA	01	\$1,852,936.00
Scanlon, Mary Gay	PA	05	\$1,781,566.00
Schakowsky, Janice D.	IL	09	\$1,836,839.00
Schiff, Adam B.	CA	28	\$1,923,055.00
Schneider, Bradley Scott	IL	10	\$1,788,218.00
Schrader, Kurt	OR	05	\$1,872,389.00
Schrier, Kim	WA	08	\$1,812,192.00
Schweikert, David	AZ	06	\$1,869,779.00
Scott, Austin	GA	08	\$1,805,408.00
Scott, David	GA	13	\$1,805,589.00
Scott, Robert C. "Bobby"	VA	03	\$1,812,936.00
Sessions, Pete	TX	17	\$1,838,129.00
Sewell, Terri A.	AL	07	\$1,824,868.00
Sherman, Brad	CA	30	\$1,858,351.00
Sherrill, Mikie	NJ	11	\$1,804,791.00

2022 Members' Representational Allowance (Continued)

Simpson, Michael K.	ID	02	\$1,846,535.00
Sires, Albio	NJ	08	\$1,819,371.00
Slotkin, Elissa	MI	08	\$1,794,625.00
Smith, Adam	WA	09	\$1,880,292.00
Smith, Adrian	NE	03	\$1,812,279.00
Smith, Christopher H.	NJ	04	\$1,814,431.00
Smith, Jason	MO	08	\$1,817,056.00
Smucker, Lloyd	PA	11	\$1,751,880.00
Soto, Darren	FL	09	\$1,805,884.00
Spanberger, Abigail Davis	VA	07	\$1,773,884.00
Spartz, Victoria	IN	05	\$1,808,776.00
Speier, Jackie	CA	14	\$1,837,652.00
Stansbury, Melanie A.	NM	01	\$1,833,970.00
Stanton, Greg	AZ	09	\$1,870,541.00
Stauber, Pete	MN	08	\$1,849,235.00
Steel, Michelle	CA	48	\$1,860,127.00
Stefanik, Elise M.	NY	21	\$1,837,085.00
Steil, Bryan	WI	01	\$1,814,949.00
Steube, W. Gregory	FL	17	\$1,845,507.00
Stevens, Haley M.	MI	11	\$1,810,579.00
Stewart, Chris	UT	02	\$1,821,501.00
Strickland, Marilyn	WA	10	\$1,844,615.00
Suozzi, Thomas R.	NY	03	\$1,811,301.00
Swalwell, Eric	CA	15	\$1,873,483.00
Takano, Mark	CA	41	\$1,797,183.00
Taylor, Van	TX	03	\$1,840,837.00
Tenney, Claudia	NY	22	\$1,808,087.00
Thompson, Bennie G.	MS	02	\$1,836,732.00
Thompson, Glenn	PA	15	\$1,789,179.00
Thompson, Mike	CA	05	\$1,885,063.00
Tiffany, Thomas P.	WI	07	\$1,833,525.00

2022 Members' Representational Allowance (Continued)

Timmons, William R., IV	SC	04	\$1,790,213.00
Titus, Dina	NV	01	\$1,837,115.00
Tlaib, Rashida	MI	13	\$1,841,659.00
Tonko, Paul	NY	20	\$1,812,523.00
Torres, Norma J.	CA	35	\$1,827,803.00
Torres, Ritchie	NY	15	\$1,787,214.00
Trahan, Lori	MA	03	\$1,809,975.00
Trone, David J.	MD	06	\$1,779,539.00
Turner, Michael R.	OH	10	\$1,816,070.00
Underwood, Lauren	IL	14	\$1,834,148.00
Upton, Fred	MI	06	\$1,822,412.00
Valadao, David G.	CA	21	\$1,822,208.00
Van Drew, Jefferson	NJ	02	\$1,815,675.00
Van Duyne, Beth	TX	24	\$1,842,294.00
Vargas, Juan	CA	51	\$1,849,451.00
Veasey, Marc A.	TX	33	\$1,764,055.00
Velázquez, Nydia M.	NY	07	\$1,863,832.00
Wagner, Ann	MO	02	\$1,844,669.00
Walberg, Tim	MI	07	\$1,815,580.00
Walorski, Jackie	IN	02	\$1,796,926.00
Waltz, Michael	FL	06	\$1,861,108.00
Wasserman Schultz, Debbie	FL	23	\$1,881,545.00
Waters, Maxine	CA	43	\$1,832,380.00
Watson Coleman, Bonnie	NJ	12	\$1,787,626.00
Weber, Randy K., Sr.	TX	14	\$1,834,469.00
Webster, Daniel	FL	11	\$1,845,826.00
Welch, Peter	VT	00	\$1,818,318.00
Wenstrup, Brad R.	OH	02	\$1,823,643.00
Westerman, Bruce	AR	04	\$1,845,152.00
Wexton, Jennifer	VA	10	\$1,772,272.00
Wild, Susan	PA	07	\$1,797,607.00

2022 Members' Representational Allowance (Continued)

Williams, Nikema	GA	05	\$1,840,959.00
Williams, Roger	TX	25	\$1,818,050.00
Wilson, Frederica S.	FL	24	\$1,840,019.00
Wilson, Joe	SC	02	\$1,827,001.00
Wittman, Robert J.	VA	01	\$1,781,847.00
Womack, Steve	AR	03	\$1,843,428.00
Yarmuth, John A.	KY	03	\$1,800,118.00
Zeldin, Lee M.	NY	01	\$1,815,897.00

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
AALIM-JOHNSON, KAIF	2120, 2123	ADAMS, NICHELLE F.	140	AL SHADOOD, MAYTHAM S.	727, 730
AALQORI, BANGAR R.	1962, 1965	ADAMS, SALLY J.	2005, 2009	AL-HMOUD, JUDE R.	1279, 1281
AARONSON LEVINE, AMY C.	2303, 2305	ADAMS, SANDRA J.	1098, 1100	AL-SHAWAF, MOHAMMED	2856
ABAKHIN, TIM	446, 449	ADAMS, SUSAN M.	2812	ALAGOOD, ROBERT K.	2955, 2958
ABARCA IV, MANUEL R.	633, 637	ADAMS, TARA D.	693	ALARCON, ARELI E.	2575, 2577
ABBAS, ARASH	2075	ADAMS, TYLER A.	642, 644	ALAVI, ALEXIS M.	1548, 1551
ABBASI, LANA M.	2527, 2529	ADAMS, TYLER J.	568	ALAWIEH, ABBAS Z.	485, 487
ABBOTT, JESSICA A.	47	ADAMSON, DIANE R.	2160, 2162	ALAZRAIE, ANISA G.	2883
ABBOTT, MEGAN E.	218, 221	ADARKWAH, KEYANA N.	1701, 1703	ALBALBISI, LOAY	699
ABBOTT, NORMAN	1913, 1916	ADCOCK, AUSTEN L.	28, 30	ALBANESI, RYAN G.	1586, 1589
ABBOTT, PAYTON E.	2245, 2247	ADENIJI, ADERONKE F.	47	ALBERT, HELEN M.	768, 771
ABBOUD, KHALIL	2867, 2872	ADEYEMI, OLUWATOVIN J.	47	ALBERT, KATHERINE M.	1575, 1577
ABBRUZZESE, TAYLOR M.	1723, 1728	ADKERSON, ELIZABETH A.	1674, 1677	ALBERTINE, ELIZABETH P.	790, 793, 2812
ABDALLA, DINA O.	199, 2896, 2900	ADKERSON, ROBERT A.	1674, 1677	ALBERTSON, JULIA S.	485, 487
ABDELMEGUID, YUSRA N.	2856, 2862	ADKINS, ELIZABETH M.	2146, 2149	ALBRIGHT, NICHOLAS A.	316, 317
ABDI, AYAN M.	2142, 2144	ADKINS, RICKY L.	862, 864	ALBRO, AMY F.	340, 343
ABDIRAHMAN, SOOL A.	1360, 1362	ADKINS, WILLIAM B.	2812	ALBURGER, ANNA V.	1426, 1428, 2812
ABDULHAMEED, HANNAH A.	1968	ADLER, JEREMY D.	606, 609	ALCOCER, GIPSY A.	2578
ABDULHAMEED, MOHAMMED N.	1962, 1966	ADSIIT, HARLEY S.	541, 545	ALCOTT, BROOKLYN N.	814, 815
ABEDI, KIANNA E.	2099	ADSIIT, KIANN D.	1886	ALDAGO, BRIAN	421, 424
ABEL, TIMOTHY	47	ADURI, SASANK	554	ALDEN, CLAIRE E.	1103, 1106
ABERNATHY, PAMELA M.	205, 208	ADUSUMILLI, PUJITH S.	2218, 2220	ALDEN, JENNIFER R.	1103, 1105
ABLER, NIKHIL	2495, 2498	AE JR, AE	2156, 2158	ALDOUS, JULIANNE	1730
ABNER, JOSEPH M.	600, 603	AERY II, ROBERT G.	1234, 1237	ALDRIDGE, SARAH R.	2146, 2149
ABONYI JR, CLEMENT O.	2696, 2835	AFFEEFY, YOMNA	124	ALEKSANDER, KRISTINA	149
ABOUCAMCHA, IJHAN	2605	AFRAM, AMANDA A.	47	ALEMAN, JASMIN L.	2595
ABOUCHEIKH, KEITH S.	12, 13	AFRIYIE, ANTHONY	1586, 1589	ALEMU, MARON A.	1365, 1368
ABRAHAM, ANNU	124	AFSHARPOUR, SAM	1414, 1417	ALESSIO, TYLER L.	252, 255
ABRAHAM, SABEY M.	1527, 1530	AGA, ZAYN A.	613	ALEXANDER, ABIGAIL L.	1567
ABRAHAMIAN, ARIET E.	1664, 1666, 2867, 2872	AGADA, ENUMALE M.	149, 2867, 2872	ALEXANDER, CLARENCE T.	47
ABRAMS, BENNETT C.	2393	AGANGA-WILLIAMS, TEMIDAYO	2948, 2951	ALEXANDER, GORDON	47
ABRAMS, KATHERINE B.	2948	AGDAIAN, TIGRAN	1014, 1016	ALEXANDER, KATHRYN E.	623, 625
ABRAMS, KYLE S.	2308, 2310	AGOSTIN, ERIN P.	381, 385	ALEXANDER, LAVERNE	2071, 2073
ABRAMS, SCOTT W.	2366, 2368	AGRELLA, AUSTIN J.	2955, 2958	ALEXANDER, PURVIS J.	140
ABRAMS, SONYA B.	1206	AGUGLIARO, MEGAN N.	1615	ALEXANDRE, TENDRINA	1414, 1417
ABUABARA, ISHMAEL A.	585, 587	AGUILAR, BIRDIANA	212, 215	ALEXIN, AARON R.	124
ABUSCH, AVIVA R.	828, 830	AGUILAR, ERIC S.	632	ALEXIS, ARMAND M.	2744, 2746
ABUZAID, YEHYA M.	1622	AGUILERA, MICHAEL ANTHONY G.	2308, 2310	ALFARO, MELISSA	2652
ACETUNO, ROSEMARIE	1064, 1068	AGUIRRE, CANDACE M.	1962, 1968	ALFORD, JOHN B.	2366, 2369
ACEVEDO, CELESTE I.	585, 587	AGUIRRE, MIRIAM I.	891	ALGER, RACHEL E.	795, 797
ACEVEDO, DAGOBERTO	491, 493, 2590	AGUIRRE, RAUL N.	1173, 1176	ALI, NABEEL K.	1147, 1154
ACEVEDO, SUELEIZA K.	1951, 1954	AHERN, JEANNE B.	1952, 1954	ALIOTO, NICOLE D.	1830, 1832
ACKER, JUANITA A.	1180, 1182	AHERN, KARA M.	606, 609	ALKAABI, AHMAD L.	840, 842
ACKER, SARAH L.	1321, 1325	AHERN, NOLAN W.	2929, 2931	ALKINBURG, KEVIN R.	2254
ACKERMAN, EMILY B.	2169, 2172	AHLQUIST, WILLIAM G.	599, 600, 1870	ALLAIRE, ALEXANDER L.	884
ACKERMAN, STEPHEN M.	988, 992	AHMAD, FATIMA M.	2962, 2964	ALLBRIGHT, JUSTIN W.	1125, 1128
ACOFF, COURTNEY T.	1496, 1499	AHMED, AHDEL N.	1830, 1832	ALLBROOKS, HUBERT S.	1154, 1157
ACOMB, FRANKLIN J.	2164, 2166	AHMED, IRTIQAA M.	1817	ALLEGRETTI, ADELINA M.	755, 1251, 1255
ACORNLEY, MARK A.	28, 30, 402, 404, 562, 565, 1004, 1006, 1315, 1317, 1555, 1557, 1865, 1867, 2293, 2295, 2463, 2467	AHMED, JALELAH S.	1335, 1338, 2235	ALLEN SHIRES, DEBBIE J.	1540, 1545
ACOSTA GARCIA, ALMA N.	2800	AHMED, MUNEEB	47	ALLEN, AMBER	437, 439, 818, 824, 967, 970, 1125, 1128, 1478, 1483, 2053, 2057, 2066, 2069, 2812
ACOSTA, CHRISTOPHER P.	1487	AHMED, SAMEEHA	2634, 2638	ALLEN, BRIAN W.	1051, 1054
ACOSTA, JOSE A.	896, 899	AHMED, SHAHID L.	1803, 1804, 1805	ALLEN, C'ASIA	584
ACOSTA, SAMUEL	2652, 2654	AHMED, TASNEEM T.	212	ALLEN, CHRISTOPHER D.	2640
ACUESTA, JULY J.	47	AHN, KENNETH	303, 306	ALLEN, HENRY T.	2562, 2566
ADAME, MARIANA	2954, 2958	AHN, MICHAEL M.	1435, 1438	ALLEN, JEREMY G.	336, 338
ADAMIAN, ANNA	1234, 1237	AHRENS, LAURA L.	1262, 1265	ALLEN, JOHN B.	2812
ADAMS, BRENDA K.	873, 876	AHUJA, KALPANA A.	47	ALLEN, JOHN C.	1936
ADAMS, CAMERON F.	2463	AJEN, NELTA T.	2275, 2280	ALLEN, JUSTIN D.	2351, 2354
ADAMS, CHANEL D.	183, 186	AJEN, HANNAH K.	1273, 1277	ALLEN, KATHERINE R.	1496, 1499
ADAMS, CHARISMA	610	AINSFIELD, TAMMI M.	47	ALLEN, KEITH L.	47
ADAMS, CHINETTA R.	140	AITA, TAMMY M.	562, 565	ALLEN, LADONYA	3109
ADAMS, CHRISTOPHER J.	967, 970	AITACHO, TAFITO	2156, 2158	ALLEN, LESLIE A.	1989, 1993
ADAMS, DAVID M.	1575, 1577	AITICH, IZMIRA V.	1903, 1905	ALLEN, MARY L.	2439
ADAMS, GREGORY E.	1616, 1619, 2811	AJEENA, SANA	2621	ALLEN, PATRICK R.	3142, 3143
ADAMS, HANNAH R.	2012	AKARAKIRI, OOREBOMI	204	ALLEN, TALOR A.	530, 533
ADAMS, JAMES P.	1117, 1120	AKHTER, NAUREEN	2017, 2020	ALLERT, AMELIA R.	1267, 1269
ADAMS, JOSEPH C.	223	AKIN, JAMES B.	2749, 2752	ALLEYNE-LEGENDRE, RUMER J.	2662, 2664
ADAMS, JOSHUA B.	1262, 1265	AKOWUAH, EMMANUEL S.	147	ALLI, TYLEASE T.	124
ADAMS, JOSIAH C.	12, 1305, 1307	AKPANINYIE, UBONG M.	2883, 2886	ALLISON, BROOKE A.	296
ADAMS, KATHERINE J.	2445, 2447	AKULA, MALLIKARJUNA R.	2245, 2247	ALLISON, HANNAH	1930
		AKWARA, NGOZI D.	2245, 2247	ALLISON, HENRY W.	867
		AL BAGHDADI, JAWAD K.	1355, 1357	ALLISON, TERISA L.	2835, 2837
		AL RAWI, YASSER	1511		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ALLMER, DANICA.....	1381, 1385	ANDERSON, DONTRELL.....	48	ANTONUCCI, HADDON A.....	2634, 2638
ALRED, VICTORIA L.....	2812	ANDERSON, DOUGLAS C.....	2883, 2886	ANUZIS, NICHOLAS T.....	568, 785
ALLSBROOKS, JEFFREY.....	47	ANDERSON, GENA L.....	2192, 2196	ANZORA, MARCOPOLO.....	218
ALMEIDA, KATHERINE F.....	2766	ANDERSON, HANNAH I.....	715, 719	ANZUR, JONATHAN C.....	1459, 1462
ALMENDAREZ, ELY M.....	429	ANDERSON, JACQUILINE R.....	459, 462	AOKI, JOELLE M.....	1435, 1439
ALPERT, ADAM M.....	2590, 2592	ANDERSON, JEFFREY.....	1568, 1572	APARICIO, LUIS A.....	48
ALPTEKIN, SERA A.....	2445, 2447	ANDERSON, JEFFREY B.....	1512, 1514	APECECHEA, ALEJANDRA.....	2948, 2951
ALRED, BROOKE H.....	2830, 2832	ANDERSON, JENNA R.....	673, 676	APODACA, JOSEPH B.....	1659, 1661
ALSAIED, JASMIN M.....	2254	ANDERSON, KAREN E.....	153	APPEL, ERIKA R.....	2819, 2822
ALSTON JR, FELIX E.....	47	ANDERSON, KATELYNN M.....	2146, 2147, 2149, 2812	APPEL, JACOB J.....	252, 256
ALSTON JR, THOMAS K.....	2347, 2348	ANDERSON, KENNEDY R.....	2615, 2618	APPELBAUM, MICHAEL F.....	1668, 1671
ALSTON, BRITTANY A.....	2841	ANDERSON, LASHONDA D.....	774, 776	APPIAH, JOYCE S.....	48
ALSTON, MARK A.....	48	ANDERSON, LAUREN M.....	153	APPLE, HALEIGH P.....	365, 368
ALSTON, NADIA S.....	2218, 2221	ANDERSON, LESLIE M.....	704, 707	APRAHAMIAN, ALLISON G.....	1004, 1006
ALSTORK, KIM M.....	124	ANDERSON, LIAM M.....	2501, 2504	APRILE, ALEXANDER M.....	1785, 1789
ALSUP, SERENA.....	2527, 2529	ANDERSON, MARGIE D.....	317, 321	AQUINO, HALLE B.....	2463
ALTAMIMI, HUSSAIN A.....	2017, 2020	ANDERSON, MILLA.....	1533	AQUINO, JONATHAN M.....	303, 306
ALTAMURA, JOSEPH D.....	1124	ANDERSON, MORGAN L.....	606, 609	ARABOGHLI, SAMI.....	2488, 2492
ALTEMA, KIMBERLY E.....	124	ANDERSON, SAMANTHA S.....	2108, 2111	ARAGON, CLAUDIA M.....	303, 306
ALTMAN, RYAN D.....	879, 882	ANDERSON, SARAH P.....	1956, 1959	ARAGON, IVETTE R.....	1064, 1068
ALVA, ALISA A.....	1830, 1832	ANDERSON, SHARON L.....	1502, 1504	ARAZA SANTAELLA, SHIRLEY.....	391, 393
ALVARADO HUIRIGO, YESENIA.....	1008, 1011	ANDERSON, THOMAS A.....	153	ARAMANDA, ALEXANDER F.....	2848, 2851
ALVARADO, AGUSTIN.....	548, 552	ANDERSON, THOMAS W.....	2628, 2631	ARAMBULA, HERIBERTO.....	183, 186
ALVARADO, BRENDA D.....	391, 393	ANDERSON, TIARA S.....	2628, 2631	ARATA, BRIAN M.....	2550, 2553
ALVARADO, CLELIA.....	2812	ANDERSON, TIARA S.....	2628, 2631	ARAYA, MESERET M.....	1648, 1650
ALVARADO, JACQUELINE M.....	2600, 2602	ANDERSON, WENDY D.....	805, 810	ARAZI, HADAR.....	790, 793
ALVARADO, MARIA.....	548, 552	ANDERSON, WENDY S.....	2670, 2673	ARBEIT, JEFFREY S.....	3121
ALVARADO, NANETTE V.....	2595, 2598	ANDERSON, WILLIAM S.....	1674, 1677	ARBIE, JOSEPH D.....	1849, 1852
ALVAREZ, CHRISTIAN E.....	2028	ANDINO, JESSICA Y.....	884, 885, 887	ARCANGELI, PAUL.....	2830, 2833
ALVAREZ, JAZMIN M.....	1471, 1475	ANDRADE, BARBARA C.....	2028, 2031	ARCHER III, WILLIAM R.....	961, 964
ALVAREZ, MELISSA C.....	2163	ANDRADE, DELMA E.....	2229, 2232	ARCHER, MORGAN P.....	124
ALVAREZ, MIKAELLA Y.....	377, 379	ANDRAEA, TAYLOR W.....	1004, 1006	ARELLANO, ALFREDO.....	1073, 1077
ALVAREZ, TIFFANY.....	2527, 2529	ANDRES, DON CHRIS M.....	1024, 1027	ARELLANO, EMMANUEL.....	183
ALVAREZ, YOVI G.....	832, 837	ANDRES, GARY J.....	2929, 2931	ARELLANO, SANTOS R.....	1137, 1142
ALVAREZ-SANCHEZ, HERNAN.....	1623	ANDREWS, JAMIE A.....	1835	AREVALO, ELIZABETH A.....	1629, 1632
ALVERO, MATTHEW G.....	880, 884	ANDREWS, JESSICA.....	800, 802	AREY, KATELYN M.....	2848, 2851
ALVES, MARIA.....	1229, 1231	ANDREWS, ROBERT G.....	1310, 1312	ARGUELLO, HECTOR.....	2681, 2685
ALVES, MERCY.....	2662, 2664	ANDREWS, THOMAS.....	48	ARIAS, HECTOR.....	967, 970
ALVEY, LISA M.....	48	ANELLO, RUSSELL.....	2856, 2862	ARIAS, RODRIGO V.....	1887, 1891
AMADOR, ADELA.....	1201, 1204	ANFINSON, ASHLEY M.....	283, 286, 669, 671, 961, 964, 2114, 2117, 2179, 2183, 2335, 2338, 2600, 2603, 2766	ARJET, CATHERINE E.....	1035, 1038
AMADOR, EMILY.....	186	ANFINSON, SUSAN.....	218, 221, 451, 455, 590, 593, 659, 661, 710, 713, 927, 929, 1167, 1171, 1251, 1255, 1381, 1385, 1464, 1467, 1668, 1671, 1674, 1677, 1931, 1934, 2028, 2031, 2470, 2473	ARJEV, MICHAEL.....	48
AMALLA, MARIA L.....	683, 686	ANFINSON, THOMAS E.....	218, 221, 283, 286, 451, 455, 590, 593, 659, 661, 669, 671, 710, 713, 927, 929, 961, 964, 1168, 1171, 1251, 1255, 1381, 1385, 1464, 1467, 1668, 1671, 1674, 1677, 1931, 1934, 2028, 2031, 2114, 2117, 2179, 2183, 2335, 2338, 2470, 2473, 2600, 2603, 2766	ARLANTICO, PATRICK S.....	2749, 2752
AMASON, KIMBERLY G.....	1186, 1188	ANGELL, KATHRYN L.....	2303	ARMAZA, MAURICIO E.....	2939, 2941
AMASON, VIRGINIA S.....	2048, 2051	ANGELO, NICOLE D.....	2788, 2790	ARMELINI, KRISTEN S.....	2744, 2746
AMATO, KYLE R.....	1180, 1182	ANGOTTI, STEVEN S.....	579, 582	ARMENTA, CARINA E.....	441, 443
AMBINDER, MICHAEL F.....	153	ANIMLEY, KINGSLEY T.....	441, 443, 1117, 1120, 1943, 1945, 2687, 2691, 2692, 2890, 2893	ARMITAGE, JEFFERY D.....	1983, 1985
AMBRIZ, JOSUE.....	2896, 2900	ANIS, NATASHA N.....	324, 326	ARMOUR, TIANA C.....	48
AMBROSE, KATHERINE A.....	2896, 2900	ANNAN, MICHAEL.....	683	ARMSTRONG, ASHA P.....	1943, 1945
AMBROSE, LISA M.....	555, 557	ANOH, MELISSA R.....	2835, 2837	ARMSTRONG, AYANNA J.....	413
AMBROSIONEK, RENATA.....	2532, 2534	ANONSEN, COLIN J.....	2084, 2086, 2835, 2837	ARMSTRONG, DELORES.....	2705, 2707
AMENDOLARA, LAUREN.....	1454, 1456	ANSAH, ELAINE M.....	491, 493	ARMSTRONG, EMILY.....	1229, 1231
AMERLING, KRISTIN L.....	2948, 2951	ANSARI, ARYA.....	2366, 2369	ARMSTRONG, JANCIERA C.....	48
AMES, HANNAH E.....	1401	ANSBACHER, JOSEPHINE R.....	1380, 1749	ARNESON, EMMA M.....	574, 576
AMES, KENNETH S.....	48	ANSTINE II, PAUL L.....	2812	ARNESON, JEFFERY L.....	48
AMICK, RICHARD E.....	124	ANTHONY, BENTON C.....	2610	ARNOLD, CASSANDRA T.....	610
AMIDON, ERIC.....	2795	ANTHONY, EDWARD.....	2245, 2247	ARNOLD, JENNIFER N.....	2456, 2459
AMIN, NEIL K.....	2500	ANTHONY, TONY.....	2245, 2247	ARNOLD, KALIE M.....	972
AMINZADAH, ROUHULLAH.....	48	ANTON, HANNAH F.....	584	ARNOTT, JENA L.....	459
AMIS, ANNA M.....	48	ANTONOWICZ, ELIZABETH H.....	1502, 1504	ARNTZ SR, MICHAEL L.....	1207, 1209
AMMON, QAY-LIWH T.....	2875, 2879			ARREAGA, FRANCESCO.....	896
AMSTER, ELIZABETH T.....	2175, 2177			ARRIAGA, DANIEL J.....	391, 393
ANDELIN, JENNIFER L.....	2028, 2031			ARRIAGA, XAVIER L.....	2812
ANDERES, BERN M.....	317, 323, 324			ARRIOLA, EULALIA V.....	2265, 2267
ANDERLY, GUSTAVE H.....	3142, 3143			ARROJO, DAVID.....	828, 830, 2918, 2920
ANDERSON, ALYSSA M.....	715, 719			ARROYO, JONATHAN A.....	347, 350
ANDERSON, ASHLEY W.....	153			ARSOVSKA, SARA.....	223, 225
ANDERSON, BENJAMIN B.....	932, 935			ARTIS, QIANA E.....	2302
ANDERSON, BRANDI M.....	183, 186			ARTZ, CYRUS L.....	2841, 2844
ANDERSON, CALVERT T.....	2351, 2354			ARUCHAMY, MOHANRAJ.....	124
ANDERSON, CATHERINE A.....	2908, 2911			ARVEY, HANNAH F.....	2229, 2232
ANDERSON, CHRISTINE J.....	1315, 1317			ARYAL, RAJ.....	1876
ANDERSON, COURTNEY E.....	2488, 2492			ASEFANIA, BARDIA S.....	2218, 2221
ANDERSON, DALE A.....	1568, 1572			ASENCIOS, SHEYLA A.....	2425, 2429
ANDERSON, DENINE.....	48			ASHER, CAROLYN B.....	2302

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ASHER, TAYLOR P.	1641, 1644	BAILEY, THOMAESA B.	402, 404	BARCLAY KNUEPPEL, CASEY L.	183, 186
ASHFORD, JEFFREY H.	2812	BAILEY, THOMAS N.	1568, 1572	BARCZAK, ELIZABETH A.	1082, 2909
ASHIDA, ERIC J.	2883	BAIN, STANTON E.	2351	BARDOT, RYAN D.	1219, 1224
ASHMAWY, OMAR S.	3136	BAINS, KARENDEEP K.	1018	BARE, SEIH M.	1098, 1100
ASHWORTH, DANIEL P.	2856, 2862	BAINS, TEJKARAN K.	2514	BAREFOOT, JEFFREY	48
ASIF, SHANZA	436	BAIR, MELISSA A.	446, 449	BARFIELD, SHERRY L.	1611, 1613
ASKEW, ALLEN	1598, 1601	BAIRD, KEVIN S.	1168, 1171	BARFIELD, WILLIAM C.	754
ASSEFA, HERMELA	1406	BAISLEY, JOHN P.	1654, 1657	BARGAS, JARED L.	2705, 2707
ASSIM, ANISAH	2797	BAKER III, JAMES W.	647, 649	BARGER, NOAH J.	395, 399
ASTON, MADISON C.	2934, 2937	BAKER, DAKOTA M.	329, 332	BARILE, CYNTHIA	1507, 1509, 2470
ATCHISON, DARRYL A.	48	BAKER, DARRELL F.	48	BARINAGA, ANALYS M.	1723
ATHY, SUSAN	2929, 2931	BAKER, DAWN M.	1371, 1377	BARJA, JAIDE G.	1718, 1720, 2793
ATKINSON, RICHARD S.	1957, 1959	BAKER, MALLORY M.	673, 679, 2856	BARKER, LAUREN K.	48, 2094, 2097
ATKINSON, SHALLUM S.	1731, 1733	BAKER, MITCHELL W.	1737, 1741	BARKER, NATHAN R.	1251, 1255
ATKAN, ZACHARY E.	1659, 1661	BAKER, STACY L.	1420, 1423, 2835, 2837, 2856, 2862, 2890, 2893	BARKLEY, ZACHARY R.	832
ATTEBERY, ALEXANDER S.	2812	BAKES, KYLE T.	768, 771	BARKSDALE, MARSHALL	153
AUDINO, ERNEST C.	2681, 2685	BALAGULA, CAITLIN	2824, 2827	BARLEY, NICHOLAS R.	1459, 1462
AUGER, SIMONE K.	2318, 2321	BALCOMB, SHAWN A.	2269	BARLIE, ARIANN M.	1426, 1428
AUGUSTE, SHINDLER A.	1273, 1277	BALDASSARRE, MARIE J.	1487, 1488, 1489	BARNARD, BROOKE A.	2812
AUMANN, MARK	1512, 1514	BALDASSARRE, NATALIE E.	1718, 1720	BARNES JR, WILLIAM E.	1924, 1927
AUSTIN, DONNA	2089, 2091	BALDWIN, AMANDA	478, 481	BARNES, ANALEIGH N.	2856
AUSTIN, GRADY M.	2179, 2183	BALDWIN, BRIONI	891, 894	BARNES, ANTHONY P.	2733, 2735
AUSTIN, TERESA L.	124	BALDWIN, KIMBERLY	1310, 1312	BARNES, BRENECKE A.	2229, 2232
AUSTIN-MACKENZIE, ELIZABETH A.	2921, 2925	BALDWIN, WILSON C.	1527, 1530	BARNES, HARRY	496
AUTOLINO, VALENTINA	2350	BALKIN, EMMA C.	1349, 1351	BARNES, JEMIMAH G.	200, 202, 1533
AUZENNE, GARRETT A.	1335, 1338	BALL, BENJAMIN S.	1931, 1934	BARNES, KENNETH E.	652, 656
AVALOS, GABRIEL M.	2288	BALL, LUKE T.	590, 593	BARNES, LYNDESEY M.	1257, 1259
AVANT-MER, OLGA	885, 888	BALL, PHOEBE	2841, 2844	BARNES, MARGARET F.	2384, 2386
AVASARALA, SHALINI N.	212, 215	BALLARD, JAMES R.	768, 771	BARNES, SHANELLE D.	3109
AVCIN, SUSAN V.	2812	BALLEJOS, GABRIEL M.	1568, 1572	BARNES, SONIA M.	2147, 2149
AVERY, ELIZABETH S.	1919, 1921	BALLOU JR, ERNEST W.	153	BARNES, TIMOTHY L.	414, 417
AVILA, ANGELINA Y.	2377	BALLOU, CHARLES	1190	BARNES-MUNRO, SHAYNAH M.	1701, 1703
AWAN, OMAR	48	BALOU, CASSIE A.	2520, 2527, 2529	BARNES-SCHWARTZ, ALEXANDRA	1261
AWKARD, ANIYA A.	1406	BALOUGH, SCOTT	186	BARNETT, GABRIEL R.	2890, 2893
AYALA, JUAN A.	1269	BALSER, JAMES R.	683, 686	BARNETT, LAURA	1555, 1557
AYALA, MIGUEL A.	2303, 2305	BALSINGER, DEBRA J.	228, 230	BARNETT, ZACHARY J.	1131, 1135
AYAR, VIRAJ P.	1622	BALTAZAR, CHRISTINE M.	2835, 2837	BARON, ZACHARY L.	2929, 2931
AYERS, JARQUIZA	2701, 2702	BALZANO, PAUL N.	2824, 2827	BARONETTE, KRISTINA B.	1406, 1410
AYERS, NICHOLAS A.	530, 1191, 1193	BALZEBRE, ANTHONY	1046, 1048	BAROS-KABLER, ALLYSON J.	901
AYON-DEL CARMEN, MARIA	1767	BANASZAK, CAROLINE G.	2622, 2625	BAROSY, MELISSA	1835, 1837
AYREA, MARGARET	1131, 1135, 2962, 2964	BANBURY, BRIGID M.	668	BARR, DELIA K.	2914, 2916
AYRES, ROBERT M.	446, 449, 2179	BANDOROFF, ISABEL J.	1080, 1082	BARR, HANNAH	1267, 1269
AYYAGARI, PRAVEEN	2929, 2931	BANDY, PATRICIA A.	973, 975	BARR, JACOB S.	579, 582
AZEVEDO, SUSAN G.	1881, 1884	BANE, LEAH	2204, 2207	BARR, MADISON M.	495
BAACK, KORRY L.	1008, 1011, 1299, 1919, 1921, 2313, 2315	BANEZ, AISSA C.	2142, 2144	BARR, PAUL	48
BABAIR, CHASE M.	446, 449	BANFIELD, KELLI C.	48	BARRAGAN, NADINE	297
BABB, ALISON	278, 281, 360, 362, 932, 935, 1310, 1312, 1406, 1409, 1635, 1638, 1737, 1741, 2080, 2082, 2164, 2166, 2223, 2226, 2330, 2333, 2439, 2442, 2808	BANGURA, AMINA K.	140	BARRERA, NANCY Y.	1477, 1478
BABBITT, PAUL J.	2824, 2827	BANIK, DISHA	1365, 1368	BARRERA-JAROSS, MARIA	2657, 2660
BACA, CALEB P.	1785, 1789	BANISTER, NICOLE L.	2890, 2893	BARRETT, OLIVIA J.	1731, 1733
BACSKOCKY, ARGUS T.	124	BANKO, JAMES B.	1045	BARRETT, ROBERT R.	48
BADER, DAVID C.	2777, 2780	BANKOWSKI, MEGAN L.	845	BARRETT, WALKER B.	2681, 2685
BAESSLER, SARAH C.	391, 393	BANKS, ALAN D.	1471, 1475	BARRETT, WILLIAM H.	574, 577
BAEZ, ANTONIO	186, 1443	BANKS, BIANCA N.	48	BARRETT-SHORTER, ALEXANDRA M.	2075, 2077
BAGANZA, ERICA N.	2883, 2886	BANKS, LINDA M.	336, 338, 680, 681, 722, 724, 779, 782, 795, 797, 1273, 1277, 1496, 1499, 1580, 1583, 1913, 1916, 2094, 2097, 2939, 2941	BARRIE, ELIZABETH M.	688, 691
BAGBY, DAVID R.	2127, 2130	BANKS, MARQUISE O.	2127	BARRINEAU, SARA E.	3142, 3143
BAGRAMIAN, LEVON	2835, 2837	BANNAN, ALLISON S.	391, 393	BARRINGER, HAILEY M.	1744, 1747
BAGRAMIAN, VAHAGN G.	2312	BAPTIST, STEPHANIE L.	1548, 1551	BARRY, JOSEPH R.	1098, 1100
BAGWELL, SHAEFER L.	2372, 2375	BARAJAS VILLAR, RAMONA	2800	BARRY, WILLIAM P.	2835, 2837
BAHAM, TODD	48	BARAJAS, JOCELYNE	200, 202	BARSA, RICHARD	2384, 2386
BAI, JOYCE L.	2841, 2844	BARBEE, DONELL G.	48	BART, LAURA M.	1117, 1120
BAIG, SHAHRYAR M.	2071, 2073	BARBEE, GLENN	48	BARTHOLD, THOMAS A.	3121
BAIG, SHIRAZ A.	856, 949	BARBER, CRAIG	48	BARTLETT, CLAIRE A.	1674, 1678
BAILEY, BENJAMIN W.	2347, 2348	BARBER, DONALD G.	873, 876	BARTLETT, JOSEPH P.	2476, 2479
BAILEY, DONALD E.	2622, 2625	BARBER, SARA D.	2908, 2911	BARTLEY, TRACEY A.	1161, 1164
BAILEY, JENNIFER N.	647, 649, 1098, 1100, 1213, 1215, 1279, 1281, 2705, 2707	BARBERA, AUSTIN M.	2347, 2348	BARTLINSKI, BETTY	867, 871
BAILEY, MARIE C.	2439, 2442	BARBOUR, HILLARY	372	BARTON, CARTER A.	973, 975
BAILEY, MICHAEL W.	2239	BARCENA, GLADYS	2812	BARTON, TISHA R.	48
BAILEY, NATHAN J.	1707, 1710	BARCENAS, GABRIEL	183, 186	BARTON, TREV D.	272, 275
		BARCINI, DANA L.	48	BARTZ, HAYDEN J.	2013, 2015
				BASCUMBE, ANDRES W.	2696, 2698, 2835, 2837
				BASILE, JONATHAN P.	1956
				BASILIO, TYRONE A.	48

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BASKIN, STEVEN A.	1527, 1530	BECK, KALIE H.	3109	BENNETT, AARON M.	1, 7
BASS, DANIEL R.	773	BECKELMAN, YURI R.	2945, 2946	BENNETT, AIMEE B.	1267, 1269
BASSETT, SARAH M.	2835, 2838	BECKER III, PAUL	1305	BENNETT, CHRISTOPHER P.	2921, 2925
BATES, BRIAN S.	1041, 1043	BECKER, CLAUDETTE M.	183	BENNETT, DANIEL M.	2835, 2838
BATES, DEBORAH A.	48	BECKER, CORY T.	932, 935	BENNETT, DEBORAH V.	1229, 1231
BATEY, LAURA G.	2766, 2768	BECKER, EMILY K.	2715, 2717	BENNETT, DERRON M.	2757, 2761
BATISTA, ANEIRY D.	896, 899	BECKER, JASON D.	1284, 1285	BENNETT, JACOB	1491, 1493
BATISTA, MICHAEL G.	722, 724	BECKHAM, HILTON S.	347, 350	BENNETT, JAMES J.	2635, 2638
BATMANGILIJ, KIYALAN	2812	BECKIS, STEVEN J.	421, 426	BENNETT, NATASHA M.	3110
BATSON, DENISE D.	48	BECKMAN WRIGHT, GINA M.	223, 225, 727, 731, 2737, 2739	BENNETT, PARKER C.	1430, 1432
BATTAGLIA, JACQUELINE P.	28, 30, 2293, 2295	BECKMANN, ALEXANDER P.	1024, 1027	BENNETT, PHILIP H.	2023, 2026
BATTI, JENNA M.	1555, 1557	BECKWITH, DONALD J.	451, 455	BENNETT, WELLS C.	2934, 2937
BATTLE, SHAYLEIGH A.	1117	BEDNAR, MARK M.	15, 20	BENNINGSON, DANEEEN	324, 326
BATTY, REBECCA R.	2507	BEDNARCZYK, PHILIP J.	2883, 2887	BENNETT, IAN H.	2830, 2833
BATY, EBONY J.	2450, 2452	BEE, EDWIN R.	1388, 1392	BENNO, ROSALINE	2955, 2958
BAIZ-FLORES, VANESA L.	846, 848	BEEBE, ERIN G.	233, 236	BENSON, CALVIN J.	932, 935
BAU, MADISON B.	1778, 1781	BEEZHOLD, JESSICA J.	2615, 2618	BENSON, CARLA M.	124
BAUDY, MICHAEL	1360, 1362	BEGAY, ENID D.	360, 362	BENSON, KARA E.	2934, 2937
BAUER, BRETT J.	1124	BEGLEY, ANDREA M.	2192, 2196	BENSON, NATHANIEL N.	2335, 2338
BAUER, BRIAN W.	1744	BEHRINGER, JENNA R.	1360, 1362	BENSON, NATHANIEL R.	437, 439
BAUER, CAMERON A.	1454, 1456	BEHUNIAK, ALLISON J.	2835, 2838	BENSON, ROBERT A.	880, 882
BAUGH, R P.	1449, 1451, 1507, 1509, 1707, 1710, 1957, 1959, 2606, 2609, 2628, 2631, 2777, 2780, 2820, 2822, 2890, 2893	BEIL, JENNIFER E.	1191, 1193	BENSON, WENDY M.	140
BAUHAN, MARY R.	1598, 1601	BEL, JENIFER M.	2293, 2295	BENSTEIN, SHOSHANA B.	2406, 2408
BAUKNECHT, JASON J.	2562, 2566	BELCHER, RORY K.	2578	BENSUR, WILLIAM S.	472, 476
BAUM, BENJAMIN B.	1731, 1733	BELCHIOR, ISABELA M.	995, 999	BENTLEY, ETHAN M.	683
BAUMAN, BRIAN R.	1591, 1594	BELFORD, REMMINGTON F.	2798, 2799	BENTSEN, LOUISE C.	1085, 1088
BAUMAN, MICHAEL J.	2896, 2900	BELL, AUBURN A.	2595, 2598	BENZINE, MITCHELL L.	2856, 2862
BAUMSTEIN, ANNA	2425, 2429	BELL, BRIAN L.	2896, 2900	BERAN, LYNN L.	124
BAUSERMAN, TRENTON D.	12, 13	BELL, CHRISTIAN K.	2896, 2900	BERBERICH, HEATHER O.	140
BAUTISTA, ISABEL V.	2394, 2397	BELL, DOMONIQUE N.	633, 637	BERCOVITCH, JASON M.	2094, 2097
BAUTISTA, RUFINO M.	1681, 1682	BELL, ELIZABETH A.	2929, 2931	BERDESKI, DAVID L.	2335
BAUTISTA, YAMILETTE	48	BELL, JACQUELINE A.	1459, 1462	BERDIN, LEANDRA	1948, 1950
BAUTISTA-JONES, JUSTIN S.	1622	BELL, JENNIFER A.	618, 620	BERENBROICK, PHILLIP A.	2890, 2893
BAUTSCH, ANDREW C.	1641, 1644	BELL, JOSHUA	902, 905	BERG, ADAM M.	2812
BAUTZ, KRISTEN	2687, 2692	BELL, LATOYA C.	183, 186	BERGAMINI, CHRISTINE	2876
BAXTER, KRISTIE N.	49	BELL, LAURA M.	2737, 2739	BERGER, BENJAMIN S.	2909, 2911
BAYER, CLIFFORD R.	988, 992	BELL, LYSSA J.	2100, 2104	BERGER, JESSICA L.	2737, 2739
BAYER, JOHN S.	12, 13	BELL, MARY M.	140	BERGER, KAITLIN A.	2651
BAYLES, CHRISTOPHER A.	2048, 2051	BELL, MICHAEL	1365, 1368	BERGER, KATIE L.	2841, 2844
BAYLOR, CHRISTOPHER S.	530, 533, 1285, 1288, 1321, 1325, 1478, 1483, 1518, 1520, 1685, 1689, 1803, 1805, 1819, 1821, 2084, 2086, 2198, 2201, 2476, 2479, 2726, 2729	BELL, MORRIS A.	3109	BERGERON, CHRISTIAN P.	1131
BAZAN, EMILIA	1291	BELL, PATRICK	2186, 2189	BERGH, KATHRYN C.	2114, 2117
BAZEMORE, BRUCE	542, 545	BELL, QUADRI J.	652, 656	BERGIN, MOIRA E.	2955, 2958
BAZEMORE, QUANTEL S.	407, 410	BELL, SCOTT	1147, 2835	BERGQUIST, RALENE J.	902, 905
BAZYDLO, EMILY A.	1449, 1451	BELL, SHAKEEMA M.	3110	BERGSTROM, PER K.	1580, 1583
BEACH, CHARLES T.	2351, 2354	BELLAMY, RAVEN A.	2883, 2887	BERGWIN, DIANA	2955, 2958
BEAL, OWEN C.	2075, 2077	BELLIN, MELISSA A.	2841, 2844	BERIHUN, SELAM	336
BEALE, ASHLEY R.	2542, 2547	BELLIZZI, ALEXANDER C.	289, 294	BERKSON, RACHEL S.	1360, 1362
BEAM, CALE A.	1737, 1738, 1741	BELLMON, ANTHONY A.	414, 417	BERLIN, CARI J.	1913, 1916
BEAN, DAVID J.	459, 462	BELLOTT-MCGRATH, GABRIEL J.	2909, 2911	BERMAN, JOSHUA S.	1663
BEAN, HARLEIGH J.	12, 13	BELLWOAR, SYDNEY R.	2918, 2920	BERMAN, MIA S.	2283, 2285
BEARD, GAYE F.	913, 916	BELMAN GOGGINS, CATHERINE M.	2347, 2348	BERMELLO, PAULA	1046, 1048
BEARD, HILARY G.	2357, 2360	BELON, REGINALD	1835, 1837, 2883, 2887	BERMUDES-CASTRO, PAULA C.	2265, 2267
BEARDEN, LALIQUE	2251	BELTON, BRIGETTE A.	49	BERNAL, DANIEL E.	2075, 2077
BEATTIE, NANCY J.	1575, 1577	BELTRAN, ELIZABETH R.	2508, 2509, 2511	BERNAL, SERENA	845
BEATTY, PAIGE	49	BELTRAN, JONATHAN	2652, 2655	BERNHARD III, JAMES M.	555, 557
BEAUDOIN, WILLIAM J.	535	BELTRAN, SIENNA C.	519, 521	BERNSTEIN, DAVIS	1533
BEAUMONT, MELISSA M.	2896, 2900	BELTRAN, TANIA K.	1947	BERNSTEIN, ELENA J.	1909, 1911
BEAVER, RACHEL N.	606, 609	BENBROOK, CONNOR	693	BERRER, EMILY C.	1, 7
BEAVERS, COLBE	1147, 1150	BENDER, CAROLINE K.	1870, 1873	BERRY, CATHERINE E.	124, 125
BEAVIN, SHANA L.	2848, 2851	BENDER, EVAN H.	1962, 1966	BERRY, GREGORY A.	1335, 1338
BEBOUT, TAMMIE S.	1168, 1171	BENDER, JEANNINE M.	1635, 1638, 1825	BERRY, MATTHEW F.	1137, 1142
BECA-BARRAGAN, RENATA	2662, 2664	BENEDICT, ELIZABETH B.	2812	BERRY, MAX R.	1757, 1760
BECERRA JR. JUAN C.	2372	BENEDICT, KALEIGH C.	1909, 1911	BERRY, RODNEY M.	2179, 2183
BECERRA, ASTRID C.	1173, 1176	BENETTERI, HUGO T.	1586, 1589	BERSON, JACK F.	2883
BECHT, ANDREW M.	722, 724	BENITEZ, GIDGET G.	2303, 2305	BERSTELL, DARIA J.	2896, 2901
BECK, ALEXANDRA N.	2666, 2668	BENITEZ, INDIRA	3136	BERTANZETTI, EMILY H.	1824
		BENJAMIN, ALTHEA	49	BERTINO, JOSEPH P.	1506
		BENJAMIN, BRITTANY L.	137	BERTOCCI, TIMOTHY J.	2108, 2111
		BENJAMIN, DARREN	2812	BERTOLINI, STEVEN R.	15, 20
		BENJAMIN, WILLIAM C.	2848, 2851, 2856, 2862	BESSAHA, NABIL	49
		BENN, PHILIP F.	49	BESSER, JACK H.	485, 487
				BESSMER, KEELYN K.	2394
				BEST IV, JOHN R.	2223
				BEST, ANNITA L.	1931, 1934

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BEST, RAE ELLEN O.....	125	BJONTEGARD, HANS CHRISTIAN W.....	1329, 1331	BOGGS, BETHANY K.....	868, 871
BESTE, MEGAN A.....	2737, 2739	BLACK, ALEI M.....	39, 42	BOGGS, CHASE A.....	1673
BETANCOURT GONZALEZ, JOSMAN G.....	1091, 1094	BLACK, DANIEL J.....	840, 842	BOGHOSSIAN, RAHEL F.....	1998, 2000, 2897, 2901
BETHEA, CHRISTOPHER D.....	49	BLACK, DANIEL M.....	2157, 2158	BOGLE, JORDAN A.....	1773
BETHEA, LASHON L.....	140	BLACK, JENNY SUE J.....	659, 661	BOGNER, MICHAEL G.....	2400, 2403
BETKE, MEGAN C.....	804	BLACK, JUSTIN A.....	49	BOGOROWSKI, HANNA C.....	15, 20
BETTS, DANIEL E.....	451, 455	BLACK, KRISTI L.....	2433, 2435	BOGUSLAWSKI, TIFFANY.....	2537, 2540
BETZ, JESSICA A.....	140	BLACK, RACHEL C.....	659, 661	BOHANNON, ZACHARY S.....	755, 758
BETZ, KIMBERLY S.....	2835, 2838	BLACKBURN, PAIGE R.....	2186, 2189	BOHLING, JOHN.....	390
BEVIN, MORGAN G.....	2835, 2838	BLACKBURN, SARA J.....	464, 469	BOHLMANN, LEAH A.....	1518, 1520
BHALLA, RATINA.....	2514, 2516	BLACKMAN, WADE A.....	623, 625	BOHN, STEVEN A.....	1913, 1916
BHAMBHANI, ARIANA R.....	218, 221	BLACKNEY, MARK.....	198, 2001	BOISSEAU, ANNE-MARIE T.....	957, 959
BHARWANI, RAJESH D.....	2856	BLACKSHER, SARAH A.....	258, 262	BOLAND, BARBARA E.....	1707, 2841, 2844
BHAT, SARTHAK P.....	2456	BLACKWELL, LEAH G.....	2766, 2768, 2769	BOLAND, PATRICK M.....	2308, 2310, 2924, 2937
BHATIA, ANANDA B.....	2945, 2946	BLACKWELL, MATTHEW T.....	867, 868, 871	BOLDEBUCK, CALVIN A.....	2127, 2130
BHATIA, MINAL.....	402, 404, 1291	BLACKWELL, NASYA D.....	1998, 2000	BOLDIG, CHRISTOPHER R.....	2851, 2859
BHATT, KEANE L.....	2801, 2802	BLACKWELL-HUNT, DERRICK R.....	2715, 2717	BOLEN, JACQUELYN L.....	2848, 2851
BHATTI, SAIRA K.....	2733, 2735	BLAIR, ALEJANDRO.....	2488, 2492	BOLENDER, SAVANNAH J.....	353, 356, 1267
BIANCO, GRANT M.....	14	BLAIR, MICHAEL G.....	1073, 1077	BOLSAJIAN, MONIQUE A.....	1660, 1661
BIANCO, LISA A.....	2948, 2951	BLAIR-ANDREWS, ZACHARY E.....	982	BOLTON, ALEX B.....	1718, 1720
BIAS, GREGORY.....	125	BLAKE, JOHN P.....	562, 565	BOMBARD, JEFF.....	790, 793
BIBA, NICOLE G.....	1517	BLAKE, MALIA.....	407, 410	BONACCORSI, MATTHEW A.....	1810, 1814, 2904, 2906
BIBB, REBEKAH J.....	1310, 1312	BLAKE, TREVOR S.....	125	BOND HOLLINGSWORTH, GENESIS L.....	2765
BIBBS, BLAIKE A.....	310, 313, 1414	BLAKEMAN, JEAN M.....	1007	BOND II, NELSON S.....	618, 620, 2890, 2893
BIBEAU, SARAH E.....	800, 802	BLAKLEY, JEFFREY S.....	49	BOND, CHARLES P.....	1685, 1689
BICK, CAROLINE R.....	1420, 1423	BLALOCK, ANN GOOLSBY, ANN M.....	1251, 1255	BONDIEUMAITRE, JALEEN.....	2765
BICKEL, HEATHER.....	2550, 2553	BLALOCK, NORA C.....	579, 2147, 2149, 2812	BONE, ERIKA N.....	2666, 2668
BICKHAM, ANDREW J.....	49	BLANCO, JENNIFER.....	832, 837	BONETT, ADRIANA G.....	2856, 2862
BIDDLE, STEPHANIE B.....	2766, 2768	BLAND, DALTON S.....	2351, 2354	BONGARZONE, KEVIN J.....	943, 946
BIDELMAN, KILEY N.....	2890, 2893	BLANFORD, MEREDITH A.....	1924, 1927	BONIFATI, AVERY J.....	200, 202
BIEN, CHRISTOPHER A.....	15, 20	BLANFORD, THOMAS P.....	938, 940	BONILLA, GERARDO.....	2017, 2020
BIENES, CHRISTINE M.....	800, 802	BLANKENSHIP, ALLISON W.....	1, 7	BONNAURE, AARON R.....	2169, 2172
BIENVENU, CLAIRE Y.....	1406, 1410	BLANTON, ALEXANDER G.....	14	BONNER, JENNIFER L.....	15, 20
BIERMAN, BRETT J.....	1919, 1921	BLANTON, SETH.....	2569, 2571	BONNER, KATHERINE J.....	2421, 2423
BIERWORTH, ASHLEE M.....	2169, 2172	BLASS, NILE E.....	2890	BONNER, ROBERT F.....	2812
BIGELOW, CHRISTOPHER B.....	2812	BLATNIK, THOMAS H.....	140	BONNEY, VICTORIA A.....	2114, 2117
BIGGINS, DANIEL P.....	652, 656	BLATTNER, STEVEN J.....	628, 629	BONTHIUS, DANIEL A.....	2017, 2020
BIGGS, PIARA.....	2715	BLAZEJEWSKI, ANN L.....	125	BONVILLE, DIAZ J.....	377, 379
BIGGS, RICHARD D.....	2704	BLAZE, FRANCES G.....	2023, 2026	BOODRY, THOMAS B.....	1073, 1077
BLINSKI, JOHN E.....	49	BLEIER, WILLIAM A.....	1810	BOOKER, CARLOS.....	49
BILL, AARON M.....	446, 449	BLEVINS JR, ROGER B.....	2909, 2911	BOOKER, MICHAELA G.....	490
BILLARD, MICHAEL A.....	49	BLEVINS, SUMMER S.....	353, 356	BOOKER, RICHARD F.....	1668
BILLERBECK, PETER J.....	2883, 2887	BLIAMPTIS, CURTIS M.....	1881, 1884	BOOKER, STEPHANIE L.....	2542, 2547
BILLINGS, TAYLOR B.....	1168, 1171	BLUGEN, KYLE L.....	2647, 2649	BOOKOUT, RILEY L.....	2641, 2643
BILLINGSLEY, ELIZABETH C.....	1865, 1867	BLINDER, STEPHEN.....	1273	BOOMER, TYNESHA Y.....	365
BILLMAN, JEFFREY R.....	1342, 1345	BLINK, CHELSEA S.....	2127, 2130	BOOMHOWER, AMANDA M.....	800, 802
BILLMAN, LAUREN C.....	1860, 1863	BLISS, ELIJAH M.....	372, 375	BOONE, DEMONTE.....	2347, 2348
BILLUPS, BRIAN E.....	49	BLIZZARD, ANNA G.....	2223, 2226	BOONE, RUSSELL.....	49
BILNOSKI, GRACE C.....	2710	BLOCK, KEVIN R.....	2955, 2958	BOOSALIS, ARISTOTLE C.....	873, 876
BINA, JOSEPH D.....	2615, 2618	BLOGGETT, JACKSON R.....	125	BOOTH, TERI E.....	1860, 1863
BINGHAM, ELIZABETH S.....	125	BLOMGREN, MARGARET P.....	578	BOOTH, WHITNEY D.....	742, 745
BINSTED, ANNE M.....	49	BLUBAUGH, DELANIE G.....	2609, 2610	BOPE, HEATH R.....	2830, 2833
BINZ, LAUREN E.....	183, 186	BLUBAUGH, MATTHEW J.....	340, 343	BOGUISON, JULIAN.....	2276, 2280
BINZER, LARSON E.....	618, 620	BLUE, EARL H.....	49	BORCHARDT, SKYLAR T.....	704, 707
BIONAT, CHRISTIAN I.....	2705, 2707	BLUFFSTONE, ZOE.....	555, 557	BORDA, ANTHONY.....	1977
BIRCH, DEBRA G.....	153	BLUM, ERIKA A.....	1957, 1959	BORDEN, HAILEY H.....	2914, 2916
BIRCH, JOSEPH.....	153	BLUM-EVITTS, LYRON.....	2824, 2827	BORGES-MORAES, CONRAD N.....	2137
BIRENBAUM, RACHEL L.....	2439	BLUMENTHAL, JORDAN H.....	2856, 2862	BORNE, ADELE C.....	2550, 2553
BIRLESON, MEGAN L.....	2388, 2391	BLUTH, ERIN M.....	3110	BORNEO, ASHLEY.....	2883, 2887
BIRNBAUM, NATHANIEL G.....	441, 443	BLYDENBURGH, OLIVIA C.....	2288	BORNSTEIN, JACOB E.....	742, 745
BIRNEY, CHARLES J.....	1072	BOATWRIGHT, JASON C.....	995, 999	BORNSTEIN, RACHAEL A.....	391, 393
BIRON, CHRISTINE A.....	2425, 2429	BOCCHINO, ANTHONY J.....	140, 165	BOROVSKY, JOEL J.....	125
BISHOP, AUDREY G.....	973, 975	BOCK, ISABELLE.....	513, 516, 1654	BORQUEZ, ALEXIS M.....	2323
BISHOP, CRAIG A.....	932, 935	BODE, LIZETTE P.....	885, 888	BORQUEZ-SMITH, ERNESTINA.....	2330, 2333
BISHOP, JEFFREY O.....	2464, 2467	BODEKER, MICHAEL A.....	535	BORTNICK, DAVID S.....	2812
BISHOP, MATTHEW R.....	530, 533	BODENARAIN, MORGAN A.....	496, 498	BORTON, JENNIFER L.....	183, 186
BISHOPRIC, ALEXA R.....	2909, 2911	BODOR, JAMES.....	183, 186	BORTZ, ASHTON M.....	1876, 1879
BISSEX, RACHEL P.....	455	BOERSMA, JONNA G.....	1051, 1054	BOSHEARS, CINDY S.....	949, 953
BISSON, GABRIEL J.....	2841	BOFFELLI, GABRIELLA M.....	1091, 1094	BOST, JEROME J.....	2514, 2516
BISSONNETTE, ALICIA H.....	2324, 2326	BOGAN, DAVID S.....	499	BOSWELL, SHELBY R.....	647, 649
BIVENS II, ROBERT L.....	610	BOGELJIC, TIA.....	1957, 2084, 2086	BOSWORTH, JONATHAN L.....	372, 375
BIZZACCO, CHRISTOPHER J.....	618, 620	BOGER, KELLY M.....	49	BOTTCHER, ELLEN F.....	1131, 1135
BJELOPERA, JEROME P.....	2948, 2951				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BOTTOMS, BRADLEY S.	1014, 1016	BRAID, JAMES C.	451, 455	BRITT, AARON D.	925
BOUCHER, NOAH M.	633, 637, 2259	BRAIN, JOHN P.	125	BRITTON, CAMMIE H.	496, 498
BOUCHOT, ENRIQUE	49	BRAIN, MICHAEL	2812	BROADWELL, DAVID E.	1460, 1462
BOUDREAU, OLIVIA E.	2605	BRAKEY, NATHAN	2033	BROCHIN, JOLIE E.	1591, 1594
BOUGHTIN, JONATHAN P.	2805	BRANCH II, JERRY D.	755, 758	BROCKWEHL, ALEXANDER W.	2883, 2887
BOUNDS, JAZMINE R.	49	BRANCH, ORA G.	125	BRODD, ANDREW E.	2012
BOUNDS, LORISSA M.	2013, 2015	BRANCH, RODERICK V.	125	BRODERICK, COURTNEY R.	1035, 1038
BOURBON, CHRISTY M.	693, 696	BRANCHE, LAVEETA M.	1401, 1403	BRODSKY, LAUREL S.	1961
BOURDON, SUZANNE L.	2670, 2673	BRANCO, GABRIELLE M.	1050, 1051	BRODTKE, JOHN R.	1697, 1699
BOURK, HEATHER	125	BRANCO, JASMINE K.	1435, 1439	BRODY, BRYAN W.	1342, 1345
BOURN, ANITA F.	2034, 2039	BRAND, NORMAN J.	3121	BROGAN, KELSI T.	1426, 1428
BOURN, GRADY	548, 552, 2812	BRANDAW, EVAN R.	2318, 2321	BROMAN, JOCELYN	2788, 2790
BOURNE, FRANCES S.	2897, 2901	BRANDENBURG, KIRBY C.	1420, 1423	BRONSON, KAREN A.	125
BOUTON, GRACE I.	972	BRANDOLINI, GILLIE M.	2777, 2780	BROOKE JR, FRANCIS J.	28, 30, 2856, 2862
BOUTWELL, DEBRA F.	1186, 1188	BRANDOLINI, GILLIE M.	961, 964	BROOKE, KENNETH J.	228, 230
BOVA, MARIA C.	1371, 1377	BRANT, KAMRON J.	446, 1245	BROOKER, DAVID Z.	1004, 1006
BOVIO, KELLY L.	1913, 1916	BRANZ, DANIELLE J.	1785, 1789	BROOKS IV, PAUL C.	289, 294
BOWEN III, JAMES W.	1819, 1821	BRASHER, SABBIE G.	239	BROOKS JR, CECIL K.	2595, 2598
BOWEN, JESSICA R.	2841, 2844	BRATTON, SHARON L.	1641, 1644	BROOKS, ERNEST	1723, 1728
BOWEN, KIRK R.	218, 221	BRATTON, THOMAS A.	183, 186	BROOKS, EVAN D.	2909, 2911
BOWEN, LINDSEY M.	496, 498	BRAUN, ANDREW P.	1572	BROOKS, GREGORY R.	2720, 2722
BOWEN, SARA K.	1191, 1193	BRAVE, ZACK L.	2034	BROOKS, KYLE A.	1041, 1043
BOWER, ANDREW B.	1681, 1682	BRAVEBOY, ANIYAH	2463	BROOKS, LAVONTAE	1291, 1293
BOWER, MATTHEW G.	2812	BRAVO III, ROBERTO S.	1635, 1638	BROOKS, LAYLA A.	2744, 2746
BOWER, SUSAN K.	2681, 2685	BRAVO LIRANZA, GABRIEL A.	1091, 1094	BROOKS, MERCEDES	3110
BOWERS, MANDY	2934, 2937	BRAVO, BRYAN J.	2235, 2236	BROOKS, TRACY S.	2426, 2429
BOWES, JOSHUA A.	2425, 2429	BRAVO, SANDRA	441, 443	BROOM, KEELIE M.	2028, 2031
BOWLING, SONIA R.	49	BRAXTON, BRANDON A.	49	BROOME, DESIREE A.	2520, 2523
BOWLES, MAUREEN G.	600, 603, 1454, 1456, 1825, 1828, 1845, 1847, 1969, 1973, 2138, 2140, 2394, 2397, 2803	BRAY, CHRISTIAN A.	1381, 1385	BROTEN, KATHERINE T.	2455
BOWLING, GARRISON J.	265	BRAY, ERIC	49	BROTMAN, MICHELLE S.	1365, 1368
BOWLING-STOKES, CHAUNETTE L.	49	BRAZAUSKAS, JOSEPH A.	2856, 2862	BROTZMAN, LENORA D.	2400, 2403
BOWMAN, BRYAN A.	1080, 1082	BRAZELTON, HALLET R.	153	BROUGHTON, CHRISTINE	642, 644
BOWMAN, CASEY	1245, 1248, 2812	BREDEMAYER, HANNA R.	426	BROUGHTON, MOLLY M.	850
BOWMAN, CHRISTOPHER L.	1563, 1565	BREDY, AMIR L.	2695	BROUSSARD, KRISTIE T.	1262, 1265
BOWMAN, MATTHEW A.	2914, 2916	BREIDENBACH, CARRIE ANN	2929, 2931	BROWN SR, DEMETRIE T.	49
BOWMAN, SHELIA	49	BREISBLATT, JOSHUA B.	1664, 2890, 2893	BROWN, ALEXIS J.	790, 793
BOWSER, ANNELESE C.	2060	BREITBARTH, NEAL D.	1196, 1198	BROWN, ANNE A.	2388, 2391
BOWSER, NICHOLAS G.	272, 275	BREITENBACH, RYAN D.	2856, 2862	BROWN, ASHLEY P.	2635, 2638
BOWYER, KATHRIN E.	805, 810	BREKHUS, KEITH L.	2005, 2009	BROWN, BAILLEE J.	2094, 2097
BOYD, BLAINE A.	2456, 2459	BREMER, SYDNEY J.	1562	BROWN, CARLEE L.	2876, 2879
BOYD, CLAYTON C.	760, 763	BRENNAN, BRIDGET E.	12, 13	BROWN, CHLOE M.	12, 13
BOYD, HEATHER L.	2299, 2301	BRENNAN, FRANCIS P.	39, 42	BROWN, CHRISTOPHER L.	140
BOYD, KENETRIS J.	49	BRENNAN, KEVIN	140, 165	BROWN, CINDY A.	2711, 2714
BOYD, KRISTA A.	2856, 2862	BRENNAN, MATTHEW	2550, 2553	BROWN, DANIELLE J.	2929, 2931
BOYD, PETRINA	49	BRENNAN, TIMOTHY J.	2921, 2925	BROWN, DAVID D.	377, 379, 407, 410, 1360, 1362, 1629, 1632, 2023, 2026, 2373, 2375, 2456, 2459
BOYD, SANDRA W.	1611	BRESCIA, DANIEL T.	1180, 1183	BROWN, ELIZABETH A.	579, 582
BOYER, JESSECA L.	2848, 2852	BRESNAHAN, BRIAN D.	1533, 1536	BROWN, ELIZABETH C.	1495, 2575
BOYLAN, FRANCIS E.	943, 946	BRESS, MATILDA M.	800, 802	BROWN, ELLIE S.	14, 2248
BOYLE, DONNA	1019, 1022	BRESSO, GINEEN M.	2867, 2872	BROWN, ERICA L.	995, 999
BOYLE, KEVIN J.	49	BREWER, DAVID N.	2890, 2893	BROWN, FRANCES A.	1030, 1032
BOYLE, MARGARET L.	1952, 1954	BREWER, MELANIE A.	1464, 1467	BROWN, HAILE E.	840, 842
BOZMAN, JEFFREY T.	2830, 2833	BREWSTER III, JAMES E.	49	BROWN, ISHMAEL M.	2743
BOZTEPE, DILARA M.	2701, 2702	BRICKEY, JULIAN	184, 186	BROWN, JABRIEL	2222
BRABLEC, JAN A.	1079	BRIDGEFORTH, BILLY C.	2824, 2827	BROWN, JAMES T.	1125, 1128
BRACKENS, ROBERT	49	BRIDGEFORTH, TOINETTA A.	49	BROWN, JANET J.	2705, 2707
BRACKIN, REBECCA J.	2088	BRIDGES, KYLE M.	464, 469	BROWN, JANET L.	688, 691
BRADEN, ANSLEY B.	451, 455	BRIDGETT, BRIANA M.	1057, 1685, 1689, 1849, 1852, 2351, 2354	BROWN, JARELL C.	1731, 1733
BRADEN, PARISH M.	2824, 2827	BRIDGFORTH, HENRY T.	1262, 1265	BROWN, JASON	49
BRADEN, WILLIAM J.	2830, 2833	BRIER, THERESA K.	828, 830	BROWN, JEFFREY L.	3136
BRADLEY, ANDERS P.	1684	BRIERE, KAYLA S.	1229, 1231	BROWN, JENELL N.	760, 763
BRADLEY, JOSHUA L.	1887, 1891	BRIGGMAN, DEIRA D.	652	BROWN, JOANNA C.	2670, 2673
BRADLEY, MICHAEL Q.	1701	BRIGGS, LAURA A.	2044, 2046	BROWN, KARLY B.	943, 946
BRADLEY, NATHANIEL R.	49	BRIGGS, PATRICK E.	2867, 2872	BROWN, KATLYN E.	2357, 2360
BRADLEY, PHILIPPA	2179, 2183	BRIGHAM, MARGARET P.	2476, 2479	BROWN, KEITH S.	49
BRADLEY, SHANNON M.	1654, 1657	BRIGHT, MARCEL M.	2249, 2251	BROWN, KELVIN D.	140, 165
BRADY, DARYL L.	1213, 1215	BRIGHTBILL, BRICE E.	1371, 1377	BROWN, KERIESHA	1854, 1856
BRADY, HALEY L.	902, 905	BRIGHTWELL, ANNA E.	1406, 1410	BROWN, KIA E.	1855, 1856
BRADY, HAYDIN R.	633, 637	BRIMMER, MOLLY A.	1310, 1312	BROWN, KIARA N.	1835
BRADY, JOHN R.	49	BRINSON, CHRISTOPHER R.	2198, 2201	BROWN, LAUREN R.	799
BRADY, SEAN P.	446, 449	BRIONES, LESLIE J.	2600, 2603	BROWN, LAVELL P.	760, 763
BRAGATO, BRANDON V.	2876, 2879	BRISCOE, CAROLINE E.	1251, 1255, 2562	BROWN, LAWRENCE	49
BRAGIN, GIDEON	32, 36	BRISLIN, SEAN P.	2210, 2214	BROWN, LUTIE J.	2114, 2117
		BRISSETTE, KELLY	1810, 1814		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
BROWN, MACKENZIE T.	579, 582	BULL, NANCY C.	1430, 1433	BUSOVSKY, JOHN S.	2824, 2827
BROWN, MARK A.	1691	BULL, NICHOLAS	3121	BUSTAMANTE, TYLER D.	501, 504
BROWN, MARSHALL D.	395, 399	BULLARD, SARA N.	957, 959	BUSTER, REISHA P.	663, 666
BROWN, MELISSA L.	1113, 2089, 2091	BULLOCH, CINDY W.	2501	BUSTOS, JAVIER	1085, 1088
BROWN, MICHELLE L.	1952, 1954	BULLOCK, FRANKLIN J.	2179, 2183	BUTCHER, COURTNEY R.	39, 42
BROWN, NEFSA'HYATT M.	2357, 2360	BUMANGLAG, SIERRA L.	1623, 1626	BUTLER, ANIELA C.	2876, 2879
BROWN, NEKEA J.	2841, 2844	BUNCH, ALYSSA H.	426	BUTLER, BRANDON D.	50
BROWN, NICHOLAS B.	1533, 1536	BUNGE, CARISSA G.	1957, 1959	BUTLER, DANIEL L.	1004, 1006
BROWN, NICHOLAS R.	659, 662	BUNN, MASON E.	1887, 1891	BUTLER, ERIN E.	2835, 2838
BROWN, PAMELA L.	49	BUONINCONTI, CARA A.	1718, 1720	BUTLER, JAMES F.	50
BROWN, RYAN H.	785, 787	BURACK, BRYAN M.	2883, 2887	BUTLER, JEFFREY S.	1819, 1821
BROWN, RYAN-THOMAS	814, 815	BURCH, KENNETH J.	50	BUTLER, JENNIFER L.	2048, 2051
BROWN, SANDRA A.	200, 202	BURDICK, BRITTON T.	1983, 1985	BUTLER, LISA P.	50
BROWN, SARAH E.	258, 262	BURDICK, CLIFTON L.	1876, 1879	BUTLER, ROBIN M.	2856, 2862
BROWN, TANNER T.	272, 275	BURDICK, EMILY B.	1019, 1022	BUTLER, TANYA T.	3121
BROWN, TARYN C.	1648, 1650	BUREAU, CHARLOTTE A.	2179, 2183	BUTLER, TIMOTHY R.	1464, 1467
BROWN, THOMAS P.	2313, 2315	BURGER, KATALYN M.	1426, 1428	BUTT, MAHMINA	339
BROWN, TY A.	2513	BURGER, WILLIAM R.	961, 964	BUTT, MARYAM A.	3110
BROWN, ZACHARY	688, 691	BURGESS, AMY E.	391, 393, 568, 571, 1768, 1770, 2388, 2391	BUTTS JR, PETER J.	1401, 1403
BROWN, ZACKARIAH J.	2788, 2790	BURGESS, JONATHAN	1013	BUVAT DE VIRGINY, VALERIE E.	623, 625
BROWNE, RYAN A.	2883, 2887	BURGESS, TIMOTHY K.	140	BUWALDA II, ROBERT D.	2080, 2082
BROWNELL, LOUISE M.	1004, 1006	BURGOS, ANITA	1471, 1475	BYERS, JOHN M.	2100, 2104
BROWNLEE, MATTHEW G.	1924, 1927	BURGOS, ERIC W.	50	BYKERK, ASHLEY M.	623, 625
BRUCE, EMMAROSE H.	324, 326	BURGOS, ERIC W.	2439, 2442	BYNOG, VALERIE	507, 511
BRUCE, JACOB N.	289, 294	BURIAN JR, DAVID F.	2841, 2845	BYRD, OLIVIA N.	1943, 1945
BRUMFIELD, OLIVIA M.	372, 375	BURKE, CAITLIN A.	1575, 1577	BYRD, VICTORIA M.	50
BRUNMELL, JENELLE L.	50	BURKE, EVAN F.	1014, 1016	BYRNE, BRIDGET F.	2164
BRUNCKHORST, ELIZABETH	1018	BURKE, HENRY T.	1909, 1911	BYRNE, EMILY D.	2600, 2603
BRUNDRITT, TRAVIS K.	927, 929	BURKE, JILL D.	1464, 1467	BYRNE, ROBERT J.	2820
BRUNER JR, CHARLES T.	125	BURKE, KATHLEEN N.	2341, 2343	CABALLERO, JUAN P.	891
BRUNNIK, TARIN M.	1876, 1879	BURKE, MARY C.	2666, 2668	CABLE, WILLIAM H.	3136
BRUNNER, ILANA R.	2841, 2845	BURKE, ROBERT J.	15, 20	CABRAL, SASKYA G.	1229, 1231, 2687
BRUNO, RICHARD R.	2948, 2951	BURKE, SARAH R.	2848, 2852	CABRERA-HANSALI, LISETH D.	1299, 1302
BRUNSON, HANNAH L.	1707, 1710	BURKE, WARREN	153	CACERES, CHRISTA L.	562, 565
BRUSA, SUSAN S.	2053, 2057	BURKE, WILLIAM C.	1107, 1113	CADDOCK, JOHN S.	1881, 1884
BRYAN, JOHN C.	365, 368	BURKHARDT, MARSHALL H.	1502, 1504	CADET, SALIM A.	628, 629, 630
BRYAN, ARTHUR H.	2666, 2668	BURLESON, MARISA P.	1598, 1601	CADLE, FRANK J.	121
BRYANT, BENJAMIN C.	2235, 2236	BURNELL, JESSICA E.	1257, 1259	CAFFREY, ALEXANDRA D.	1117, 1120
BRYANT, ERIC L.	1855, 1856	BURNETT, BENJAMIN J.	2520, 2523	CAFRTIZ, ZACHARY C.	336, 338
BRYANT, ERRICAL A.	1840, 1842	BURNETT, BRADIE N.	2705, 2707	CAGLE, RILEY G.	365
BRYANT, JANINE P.	2647, 2649	BURNETT, MONA S.	140	CAHILL, JAMES H.	2812
BRYANT, JOCELYN A.	2378, 2382	BURNETT, NICHOLAS	184, 186	CAHOON, DAVID	50
BRYANT, KIMBERLY L.	485, 487	BURNHAM, ELIZABETH	50	CAIRNS, ANDREW W.	1315, 1317
BRYANT, LAKEISHA C.	1487, 1489	BURNOS, MELISSA D.	978, 980	CAIRNS, REBECCA I.	2876, 2879
BRYANT, MADELINE L.	2726, 2729, 2876, 2879	BURNS, AMELIA J.	329, 332	CALCAGNI, MICHAEL R.	2611, 2613, 2934
BRYANT, MARSELE E.	2151, 2152	BURNS, ANDREW J.	140	CALDER, CAROLYN A.	1744, 1747
BRYANT, MICHAEL F.	365, 368	BURNS, DEMISHA R.	1616, 1619	CALDERON ATIENZAR, ALFONSO	2578
BRYANT, RICHARD J.	1471, 1475	BURNS, EMILY M.	2856, 2862	CALDERON, KAREN A.	1681, 1682
BRYANT, SHERRY J.	125	BURNS, JAMES M.	2569, 2571	CALDERON, MAIRA I.	2555, 2558
BRYANT, TABETHA M.	973, 975, 2841, 2845	BURNS, KAITLIN S.	297	CALDERON, MIGDALIA	2066, 2069
BRYSON, STETSON A.	1962, 1966	BURNS, LOUIS R.	2245, 2247	CALDWELL, ANISSA Z.	200, 202, 433
BRZEZINSKI, CASSANDRA S.	1035, 1038	BURNS, MARY E.	2100, 2104	CALDWELL, BRITTANY M.	2867, 2872
BUCHANAN, GREGORY D.	1299	BURNS, MOLLY E.	1388	CALDWELL, MARCEL M.	2812
BUCHANAN, NATALIE L.	15, 20	BURNS, TAYLOR	1744, 2198	CALHOUN, LARRY	507, 511
BUCHELI, DANIEL C.	2439	BURNS, WILLIAM P.	2013, 2015	CALIGURI, MATTHEW C.	184, 186
BUCHHOLZ, MADELEINE C.	324, 326	BURNS, WILLIAM S.	2138, 2140	CALIXTRO, MARIAJOSE	885, 888
BUCHMAN, MARDEE H.	446, 449	BURRA, VISWANAG	995, 999	CALKINS, AARON L.	347, 350
BUCK, JOHN R.	1154	BURROUGHS, NICHOLAS N.	680, 681	CALLAGHAN, THOMAS L.	1988
BUCKELS, LAYNEE K.	1887, 1891	BURROWS, MASON R.	1707, 1710, 2628	CALLAGHAN-ARGUELLES, CHRISTINE	880, 882
BUCKHAM, EDWIN A.	1161, 1164	BURTON, CHRISTA A.	2160, 2162	CALLAHAN, ABBIE E.	1957, 1959
BUCKINGHAM, JOSHUA A.	2776	BURTON, MONICA L.	464, 469, 2210, 2214	CALLAHAN, REBECCA A.	2909, 2911
BUCKLER, ALYSA N.	1315, 1317	BURTON, NICHOLAS S.	2812	CALLAN, MARCIE E.	1563, 1565
BUCKLER, RICKY L.	50	BURTON, ONDREA L.	1563, 1565	CALLAWAY, JEANNINE F.	1315, 1317
BUCKLER, TROY D.	50	BURTON, WILLIE	760, 763	CALLAWAY, ROBERT M.	50
BUCKLEY, CHRISTOPHER W.	2793, 2795	BUSBY, DAKOTA W.	1731	CALLEJAS, COURTNEY L.	2856, 2862
BUCKLEY, DAVID B.	2948, 2951	BUSCAGLIA, GIULIA L.	1349, 1351	CALLEN, ASHLEY	2856, 2862
BUCKNER, JACOB G.	2318, 2323, 2324	BUSH, CHARLES A.	927, 929	CALLEN, PAUL C.	153
BUDDLE, TEESHA C.	978, 980	BUSH, JACQUELINE D.	1, 7	CALLIS, KALEIGH M.	1692, 1694
BUENING, MOLLY L.	2806, 2807	BUSH, JEDIDIAH T.	2579, 2581	CALMET, LAUREN E.	1937, 1940
BUENTELLO, LUIS F.	647, 649	BUSHEN, GUINN A.	1257, 1259	CALVAO, KALEIGH A.	1273, 1277
BUESCHER, LISA M.	1555, 1558	BUSHNAUSKAS, THOMAS J.	1117	CALVO JR, THOMAS J.	2276, 2280
BUESSE, STEPHANIE H.	2476, 2479	BUSHNELL, JENNA L.	1660, 1661	CAMACHO, ANTHONY	693, 696
BUGGS, BRYASHIA U.	200, 202	BUSNELLI, CELINE	1767	CAMACHO, ANTOINETTE M.	2265, 2267
BUHL, CYNTHIA M.	1810, 1814, 2904, 2906			CAMACHO, GIOVANNI A.	125

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CAMACHO, PATRICIA.....	297, 299	CARLSON, BUCKLEY W.....	283, 286	CASAVARDE, RITA P.....	513, 516
CAMAS, AIDAN V.....	696	CARLSON, ELIZABETH E.....	2324, 2326	CASAZZA, JACK V.....	1218
CAMBIO, KAAREN E.....	715, 719	CARLSON, STEVEN.....	2061, 2063	CASE JR, MICHAEL W.....	2835, 2838
CAMERON, BREANNA.....	633, 637	CARLSTROM, PETER R.....	2239, 2241	CASERES, KIMBERLY Y.....	2366, 2369
CAMERON, CARLOS L.....	2192, 2193, 2196	CARMAN, JONATHAN D.....	2476, 2479	CASEY, BRANDON C.....	2929, 2931
CAMERON, CARSON S.....	1219, 1224	CARMAN, MEKENNA A.....	819, 824	CASEY, CLAIRE.....	2812
CAMERON, CHRISTINA E.....	15, 20	CARNAHAN, DAVID L.....	1267, 1269	CASEY, RYAN M.....	1580, 1583
CAMERON, MICHAEL T.....	2186, 2189, 2848, 2852	CARNEAL, EMILY M.....	642, 645	CASEY, SHANNON M.....	2071, 2073
CAMMAUF, NICHOLAS J.....	2421, 2423	CARNES, JONATHAN P.....	1818	CASEY, VITORIA V.....	1355, 2307
CAMOZZI, GABRIELLA E.....	2715, 2717	CARNES, THOMAS E.....	197	CASH, AMANDA C.....	673, 676
CAMP, ABIGAIL F.....	2897, 2901	CARNEY, CONOR B.....	2793, 2795	CASH, JENNIFER E.....	2324, 2326
CAMP, LAUREN E.....	2929, 2931	CARNEY, RYAN T.....	2482, 2484, 2939, 2941	CASILLAS, BONNIE L.....	1435, 1439
CAMP, TERRY L.....	2876, 2879	CARNNIA, CASEY.....	50	CASKEY, AURORA A.....	125
CAMPBELL, ALEXANDER D.....	1024, 1027	CAROLA, JASON J.....	2793, 2795	CASMAN, RYAN S.....	1605, 1607
CAMPBELL, ANNE C.....	1623, 1626	CARON, HILLARY R.....	1502, 1504	CASSANO, DANIELLA L.....	1792, 1795
CAMPBELL, CHAKEIA C.....	1306, 1307	CARONE, RAFAELLO J.....	2488, 2492	CASSIDY, PATRICK P.....	699, 702
CAMPBELL, CRYSTAL D.....	1924	CARONIA, TYLER C.....	2351, 2354	CASSIDY, THOMAS R.....	153
CAMPBELL, HEATHER C.....	1125, 1128	CARPENTER III, GLENN K.....	2394, 2397	CASTAGNOLA, MICHAELA R.....	1359
CAMPBELL, HUNTLEY J.....	353	CARPENTER, JONAS R.....	50	CASTANEDA, ALEXIS M.....	1449, 1451
CAMPBELL, JAMES J.....	1962, 1966	CARPENTER, KYLIE L.....	2867, 2872	CASTANEDA, TRISHA ANN A.....	2812
CAMPBELL, JODY-ANN T.....	779	CARPIO, DARLENE D.....	451, 455	CASTANO, PAOLA F.....	2303, 2305
CAMPBELL, JORDAN.....	140, 165	CARR, JOHNSON, ZAKIYA S.....	2883, 2887	CASTELL, KYLE D.....	754
CAMPBELL, KIM E.....	140	CARR, BRITTANY-ALEXA.....	2955, 2958	CASTELLA, FRANCESCO A.....	464, 469
CAMPBELL, KIRK.....	184, 186	CARR, COLIN D.....	1674, 1678	CASTELLANO, BRADY C.....	726
CAMPBELL, KYLE R.....	1792, 1795	CARR, HANNAH G.....	2867, 2872	CASTELLANOS, RENE O.....	1747
CAMPBELL, MATTHEW A.....	1495	CARR, JESSICA L.....	252	CASTILLA, ARLENE T.....	1623, 1626
CAMPBELL, PATRICE L.....	2313, 2315	CARR, JOSH D.....	50	CASTILLO, JOHN M.....	1635, 1638
CAMPBELL, ROWAN.....	2449	CARR, JULIE J.....	2783, 2785, 2820, 2822	CASTILLO, VICTOR G.....	2235, 2236, 2812
CAMPBELL, TIARA A.....	1278	CARR, MACHALAGH.....	15, 20	CASTLE, COLLEEN M.....	1219, 1224
CAMPBELL, TRAVIS J.....	1895, 1899	CARR, MELISSA A.....	347, 350, 507, 511, 880, 882, 995, 999, 1196, 1198, 1518, 1520, 1876, 1879, 2681, 2685	CASTOR, STEPHEN R.....	2890, 2893
CAMPBELL-CARRIGG, CHRISTIAN J.....	365	CARR, SPENCER M.....	2537, 2540	CASTORINA, KAREN C.....	184, 187
CAMPEAU, ERICA C.....	2733, 2735	CARR, TAYLOR L.....	938	CASTRO RIOS, JERRYLIANE N.....	450
CAMPOS BIGGS, CRISTINA X.....	1629, 1632	CARRANZA, DANIEL H.....	2575, 2577	CASTRO, ADRIENNE M.....	2527, 2529
CANADY, ERIN S.....	50	CARRAY, MARIAH W.....	2955, 2958	CASTRO, ANTONIO.....	1757, 1760, 2147, 2149, 2426, 2429
CANDAIE, CAMILLE R.....	2075, 2077	CARREIRO, DAVID.....	125	CASTRO, BRIAN M.....	2838
CANINI, LISA M.....	2955, 2958	CARRETTA, ROBERT T.....	873, 876	CASTRO, CARLOS A.....	1046, 1048
CANNAN, GEORGINA C.....	2867, 2872	CARRICO, RONALD.....	876	CASTRO, JEBEN J.....	149
CANNING, ANNE M.....	814, 815	CARRILLO, ALMA J.....	2084, 2086	CASTRO, KATELYN.....	2561
CANNON, DREW S.....	1219, 1224	CARRILLO, MIKUEL J.....	32, 36	CASTURO, ROBERT J.....	153
CANNON, NIKKI M.....	1830, 1832	CARRILLO, PAULINA.....	1085, 1088	CATANIA, TYLER A.....	2044
CANNON, SARAH E.....	2378, 2382, 2812	CARRIZOSA, EDUARDO M.....	1937, 1940	CATE, TESSA R.....	1697, 1699
CANTRELL, BENJAMIN B.....	1924, 1927	CARROLL, JESSICA L.....	2833	CATHCART, KENNA P.....	125
CANTRELL, SAMANTHA B.....	1860, 1863	CARROLL, PATRICIA L.....	1154, 1157	CAUSEY, BRYCE C.....	1977, 1980
CAO, THU NGAN T.....	50	CARROLL, PATRICK C.....	2061, 2063	CAVALIER, SUZANNE E.....	1611, 1613
CAPLAN, EMILY S.....	2615, 2618	CARROLL, SAMUEL I.....	1291, 1293	CAVANAUGH, MAKENNA S.....	247, 250
CAPMAN, COREY A.....	2138, 2140	CARSE, HANNAH G.....	2934, 2937	CAVANAUGH, MARGARET.....	2464, 2467
CAPODANNO, MATTHEW F.....	1713, 1715	CARSON, ALLEGRA M.....	1855, 1856	CAVE, PHILIP.....	2495
CAPORASO, MAUREEN H.....	184, 186	CARSON, LAWRENCE T.....	50	CAVELL, DAVID A.....	1131, 1135
CAPPETTO, RICHARD.....	50	CARSWELL, BLAZE K.....	973, 975	CAWOOD, COLTON B.....	1285
CAPPO, OLIVIA H.....	2704	CARTAGENA, GEORGE.....	125	CAZARES, CODY J.....	1778, 1781
CAPPS, HALEY K.....	23	CARTE, AMANDA L.....	1502, 1504	CECALA, GEORGE M.....	2138, 2140
CAPRARA, THOMAS B.....	1844	CARTER, ABIGAIL M.....	2733, 2735	CECCATO, MATTHEW H.....	324, 326
CAPRON, MARGARET W.....	1, 7	CARTER, CEPHAS L.....	125	CECONI, SOPHIA.....	1278
CAPUANO BLEJER, GABRIEL.....	891	CARTER, CIERRA L.....	140	CECUNJANIN, AMINA.....	704
CAPUCHINO, MARTIN.....	1064, 1068	CARTER, D'ANDRE J.....	1713, 1715	CEJA, MATTHEW A.....	2527, 2529
CARABALLO, MADELINE.....	50	CARTER, DAVID.....	1809, 1810	CEJA, SELENE.....	1487, 1489
CARCAMO, ALICIA L.....	50	CARTER, DELISA D.....	50	CELAYA III, EDWARD.....	1757, 1760
CARD, REBECCA V.....	1591, 1594	CARTER, JACKSON S.....	659, 662	CELESTE JR, RAYMOND A.....	1931, 1934
CARDENAS, ALEJANDRA.....	2053, 2057	CARTER, JESSICA L.....	1969, 1973	CELLA, CHRISTOPHER L.....	995, 1003
CARDENAS, MATTHEW B.....	2186, 2189	CARTER, MARTIN D.....	140	CENTENO, CRYSTAL A.....	2283, 2285
CARDONA, FAITH G.....	2060	CARTER, MORGAN M.....	2520, 2523	CERGA, VLADIMIR.....	2883, 2887
CAREY, CHRISTOPHER R.....	1952	CARTER, SAMANTHA E.....	2820, 2822	CERNAS MENDOZA, ALEJANDRA.....	441
CAREY, CORTEZ L.....	303	CARTER, TIFFANY L.....	50	CERNICKY, MATTHEW T.....	1388
CAREY, LAURA N.....	2883, 2887	CARTER, WILLIAM T.....	258, 262	CERROS, RICARDO.....	336, 338
CAREY, LEAH E.....	2590, 2592	CARTWRIGHT, MAKENZIE N.....	266, 269	CERVENAK, JASON J.....	2890, 2893
CAREY, STEFANIE.....	1306, 1307	CARUSO, ROBERT J.....	14	CESARE, MATTHEW C.....	879
CARGAS, NICHOLAS J.....	2341, 2343	CARUSO, SAMUEL.....	1653	CESARETTI, TAMARA K.....	2835, 2838
CARGILE, CLARA P.....	239, 242	CARVANO, RYAN J.....	1019, 1022	CESARO, VICTORIA I.....	1207, 1209
CARLIN, EMILY E.....	2013, 2015	CARVER, NOAH S.....	699, 702	CESPEDES BAEZ, ROLANDO.....	896, 899
CARLO, MARC K.....	184, 186	CARY, STEVEN G.....	722, 724	CEVASCO, MARC A.....	1660, 1661
CARLOS, COLLEEN M.....	774, 777	CASALE, GIANNINA.....	1579	CHAABAN, MARC F.....	1008, 1011
CARLOS, MADELINE C.....	2218, 2221	CASANOVA, ANNA M.....	2229, 2232	CHACE, KAREN W.....	50
CARLOUGH, KENNETH C.....	530, 533			CHACHA, ELIAZAR.....	2445, 2447

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
CHADWELL, ALEX T.	1962, 1966	CHICOLA, VALERIE A.	2269, 2272	CLANCY, THOMAS M.	2579, 2581
CHAFFIN, GREGORY A.	2388, 2391	CHIEN, SIMEONE C.	1487, 1489	CLARITY, DAWN M.	1718, 1720
CHAKMAK, KATHRYN M.	2413, 2416, 2820, 2822	CHILDERS, BROOKE A.	542, 545	CLARK STEINMETZ, JOSIE	2160, 2162
CHALETZKY, ANA Y.	50	CHILDRESS, ALLISON D.	2456, 2459	CLARK, AANISAH	2001
CHALHOUB, THERESA L.	2289, 2290	CHILDRESS, MARCUS	2948, 2951	CLARK, ALLISON J.	530, 533
CHALKLEY, PHYLLIS R.	2335, 2338	CHILDRESS, TAYLOR L.	340, 343	CLARK, AMANDA I.	747
CHAMBERLAND, JACK E.	1952, 1954	CHIN, CHRISTOPHER J.	2635, 2638	CLARK, ANNIE N.	1635
CHAMBERS, JOHN C.	471, 1239, 2939	CHINGOS, ABIGAIL B.	2856, 2862	CLARK, AUSTIN B.	2495
CHAMBERS, KELLY A.	2904, 2906	CHINTAMANI, SAMEER K.	1660, 1661	CLARK, AYANA R.	2249, 2252
CHAMBLISS, JOHN W.	1913, 1916	CHIPPENDALE, JENNA L.	1731, 1733	CLARK, BRENDAN J.	184, 187
CHAMNESS, CHARLES N.	2151, 2812	CHITRE, JUI A.	2765	CLARK, CARSON G.	205, 208
CHAMPION, JOSEPH M.	239, 242	CHIU, JIMMY	50	CLARK, CYNTHIA D.	1952, 1954
CHAN, GRACE Z.	2962	CHIUCCHINI, KATE S.	2175, 2177	CLARK, DERRICK D.	569, 571
CHAN, JENNIFER L.	1360, 1362	CHO, AUSTIN H.	125	CLARK, DOROTHY	880, 882
CHAN, RACHAEL	1490	CHO, HEEJUNG	3136	CLARK, DWAYNE	205, 1080, 1082
CHANCE, SCOTT L.	669, 671	CHO, SOYUN	1526	CLARK, JACOB B.	733
CHAND, ROBIN K.	2696, 2698, 2835, 2838	CHO, WONJUN	125	CLARK, JENISE D.	121
CHANDLER, DANNY	1201, 1204, 1835, 1837, 2595, 2598, 2687, 2692	CHOCLIN, ELIAS	1579	CLARK, JOHN M.	2948, 2951, 2955, 2958
CHANDLER, DYLAN C.	1103, 1105	CHOI, LINETTE C.	1507, 1509	CLARK, JONATHAN A.	2921, 2925
CHANDLER, JENNIFER H.	1810, 1814, 2904, 2906	CHOLEWA, MADISON B.	1809	CLARK, KAITLIN R.	2715, 2717
CHANDLER, OLIVIA G.	1315, 1318	CHONG, KELLIE K.	2788	CLARK, MADELON	2107
CHANDLER, SHANA M.	2394, 2397	CHONG, LINDSAY H.	1487	CLARK, MARION	50
CHANDRASEKHAR, VIVEK A.	3122	CHONG, PETER	944, 946	CLARK, MONIQUE	437
CHANG, ALEXANDER H.	733	CHOTREVA, MARINA B.	726	CLARK, RAYMEL A.	579, 582, 840, 842, 2783, 2785
CHANG, ANTHONY E.	2835, 2838	CHOTTINER, CAMERON A.	715, 719	CLARK, REID W.	1168, 1171
CHANG, BRITNEY V.	573	CHOTVACS, ANNE M.	2812	CLARK, ROBERT J.	1763, 1765
CHANG, CHIA J.	3122	CHOY, NICOLE	2001	CLARK, YVETTE I.	140
CHANG, JUSTIN S.	2470, 2473	CHRIST, WILLIAM C.	2223, 2226	CLARK-DONALD, ONARAY V.	2071, 2073
CHANG, STEVE H.	2108, 2111	CHRIST-MILLER, CYNTHIA	2681, 2685	CLARK-MURRIETA, DANIELA M.	579, 582
CHANG, WINIFRED Y.	2812	CHRISTEL, JARED MICHAEL P.	2157, 2158	CLARKE, JEROME T.	395, 399
CHANIN, JACOB S.	1084	CHRISTENSEN, ERIC R.	125	CLARKE, JOHN P.	50
CHANOCK, ALEXANDER G.	2606, 2609	CHRISTENSEN, NICHOLAS M.	2897, 2901	CLARKE, PAIGE C.	2120, 2123
CHAO, DANIEL	50	CHRISTIAN, WILLIAM M.	2705, 2707	CLARKE, PATRICIA W.	1080, 1082
CHAPMAN, EMILY M.	2710	CHRISTIANA, LINDA G.	1586, 1589	CLARKE, PHILIPP A.	2179, 2183
CHAPMAN, EVAN	1803, 1805	CHRISTIANSAN, JENNA L.	613, 615	CLARKIN, MATTHEW M.	944, 946
CHAPMAN, JAYNE	828, 830	CHRISTIANSAN, ANDREW T.	1381, 1385	CLARKSON, KRISTIN R.	2812
CHAPMAN, KAREN K.	892, 894	CHRISTIANSON, MADELINE	742, 745	CLARNER, DONNA L.	140
CHAPMAN, MYHRIE L.	2147, 2149	CHRISTIE, ANNETTE M.	1611, 1613	CLAUS, GREGORY M.	2313, 2315
CHAPMAN, WILLIAM P.	2921, 2925	CHRISTIE, JEANNE M.	2114	CLAUSON, ILENE J.	2876, 2879
CHAPPELL, SARAH K.	283, 286	CHRISTIE, JOHN	200, 202	CLAY, GORDON M.	3122
CHARFAUROS, TRICIA MARIE C.	2276, 2280	CHRISTOPHEL, SHARON E.	2675, 2679	CLAYTON, ALYSON F.	727, 731
CHARGUALAF, JESSE	50	CHRISTOPHER, EVAN R.	2890, 2893	CLAYTON, DANIEL H.	2245, 2247
CHARLES, DONNA O.	2883, 2887	CHRISTRUP, HENRY W.	153	CLAYTON, JANICE S.	395, 399
CHARLES, KIRA	1370	CHRISTY, MARY A.	233, 236	CLAYTON, KATHLEEN	1568, 1572
CHARTERS, TIMOTHY T.	1107, 1113	CHRONIS, REED K.	2476	CLAYTON, YOLANDA T.	2357, 2360
CHARTRAND, JENNIFER	2812	CHRYSICAS, COLBY B.	2470	CLAYTON-BULLOCK, LATOYA	50
CHASE, CHRISTIAN L.	1349, 1351	CHUKWU, CHIOMA I.	2856, 2862	CLEA, CHANTEL L.	1855
CHASE, VERONICA A.	1605, 1607	CHUE, VJ Y.	1763, 1765	CLEMENCE, JINGJING Z.	1962, 1966
CHATHAM, JOSEPH	451	CHUKWUKA, CHIEKEZIE O.	800, 802	CLEMENS, NICHOLAS J.	317, 321
CHAUDRY, RIZWAN	50	CHULAK, DANIEL	2044, 2046	CLEMENTS, ETHAN D.	961, 964
CHAUTIN, JOHN D.	1262, 1265	CHUN, DAVID K.	1435, 1439	CLEMENTS, KATHERINE J.	2555, 2558
CHAVARIN, CHRISTIAN E.	2366, 2369	CHURCH, LEEVONE A.	1365, 1368	CLEMMONS, JEFFREY L.	846, 848
CHAVEZ, JONATHON T.	584	CHURCHWELL, LESLIE D.	2034, 2039	CLEMMONS, MADELYN R.	1160
CHAVEZ, KATE A.	2366, 2369	CIANCI, KRISTEN H.	1019, 1022	CLEMMONS, TYLER A.	2476, 2479
CHAVEZ, KATHRYN E.	850	CIANCOTTI, TYLER R.	395, 399, 2921, 2925	CLEMONTS-JAMES, CORLISS	125
CHAVEZ-GARDNER, ELLIOT S.	1459	CIANGO, DANIELLE M.	50	CLENDINEN, CLETIS G.	2120, 2123
CHEN, DON Z.	2615, 2618	CIANGO, JACOB	50	CLERGET, SEAN N.	2929, 2931
CHEN, MATTHEW P.	2527	CIAPACIAK, MARY E.	239, 242	CLERKIN, AMY C.	1173, 1176
CHEN, SALLY	2805	CIAPPA, MARIO G.	1712	CLEVELAND, CHRISTINA M.	347, 350
CHEN, SUNNY	1768, 1771	CIARLANTE, NICHOLAS A.	2935, 2937	CLIFFORD, KENNETH P.	2470, 2473
CHENG, BECKY H.	613, 615	CICCONI, JOSEPH	1948, 1950	CLIFTON, DAVID F.	2856, 2862
CHERAMIE, CHELSEA M.	1040	CIESINSKI, JOHN P.	1464, 1468	CLIFTON-RUDOLPH, KIMBERLY	536, 539
CHEREBIN, JESSICA L.	3110	CILKE, JAMES	3122	CLINE, KAREN P.	1191, 1193
CHERRY, ARNEZ	365, 368	CIMBALISTA, JACOB T.	125	CLOCH, ADAM R.	742, 745
CHERRY, CARLY R.	1342, 1345	CINCOTTA, SALVATORE	50	CLOCKER, JOHN C.	50
CHERRY, STEPHANIE	1, 7	CINQUEGRANI, JULIA A.	2737, 2739	CLODE, MICAELA T.	2088
CHERTKOF, JULIA C.	2164	CIPPARONE, ABIGAIL C.	1855, 1856	CLOSE, KALLI	995, 1000
CHESS, DAARINA R.	2384, 2386	CISNEROS, ALEJANDRO	1507, 1509	CLOSE, KATHERINE N.	978, 980
CHESSER, JOSEPH E.	360, 362	CISNEROS, LEONARD B.	2060	CLOUD, HAMILTON S.	2696, 2698
CHEVREL, NATALIE Y.	1050	CISSELL, AFTON M.	846, 848	CLOUD, SAMUEL M.	1310, 1312
CHIBA, KOH T.	774, 777	CITRON, LAUREN S.	2249, 2252	CLOUGH, MICHAEL R.	1664, 1666, 2867, 2872
		CITRON, RACHEL A.	663, 666	CLOUSE, SARAH E.	137
		CLAFLIN, MOLLY M.	2856, 2862	CLUTTERBUCK, WILLIAM B.	2848, 2852
		CLANAHAN, CHASE A.	1046, 1048		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COAD, JORDYN.....	153	COLLINS, PETRINA C.....	627	CONTRERAS, DANIELA.....	2094, 2097
COADY, RYAN M.....	773	COLLINS, RACHEL E.....	2867, 2872	CONTRERAS, JOSE A.....	1008, 1011
COAKLEY, KRISTEN J.....	50	COLLINS, SARAH S.....	2726, 2729	CONVERTINI, JULIA S.....	1196, 1198
COATS, TYLER D.....	1738, 1741	COLLINS-MANDEVILLE, AIMEE L.....	805, 810	CONWAY, JAMES A.....	1701, 1703
COBB, BRITTANY N.....	125	COLLINSWORTH, MELANIE L.....	329, 333	COOK, AUSTIN R.....	2388, 2391
COBB, EVERETT.....	140	COLOGNE, KAREN V.....	2421, 2423	COOK, ERIC H.....	51
COBB, FAYE C.....	2813	COLOM, BELANE S.....	51	COOK, JORDAN A.....	2229, 2232
COBB, JACKSON P.....	140	COLON, HECTOR I.....	2509, 2511	COOK, JULIA C.....	143
COBB, MICHAEL P.....	200, 202	COLON, KIMBERLY Y.....	832, 837	COOK, KRISTOPHER D.....	15, 20, 2048, 2051
COBERLY, KARINNE E.....	1234, 1237	COLON-TORRES, NAREL W.....	1091, 1094	COOK, LAUREN E.....	1887, 1894
COBHAM, JAIME A.....	407, 410	COLONNETTA, JOHN A.....	2641, 2643	COOKE, CATHERINE J.....	125
COBIAN, ANDREW H.....	2939, 2941	COLUCCI, RACHEL A.....	2175, 2177	COOKE, COREY E.....	2897, 2901
COCETTI, GARRETT.....	2351, 2354	COLUMBUS, ERIC R.....	137	COOKE, DILLON K.....	2094, 2097
COCHRAN, CALEB M.....	1924, 1927	COLVETT, JACQUELINE N.....	2948, 2951	COOKE, HANNAH S.....	973, 975, 2841, 2845
COCHRAN, CAMERON T.....	857, 859	COLVIN, JORDAN K.....	1117, 1120	COOKE, JASON L.....	2223, 2226
COCHRAN, COURTNEY E.....	1, 7	COLYOTT, DEBORAH P.....	2413, 2416	COOKE, MARISA A.....	1414
COCHRAN, WILLIAM B.....	1648, 1650	COMBS, BOBBIE J.....	140	COOKE, MARYLOU M.....	2223, 2226
COCKERHAM, BRANDON A.....	1674, 1678	COMBS, LESLIE.....	2303, 2305	COOKS JR, RICKY A.....	2835, 2838
COCKERILL, JASON W.....	1285, 1288	COMER II, MICHAEL D.....	28, 30	COOLEY, ALEXA L.....	840, 842
COE, NICHOLAS R.....	704, 707	COMER, JONATHAN V.....	140	COOMBS, ANTHONY H.....	1895, 1899
COE, TYLER G.....	2813	COMER, WILLIAM H.....	2793	COOMBS, MARK P.....	1623
COFFEY, JAMES A.....	478, 482	COMIS, ADAM M.....	2955, 2958	COOPER, BENJAMIN.....	2883, 2887
COFFEY, STEPHEN S.....	562, 565, 2813	COMPTON, TYE R.....	1837, 1839	COOPER, BIANCA C.....	2710
COFIELD, MARK B.....	2501, 2505	CONANT, JACQUELINE J.....	569, 571	COOPER, CHRISTOPHER W.....	1426, 1428, 2813
COFFMAN, SARAH L.....	673, 676	CONARD, JACOB A.....	1598, 1601	COOPER, HANNAH E.....	433, 434
COGAN, LILLIAN S.....	2013, 2015	CONAWAY, CALEB J.....	1239, 1240, 1242	COOPER, JAMES.....	51
COGAR, MALLORY R.....	2080, 2082	CONAWAY, KIARA R.....	2743	COOPER, JENNA.....	2487
COHAN, MELANIE L.....	2918, 2920	CONBOY, CHLOE D.....	446	COOPER, JOHN R.....	2575, 2577
COHEN, AIDAN F.....	125	CONCEPCION, MARILYN.....	790, 793	COOPER, JONATHAN A.....	1239
COHEN, ANDREW M.....	892, 894	CONDARCO-QUESADA, CARLOS C.....	2235, 2236, 2813	COOPER, KADEEM A.....	2133, 2856, 2862
COHEN, AUDRA C.....	2127, 2130	CONDIT, HELEN F.....	1201, 1204	COOPER, RICHARD S.....	51
COHEN, CHELSEA M.....	1051, 1054	CONEY, LILLIE.....	1335, 1338	COOPER, ZACHARY A.....	426
COHEN, DAHVI T.....	2308, 2310	CONFALONE, LEO H.....	618, 620	COOPER-HARRIS, TRACEY L.....	1948, 1950
COHEN, DYLAN H.....	2909, 2911	CONGER, ISAAC S.....	2841	COOPER-WALL, SAMUEL J.....	1533, 1536
COHEN, GAI.....	1305	CONKLIN, ELISABETH J.....	2867, 2872	COPELAND, LANEY N.....	659, 662, 2897
COHEN, JOEL A.....	2575, 2577	CONLAN, GRAHAM P.....	2204	COPELAND, SYLVIA.....	1803, 1805
COHEN, JONAH S.....	2584, 2586	CONLEE, CASEY J.....	1240, 1242	CORBET, DREW G.....	125
COHEN, JOSHUA D.....	978, 980	CONN, TONYA R.....	2193, 2196	CORBIN, KIMBERLY S.....	2904, 2906
COHEN, LAWRENCE.....	2647, 2649	CONNALLY, THOMAS P.....	421, 424	CORBMAN, JESSICA M.....	1580, 1583
COHEN, LINDA D.....	2935, 2937	CONNALLY, THOMAS P.....	2909, 2911	CORCORAN, GLENDA.....	1764, 1765
COHEN, LISA B.....	787	CONNAUGHTON, KATHARINE.....	2005	CORCORAN, SEAN M.....	2897
COHEN, RACHEL W.....	562, 565	CONNELL, SEAN P.....	1580, 1583	CORDERO, DYLAN T.....	2725
COHEN, SASHA R.....	1419	CONNELLY, CHRISTOPHER P.....	1219, 1224	CORDONNIER, DAVID M.....	278, 281
COHEN, THOMAS J.....	1712	CONNELLY, HEATHER I.....	2948, 2951	CORDOVA, JONATHAN R.....	2283, 2285
COHEN-FUENTES, RAPHAEL A.....	1147, 1150	CONNELLY, HENRY V.....	1, 7	CORDOVA, LYNN.....	1008, 1011
COKER, ANDREA L.....	2641, 2643	CONNER, SHAWN P.....	51	CORLEY, SARAH A.....	669, 671, 2904, 2906
COKER, MAXWELL P.....	1957, 1959	CONNOLLE, ANNA C.....	402, 404	CORMIER III, EDWARD J.....	1262, 1265
COLACO, MADISON T.....	1849, 1852	CONNOLLY, BRIANA E.....	317, 321	CORMIER, MICAH J.....	555, 557
COLBERT, RAY C.....	50	CONNOLLY, ERIC.....	51	CORNELL, KEVIN.....	147
COLBURN, ELIZABETH.....	377, 379	CONNOLLY, JESSE D.....	2114, 2117, 2813	CORNELL, REBECCA T.....	32, 36, 212, 215
COLCHIN, MAX G.....	760	CONNOLLY, JOSH.....	2445, 2447	CORNETT, DAVIS S.....	715, 719
COLE, CARRIE A.....	1449, 1451	CONNOLLY, KATHLEEN M.....	1797, 1798, 1800	CORNWALL, VANESSA M.....	779, 782
COLE, KYLA C.....	310, 313	CONNOLLY, KATHLYN C.....	1414, 1417	CORPUS, BARRETT H.....	1430
COLE, SADE L.....	2776	CONNOLLY, KEVIN.....	2736	CORREA, RAMON.....	1035, 1038
COLE, SALLY A.....	1180, 1183	CONNOLLY, MELISSA L.....	1943, 1945	CORRELL, CHARLES C.....	15, 20
COLE, SHAINA G.....	125	CONNOR, EVELYN.....	395, 399	CORRIDONI, MATTHEW D.....	247, 250
COLE, SUSAN M.....	125	CONNOR, JUSTIN J.....	2514, 2516	CORRIGAN, DAVID M.....	774, 777
COLEMAN, AMBER E.....	2744, 2746	CONNOR, KATHLEEN M.....	2160, 2162	CORSI MENDEZ, FABIANA A.....	828, 830
COLEMAN, EMANUEL.....	140	CONNOR, MEREDITH R.....	51	CORSI, JAKE V.....	1213, 1215
COLEMAN, EVERETT.....	2830, 2833	CONNOR, ROBERT C.....	2555, 2558, 2929, 2931	CORSO, MADELINE A.....	660, 662
COLEMAN, MARCUS J.....	2955	CONNOR, SEAN C.....	1887, 1894	CORTES, JOHN.....	2426
COLEMAN, MARNA B.....	485, 487	CONNORS, BAYLEY A.....	2584, 2587	CORTES-KLEIN, MICHAEL.....	2318, 2321
COLEMAN, SABLE.....	2532, 2534	CONOEPAN, KATHLEEN S.....	299	CORTEZ, NADIA V.....	1064, 1068
COLEMAN, TAKIRA S.....	2218, 2221	CONOVER, MARLA J.....	1876, 1879	CORTI, JAMES J.....	1117, 1120
COLES, CONNER M.....	1908	CONROY, CHRISTINE J.....	779, 782	COSGROVE, CAROLINE A.....	2514, 2516
COLETTI, ALICIA K.....	125	CONROY, MEGHAN E.....	2948	COSGROVE, KATHERINE B.....	1299, 1302
COLLAZO, LESLIE.....	2275	CONRU, PAULA M.....	2788, 2790	COSGROVE, TAMERA D.....	2733, 2735
COLLIE, JACQUELINE L.....	944, 946	CONSALVI, LUCA A.....	1567	COSTA, JANIE V.....	768, 771
COLLINS, BRIAN D.....	2445, 2447	CONSOLI, EMMA J.....	1299	COSTA, JEREMY D.....	2605
COLLINS, DEREK O.....	2856, 2862	CONSTANGY III, HERBERT W.....	15, 20, 1310, 1312	COSTELLO, JOSEPH M.....	1, 7
COLLINS, ELLE.....	2929, 2931	CONTRADES, MICHAEL M.....	1435, 1439	COSTELLO, LIZBETH P.....	1881
COLLINS, JESSICA B.....	2856, 2862	CONTRERAS, ANDREA B.....	1013	COSTIGAN, MARIA.....	699, 702
COLLINS, JOHN B.....	50			COTA III, RUDY D.....	2005, 2009
COLLINS, KEVINA L.....	524			COTA, JEREMIAH N.....	347, 350

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
COTA, MEGAN.....	652	CROMER, HADASSAH K.....	995, 1000	CURRAN, SUSAN C.....	2945, 2946
COTNER, MARY KELLY D.....	1778, 1781	CROMWELL, CHASE T.....	1961, 2088	CURRIE, KATHERINE E.....	1931, 1934
COTTON, ERIN T.....	1533, 1536	CRONIN, MARGARET.....	2562, 2566	CURRINDER, MARIAN L.....	2945, 2946
COTTON, KELLY S.....	2210, 2214	CRONIN, SARAH A.....	2945, 2946	CURRY, CHRISTIAN.....	2330, 2333
COUCH, NICHOLAS J.....	1717	CROOK, HANNAH S.....	252	CURRY, NEIL A.....	1591, 1594
COUGHLIN, ISABEL M.....	1977, 2433	CROSBY, DANIELA A.....	2313, 2315	CURRY, PARIS.....	233
COUHIG, BENJAMIN H.....	262	CROSBY, DEBORAH A.....	184, 187	CURRY, THOMAS M.....	2175, 2177
COULOURAS, STAVROULA.....	353, 359	CROSBY, KATHRYN E.....	2883, 2887	CURT, JENNIFER L.....	2142, 2143, 2144
COULTER, JEFFREY D.....	478, 482	CROSS, HAROLD A.....	1186, 1188	CURTIS, KATHERINE M.....	2883, 2887
COUNTIE, KEVIN T.....	1962, 1966	CROSS, LOIS A.....	1014, 1016	CURTIS, RYAN C.....	1575, 1577
COURI II, GERALD S.....	2848, 2852	CROSS, TRACY.....	2726, 2729	CURTIS, SARAH E.....	1744, 1747
COURTNEY, JENNIFER L.....	2406, 2408	CROSSMAN, HANNAH R.....	1349, 1351	CURTISS, GRACE P.....	1913, 1916
COURTNEY, LEAH.....	868, 871	CROSSWHITE, CALEB J.....	2824, 2827	CURTO, MICHAEL A.....	381, 385
COURTNEY, WILLIAM B.....	1540, 1545	CROTTS, JAMIE R.....	51	CUSTIN, GERALD F.....	353, 356
COURVILLE, CAROLINE B.....	1641, 1644	CROTTY, JAMES M.....	961, 964	CUTRONA, DANTE C.....	1430, 1433
COUSINS, WELDON P.....	1406, 1410	CROTTY, MAIREAD.....	153	CUTRONA, MOLLY L.....	228, 230
COVERTON, ANTOINETTE M.....	125	CROUCH, SARAH G.....	278, 281, 360, 362, 932, 935, 1310, 1312, 1406, 1410, 1635, 1638, 1738, 1741, 2080, 2082, 2164, 2166, 2223, 2226, 2330, 2333, 2439, 2442	CUTTER-MARK, PAULA M.....	748, 751
COVEY-BRANDT, ALEXIS.....	12, 13	CROWELL, JAMES M.....	2841, 2845	CUTTS, KENNETH J.....	365, 368, 2813
COVINGTON, ANDRE F.....	51	CROWELL, JOSEPH L.....	3122	CYBULSKI, GREGORY D.....	967, 970
COVINGTON, LAUREN M.....	680, 681	CROWLEY, CONNOR J.....	233, 236	CYLKE, LAURA.....	2813
COWAN, TONIA.....	2542, 2547	CROWLEY, DANIELLE R.....	1792, 1795	CYR, DONNA C.....	1240, 1243
COX, BRANDON R.....	1623, 1626	CRUM, EVAN R.....	1212	CZARNECKI, CARY L.....	2080, 2082
COX, CAITLIN L.....	513, 516	CRUZ, MUNOZ, MARIANA.....	2883, 2887	D'ADDABO, JENNIFER L.....	2520, 2523
COX, CHRISTOPHER R.....	628, 630	CRUZ, EVELYN.....	2662, 2664	D'AGOSTINO, HARRY J.....	1809
COX, JOAN R.....	1887, 1891	CRUZ, GABRIELLA R.....	2127, 2130	D'AGOSTINO, MARIA A.....	2302
COX, JOSEPH J.....	446	CRUZ, IAN E.....	2420	D'ALESSANDRO, PAUL J.....	857, 859
COX, KENNETH R.....	153	CRUZ, INEZ A.....	2426, 2429	D'ALOIA, CHRISTOPHER M.....	1117
COX, LARENE L.....	2501	CRUZ, ISABEL.....	2071, 2073	D'ANTONIO, DAVID M.....	2169, 2172
COX, LAUREN E.....	2299, 2301	CRUZ, MADELINE.....	1024, 1027	D'APUZZO, BRIANNA A.....	1046, 1048
COX, SERON N.....	1563, 1565	CRUZ, MARY C.....	1983, 1985	DABNEY, MIRANDA K.....	1234, 1237
COX, TIMOTHY T.....	51	CRUZ, RUBEN.....	1147, 1150	DACRES, BIANCA T.....	1291
COX, WILLIAM M.....	125	CRUZ-GLAUDEMANS, DAVID M.....	2935, 2937	DADLANI, PRIYA S.....	51
COXEN, CARRIE A.....	1778, 1781	CRUZ-OLIVARI, JOHN A.....	247, 250	DAGENHARD, NED T.....	402, 404
COYLE, SARAH M.....	15, 20	CRYSTAL, HOWARD D.....	125	DAGUL, REID E.....	2013, 2015
COYLE, STEVEN T.....	2175, 2177	CUADROS, VALENTINA N.....	1616, 1619	DAHIYAT, SYDNEY E.....	1764, 1765
COYNE III, THOMAS E.....	51	CUBB JR, ALVIN E.....	641	DAHL, RYAN S.....	51
COYNE, HALLIE C.....	2771	CUBBEDGE REDD, KIMBERLEY A.....	1957, 1959	DAHLIN, MADELEINE.....	2028
COZZAGLIO, CHRISTOPHER W.....	1952, 1954	CUBILLOS, ANDREA.....	891	DAHLSTROM, DARREN.....	51
CRABB, THOMAS P.....	2346	CUESTA, THOMAS E.....	51	DAHMS, ALEC T.....	1517
CRABTREE, CHRISTOPHER L.....	283, 286	CUEVAS, ANABEL.....	2283, 2285	DAI, SHIRLEY.....	2218, 2221
CRABTREE, KATHERINE A.....	1496, 1499	CUFFEY, LAWRENCE.....	51	DAIGLE, MARY K.....	2867
CRADDOCK, FRAISER R.....	1478, 1483	CULBERTSON, ABIGAIL E.....	2341, 2343	DAILEY II, DAVID M.....	2347, 2348, 2841, 2845
CRADDOCK, JESSICA G.....	927, 929	CULLITON, BRENN A.....	153	DAILEY, JOSHUA B.....	927, 929
CRAFT, ZOXY S.....	2450, 2452	CULLUM, REBEKAH.....	2482, 2485	DALE, TATUM E.....	289, 294
CRAIGWELL, BRIANA.....	51	CULP, RITA M.....	2813	DALLAS, ALYSON M.....	2333, 2338
CRAIG, COURTNEY K.....	922, 925	CULVER, LINDA K.....	2378, 2382	DALTON, CHRISTOPHER B.....	1443, 1446
CRAIG, KEVIN H.....	2099	CUMMINGS, COLLIN B.....	451	DALY, CECILIA M.....	51
CRAMER III, HARRY.....	184, 187	CUMMINGS, KAILYNN.....	1610	DALY, HUGH E.....	2053, 2057
CRAMER, MOLLIE E.....	1527, 1530	CUMMINGS, LAUREN A.....	1310	DALY, LISA M.....	153
CRANDELL, JOSHUA S.....	1983, 1985	CUMMINGS, MICHAEL.....	2283, 2285	DALY, MADELEINE.....	2299, 2301
CRANE, ALEXANDER A.....	1989, 1993	CUMMINGS, MICHAEL P.....	2675, 2679	DALY, MADELEINE V.....	1229, 1231
CRANE, JEREMY D.....	647, 649	CUMMINS, ANDREA R.....	2720, 2722	DAMAN, ALEC N.....	1321, 1325
CRANE, KATHLEEN B.....	2749, 2752	CUMMINS, EMILY M.....	1522, 1524	DAMANTE, REBECCA N.....	1724, 1728
CRANSTON, SEANA C.....	1751, 1754	CUNNINGHAM, BRIAN M.....	153	DAMAVANDI, SAMIRA M.....	1616, 1619
CRAVENS, TYLER J.....	768, 771	CUNNINGHAM, CANDACE L.....	51	DAMEN, INEKA M.....	2079
CRAWFORD, CHRISTOPHER K.....	542, 545	CUNNINGHAM, CAROL B.....	2100, 2104	DAMRON, DAVID A.....	2688, 2692
CRAWFORD, JOHN R.....	38, 39	CUNNINGHAM, CHRISTOPHER J.....	2737, 2739	DAMSKY, PHOEBE L.....	1730
CRAWFORD, MICHAEL A.....	445	CUNNINGHAM, EMMA M.....	2476, 2479	DANA, ARIE.....	2470, 2473
CRERAND, EMILY B.....	1724, 1728	CUNNINGHAM, JULIA B.....	584	DANE, MICHAEL A.....	1744
CRESS, BRIAN M.....	39, 42	CUNNINGHAM, JUSTIN.....	578	DANFORTH, BENNETT S.....	1785, 1789
CRESSY, JENNIFER J.....	1792, 1795	CUNNINGHAM, NATHAN E.....	2275	DANG, KATHLEEN S.....	1355
CREWS, GRAEME W.....	2856	CUNNINGHAM, OWEN D.....	1706	DANIEL JR, GEORGE.....	51
CRIPPLIVER, CHARLES E.....	1125, 1128	CUNNINGHAM, QUINCY A.....	272, 275	DANIEL, CLINTON E.....	988, 992
CRISOSTOMO, JOSE A.....	2276, 2280	CUNNINGHAM, SCOTT.....	137	DANIEL, JADA A.....	51
CRISP, MCCLEAIN, TIMIA A.....	2848, 2852	CUNNINGHAM, STACEY R.....	140	DANIEL, JASMINE N.....	32, 36
CRISP, SHANNON.....	1051, 1054	CUNNINGTON, MICHAEL A.....	988, 992	DANIEL, TED.....	140
CRITTE, CHELSEA S.....	2835, 2838	CUNNINGTON, MICHAEL B.....	1080, 1082	DANIELS, CHANDRA C.....	2615, 2616, 2618
CROCKER, NICHOLAS L.....	2867, 2872	CUPRILL, CARLOS.....	3142, 3143	DANIELS, ELIZABETH C.....	1969, 1973, 2803
CROCKETT, KAYLEE S.....	1229, 1231	CUREE, EMILY A.....	600, 603	DANIELS, JAMIE W.....	1969, 1973
CROFT, RYAN J.....	1180, 1183	CURLEY, DAWN M.....	329, 333	DANIELS, MALIKHA L.....	2824, 2827
CROFTS, NATALIE J.....	391, 393			DANIELS, STACEY M.....	1785, 1789
CROGHAN, MARY E.....	2955, 2958			DANIELS, TIMOTHY A.....	1207, 1209, 2813
CROKE, KJERSTEN.....	642, 645			DANIELS-MIKA, MONICA R.....	451, 455
CROMBIE, LOUIS T.....	2464, 2467			DANKLER, CAROLE A.....	2254, 2257

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DANKWORTH, OWEN W.	873, 876	DAYANANDA, SOUMYALATHA O.	2948, 2951	DEMARCO, STEPHANIE A.	2622, 2625
DANVERS, WILLIAM C.	2948, 2951	DAYER, KATHERINE J.	15, 20	DEMARCO, BENJAMIN E.	1865, 1867
DARBY, CHRISTOPHER M.	283, 286	DE BENEDETTI, NATALIE R.	2830, 2833	DEMICHELI, NICHOLAS G.	857, 859
DARDICK, TIMOTHY J.	1881, 1884	DE BERNARDO, DOMINIC J.	1161, 1164	DENEGRI, ANDRE J.	51
DARNER, MICHAEL P.	1360, 1362, 2801, 2802	DE JESUS, ELVIANNA E.	2605	DENHAM, SAMANTHA M.	2641, 2643
DASH, CARLVIN E.	414, 417	DE JONG, PIERCE S.	1090, 2526	DENISON, KATRINA E.	51, 187
DASHOW, JORDAN E.	2890, 2893	DE LA BARRE-HAYS, LOGAN C.	1131, 1135	DENK, HILARY	967, 970
DATCHER, MARY L.	2249, 2252	DE LA PENA, SEBASTIAN	846, 848	DENNETT, LYDIA D.	2955, 2958
DAUBERT, GRAYDON C.	2813	DE LA TORRE, DIEGO E.	885, 888	DENNIN, MARK E.	2053, 2057
DAUCHESS, JULIANA A.	2421, 2423	DE LEON-ESTRADA, JOSSELYN D.	2600, 2603	DENNIS, AMY L.	819, 824
DAUGHTREY, ERICA	2384, 2386	DE LUCA, SEBASTIAN P.	1518, 1520	DENNIS, BRITTANY N.	258, 262
DAUGHTRY, AMANDA I.	868, 871	DE STEFANO, NICHOLAS J.	1870, 1873	DENNINGSON, SAWYER B.	1575
DAVENPORT, COLLIN G.	680, 681, 2857, 2862, 2883, 2887	DEACON, TAYLOR	441, 443	DENT, RICHARD H.	51
DAVENPORT, TAMMY J.	710, 713	DEAL, ROCKY	1792, 1795	DENTON, DELANEY E.	948
DAVID, ANDREW J.	1262, 1265	DEAN, EVAN T.	2080, 2082	DEPEW, KENNETH J.	715, 719
DAVID, CAYSSIA	184, 187	DEAN, JOSEPH M.	51	DEPINA, GLORIA	1273, 1277
DAVID, DARIAN M.	1860, 1863	DEAN, PENNY M.	125	DEPUE, CHRISTIAN D.	2640
DAVID, KENNETH T.	2890, 2893	DEAN, SARAH S.	2921, 2926	DERBY, ELENA C.	3122
DAVIDMAN, KARYN	2313, 2315	DEAN, TANNER W.	272, 275	DERHEIM, LUKE H.	1876, 1879
DAVIDSON, ALEX K.	2513	DEANGELIS, MICHAEL R.	1575, 1577	DERKS, MADELYN G.	1219, 1224
DAVIDSON, ELIZABETH K.	2514, 2516	DEANS, MAISY L.	957, 959	DERNBACH, CHARNELE T.	2857, 2862
DAVILA SUAREZ, ANDRES	1091, 1094	DEATHERAGE, ZACHARY T.	1279, 1281, 1282	DERNOGA, MATTHEW	297, 299
DAVIN, MICHAEL J.	1591, 1594	DEATLEY, JAMES C.	433, 434	DERR, APRIL P.	1707, 1710
DAVIS, AARON J.	2897, 2901	DEBROSSE, FRANK	2611, 2613	DERRICK, HOPE E.	23, 25, 652, 656
DAVIS, ALEXANDER H.	2813	DECANT, KYLE A.	2841, 2845	DERRICK, WILL J.	1895, 1899
DAVIS, ALEXANDRA N.	1342, 1345	DECESARO, ANNE M.	2939, 2941	DERRINGTON, TROY N.	141
DAVIS, ANTHONY O.	140	DECKER, BRADFORD C.	427, 429	DERSHEM, DARREN	590, 599
DAVIS, CAMERON T.	484	DECKER, JAMES A.	478, 482	DESAI, SONALI J.	613, 615
DAVIS, CARLTON J.	2857, 2862	DECKER, JOSEPH E.	1988	DESCH, AUGUST T.	294, 459
DAVIS, CHARLOTTE E.	2482, 2485	DECKER, MICHAEL E.	1961, 1983	DESKIN, DELANEY	2084, 2086
DAVIS, DAVID W.	421, 424	DECKER, NELLY R.	2857, 2862	DESOWITZ-LEIBELL, ZACHARY J.	32, 36
DAVIS, ELENA L.	2313, 2315	DECKER, PAIGE N.	2929, 2931	DESROCHERS, NICOLE M.	2788, 2791
DAVIS, ELIZABETH T.	459, 462	DEDRICK, KATHERINE W.	2897, 2901	DESSAUER, ELIZABETH A.	2080, 2082, 2439
DAVIS, ERIC E.	2820, 2822	DEELEY, BLAKE R.	1849, 1852	DETRICK, ALISSA S.	755, 758
DAVIS, FREDDIE L.	760, 763	DEERY, KATHERINA G.	1435, 1439	DETWELER, BETHANY	3110
DAVIS, FREDERICK H.	2569, 2571	DEES-HOLLIS, MISTY R.	2080, 2082	DEVER, TYLER R.	2488, 2492
DAVIS, GENE ROSS K.	1435, 1439	DEFILIPPIS, MICHAEL V.	1718, 1720	DEVINE, JULIE M.	1138, 1142
DAVIS, HAYDEN T.	1496, 1499	DEFREITAS, MATTHEW A.	2867, 2872	DEVINE, KATHRYN H.	693, 696
DAVIS, JACEE R.	1865, 1867	DEGEFA, REDJET T.	2555, 2558	DEVINE, SHANNA W.	123
DAVIS, JAEI N.	2044, 2046	DEGELLER, KATHRYN A.	1654, 1657	DEVINE, STEPHEN W.	2948, 2951
DAVIS, JAMES H.	2876, 2879	DEGENFELDER, KENNETH L.	2876, 2879	DEVITO, SAMANTHA L.	700, 702
DAVIS, JAMES I.	1196, 1198, 1598	DEGOI, LISA K.	2600, 2603	DEVLIN, KATHLEEN R.	1555, 1558
DAVIS, KEVIN P.	51	DEGRAFF, KENNETH B.	1, 7	DEVLIN, KEVIN C.	2175, 2177
DAVIS, KIARA N.	485, 487	DEGROFF, AARON P.	768, 771	DEVLIN, MEAGAN M.	2955, 2958
DAVIS, KYLEA J.	278, 281	DEHLINGER, NANCY H.	2157, 2158	DEVNEY, PATRICK J.	1533, 1536
DAVIS, LESTER M.	1548, 1551	DEHNEL, KENDALL L.	2186, 2189	DEVORA, DAMARIS	1024, 1027
DAVIS, MARTHA B.	755, 758	DEIRO, SOFIA A.	669, 671	DEVORE, CHRISTOPHER S.	200, 202
DAVIS, MARY E.	1962, 1966	DEJEAN, RACHEL E.	2584, 2587	DEVUOGAS, HOPE L.	1903, 1905
DAVIS, MELANIE F.	239, 242, 459, 462, 642, 645, 1234, 1237, 1969, 1973, 2378, 2382, 2666, 2668	DEJESUS, JAMES J.	828, 830	DEWELL, AMELIA	2883
DAVIS, MICHAEL C.	2841, 2845	DEL BECCARO, CHRISTOPHER E.	1778, 1781	DEWITTE, JONATHAN	1321, 1325
DAVIS, PATRICK D.	2935, 2937	DEL GUIDICE, RACHEL L.	1155, 1157	DEWITZ, SEAN K.	2509, 2511
DAVIS, RACHEL M.	153	DEL ROSAL ISAIS, LUISA M.	1073	DEWS, ELIZABETH A.	465, 469
DAVIS, RENEE D.	3110	DEL ROSARIO, JOHN P.	2265, 2267	DEYOUNG, ADELINE S.	1629, 1632
DAVIS, SCOTT K.	51	DEL TORO, JESUS A.	1024, 1027	DHAOU, SARAH	524
DAVIS, SHEILA	2341, 2343	DEL VALLE, MELISSA	2662, 2664	DHENIN, KLEYA M.	2616, 2618
DAVIS, STACHIA G.	51	DELAHOYDE, ABIGAIL M.	851, 854	DHYNE, NOEL A.	2635, 2638
DAVIS, TERESA L.	819, 824	DELAND, KAYLEE M.	814, 815	DI CICCIO, LUCIA G.	1785, 1789
DAVIS, TONI K.	660, 662	DELANEY, ERIC L.	2904, 2906	DI PALMA, FRANCESCA M.	1629, 1632
DAVIS, TRAVIS	141	DELANEY, MARIMICHELE	2335, 2339	DIALLO, LALLA A.	3110
DAVISON, CASEY L.	623, 625	DELANO, GWENDOLYN S.	1668, 1671	DIAMOND, HALEY O.	2897, 2901
DAVISON, ERIN E.	2053, 2057	DELAURO, MALLORY E.	2520, 2523	DIAMOND, JULIA R.	1315, 1318
DAVISON, OLLIE J.	2357, 2360	DELFIN, RICHARD B.	1334	DIAMOND, KEVIN R.	377, 379
DAVITT, CLARE E.	1057, 1061	DELGADO, ARIANNA M.	1641, 1644	DIAMOND, RENA	1365, 1368
DAWSON, ALEXANDRIA H.	2048, 2051	DELISLE, KALDON A.	51	DIAMOND, SHERYL	1718, 1720
DAWSON, BILLIE F.	2670, 2673	DELL'OLIVER, MAXIMO L.	2005, 2009	DIAZ GONZALEZ, ROSARIO D.	51
DAWSON, EARNESTINE E.	32, 36	DELLA SPERANZA, LORENZO D.	1050	DIAZ II, RICHARD P.	1887, 1891
DAWSON, MADELINE M.	851, 853, 854	DELMONICO, TIMOTHY J.	2239, 2241	DIAZ, CRISTINA N.	704, 707
DAWSON, MARK E.	205, 208, 2813	DELOMA, JILL	790, 793	DIAZ, DIEGO A.	2857, 2862
DAWSON, MICHAELA A.	949	DELONG, SAGE S.	317, 321	DIAZ, ELIZABETH N.	490
DAY, JOHANNA E.	2783	DELQUIE, SOPHIE L.	39, 42	DIAZ, IRMA	1948, 1950
DAY, JONATHAN M.	2766, 2769	DELUCA, ANDREW J.	1664, 1666, 2867, 2872	DIAZ, MELANIE L.	884
		DEMAKOS, MICHAEL F.	2175, 2177	DIAZB MARRERO, JOSE R.	1091, 1094
		DEMARCO, DAVID	147	DICARLO, EMMALINE M.	2107
		DEMARCO, DAVID P.	2876, 2879	DICKERHOFF, REESE D.	1707, 1710

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DICKERSON, ANDREW B.	1870, 1873	DOHERTY, CHASE	994	DOUGHERTY, TYLER D.	907
DICKERSON, BRITNEY M.	1213, 2034, 2039	DOHERTY, KATHLEEN E.	2720, 2722	DOUGLAS, CATHERINE J.	218, 221
DICKERSON, KALISE S.	32, 36	DOHERTY, KATHRYN J.	2810	DOUGLAS, DANIEL M.	2611, 2613
DICKIE, JAMES	51	DOHR, ROBERT P.	141	DOUGLAS, KEVIN E.	1692, 1694
DICKINSON, JORDAN D.	1491, 1493	DOIL, JUSTIN C.	949, 953	DOUGLAS, MACKENZIE R.	1041, 1043
DICKSON, CHERYL Q.	2897, 2901	DOLAN, AUSTIN T.	846, 848	DOUGLAS, MADELINE M.	1300, 1303
DICORATO, NICHOLAS G.	1173, 1176	DOLAN, MAEVE E.	2061, 2063	DOUGLAS, VICTORIA A.	663, 666
DIDIC, DIN	2526	DOLAN, THOMAS P.	239, 242	DOUTHITT, LILY A.	673, 676
DIDIUK, MONICA M.	2400, 2403	DOLBERG, VIKTOR K.	790, 1664, 1666	DOUX, JULES T.	949, 953
DIEBEL, LIAM A.	2269, 2272	DOLBOW, JAMES E.	2336, 2339	DOWD, CONNOR J.	3122
DIEFFENBACH, CLARE E.	3122	DOLDT, MAGGIE J.	912	DOWD, TIMOTHY A.	3122
DIEFFENDERFER, GARY L.	51	DOLIN, RACHEL B.	2929, 2931	DOWDY, TRACY H.	2254, 2257
DIEHL, GLENDON B.	2830, 2833	DOLTON, SCOTT D.	266, 269	DOWNING, MARY-CARTER E.	673, 676
DIENG, ABDOULAYE	524, 527	DOMAN, EDITH W.	1426, 1428	DOWNING, WESTON J.	1540, 1545
DIERCKMAN, THOMAS E.	1030, 1032	DOMBROWSKI, JOSEPH C.	1430, 1433	DOWNNS, JOEL J.	1186, 1188
DIERKER, RYAN T.	228, 230	DOMENECH, EMILY H.	15, 20	DOWNNS, TAYLOR J.	2929, 2931
DIERKES, JOAN	1764, 1765	DOMINGUEZ, SYDNEY L.	2857	DOWNTIN, NOREENAJAZZMINE C.	2955, 2958
DIETRICH, ROSS M.	1091, 1094	DOMINY, JANET H.	1186, 1188	DOXSEE, CAROLINE L.	1279, 1282
DIETZ, ION B.	2532, 2534	DONAHUE, CHRISTINE D.	1240, 1243	DOYLE, ANDREW J.	125
DIFFLEY, RYAN S.	205, 209	DONAHUE, JENA M.	2400, 2403	DOYLE, ASHLEY L.	421, 424, 2929, 2931
DIFULVIO, BRANDON V.	1471, 1475	DONAHUE, KRISTEN M.	143	DOYLE, PHILIP B.	2108, 2111
DIGGS, ALYCE L.	141	DONAHUE, KYLE F.	125	DOZIER, BRIAN A.	51
DIGUGLIEMMO, GIULIA R.	1329, 1331	DONALDSON, ABBEY A.	2737, 2739	DRAAYER, SOPHIE I.	742, 745
DILALLO, OLIVIA M.	2264	DONALDSON, COLE E.	1692, 1694	DRAGO, LUKE	204
DILEONE, MARIA L.	1845, 1847	DONALDSON, MAHOGANY N.	490	DRAKE, MEGAN E.	2303, 2305
DILLER, MATTHEW T.	669, 671, 2904, 2906	DONCHES, MICHELLE M.	205, 209, 317, 321, 663, 666, 755, 758, 1764, 1765, 1855, 1856, 2034, 2039, 2204, 2207, 2611, 2613	DRAKE, SETH H.	2783, 2785
DILLEY, JARED B.	1420, 1423	DONEY, LAUREN L.	2160, 2162	DREILING, BRADEN Q.	1598, 1601
DILLIHAY, MARILYN J.	663, 666	DONLEY, ZACHARY C.	748, 751	DREILING, MARK E.	266, 269
DILLON JR, THOMAS M.	153	DONLON, ANDREW S.	2606, 2609	DREWER, JUSTIN D.	2475
DILLON, ALTHEA B.	1768, 1771	DONLON, CAROLINE G.	2013, 2015	DRINAN, THOMAS J.	141, 165
DILLON, SEAN P.	1321, 1325	DONLON, JESSICA L.	2857, 2862	DRISCOLL, COLIN T.	618, 620
DILWORTH, RYAN P.	2641, 2643	DONNELLAN, MATTHEW	1860, 1863	DRISCOLL, JOHN P.	1315, 1318
DIMAPULIS, DENISE B.	726	DONNELLY, ANDREW J.	377, 379	DROOG, ANITA E.	329, 333
DIMATTEO, JACK A.	2616, 2618	DONNELLY, RYAN	851, 854	DRORY, SARAH E.	1487, 1489
DIMURO, CHRISTOPHER M.	1713	DONOGHUE, JOHN T.	2606, 2609	DRUCKMAN, EMILY B.	2652, 2655
DINEGAR, THOMAS F.	1845, 1847	DONOHUE, CONNER J.	2555, 2558	DRULIS, MITCHELLE	1713, 1715
DINES, KAYLIN K.	727, 731	DONOHUE, JENNIFER A.	1, 8	DRUMMOND, KATHERINE	1057, 1061
DING, KECHEN	1507, 1509	DONOVAN, BENJAMIN T.	1496, 1499	DRUMMOND, LADEDRA R.	1335, 1338
DINGLE, CHRISTOPHER J.	1580	DONOVAN, CHRISTINA M.	496, 498	DRURY, CAROLINE J.	1977
DINH, ALYSSA M.	1681, 1682	DONOVAN, GARRETT H.	1454, 1456	DUBA, DEREK R.	184, 187
DINKEL, MATTHEW C.	857, 859	DONOVAN, JOHN F.	446, 449	DUBBS, ANDREA E.	2550, 2553
DINSMORE, BEA L.	1616, 1619	DONOVAN, KATHRYN E.	1580	DUBE, LUKE P.	2652, 2655
DIOHER, ELIZABETH	902, 905	DOOLEY, DEBRA D.	1924, 1927	DUBERSTEIN, REBECCA M.	205, 1420, 1568, 1572, 2406, 2408, 2720, 2722
DIPIERRI, JOHN	1024	DOOLEY, GENEVA	51	DUBIN, RACHEL D.	149
DISCIGIL, JUSTIN N.	715, 719	DOOMES, ELLIOT D.	2813	DUBOSE, TERI L.	1555
DISRUD, DOUGLAS R.	2813	DOORLEY, NINA E.	748, 785, 787, 1365, 1435, 1580, 1616, 1619, 1629, 1835, 1913, 1957, 2303, 2318, 2384, 2445, 2495, 2647	DUBUISSON, MARLON W.	680, 681
DISTEFANO, DAVID M.	525, 527	DOOSE, JARAH C.	857, 859	DUCHESNE, JOANNA E.	1660, 1661
DIVER, JOSEPH W.	252, 256	DORFMAN, DAVID	2955, 2958	DUCKSWORTH, MONIQUE J.	153
DIXON, CHAD K.	1186, 1188	DOROCIAC, DANIEL V.	471	DUCKWORTH, BRIAN A.	12, 13
DIXON, JAZMYNE	3110	DOROTHY, MICHELLE M.	1299, 1300, 1302, 1303	DUDLEY, ELIZABETH S.	2509, 2511
DIXON, WARNER A.	2857, 2862	DORROUGH, TANNER G.	513, 516	DUDLEY, LAUREN R.	2897, 2901
DIXON-TYMUS, VIVIAN	141	DORSEY, DARYL J.	51	DUDUNAKIS, CAROLINE B.	1168
DIZON, JOSE S.	328	DORSEY, JOHN	536, 539	DUENAS, JOSEPH E.	51
DJINIS, KRISTINA A.	2532, 2534	DORSEY, SAMUEL J.	1555, 1558	DUFFY, ADAM P.	2904
DMEZA, GILBERT F.	2223, 2226	DOS SANTOS, ELIZABETH M.	832, 837	DUFFY, CONNER J.	2482, 2485
DO, PHUC T.	748, 751	DOSS, DARRELL R.	2798, 2799	DUFFY, ROBERT	2857
DOAN, PHOEBE T.	125	DOSS, JADE M.	548, 552	DUGAN, RACHEL M.	2094
DOBBINS, HALEE L.	2749, 2752	DOSTER JR, CURTIS	1605, 1607	DUGAS III, TERRY J.	184, 187
DOBBINS, MARK	51	DOTSON, BERNADINE N.	2921, 2926	DUGGINS, CORI L.	2245, 2247
DOBBS, NAOMI E.	381, 385	DOTY, ERIN M.	2239, 2241	DUGLIN, MATTHEW J.	266, 269
DOBER, SAMUEL	547	DOTY, JOHN G.	1943, 1945, 2890, 2893	DUHOVNY SILVERBERG, EMILY	2584, 2587
DOBKOWSKI, NATASHA	2711, 2714	DOTZLER, DOREEN M.	125	DULANEY, EMMALYNN M.	2857, 2863
DOBO, DAVID J.	1080, 1082	DOUCETTE, KELLIE S.	2373, 2375	DULANEY, SHAWN M.	184, 187
DODD, ETHAN J.	1064, 1068	DOUGALL, TROY A.	742, 745	DULLEA, NATHANIEL M.	1443, 1446
DODD, JACK G.	2562, 2566	DOUGAN-ROCHA, ALEXIS	828, 830	DULNIAK, CRAIG J.	663, 666
DODD, WAYNE	1674, 1678	DOUGHERTY, COLE D.	774, 777	DUMAS, PATRICK J.	2820, 2822
DODGE, ALLISON L.	790, 793	DOUGHERTY, ROBERT J.	800, 802	DUMLER, JACQUELINE A.	1168, 1171
DODGE, BARBARA	633, 637, 1019, 1022, 1371, 1377, 2120, 2123			DUNAY, ERIC B.	748, 751
DODOO, ISAAC N.	2341, 2343			DUNBAR, AVIS S.	2198, 2201
DOE, KRISTEN L.	2641, 2643			DUNBAR, TONI A.	2579, 2581
DOGGETT, PATRICK M.	1518, 1520			DUNCAN, CHRISTIANA C.	1774, 1776
DOGGETT, TAYLOR M.	2147, 2149			DUNCAN, HAROLD P.	2229, 2232
DOHERTY, BRYAN S.	2373, 2375			DUNCAN, JOSHUA S.	2270, 2272

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
DUNCAN, KERRY J.	1664, 1666	EDINBURGH, CAMERON H.	1064, 1068	EMAMZADEH, MARGARET E.	2948
DUNHAM, WILL	15, 20	EDMISTON, SUANNE	1051, 1054	EMANUEL, NOAH W.	491
DUNKLIN, JACOB F.	2628, 2631	EDMONSON, ROBERT D.	1, 8, 2075, 2077	EMERY, ASHLEY S.	1744, 1747
DUNKLIN, KELDA Y.	51	EDO, ISABELLA R.	1810, 1814	EMERY, CIARA R.	1315, 1318
DUNN, ANDREW J.	391, 393	EDWARDS, CATHERINE M.	2813	EMERY, MICELLE M.	52
DUNN, CONNOR M.	2835, 2838	EDWARDS, JASI M.	2701, 2702	EMHOF, JARYN A.	2711, 2714
DUNN, JORDAN S.	1004, 1006	EDWARDS, JOE N.	1835, 1837	EMMONS, RACHEL S.	2089, 2091
DUNN, MICHAEL H.	1586, 1589	EDWARDS, PARKER R.	2628, 2631	EMMONS, WILLIAM S.	2890, 2893
DUNN, MITCHELL C.	491, 493	EDWARDS, RYLEY J.	51	EMPTING, KIRRA M.	569, 571
DUNN, NATHAN A.	1125, 1128	EDWARDS, SERITA R.	1388, 1392	ENDERSON, SETH W.	1555, 1558
DURKIN, JOY E.	1131, 1135	EDWARDS, TAYLOR N.	2857, 2863	ENEVA-VARGAS, ROMINA	2595, 2598
DUPONT, ZACHARY P.	1952, 1954, 2929, 2932	EGAN, PAUL M.	51	ENG, MARVIN P.	2394, 2397
DUPOUY, QUENTIN	663, 666	EGERSON, TROY H.	52	ENGEL, EMILY N.	2962
DUQUE, ANGELICA	633, 1414, 1417	EGLIN, JESSICA P.	1611, 1613	ENGELKING, MADISON S.	427, 429
DURAN, JACQUELINE P.	2099	EGNER, FLANNERY R.	2043	ENGELL JR., DAVID A.	2186, 2189
DURAN, ROSARIO M.	407, 410	EHMEN, DAVID S.	2857, 2863	ENGELMAN, AVRAHAM H.	2537, 2540
DURAND, ADAM P.	2555, 2558	EHRENBERG, MIA R.	1731, 1733	ENGGASSER, HARRY L.	414, 417
DURKIN, JOY E.	2575, 2577	EICHAR, ANDREW N.	1365, 1368	ENGLE, CONNOR W.	2248
DURKIN, KATHARINE T.	2303, 2305, 2848, 2852	EICHINGER, KEVIN C.	1420, 1423	ENGLERMAN, ABIGAIL L.	1681
DURRER, AUSTIN	722, 724	EICHMANN, REBECCA P.	2433, 2435	ENGLING, MAXIMILIAN T.	15, 20
DURSO, DANA M.	1019, 1022	EISEMANN, JOSHUA D.	641	ENGLISH IV, JAMES H.	52
DUSENBURY, RHETT P.	1881, 1884	EISNER, HELEN P.	3136	ENGLISH, IVY C.	931, 1251
DUVALL, ZELLIE L.	1641, 1644	EITZMAN, DANIEL P.	228	ENGLISH, JONLYN B.	2909, 2911
DWYER IV, WILLIAM E.	1472, 1475	EKIZIAN, LINDSAY A.	1019, 1022	ENGGUIST, LAURA M.	278, 281
DWYER, KAITLYN A.	525, 1251, 1255	EKMAN, ELLE M.	1014, 1016	ENLOW, MARY A.	2336, 2339
DWYER, MATTHEW W.	2897, 2901	EL, OLGA R.	1983, 1985	ENMEIER, GRACE O.	1685, 1689
DWYER, STEPHEN	12, 13, 1306, 1307	EL-BRAHIM, FATIMAH M.	957, 959	ENNESSER, TRACY L.	2914, 2916
DYBAS, SAMANTHA L.	1548, 1551	ELDAHSHOURY, MAE A.	2143	EPELY, OLIVIA S.	414
DYBECK, NATALIE F.	1315, 1318	ELDER, COREY C.	673, 676	EPPELSON, JENNIFER L.	2848, 2852
DYCAICO, SOPHIA N.	2347, 2348	ELGIN, JENNIFER B.	1648, 1650	EPPS, TAMAR	1533
DYCHE, JOHN W.	2193, 2196	ELHADAD, AHMED	52	EPSTEIN, ADRIENNE	297, 299
DYE, ASHLEY E.	3110	ELIAS, ANDREW C.	52	ERAZO, DAVID A.	184, 187
DYE, REAGAN P.	2857	ELIAS, ANIKA C.	2264	ERB, CHRISTOPHER J.	2904, 2906
DYE, RUSSELL M.	1420, 1423, 2890, 2893	ELIAS, CHRISTINA M.	1046, 1048	ERB, THOMAS S.	2094, 2097
DYER, CINDY S.	660, 662	ELIAS, MAUREEN M.	2921, 2926	ERICKSON, ANNIKA L.	2138, 2140
DYER, JACQUELINE E.	944, 946	ELIASSEN, ALEXANDER J.	2600, 2605	ERICKSON, CAMERON M.	2867, 2872
DYER, NICHOLAS L.	1161, 1164	ELIGAN, VERONICA	2890, 2893	ERICKSON, JANET L.	2813
DYER, REX R.	2259, 2373, 2375	ELINZANO, MAUREEN G.	1764, 1766	ERICKSON, KATHLEEN M.	779, 782
DYKE, STEVEN W.	525, 527	ELIZALDE, RAFAEL	2527, 2529	ERICKSON, KRISTOFOR S.	2835, 2838
DYSART, GRACE R.	902, 1125, 1128, 2406, 2408	ELIZALDE-MACIAS, JACQUELINE	2590	ERICKSON, OLIVIA A.	2028, 2031
DYSON, LAURA	51	ELKINS, CODY J.	2909	ERICKSON, ROGER D.	902, 905
DZIADON, DANIEL N.	2909, 2911	ELLEGOOD, SHELBY R.	3110	ERKEL, RICHARD M.	2662, 2664
EAGER, THOMAS B.	2935, 2937	ELLENBERG, NAAVA G.	1360, 1362	ERNST, MAXWELL T.	2744, 2746
EAGLEBURGER, LAWRENCE J.	2948, 2951	ELLERTSON, LARRY A.	742, 745	ERNST, NANCY E.	1168, 1172
EAGLIN, HOPE J.	51	ELLESON, BENJAMIN D.	1668, 1671	ERSTE JR, MARK A.	600, 603
EARLE, KATHERINE S.	2884, 2887	ELIKER, KEVIN S.	2948, 2951	ERTEL, ELIZABETH B.	2044, 2046, 2848, 2852
EARLY, RYAN J.	1810, 1814	ELLIN, JAMES B.	52	ERVIN, CRYSTAL M.	198
EARWOOD, ELIZABETH K.	15, 20, 2048, 2051	ELLINGSON COSENZA, ELENA J.	14	ERVING, JAMES H.	52
EASINGTON, NATHANIEL G.	1845, 1847	ELLINGSON, KATHLEEN M.	2526	ERWIN, ALEXANDRA L.	1131, 1135
EASLEY, MADELEINE J.	536, 539	ELLIOTT, CLAIRE R.	2783, 2785, 2820, 2822	ESAU, ALEXANDRA C.	2464, 2467
EASTER, ABBI	1803, 1805	ELLIOTT, FARAR	125	ESCOBAR SERRANO, ALEJANDRA M.	2017, 2020
EATON, CAROLINE E.	1640	ELLIOTT, JACQUELINE C.	1605, 1608	ESCOBAR, BENJAMIN	1998, 2000
EATON, CHARLES E.	1257, 1259	ELLIOTT, MARGARET B.	927, 930	ESCUBIO, JOHN	3142, 3143
EATON, MEAGAN N.	141	ELLIOTT, MARK D.	1251, 1255	ESKRIDGE, CURTIS W.	767
EBADI, EBADULLAH	2962, 2964	ELLIS, DAMARIS C.	548, 552	ESLIN, ALLYSON L.	1058, 1061
EBADI, JESSE M.	513, 516	ELLIS, FRANKLIN M.	52	ESPAILLAT, EDILI M.	407, 410
EBANI, EDDIE E.	1718, 1721	ELLIS, LAUREN A.	1717	ESPARZA, CHRISTOPHER L.	2914
EBANKS, KERRI M.	1731, 1733	ELLIS, MATTHEW S.	2264	ESPARZA, MELISSA M.	524
EBERHART, AARON D.	1196, 1198	ELLIS, REBECCA M.	2715, 2717	ESPINOSA, CHRISTOPHER E.	2876, 2880
EBERLE, JONATHAN W.	2210	ELLIS, SHIRLEY A.	1903, 1905	ESPINOSA, GISSETTE	2270, 2272
EBNER, CASEY J.	153	ELLIS-JONES, DEBORAH	52	ESPINOSA, GINAMARIE A.	1983, 1985
EBRAHIMY, RYAN K.	2137	ELLISON, CAROL E.	353, 356	ESPOSITO, DANIEL J.	584
EBY, NATASHA Y.	2955, 2958	ELLISON, GREGORY	1262, 1265	ESPOSITO, EVA S.	2164
ECHAVARRIA, YESSENIA	513	ELLISON, MATTHEW B.	23, 25, 2857, 2863	ESQUIVEL, ALEJANDRA	891
ECHOLS, DEBORAH P.	427, 429	ELLISON, MELISSA J.	2929, 2932	ESTELLE, ELIZABETH C.	278, 281
ECHOLS, LAMAR N.	2857, 2863	ELLISON, ZACHARY W.	52	ESTEP, CHRISTOPHER B.	2830, 2833
ECK, DANIEL K.	51	ELMORE, CLAY C.	2621	ESTEP, NANA S.	2193, 2196
ECKERT, JOSEPHINE	2813	ELORANTA, JOHN N.	2464, 2467	ESTES, WILLIAM	668
ECKSTEIN, MATHEW A.	153	ELSAYED, NOON	1723	ESTES-PETTY, RANDI-JOANNE A.	2347, 2348, 2842, 2845
ECKSTEIN, RONALD F.	297, 299, 1913	ELSAYED, AHMED S.	519, 521	ESTEVEZ PEREZ, ASHLY	1983, 1985
EDELSON, BRANDY	828, 830	ELWELL, JAMES P.	3122	ESTEY, JOHN C.	2186, 2189
EDELSON, OLIVER F.	1654, 1657	ELZINGA, STEWART A.	141	ESTRADA, ALEXANDRA	1035, 1038
EDGERTON, VICTOR S.	2876, 2879	EMAMALI, NICOLE S.	52		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ESTRADA, ANA K.	2372	FAREL, JAMES M.	126	FICENEC, SAMUEL J.	266, 269
ESTRADA, EDWARD	2060	FARLEY, JOANN I.	52	FICOCIELLO, DREW E.	1919, 1921
ESTRADA, SCOTT F.	2842, 2845	FARLEY, MCKENNA E.	381, 385	FIDEL, MATTHEW H.	1575, 1577
ETHER, VIRGINIA G.	125	FARMER, GRACE C.	1924, 1927	FIELDER, NICOLE L.	2783, 2785
ETIENNE, CHRISTOPHER A.	1231	FARMER, GRAYSON B.	184, 187	FIELDS, CHESTER J.	2807, 2808
ETUE, JOHN	2749, 2752	FARMER, STEVEN ARTHUR B.	1334	FIELDS, DARLENE	555, 557
ETZEL, GRACE C.	2710	FARNIN III, ARTHUR	311, 313	FIELDS, HARRISON W.	851, 854
ETZKORN, EDWARD V.	2822	FARRAH, MELANEE A.	2744, 2746	FIELDS, MARLO J.	2127, 2130
EUBANKS, COURTNEY N.	2223, 2226	FARRAR, ROBERT C.	2884, 2887	FIELDS, MCKENZIE R.	2, 8, 2075, 2077
EUBANKS, SYDNEY N.	716, 719	FARRELL, MADELINE C.	1229, 1231	FIELDS, PEGGY	126
EVANS JR, WILLIAM R.	52	FARRELL, PATRICK A.	1865, 1867	FIERRO, ALIA M.	2836, 2838
EVANS MORRISON, DANIELLE M.	2293, 2295	FARRELL, STEFANIE F.	2464, 2467	FIGLIUZZI, CARINA D.	2299, 2301
EVANS, ABIGAIL L.	804	FARRISH, ERICA N.	52	FIGUEREDO, CRISTIAN M.	317, 321
EVANS, AVNISH R.	2670	FAUBLE, REID A.	2575, 2577	FIGUEROA HIROLITO, MARIA P.	1360, 1362
EVANS, BYRON B.	2357, 2360	FAULKNER, GERSHOM	722, 724	FIGUEROA, ANA	2235, 2236
EVANS, CHRISTOPHER M.	1360, 1362	FAULKNER, JENNIFER S.	642, 645	FIGUEROA, BLANCA I.	513, 516
EVANS, JILL F.	329, 333	FAWAL, ALADDIN N.	1818	FIGUEROA, KEVIN E.	2655
EVANS, KYLE A.	125	FAWKNER, JOSEPH G.	1863	FIGUEROA, MARIE	1365, 1368
EVANS, LANDON R.	747	FAY RODRIGUEZ, KELLY M.	2929, 2932	FIKE II, HUGH D.	647, 649
EVANS, MICHELLE R.	150	FAYE, NORA L.	2813	FINAN, MICHAEL J.	2406, 2408
EVANS, ROBERT W.	2066, 2069	FAZEKAS, GABRIELLE N.	983, 985	FINCH, EMILY C.	779, 782
EVANS, SHANNON J.	1860, 1863	FEARS, JORDAN M.	2666, 2668	FINCH, MALLORY N.	973, 975
EVANS, SOLEDAD M.	141	FEASTER, MAHOGANY R.	1291	FINE, LAUREN R.	28, 30, 2857, 2863
EVANS, TAQUERA M.	218	FEATHERSON, WENDY M.	805, 810	FINK, ALEXANDER N.	2726, 2729
EVANS, TYLA C.	1309	FEBRO, PATRICIA A.	2138, 2140	FINK, KATHERINE M.	2820, 2822
EVANS, VINCENT D.	2798	FECHER-DAVIS, NAOMI.	414, 417	FINKEL, ADAM J.	2005, 2009
EVANS, WILLIAM	2935, 2937	FEDELI, RACHEL S.	727, 731	FINKEL, MATTHEW S.	2884, 2887
EVELAND, ALEXANDER	1512, 1514	FEDORCHAK, MARY K.	2749, 2752	FINKS, LAUREN E.	2914, 2916
EVELYN, ASYA	2696, 2698	FEELY, ROBERT A.	2897, 2901	FINNEGAN, DAVID M.	1706
EVERETT, GABRIELA C.	1623, 1626	FEENEY, ANNAMARIE	414, 417	FINNEGAN, MICHAEL J.	430, 2217
EVERETT, NANCY D.	2066, 2069	FEENEY, SARAH V.	2857, 2863	FINNEGAN, RICHARD M.	1257, 1259
EVERSAUL, SARAH-MICHELLE	2532, 2537	FEENEY, WILLIAM P.	2053, 2057	FINNELL, DE'ARCUS E.	496, 498
EVICH, JOHN J.	1245, 1248, 2813	FEHSENFELD, EMILY N.	329, 335	FINNERTY, JESSICA D.	1279
EWENCZYK, ARTHUR J.	2857, 2863	FEIN, ERICA	1648, 1650	FINNERTY, THOMAS E.	1909, 1911
EWERS, GRETCHEN	52	FEINGOLD, DANIEL M.	2824, 2827	FINNEY, DOROTHY M.	490
EWING JR, JOHN C.	52	FEINSWOG, ALISON J.	1654, 1657	FINS, ERIC	2962, 2964
EXNER, MICHELE P.	15, 20	FELDBLUM, BRYAN J.	144	FINZEL, PERRY	1774, 1776
EXUM, LARNELL B.	2897, 2901	FELDMAN, MARY K.	683, 686	FISCH, ZACHARY A.	1414, 1417
EYO, JANAY S.	311, 313	FELDMAN, AARON E.	1845, 1847	FISCHER JR, ROBERT V.	2, 8
EYONG, JOSEPH E.	2160, 2162	FELDMAN, JARED A.	663, 666	FISCHER, ADAM S.	2848, 2852
EYRE, ELISABETH J.	2857, 2863	FELDMAN, RYAN B.	1201, 1204	FISCHER, CHRISTOPHER C.	141
FACCHIANO, KATHRYN E.	1262, 1265	FELIX, MELVIN J.	2962, 2964	FISCHER, JACOB J.	2487
FACHTMANN, ABIGAIL H.	1507, 1509	FELTON, HAKELA L.	530, 533	FISCHER, JORDAN M.	606, 609
FAGAN, PAULA M.	1073, 1077	FENLASON, JUSTYCE J.	2217, 2218	FISCHER, SCOTT W.	2635, 2638
FAHERTY, JOHN O.	513, 983, 1058	FENSKE, KELSEY C.	1004, 1006	FISHER, ASHLEY E.	141
FAHEY, BRIAN M.	1191, 1193	FENTON, ELISE C.	704, 707	FISHER, CHRISTOPHER L.	722, 725
FAHEY, CHRISTOPHER J.	1257, 1259	FERBER, SOFIA P.	2929	FISHER, DARRYL E.	141
FAHEY, JOSHUA	2541, 2542	FERGUSON, BETSY R.	2890, 2893	FISHER, HAILEY K.	2550, 2553
FAHEY, MAEVIS A.	252	FERGUSON, CAROLYN	1213, 1215	FISHER, JEROME	52
FAHLIN, COURTNEY M.	1818	FERGUSON, COTY J.	184, 187	FISHER, PAUL A.	52
FAHNESTOCK, SUSAN A.	1430, 1433	FERGUSON, JAMES W.	2351, 2354	FITZ-RANDOLPH, CAITLIN	584
FAHSEL, STACIE M.	137	FERGUSON-COOPER, BEVERLY J.	258, 262	FITZELLA, JAMES S.	2904, 2907
FAIRCHILD, JASON D.	506	FERGUSON, PATRICK	2696, 2698, 2835, 2838	FITZGERALD, JAYNE T.	2066, 2069
FAIRHURST, DEBORAH	1611, 1613	FERLAND, JOHN O.	340, 1161, 1164, 1240, 1243, 1751, 1754	FITZGERALD, TIMOTHY C.	2203
FAIRLESS, TAYLOR R.	2053, 2057	FERNANDEZ, ARIADNA D.	885, 888	FITZMORRIS, AMANDA C.	1969, 1973
FAISON, SHAWNA	52	FERNANDEZ, BRUCE	1702, 1703, 2857, 2863	FITZPATRICK, ABIGAIL L.	1453
FAIX, SIDNEY M.	2831, 2833	FERNANDEZ, CHRISTOPHER A.	2089, 2091	FITZPATRICK, CAITLIN K.	141
FALCIGNO, THOMAS A.	2509, 2511	FERNANDEZ, LARISSA R.	2053, 2057	FITZPATRICK, CASEY T.	233, 236
FALCON, DEMI	2575, 2577	FERNANDEZ, TANIA	579, 582	FITZPATRICK, DEBORAH F.	536, 539
FALCON, JALEN R.	1073, 1077	FERON, JOSEPHINE R.	2218, 2221	FITZPATRICK, KATHERINE J.	2918
FALCON, LUIS D.	1173, 1176	FERRAIUOLI HORNEDO, VERONICA	1091, 1094	FITZPATRICK, LILY W.	1388, 1392
FALCONE, ANTHONY K.	2133, 2135	FERRARA, ANNA R.	2909, 2911	FITZPATRICK, MARILYN R.	2622, 2625
FALCONE, SUSAN L.	1213, 1215	FERRARA, MARIA M.	704, 707	FITZPATRICK, ROBERT	141
FALENCKI, MICHAEL J.	2897, 2901	FERRER, LOGAN H.	1315, 1318, 2897	FITZSIMMONS, DAVID M.	932, 935
FALK, NICHOLAS C.	2369, 2372	FERRER, SARAH A.	1924, 1927	FITZSIMMONS, LIAM M.	2044, 2046
FALLON, ELIZABETH	880, 882	FERRIER, ASHTON P.	429	FLACK, AUSTIN J.	2848, 2852
FALLT, MACKENZIE R.	727, 731	FERRIGNO, BRITTANY N.	2179, 2183	FLAHERTY JR, EDWARD	2867, 2872
FALVEY, LOUISE E.	2175, 2178	FERRO, ALEJANDRO	1046, 1048, 1049	FLAIM, SARAH	2813
FALVEY, SEAN J.	700, 702	FERRO, JONATHAN S.	2955, 2958	FLAMM, MADELINE D.	2313, 2315
FANJUL, CARLOS	1046, 1048	FERY, MATTHEW J.	1257, 1259	FLANAGAN, BENNETT W.	622
FANSLER, SARAH E.	472, 476	FESSLER, ZACHARY S.	1124	FLANAGAN, MEGHAN E.	961
FANT, AUSTIN J.	184, 187	FEYERHERM, ALAN	961, 964	FLANIGAN, WILLIAM A.	2935, 2937
FARACO-HADLOCK, AMELIA R.	2733, 2735			FLEECHARTY, DELAYNI V.	1227
FARAH, SADALLAH A.	2948, 2951			FLEET II, JAMES P.	2, 8, 2867, 2872

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
FLEISHMAN, JULIAN D.	1840, 1842	FOSTER, LONDON C.	141	FROST, WHITNEY	633, 637
FLEISHMAN, SUSAN	153	FOSTER, MEAGAN C.	2715, 2717	FRUTOS VILLARREAL, YESENIA B.	184, 187
FLEMING, DENISE L.	252, 256	FOSTER, MICHAEL R.	141	FRY, COURTNEY	12, 13
FLEMING, JOYCE	391, 393	FOSTER, REBECCA D.	2204, 2207	FRY, ELIZA	895
FLEMING, KATHERINE C.	1191, 1193	FOSTER, ROBIN L.	1774, 1776	FRY, LANCE S.	52
FLEMING, TREVOR	978, 980	FOSTER, STORMEY C.	2647, 2649	FRYER, CONOR L.	437, 439
FLETCHER, CHARLES D.	52	FOSTER, TAUINAOLA M.	2157, 2158	FRYER, WILLIAM P.	366, 368
FLETCHER, JOHN C.	2229, 2232	FOSTER, TIMOTHY S.	2820, 2822	FUATAGAVI, FAATIGAFUA M.	2157, 2158
FLETCHER, KATHERINE J.	2955, 2958	FOTI, ANTHONY P.	1107, 1113	FUCHS, ABIGAIL L.	2108, 2111
FLETCHER, WYATT	1227	FOTI, LESLIE H.	1107, 1113	FUENTES, ERICA Y.	2160, 2162
FLICK, ANDREW J.	2805	FOUNTAIN, MELVIN R.	2249, 2252	FUENTES, KARTIKA	414
FLIKIER, REBECCA J.	978, 980	FIOUSHEE, KYLIE M.	1191, 1193	FUENTES, LEONARDO	2066, 2069
FLINK, LAURIE	2688, 2692	FOWKES, ROBERT J.	1702, 1703	FUERST, WILLIAM D.	922, 2622, 2625
FLOOD, EARL S.	2357, 2360	FOWLER, MADELEINE L.	436	FUGUGOSH, FILSON A.	2526
FLOOD, PATRICK M.	266, 269	FOWLKE, LORIE D.	742, 745	FUJISAWA, KEI B.	2324
FLORENCE, ELIZABETH A.	525, 527	FOX, ALEXA R.	693, 696	FULCER, BRETT A.	2897, 2901
FLORES ROBLES, MARIANA	688	FOX, ALISON J.	688, 691	FULFS, DANIELLE S.	2308, 2310
FLORES, CHRISTOPHER J.	1491, 1493	FOX, JENNIFER J.	1533, 1536	FULLER, SIERRA C.	2005
FLORES, DANIEL M.	2857, 2863	FOX, KEVIN D.	1487, 1489, 2857, 2863	FULLERTON, LAURA F.	2884, 2887
FLORES, JOSEFA L.	1125, 1128	FOY ALBERTO, VALERIE L.	266, 269	FULLING, ALEXANDRIA M.	2670
FLORES, LIJANA P.	1702, 1703	FRAHER, HANNAH E.	1406, 1410	FULOP, LESLEY B.	2955, 2958
FLORES-POURRAT, FRANCISCO D.	2439, 2442	FRANCIS-FALLON, BENJAMIN	126	FULTZ, GARRETT B.	1406, 1410
FLORES-RAMIREZ, TONY	688, 691	FRANCO, SEBASTIAN	2813	FULTZ, ROSALIND E.	600, 603
FLORIO, MICHAEL G.	2514, 2516	FRANCOIS, CATHERINE R.	647	FUNEZ, ANDREA	2350
FLORMAN, ZACHARY N.	1117, 1120	FRANCOIS, CONRAD E.	2120, 2123	FURMAN, ANDREW J.	2080, 2082
FLORY, FIONA E.	1563, 1565	FRANGER, MELISSA K.	141	FURNARI, SHANNON M.	2715, 2717
FLUELLEN, IAN M.	2450, 2452	FRANK, ARIELLE	832	FUTA, ALYSSA B.	569, 571
FLUKEY, KRISTIN L.	2186, 2189, 2848, 2852	FRANK, AURELIA L.	1660, 1661	FYFFE-HUGHES, SHARON	755, 758
FLYNN, ANN E.	1342, 1345	FRANK-STEMPEL, SASHA F.	2164	FYOCK, BRADLEY	52
FLYNN, ANTHONY G.	2299, 2301	FRANKEL, MAX D.	2151, 2152, 2813	GABATINO, LAURA	141
FLYNN, GEORGE O.	1414, 1417	FRANKLIN, JOHN B.	1329, 1331	GABB, JENNIFER H.	1262
FLYNN, RYAN J.	927	FRANKS, ARTHUR L.	52	GABLE, ELEANOR G.	1778, 1781
FOGARTY, CHRISTOPHER M.	1279	FRANTZ, CHRISTOPHER J.	184, 187	GADBOIS, STEPHANIE A.	2813
FOGWELL, COURTNEY A.	2909, 2911	FRAPPOLLI, AMELIA M.	126	GADSDEN, CHANELLE A.	2276, 2280
FOLEY, ELIZABETH W.	1798, 1800	FRASER, ARCHIBALD M.	1201, 1204	GAGE, AUSTIN C.	2193, 2196, 2813
FOLEY, IAN D.	198, 2001	FRAUMAN, CAROLINE E.	1903, 1905	GAGLIARDI, SHALINI B.	2373, 2375
FOLEY, MARTHA C.	2813	FRAUSTO, DANNIEL	2531	GAGNE, AVERY M.	680, 681
FOLLOWILL, HANNAH	2657, 2660	FRAVEL, DON J.	52	GAGNE, MADELEINE E.	1697, 1699
FONES, HARRY G.	2939, 2941	FRAZEE, MARY	2114, 2117	GAGNE, SALLY S.	1798, 1800
FONG, GENEVIEVE D.	2647, 2649	FRECH, JASON L.	52	GAGNON, JASON J.	501, 504
FONTANEZ BAEZ, DENNIS L.	52	FREDERICK, ASPEN	205, 209	GAHUN, JAMIE H.	2666, 2668
FONTANEZ, JOSE A.	688, 691	FREDERICK, JENNA L.	1443, 1446	GAITTO, CHRISTOPHER	401
FONTENOT, CIERRA B.	2890, 2893	FREDERICK, THERESA B.	1611, 1613	GAINES, JULIA W.	52
FONTENOT, JOHNNA N.	1778, 1781, 2884, 2887	FREED, JAKE M.	2044, 2046	GAJULAPALLI, DEEPA	683
FONTNEAU, BRUCE	52	FREED, NATHAN W.	2725	GALANES, JASON P.	2611
FOONT, JENNIE L.	2160, 2162	FREED, RACHEL P.	1058	GALANTE, AMY C.	1757, 1760
FOPMA, WESLEY D.	922, 925	FREEMAN, CHARLES A.	1501	GALASSINI, EUGENE C.	1240, 1243
FORADORI, LISA M.	126	FREEMAN, JENNIFER	2744, 2746	GALBREATH, SASHA E.	2606, 2609
FORBES, SAMUEL P.	2283, 2285	FREEMAN, SARAH A.	2244	GALEY, MARY F.	2562, 2566
FORCE, JENNA L.	562, 565	FREENEY, MALCOLM	52	GALFANO, REBECCA H.	1155, 1157
FORD, DARIN J.	52	FREIBERG, TERESA R.	1567	GALIANO, ELIAS S.	642, 645
FOREMAN, LORRAINE T.	141	FREIMAN, SHAUN K.	2929, 2932	GALINDEZ, GABRIEL J.	1936
FORERO OROZCO, LAURA C.	1764, 1766	FREIMAN, ZACHARY M.	437, 439	GALINDO, JORGE A.	1085, 1088
FORESTAL, EDITH	610	FREIRE, JOHN P.	2929, 2932	GALINDO, JUAN A.	2652, 2655
FORGIONE, JOHN A.	52	FRENCH, CHARLES	52	GALINSKY, MARK A.	1575, 1577
FORINASH, CARTER J.	339	FRENCH, LAUREN N.	2308, 2310, 2935, 2937	GALLAGHER MAIN, KATHERINE R.	395, 399
FORMAN JR. ALFRED J.	2836, 2838	FRIAS, BRIANNA A.	23, 25	GALLAGHER, BRENDAN J.	153
FORNASIERO, JACK P.	1629	FRIAS, MARCUS A.	407, 410	GALLAGHER, BRIAN M.	2495, 2498
FORRESTER, SCOTT C.	2450, 2452	FRICKS, LAUREN E.	1575	GALLAGHER, DANA H.	2831
FORSYTH, JANE F.	2842, 2845	FRIEBE, JOHN N.	2464, 2467	GALLAGHER, ELIZABETH A.	2688, 2692
FORSYTHE, DAVID	184, 187	FRIED, MATTHEW E.	2313, 2315	GALLAGHER, KATHERINE H.	902, 905
FORSYTHE, LIAM	297, 299	FRIEDMAN, ABRAHAM B.	795, 797	GALLAGHER, MEGAN E.	1819, 1821
FORTE, SOPHIA D.	2244	FRIEDMAN, JACOB A.	2061, 2063	GALLAGHER, MEGHAN E.	2884, 2887
FORTE, KEITH M.	1635, 1638	FRIEDMAN, JAKE R.	1988	GALLAGHER, PETER E.	2876, 2880
FORTIN, REMY N.	329, 333	FRIEDMAN, SCOTT	2955, 2958	GALLAGHER, RENEE	52
FORTUN, MARINA	1306, 1307	FRIEDMANN, JULIA A.	2450, 2452	GALLAGHER, SLOANE K.	2606, 2609
FOSTER, ALEXA	3110	FRIEND, NATHAN S.	2439, 2442	GALLAGHER, THOMAS P.	52
FOSTER, ALEXIS M.	496, 498	FRISCHKNECHT, JESSICA G.	2520, 2523	GALLARDO, KARINA E.	433, 434, 2521
FOSTER, CHARLES J.	52	FRISCOE, KAITLYNN N.	2687	GALLEGOS, ALEXIS D.	733, 737
FOSTER, DANIEL R.	2842, 2845	FRITSCHNER, AARON S.	336, 338	GALLO, BRENDON	1635, 1638
FOSTER, GABRIELA L.	800, 802	FRITZ, DANA J.	2151, 2152	GALLOWAY, MACKENZIE K.	2579, 2581
FOSTER, JANET M.	2777, 2780, 2918, 2920	FRITZ, ERIC D.	52	GALLOWAY, MEGHANN P.	303, 306
FOSTER, JOHN C.	1234, 1237	FROMM, SHARON M.	2929, 2932	GALPERIN, BRANDON W.	1730
		FROST, DYLAN R.	1267, 1269	GAMA, CYNTHIA	688, 691

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GAMA, ROBERTO A.	1064, 1068	GARNER, SHELBY	1724, 1728	GERMANY, DANE A.	2113
GAMBLE JR, SHAWN A.	1850, 1852	GARRETT, BRIAN	2831, 2833	GERNT, NICHOLAS A.	2204, 2207
GAMBO, THERESA N.	2848, 2852	GARRETT, DEBORAH	642, 645	GERRITY, COLLEEN E.	562, 565
GAMEL, SHERRI E.	1685, 1689	GARRETT, EMERALD P.	23, 25	GERSON, MATTHEW S.	800, 802
GAMELA, RENEE M.	2550, 2553	GARRETT, MARY ELLEN	311, 313	GERSON, STEPHANIE C.	840, 842
GANAPATHY, TARA P.	2857, 2863	GARRETT, SUNCERIA	1605, 1608	GERSTEIN, BENJAMIN W.	1648, 1650
GANDHI, SAJIT J.	2884, 2887	GARRETT, TERI L.	2777, 2780	GERTSEMA, JAY	2575, 2577
GANDIA, NATALIA C.	1091, 1094	GARRISON, ELENA A.	3110	GERVASI, MARISSA A.	2849, 2852
GANDOLPH, JASON T.	141	GARRISON, SAMUEL J.	548, 552	GERZOF, DEVIN A.	2929, 2932
GANESH, RUKMINI	2842, 2845	GARRITY BINGER, WILL A.	252, 256	GETZ, KARA A.	1952, 1954, 2929, 2932
GANGADYAL, ASHLEY	1947	GARVEY, SANDRA L.	427, 430	GEURINK, JENNI K.	2922, 2926
GANN, CHARLES	352	GARZA, CHRISTOPHER	562, 565	GHARGHOURY, JANINE M.	2239, 2241
GANNON, KEVIN J.	1019, 1022	GARZA, MARCUS A.	1977, 1980	GHOSH, AAHNA	2377
GANS, DAVID S.	2666, 2668	GARZA, ROSA E.	1523, 1524	GIACCHETTI, DAVID M.	2831, 2833
GANSMAN, DANA L.	2962, 2964	GARZA, SUSAN J.	1008, 1011	GIACCHETTI, RYAN A.	2867, 2872
GANTER, JOHN M.	542, 545	GARZON, ARTURO	228, 230	GIAIER, STEVEN S.	15, 20
GANTER, MIRANDA	1147, 1150	GASCON, BRYAN	2223, 2226	GIAIMO, MEGAN N.	2406, 2408, 2409
GANIT, JOHN B.	2289, 2290	GASKINS, JAMES R.	53	GIANCARLO, ANGELINA C.	2813
GAO, GRETA G.	2857, 2863	GASPAR, JENNIFER N.	2857, 2863	GIANCOLA, THOMAS L.	1533, 1536
GAO, JIMMY L.	1207, 1209	GASPER, NOELLE E.	814, 816, 1580	GIANNANGELI, GIULIA R.	2914, 2916
GARABEDIAN, RYAN M.	1818	GASSMAN, SULLIVAN P.	1998, 2000	GIANNI, SARAH E.	1586, 1589
GARABRANDT, CHRISTOPHER H.	266, 269	GATELY, COLLIN M.	2061, 2063	GIAQUINTO, KATE M.	1825, 1828
GARAY, GERMAN	53	GATES, COREY M.	53	GIBBONS, JOEL W.	1962, 1966
GARAY, JENNIFER	927	GATES, THOMAS D.	53	GIBBONS, MARY P.	1810, 1814
GARAY, MONICA A.	896, 899	GATES, TRENA F.	53	GIBBS, DEBBI	1014, 1016
GARBER, NOAH	2635, 2640	GATES, ZACHARY L.	2666, 2668	GIBLER, TRACIE S.	1870, 1873
GARCIA JR, AGUILINO	1008, 1011	GATTMAN, JACOB D.	1030, 1032	GIBLIN JR, CHRISTOPHER M.	1962, 1966
GARCIA JR, FRANK W.	2935, 2937	GAUDETTE, KELSEY A.	1792, 1795	GIBSON, BRANDON J.	1080, 1082
GARCIA JR, ISRAEL	2235, 2236	GAULKE, JACKSON D.	967	GIBSON, BROOKE M.	2034, 2039
GARCIA RAMOS, MARIO M.	2590, 2592	GAUSE, NKILI O.	652, 656	GIBSON, CHRISTOPHER S.	2733, 2735
GARCIA, ANDREW A.	2867, 2872	GAUTAM, BRENNIA M.	153	GIBSON, COLE H.	1240, 1243
GARCIA, BRIAN J.	1035	GAVIN, PATRICK	2138, 2140	GIBSON, DIANA L.	1855, 1856
GARCIA, BRIANNA M.	2413, 2416	GAVIN, STEPHEN M.	2542, 2547	GIBSON, THOMAS P.	472, 476
GARCIA, CATHERINA A.	381, 385	GAVIN-PARKS, INGRID Y.	2249, 2252	GIBSON, TYLER G.	184, 187
GARCIA, CHRISTOPHER	2662, 2664	GAXIOLA, BRIANNA R.	2558, 2561	GIESIGE, NICOLE E.	1591, 1594
GARCIA, DAISY	633, 637	GAYLORD, SHAWN	2804	GILBERT, CRYSTAL D.	1674, 1678
GARCIA, DAVID J.	1024, 1027	GAYTAN HERNANDEZ, CHRISTIAN	2456, 2459	GILBERT, JOCILYN J.	1401, 1403
GARCIA, EDA C.	617	GBADAMOSI, AKOLADE A.	2023, 2026	GILBERT, JONATHAN A.	1654, 1657
GARCIA, EDELMIRA P.	1024, 1027	GBEDEE, EMMANUEL K.	496, 498	GILBERT, SARAH E.	868, 871
GARCIA, EDWARD J.	2020, 2023	GBEBIA, JOHN S.	2373, 2375	GILCHRIST, CALEB	760, 763
GARCIA, EMMA L.	2060, 2061	GBEHART, ERIC J.	2464, 2467	GILDEA, KATHLEEN B.	1454, 1456
GARCIA, EMMANUEL	2053, 2057	GBEBREMIAM, NUHAMIN M.	1623, 1626	GILDON, CURNESHIA M.	1523, 1524
GARCIA, FELIX A.	1718, 1721	GBEBREMEDHIN, MAHLET T.	53	GILES, LILLIAN T.	1744, 1749, 1750
GARCIA, JESSICA	536, 539	GEDNEY, LAUREN E.	2239, 2241	GILFILLAN, JOHNATHON S.	873, 876
GARCIA, JOHN	53	GEH, GARRETT M.	2897, 2901	GILKEY, KYLER L.	663, 666
GARCIA, LANETTE	1024, 1027	GEHO, DOUGLAS C.	2890, 2893	GILL, ANEIL S.	1623
GARCIA, MARTHA	1173, 1176	GEIBEL, ANDREW D.	2239	GILL, CLARE A.	1279, 1282
GARCIA, MEGAN	618, 620	GEIGER, TERI E.	278, 281	GILL, HANNAH L.	2904, 2907
GARCIA, MEGAN G.	2323	GEISER, LAUREN R.	1943, 1945	GILL, KELLY S.	693, 696
GARCIA, MONICA R.	688	GENCO, JAYCE K.	1697	GILL, ROBERTA M.	141
GARCIA, MORAIMA	2662, 2664, 2914, 2916	GENESTIN, MADOUANICA	1730	GILL, YANNICK A.	774, 777
GARCIA, MYRIA S.	2088	GENOVESE, HANNAH J.	2164, 2166	GILLERT, NICHOLAS R.	1314
GARCIA, NATHALIE	302	GENTILE, RACHEL M.	2876, 2880	GILLESPIE, JAMES M.	15, 20
GARCIA, NATHANIEL E.	2283	GENTRY, BONNIE M.	1098, 1100	GILLESPIE, KATHERINE A.	1058, 1061
GARCIA, NESTOR R.	569, 571	GENUNG, ALEX E.	2561	GILLESPIE, LAUREN E.	2884, 2887
GARCIA, PAUL C.	1629, 1632	GENZ, MEGAN J.	2482, 2485	GILLESPIE, MAURA M.	1518, 1520
GARCIA, RACHEL W.	2641, 2643	GEORGE, DANIEL A.	2948, 2951	GILLEY, ALLISON M.	153
GARCIA, RICCO M.	1085, 1088	GEORGE, JONATHAN D.	1146	GILLEY, JUSTIN B.	1611, 1613
GARCIA, SANDRA	693, 696	GEORGE, KIAH C.	414	GILLIES, COBURN J.	491, 493
GARCIA, SARA R.	2532, 2534	GEORGE, WILLIAM D.	2788, 2791	GILLILAND, ALEXANDRA V.	377, 379
GARCIA, SARAH R.	2921, 2926	GEORGE-WINKLER, NKECHI	2347, 2349	GILLMAN, JAYDEN B.	2611, 2613
GARCIA, SEAN M.	1580, 1583, 2897, 2901	GEORGIADIS, SASHA N.	184, 187	GILLMAN, MATTHEW T.	141
GARCIA, VICTORIA R.	2289, 2290	GEORGIADIS, LUKE T.	2813	GILLULY, JOHN J.	2857, 2863
GARD, SEAN R.	1903, 1905	GEPERT, DARLA M.	53	GILMARTIN, CHARLES P.	15, 20
GARDNER, KERI N.	1251, 1255	GERA, JENNIFER	2813	GILMARTIN, JAIMEE P.	2701, 2702
GARDNER, RECE C.	1797	GERACE, NATHAN J.	1850, 1852	GILMORE, JOAN L.	53
GARDNER, ROBBIN H.	184, 187	GERALD, GIAVONNI O.	1744, 1747	GILMORE, MICHAEL J.	1549, 1551
GARDNER, THERESA A.	1988	GERARDEN, PAUL J.	53	GILTZ, CONNOR G.	2584, 2587
GARDNER-LEVINE, KOBY L.	1810, 1814	GERBER, DALLAS C.	1041, 1043	GINS, ALEXANDER E.	1229, 1231
GARGIULO, MICHELE S.	2034, 2039	GERDES, JOHN W.	2347, 2349	GINSBERG, WENDY R.	2857, 2863
GARI, LORENZO	722	GERHARD, TOM J.	1850, 1852	GINSKI, LESLIE B.	1931, 1934
GARLAND, RYAN	53	GERMAN, EMILY K.	2824, 2827	GIONET, LEVI R.	2788, 2791
GARNER JR, JAMADA J.	668	GERMAN, JUSTIN A.	2495, 2498	GIORDANO, DAVID A.	2929, 2932
GARNER, ALLY J.	606	GERMANSKY, NANCY G.	978, 980	GIORDANO, MARTIN J.	126

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GIORGETTI, ALEXANDER O.	1563, 1565	GOLLINGER, JOSEPH B.	1213, 1215	GOULD, JASMINE R.	2511, 2616, 2702, 948
GIOSA, CHRISTOPHER	3122	GOMES, STEVEN N.	693, 696	GOULD, JENNIFER A.	2929, 2932
GIOVANNELLI, MICHAELA E.	1328	GOMEZ, BRIANA	1414, 1417	GOULD, KATE	1487, 1489
GIOVINE, BEN L.	1502, 1504	GOMEZ OSORIO, MARIA C.	961	GOULD, LAUREN J.	184, 187
GIRELLI, AUSTIN K.	2388, 2391	GOMEZ, ERNEST A.	53	GOULD, MELISSA C.	53
GIUDICE, KATARINA A.	2555, 2558	GOMEZ, ERNESTO	297	GOULD, MICHAEL	53
GIULIANA, MAX P.	420	GOMEZ, JOHN MICHAEL J.	603	GOULET, DANA M.	2488, 2492
GIULINO, DANIELLE M.	32, 36, 212, 215, 1502, 1504, 2133, 2135	GOMEZ, MATTHEW M.	2914, 2916	GOULETTE, KELLEY J.	2715
GIUNTOLI, ANDREW R.	53	GOMEZ, NANCY M.	2406, 2409	GOURDIKIAN, ALEXANDRA G.	16, 20
GIVAND, DIANA H.	53	GOMEZ, ODALYS	524	GOURDIN, VICTORIA A.	433, 434
GIVAS, NICHOLAS	455	GOMEZ, SHIRLEY M.	957, 959	GOUREVITCH, RUTH F.	407, 410
GIVENS, PATRICIA A.	579, 582	GONIN, JONATHAN P.	1533, 1536	GOVZUETA, ANNMARIE	1229, 1231
GIWA, OLUWAKEMI O.	1913, 1916, 2836	GONZALES, B W.	2245, 2247	GRAAP, SYDNEY	2185
GIZARA, MICHAEL P.	53	GONZALES-MAULDIN, MONICA	2100, 2104	GRABELL, LAUREN R.	1937, 1940
GLASGOW, SAVANNAH M.	446, 449	GONZALEZ CRISPIN, KAREN	2218, 2221	GRABEN, BEVERLY D.	2198, 2201
GLASS, TALIA W.	2023, 2026	GONZALEZ PEREZ, KARINA	53	GRACE, ANDREA M.	2793, 2795
GLASSCOCK, STACEY	1685, 1689, 2909, 2911	GONZALEZ RUIZ, EMARY A.	839	GRADISON, ANDREW K.	2929, 2932
GLEASON, JOHN S.	2884, 2887	GONZALEZ, ARMANDO	441, 443	GRADY, BRITANY D.	2365
GLEICK, DANIEL D.	805, 810	GONZALEZ, BRIANA M.	1201, 1204	GRADY, CHRISTOPHER	2526
GLENBOTZKY, GENNY M.	2595, 2598	GONZALEZ, CESAR	832, 837	GRADY, HANNAH E.	2705, 2707
GLEN-RAYNER, OLIVIA E.	1943, 1945	GONZALEZ, DAMARIS	579, 582	GRAETER IV, LOUIS C.	2720, 2722
GLICK, JACOB H.	2857, 2863, 2948	GONZALEZ, DANIEL	2531	GRAEUB, ANDREW C.	53
GLOSSON, JANICE L.	126	GONZALEZ, ELIZABETH A.	126	GRAFFIUS, KEITH W.	1207, 1209
GLOVER, AUSTIN D.	283, 286	GONZALEZ, ESMERALDA	1840, 1842	GRAHAM, ANN M.	1757, 1760
GLOVER, CHESTER	805, 810	GONZALEZ, IGNACIO R.	2527, 2529	GRAHAM, AUSTIN R.	395, 399
GLOVER, JONATHAN F.	1262, 1265	GONZALEZ, JEREMY R.	2884, 2887	GRAHAM, DECLAN W.	1913
GLOWACKI, MAIREAD K.	814, 816	GONZALEZ, LUIS G.	184, 187	GRAHAM, FAITH J.	1107, 1113
GLUSKER, MARTIN B.	1629	GONZALEZ, PABLO	3142, 3143	GRAHAM, GRACE R.	2849, 2852
GLYN, CHELSEA N.	800, 802	GONZALEZ, RICARDO A.	218	GRAHAM, JOHN W.	2378
GOBBI, SERENA G.	2590, 2592	GONZALEZ, SAMANTHA E.	2922, 2926	GRAHAM, LORI	1464
GOCKZKOWSKI, ANDREW J.	2303, 2305	GONZALEZ, SERGIO	297, 299, 407, 410, 519, 521, 688, 691, 1764, 1766, 2239, 2241, 2283, 2285, 2450, 2453	GRAHAM, VICTORIA L.	2245, 2247
GODDARD, RUBEN A.	2071, 2073	GONZALEZ, VINCENT N.	441, 443	GRAHAM-GREEN, MICHAEL J.	627
GODDEAU, CARISSA B.	1512, 1514	GONZALEZ-CORTES, FABIAN E.	1864	GRAINGER, CHLOE L.	2616, 2618
GODDEERIS, ANDREW M.	2579, 2581	GOOCH, ANNE D.	143	GRAJEDA, CLAUDIO M.	2935, 2937
GODDEN, PAIGE N.	252, 253, 256	GOOD, MACKENZIE L.	126	GRAMLING, WILLIAM T.	2340
GODFREY, IAN E.	2066, 2069	GOOD, STEVINE P.	1364	GRAMS, BROOKE S.	2715, 2718
GODINEZ, CHRISTINE V.	2955, 2958	GOODALL, NIA M.	1364	GRANATO, FRANCESCA L.	1962, 1966
GODINO, JOHN A.	1040	GOODALL, STEVEN P.	2688, 2692	GRANDBERRY, JESSICA M.	2849, 2852
GOEDKE, JENNIFER A.	1315, 1318	GOODFELLOW, THOMAS E.	1962, 1966	GRANE, GABRIELLE T.	1712
GOEGLIN, TIMOTHY C.	283, 286	GOODLOW, LISA L.	53	GRANGENOIS-THOMAS, JOAN	1414, 1417
GOESSLER, MAGGIE A.	1138, 1142	GOODMAN, ELIANA F.	1540, 1545	GRANGER, KAREN G.	126
GOETZ, CARLOS M.	2562, 2566	GOODMAN, GABRIELA A.	1749	GRANT III, JAMES R.	983, 985
GOFF, BRENDA K.	459, 462	GOODMAN, MEGAN E.	943	GRANT, AYANIT E.	700, 702
GOGGIN, KELLY L.	2831, 2833	GOODRIDGE, ANN	2114, 2117	GRANT, LISA	53, 126
GOGGINS II, JAMES D.	53	GOODSON, CAROLINE A.	1575, 1577	GRANT, TRAVIS R.	451, 455
GOGISHVILI-MATTHEWS, NIKA	2298	GOODSON, DAVID S.	1797	GRAS, PAM P.	1406, 1410
GOHRINGER, JEFFREY E.	1810, 1814, 2904, 2907	GOODWIN, HELEN C.	2935, 2937	GRAUPENSPERGER, JOSEPH V.	2890, 2893
GOINS, ABBY S.	1738, 1741	GOPALAN, VENUGOPAL B.	53	GRAVELY, ABIGAIL	365
GOINS, HOPE	2542, 2547, 2955, 2958	GORANITES, NICHOLAS S.	2918, 2920	GRAVES, EMILY M.	126
GOKCIGDEM, MURAT	1388, 1392	GORCZYNSKI, JOHN C.	1035, 1038	GRAVES-BUARO, DAE'JAH C.	1803
GOLD, JEFFREY E.	126	GORDON, ART J.	2143, 2144	GRAWIEN, CHRISTOPHER R.	1180, 1183
GOLD, SETH J.	2849, 2852	GORDON, GRETA H.	1702, 1703	GRAY, BETTY B.	2831, 2833
GOLDBERG, KERRY E.	1840, 1842	GORDON, KHIAIRE D.	53	GRAY, DENISE J.	126
GOLDBERG, LEWIS M.	828, 830	GORDON, SEAN	436	GRAY, IAN Q.	1713, 1715
GOLDBERG, NICOLE E.	2813	GORDON, STEPHEN	2857, 2863	GRAY, JASON J.	2813
GOLDBERGER, JUSTIN N.	1803, 1805	GORDON, WAVERLY L.	2849, 2852	GRAY, MAURI D.	2890, 2893
GOLDEN, ALEXANDRA	2857, 2863	GORE, RUSSELL H.	126	GRAY, MICHAEL	2475
GOLDEN, ANTOINETTE	2365	GORMLEY, PATRICIA	1019, 1022	GRAY, MICHAEL K.	2071, 2073
GOLDEN, JONATHAN Z.	1580, 1583	GORSKI, JENNIFER N.	2884, 2887	GRAY, NICOLAS K.	1860, 1863
GOLDEN, MATTHEW J.	1768, 1771	GORSKY, LAURA L.	846, 848	GRAY, NICOLE M.	1435, 1439
GOLDENBERG, RACHAEL L.	1201, 1204	GORUD, CHRISTOPHER	1681, 1682	GRAY, ROBERT A.	1402
GOLDES, JORDAN H.	1845, 1847	GOSS, TRINITY	2857, 2863	GRECO, JACQUELINE M.	485, 487, 705, 707, 785, 787, 1201, 1204, 1803, 1978, 1980, 2018, 2020, 2061, 2063, 2434, 2579, 2581, 2616, 2618, 2744, 2746
GOLDFARB, DAVID H.	2482, 2485	GOSSELIN, GEOFFREY M.	2831, 2833	GRECO-JOHNSON, KRISTINE M.	779, 782, 2897, 2901
GOLDFEDER, GEOFFREY B.	2514, 2516	GOSSETT, JACKSON K.	2766, 2769	GREELY, GRACE B.	1629
GOLDFEDER, KIRYA L.	2175, 2176, 2178	GOSSETT, ZACHARY R.	1919	GREEN JR, ANGUS M.	446, 449
GOLDIE, MONICA D.	2813	GOTHEIM, ROBERT	1943, 1945	GREEN, CAROLINE	53
GOLDMAN, ELISA R.	2849, 2852	GOTTLICK, SOPHIA I.	1518, 1520	GREEN, HARRIET M.	3110
GOLDSMITH, SAMANTHA M.	2495, 2498	GOTTLIEB, SAMUEL A.	2394	GREEN, JACOB C.	680, 681
GOLDSON, CHRISTOPHER V.	1903, 1905	GOTWALD, ROBERT C.	3122	GREEN, JAMES R.	1629, 1632
GOLDSTEIN, FELICIA R.	978, 980	GOUGISHA, JONATHAN M.	126		
GOLDSTEIN, SCOTT R.	1402, 1403	GOULD, GABRIELLE K.	253, 256, 437, 751, 805, 840, 1229, 1533, 1626, 1768, 1771, 1948, 1950, 2018, 2433, 2509,		
GOLDSTONE, ALEC J.	1575, 1577				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
GREEN, JANEY M.	2204, 2207	GROH, SARAH A.	2143, 2144	GUTRICK, PATRICE A.	141
GREEN, KATHLEEN A.	2526	GRONEMAN, BELINDA M.	2793, 2795	GUY, JOSEPH C.	53
GREEN, LIBERTIE A.	2450	GROPPER, ADAM.	3122	GUZMAN BARRON, PAOLA A.	1355, 1357
GREEN, MADISON E.	2413, 2416	GROS, LAUREN M.	2897, 2901	GUZMAN BORTOLOTTI, LUIS L.	266, 269
GREEN, MEGHAN E.	2935, 2937	GROSS, CASEY L.	1518, 1520	GUZMAN, ALANA	2143, 2144
GREEN, MITCHELL	53	GROSS, CHARLES A.	1989, 1993	GUZMAN, JUSTIN D.	2575, 2577
GREEN, PAUL D.	2133, 2135	GROSS, JOSHUA D.	862, 864	GUZMAN, MANUEL I.	891
GREEN, RASHAG P.	2842, 2845	GROSS, JUSTIN W.	153	GUZOWSKI, LAUREN A.	2302
GREEN, ROBERT J.	2842, 2845	GROSSMAN, ANDREW L.	2929, 2932	GYE, RAYMOND D.	760, 763
GREEN, SAMUEL O.	2711, 2714	GROSSMAN, JAMES D.	153	HAAG, MITCHELL R.	922, 925
GREEN, SCARLETT M.	1830	GROSSMAN, ZACHARY H.	2595, 2598	HAAG, THOMAS E.	1449, 1451
GREEN, SHANNON L.	2831, 2833	GROVE, MALLORY C.	1430, 1433	HAAS, GREGORY L.	514, 516
GREEN-NEWTON, KING J.	780, 782	GRUBAR, FRANCIS P.	2600, 2603	HAAS, JENNIFER L.	2657, 2661
GREENBAUM, MARK J.	2066, 2069	GRUBBS, BYRON A.	1478, 1483	HABASHY, JOLIE	1648
GREENBERG, KATIE C.	402, 404	GRUBER, HALI R.	1989, 1993	HABERLY, KELSEY M.	2682, 2685
GREENBERG, MAURY J.	2857, 2863	GRUTERS, SYDNEY S.	2488, 2492	HABERMAN, ALICIA C.	2849, 2852
GREENE II, JASON E.	908, 909	GRUTZIUS, MADALYN E.	680, 681	HABIB, SAMEH F.	3122
GREENE, AARON S.	2955, 2958	GRZEMPA, GREGORY E.	1491, 1493	HABIBOLLAH, SARAH	1239
GREENE, CRAIG M.	2831, 2833	GRZESKOWIAK, ISABEL	1477	HABTE, TEHUTE	223, 225
GREENE, DANIEL M.	2849, 2852	GUAJARDO, ANISSA	2657, 2660	HACKER, AUSTIN J.	2857, 2863
GREENE, EMILY A.	1420, 1423	GUALTIERI, MARIE C.	790, 793	HACKETT, RAINA L.	2701, 2702
GREENE, GEORDY B.	2186, 2189	GUARASCIO, TIFFANY	2849, 2852	HACKLEY, DALIN J.	1983, 1985
GREENE, JOSHUA S.	1273	GUCKES, ALESSANDRA C.	380	HADAD, CHRISTOPHER P.	2066, 2069
GREENE, NIAYA	3110	GUCYSKI, AGATHA	377, 379	HADDAD, MANNAL E.	514, 516
GREENER, APRIL L.	2, 8	GUDURU, PRATAP K.	53	HAEDTLER, JORDAN R.	2836, 2838
GREENFIELD, GEORGE R.	336, 338, 633, 637, 663, 666, 700, 702, 805, 810, 1024, 1027, 1147, 1150, 1472, 1475, 1605, 1608, 2094, 2097	GUENDERT, ALEXANDRA N.	2897, 2901	HAFIGA, KAZI B.	1502, 1504
GREENGRASS, DAVID	2890, 2893	GUERRA, LAURA M.	2222	HAGA, KARA-JEAN	1019
GREENLEE, MARIAH E.	2777, 2780	GUERRA, LIANA A.	2426, 2429	HAGAN, ANNE B.	2652, 2655
GREENLEE-LOWE, SUSAN	141	GUERRA, MARISOL R.	2590, 2592	HAGAN, CHRISTINE E.	1306, 1307
GREER, JACQUELINE	760, 763	GUERRERA, ROBERT A.	184, 187	HAGEROTT, VIRGINIA C.	1697, 1699
GREEVES, CATRINA L.	1924, 1927	GUERRERO, BERTHA A.	1064, 1068	HAGGERTY, JILLIAN D.	1058
GREGORY, BELEN A.	1285, 1288	GUERRERO, DOLORES A.	1035, 1038	HAGHSHENAS, ARTIN	2373, 2375
GREGORY, JACLYN A.	1207, 1209	GUERRERO, XOCHITL	2053	HAGIGH, DAVIS	2298
GREGORY, SEAN R.	2867	GUEVARA, JOSE A.	688, 691	HAGNAUER, KARL C.	153
GRENELLE, EDWIN J.	353, 356	GUEVARA, LINDSEY	184, 187	HAGUE, ANGEL A.	2388, 2391
GRENET, ELANA C.	832, 837	GUFFIN, GEORGE E.	1310, 1312	HAHN, JOHANNA C.	795, 797
GRESHAM, MACKENZIE C.	1989, 1993	GUGGENHEIM, LILLIAN R.	1490	HAIDER MOTTA, ANNETTE R.	514, 517
GRESSARD, LINDSAY A.	2876, 2880	GUGLIELMO, RYAN M.	518	HAIDER, SAMAN F.	2044, 2046
GRETSKY, GAVIN T.	1449, 1451	GUGLIOTTA, NORMAN	53	HAIG, JULIA E.	2537, 2540
GREUB, CATHERINE I.	1881, 1884	GUIDI, JACK D.	1562	HAILE, GRAHAM M.	1707
GRIFFIN JR, WILLIAM J.	1240, 1243	GUIDRY JR, GAVIN M.	2298	HAILSTONE, MITCHELL E.	283, 286, 2807, 2808
GRIDER, MICHAEL A.	472, 476	GUIDRY, DANE R.	1641	HAINES, ASHLEY L.	2771, 2774
GRIFFEN, KEVIN L.	536	GIULIANO, AMANDA C.	2606, 2609	HAINES, CHRISTIAN L.	2842, 2845
GRIFFIN, ANGELE	2884, 2887	GUILLEN, JOSE	2820, 2822	HAIR, CONNIE L.	1051, 1054
GRIFFIN, CARL E.	1251, 1255, 2820	GIURGIS, SOFIA	1034	HAIR, ROBERT K.	53
GRIFFIN, DANIEL L.	2210, 2214	GULLEY, ROBYN L.	2358, 2360	HALE, JORDAN	2777, 2780
GRIFFIN, DREW P.	1591, 1594	GULLICKSON, KIRSTEN L.	126	HALL, AMANDA L.	2628, 2631
GRIFFIN, ELIZABETH A.	2831, 2833	GULSHEN, JAY B.	2929, 2932	HALL, AMY B.	2929, 2932
GRIFFIN, KRISTIN E.	2406, 2409	GULVAS, GREGORY J.	1919, 1922	HALL, CHRISTOPHER B.	2771, 2774
GRIFFIN, SEAN E.	427, 430	GUMBINER, CALEIGH R.	705, 707	HALL, DANIEL S.	126
GRIFFITH, ANTHONY W.	141	GUNBY, JAMES	53	HALL, DOROTHY	2249, 2252
GRIFFITH, BRIAN C.	600, 603	GUND, SHANDER M.	2542, 2547	HALL, EMILY F.	1267, 1269
GRIFFITH, KINSEY R.	1738, 1741	GUNN, LUISA L.	258, 2445	HALL, EMMA K.	2028, 2031
GRIGGS-MOORE, LAUREN K.	53	GUNN, ROBERT	126	HALL, HEDDIE	1957, 1959
GRIM, MICHAEL A.	1285, 1288	GUNTER, CONNIE F.	126	HALL, HUNTER C.	184, 187
GRIMALDO, ANDREA Y.	14, 1635	GUNTER-POWELL, MILDRED M.	2766, 2769	HALL, JACLYN G.	2229, 2232
GRIMES, CHRISTOPHER M.	1523, 1524	GUNTER JR, ALLEN E.	184, 187	HALL, JAUWAN	1472
GRIMES, RONALD J.	2259, 2262, 2813	GUPTA, ANUBHAV	2884, 2887	HALL, KATRINA M.	151
GRIMES, TYLER J.	353, 356	GUPTA, ANUJ	908, 909	HALL, MARTIN L.	2962, 2964
GRIMLEY, ANDREW T.	1413	GURNAK, MARY A.	1919, 1922	HALL, MORGAN	53
GRIMM, DAVID C.	1420, 1423	GURTLER, MATTHEW L.	1751, 1754	HALL, NICHOLAS S.	1590
GRIMM, JAMES T.	2890, 2893	GUSE, PATRICIA M.	938, 940, 1180, 1183, 2482, 2485	HALL, RODNEY L.	1478, 1483
GRIMM, MADDISEN L.	2568	GUSTAVE, PEGGY M.	805, 810	HALL, SHAMORROW C.	3110
GRINAGE, ASJA E.	659	GUTCHESS, TYLER J.	1449, 1451	HALLEY, JAMAL W.	402, 404
GRINER, JULIE V.	2711, 2714	GUTCHO, SHAYNA A.	2606	HALLMAN, CAMILLA A.	2884, 2887
GRISTINA, ALEXANDER P.	2044, 2046, 2849, 2852	GUTIERREZ, ANTHONY J.	2849, 2852	HALLORAN, PATRICIA A.	2836, 2838
GRISWOLD, STEPHEN W.	1830, 1832	GUTIERREZ, JONATHAN J.	2383	HALPERN, JONATHAN L.	366, 368, 2813
GROCE, AARON C.	574, 2595, 2598	GUTIERREZ, LINDSAY N.	2336, 2339	HALVERSON, HENRY R.	2615
GROGIS, DEBRA A.	669, 672	GUTIERREZ, MARGARITA	2308, 2310	HAM, ALEXANDRA	1491
GROGIS, JOSHUA A.	669, 672, 2813	GUTIERREZ, RICARDO R.	727	HAMBLETON, RYAN M.	2897, 2901
		GUTIERREZ, SPENCER	957, 959	HAMBY, MARY A.	2223, 2226
		GUTIERREZ-CORTEZ, ANDREA M.	2628, 2631	HAMEDI, KAYLA	840, 2890, 2893
				HAMEL, RYAN T.	53
				HAMER, JOY A.	908, 909

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAMILTON, ELLEN M.	613, 615	HARDIN, ELIZABETH W.	1803, 1805	HARRY, JONATHAN B.	2922, 2926
HAMILTON, ERIC T.	1713, 1715	HARDING, MARIAH B.	2955, 2958	HARSHA, CHRISTEN E.	2909, 2911
HAMILTON, IAN D.	2657, 2661	HARDWICK, AMNEE L.	184, 187	HART, ANDREW H.	2234
HAMILTON, JACQUELINE C.	303, 306	HARDY, CARLTON	53	HART, BEVERLY J.	2108, 2111
HAMILTON, KATELYN R.	2962	HARDY, CLAIRE M.	1895	HART, IAIN R.	1014, 1016
HAMILTON, LATRESHIA A.	1660, 1661	HARDY, JOHANNA L.	2897, 2901	HART, SEAN T.	1909, 1911
HAMILTON, MADISON M.	1201, 1204	HARE, TENESHA D.	628, 630	HART, TOSHA L.	862, 864
HAMILTON, MARK J.	1306, 1308	HARGADON, LAURAL M.	53	HARTL, DANIEL E.	501, 504
HAMILTON, MCKENNA L.	2142	HARGIS, NICHOLAS	892, 894	HARTL, KELLIE J.	840, 842, 1138, 1142, 1648, 1650, 1989, 1993, 2013, 2015, 2628, 2631
HAMILTON, MICHAEL	1825, 1828	HARGROVE, BRIAN	53	HARTMAN, DAVID	790, 793
HAMILTON, PERRY H.	2849, 2852	HARGROVE, JACK P.	1018	HARTMAN, JOSEPH P.	1591, 1594
HAMILTON, RYAN J.	1125, 1128	HARIHARAN, ARYA	2890, 2893	HARTMAN, KELSEY C.	2876, 2880
HAMILTON, SOFIA E.	2001	HARING, ANDREW J.	840, 842	HARTMAN, KIRSTEN M.	2618
HAMILTON, WENDY D.	2, 8, 623	HARING, RACHEL A.	53	HARTMAN, MICHAEL J.	938, 940
HAMLETT, BARBARA J.	336, 338	HARKINS, WESLEY S.	340, 1568, 1572	HARTNER, ZEKE A.	54
HAMLETT, JOYCE L.	141	HARLEY, DEREK N.	2945, 2946	HARTNETT, CONOR S.	1850, 1852
HAMLIN BIAS, DOLORES L.	2813	HARLIN, ANDREA	212, 215	HARTNEY, GABRIELA T.	1502, 1504
HAMM, LARRY G.	184, 187	HARLOW, JOSEPH	2456	HARTOG, ZANE J.	832
HAMMILL, ANDREW T.	2, 8	HARMAN, JAN B.	862, 864	HARTSELL, BAILEY B.	590, 593
HAMMOND, TOM J.	2909, 2911	HARMANN, JEAN L.	153	HARTSFIELD JR, DERRICK	54
HAMMONDS, MCKENZIE J.	239, 242	HARMER, MIRIAM A.	2028, 2031	HARTSHORN, EMILY M.	2450, 2453
HAMNER, PHILIP D.	53	HARMON, JASMINE	813	HARTSOUGH, JACQUELINE A.	1014, 1016
HAMPSON, JAMES F.	360, 362	HARMONY, BENI R.	1107	HARTWELL-COLEMAN, CHERYL	141
HAMPTON, HAILEE	239, 242	HARNEY, BENJAMIN A.	2857, 2863	HARTWICH, ALISON E.	153
HAMPTON, PATRICK R.	748, 751	HAROLD, MERYL L.	705, 707	HARVEY, ALEXANDER D.	1250
HAN, LEAH J.	2, 8	HAROLD, MICHELLE G.	1406, 1410	HARVEY, DEREK J.	1051, 2935, 2937
HAN, MINSU K.	949, 953, 2813	HARP, WILLIAM B.	590, 593	HARVEY, GLYNNIS E.	2373, 2375
HANCE, ELIZABETH E.	2048, 2051	HARPER, BARBARA	880, 882	HARVEY, HEATHER M.	536, 539
HANCOCK, SABRINA P.	2229, 2232	HARPER, WILLIAM	1798, 1800, 2813	HARVEY, JAMIE	54
HANCOTTE, MARIAN L.	329, 333	HARRAH, ANGELA D.	2611, 2613	HARVEY, JASON B.	973, 975
HAND, BRANDON S.	669, 672	HARRELL, JAMES C.	2897, 2901	HARVEY, KINSEY B.	54
HAND, THOMASON M.	1712	HARRELL, SYDNEY J.	2210, 2214	HARVEY, NICOLE L.	760, 763
HANDAU, MEGAN E.	1229, 1231	HARRELL, VICKIE	53	HARVEY, RACHEL L.	1512, 1514
HANDEY, COURTNEY K.	710, 713	HARRELSOHN, JILL P.	2897, 2901	HARVEY, ROBERT	3122
HANDVERGER, MATTHEW E.	2127, 2130	HARRIGAN, JOHN F.	949, 953	HARVEY, SELENA L.	1291, 1293
HANEY, WINSTON	53	HARRINGTON, JOSEPH R.	44	HARVEY, SYDNEY A.	2514, 2516
HANGER, LILLIAN M.	126	HARRINGTON, KEITH	53, 54	HARVEY, TESSA S.	799
HANKERSON, DEREK	1757, 1760	HARRIS, JR. WILLIAM M.	1887, 1891	HARWOOD, SHERRY L.	1051, 1054
HANLEY, MADELINE A.	1681, 1683, 1943	HARRIS, ANDREA R.	2616, 2618	HASAN, RASHEDAH M.	2842, 2845
HANLON, DANIEL	1707, 1710	HARRIS, ANGELA N.	846	HASANI, SAKAARA E.	814, 816
HANNA, MENA S.	961, 964	HARRIS, CASSANDRA L.	2388, 2391	HASKELL, ELIZABETH J.	2715, 2718
HANNAHS, JOEL	2157, 2158	HARRIS, CLIFFORD A.	126	HASKELL, WILLIAM A.	1273, 1277
HANNAN, VIRGINIA H.	913, 916	HARRIS, COLLIN P.	1616, 1619	HASKINS, SELENA J.	126
HANNEKEN, KATELYN E.	218	HARRIS, CORA K.	2347, 2350	HASLETT, BRIGHTON N.	2836, 2838
HANNELAND, CONSTANCE	1798, 1800	HARRIS, CORY D.	272, 275	HASSE, SARAH K.	2914, 2916
HANNER, BROOKS M.	137	HARRIS, DARRYN A.	303, 306	HASSELL JR, FREDERICK A.	2289, 2290
HANNON, TIFFANY N.	433, 434	HARRIS, DEVON E.	1527, 1530	HASSETT, LAUREN E.	2857
HANRAHAN, MATTHEW	642, 645	HARRIS, DONALD	54	HASSMANN, CHERYL S.	548, 552
HANSE, CHRISTOPHER B.	800, 802	HARRIS, DONALD A.	54	HATAMIYA, GEORGE S.	1764, 1766
HANSELL, CHRISTOPHER S.	2409	HARRIS, ERIC T.	2939, 2941	HATCH, ERIN E.	2929, 2932
HANSEN, JR. STEVEN T.	2537, 2540	HARRIS, ERICK D.	600, 603	HATCHER, JACOB L.	2610
HANSEN, COREY M.	2622, 2625	HARRIS, JAIMEE D.	2044, 2046	HATCHER, JESSICA S.	247, 250
HANSEN, ERIC J.	233, 236, 851, 854	HARRIS, JOCELYN M.	2820, 2822	HATCHER, LYNN B.	228, 230
HANSEN, KYLE M.	1234, 1237	HARRIS, KIMBERLY L.	1586, 1589	HATFIELD, GRACE K.	2777, 2781
HANSEN, ROBERT	1903, 1905	HARRIS, KULLEN R.	54	HATFIELD, ROBERT F.	353, 356
HANSEN, TOBIN J.	2884, 2887	HARRIS, MARC S.	2948, 2951	HATFIELD, THOMAS A.	850
HANSON, DANA K.	247, 250	HARRIS, MAX J.	688, 691	HATHAWAY, BENJAMIN D.	141
HANSON, FRANCESCO M.	1517	HARRIS, MELANIE L.	2831, 2833	HATTAR, REBECCA E.	1349, 1352
HANSON, SARAH R.	722, 725	HARRIS, MOLLY M.	873, 876	HATTER, JOHN L.	2080, 2082
HAQ, RABIA	53	HARRIS, RACHEL E.	1635, 1638	HATTORI, HARRIET J.	1764, 1766
HAQ, ZAIN B.	227	HARRIS, RAFAEL R.	54	HATTRUP, SAMUEL J.	1371, 1377
HARAKAS, ALEXANDRA K.	715	HARRIS, SAM E.	2053, 2057	HAUFF, KEVIN G.	153
HARBECK, DARIAN M.	2584, 2587	HARRIS, TERRY P.	1213, 1215	HAUGE, DAVID R.	1261, 1914
HARBECK, JENNIFER A.	1660, 1661	HARRIS, YUROBA	1335, 1338	HAULSEE, TAYLOR S.	16, 20, 1406, 1410
HARCLERODE, JUSTIN	2897, 2901	HARRIS-HAYNES, DURO'ILE A.	2346	HAUSE, RACHEL D.	272
HARD, ALISON E.	2842, 2845	HARRISON, AMY J.	716, 719	HAUSMAN, KATARINA A.	578
HARDAWAY, ERIC D.	908, 909	HARRISON, BENJAMIN W.	885, 888	HAUSMAN, TATUM	2824
HARDEN, MARGARET M.	2313, 2315	HARRISON, COLLIN G.	902, 905	HAVENNER, SHEILA K.	2842, 2845
HARDER, BRANDON J.	1738, 1741	HARRISON, ERIN K.	2766, 2769	HAVENS, BRITTANY	2849, 2852
HARDER, HILDA G.	1030, 1032	HARRISON, JESSICA D.	39, 1310, 1312	HAVERLY, TIFFANY M.	2400
HARDER, JONATHAN L.	1138, 1142	HARRISON, JOHN C.	2378, 2382	HAWATMEH, NICOLA I.	1785, 1789
HARDESTY, JOSEPH J.	2820	HARRISON, NESCOZIA A.	659	HAWKINS JR, ROOSEVELT	2543, 2547
HARDIMON, MADISON C.	2807, 2808	HARRISON, NICOLE C.	902, 905		
HARDIN, BENJAMIN D.	1978	HARRISON, REAGAN E.	938, 1207, 1209		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HAWKINS, FRAYSER C.	187, 2406	HENDERSON, CLARISSA N.	198, 2002	HERREMAN, BRANDON	2628, 2631
HAWKINS, JAZZELYN A.	683, 686	HENDERSON, CLAYTRICE M.	2543, 2547, 2955, 2959	HERRERA ALFARO, FABRIZIO	2849, 2852
HAWKINS, JOHANNA J.	54	HENDERSON, D'ANDRE T.	2842, 2845	HERRERA, ANDRE	618, 620
HAWKINS, MEGAN H.	153	HENDERSON, JORDAN S.	1472, 1475	HERRERA, DANIEL M.	699
HAWKINS, TAYLOR F.	1251, 1255	HENDERSON, KAYLIN M.	1401	HERRERA, GABRIELA F.	1764, 1766
HAY-ROE, KYLIE G.	2765	HENDERSON, PAIGE N.	2061, 2063	HERRICK, TYLER A.	548, 552
HAYDEN, KATHY E.	642, 645	HENDERSON, QUINCY T.	2955	HERRING, ADRIELLE L.	742, 745
HAYDEN, MATTHEW A.	1168, 1172	HENDERSON, RYAN M.	2357	HERRING, LINDLEY E.	239, 242
HAYDIN, MAURA G.	2127, 2130	HENDERSON, STANLEY	303, 306	HERRING, ROBERT D.	1478, 1483
HAYES, ALICE K.	2955, 2958	HENDERSON, WILLIAM J.	606, 609	HERRING-DOLIN, SOFIA H.	2813
HAYES, COLIN J.	2820, 2822	HENDRICKS, TYLER J.	1512, 1514	HERRINGTON, JEANETTE N.	2302
HAYES, EMILY J.	1522	HENDRIX, HOLLY D.	949, 953	HERRINGTON, LUCY R.	451
HAYES, JESSICA M.	1251, 1255	HENLINE, ROBERT A.	54	HERRIOT, SAMANTHA G.	795, 797
HAYES, MACY R.	2589	HENN, EMILY C.	1138, 1142	HERROCK, EMMA G.	1641, 1644
HAYES, MARK S.	126	HENNESSEY, DENISE M.	2635, 2638	HERSCH, RUBY K.	1948, 1950
HAYES, MICHELLE P.	54	HENNESSEY, MATHEW D.	2388, 2391	HERTER, KATELYN P.	1712
HAYES, RACHEL B.	2726, 2729	HENNESSY, KELLY C.	2857, 2863	HERZIG, WALTER C.	1649, 1650
HAYES, RENALDO A.	126	HENNESSY, WILLIAM M.	1914, 1917	HERZIK, KEVIN B.	1291, 1293
HAYMAN, JASON	54	HENNIGER, CHRISTIAN E.	2406, 2409	HESLUN LEWIS, ANNMARIE	1701
HAYMAN, MICHAEL S.	54	HENRIQUEZ, DORIS A.	880, 882	HESS, DANIEL A.	2482, 2485
HAYMORE, SETH T.	851, 854	HENRY JR, WILLIE L.	663, 666	HESS, HEATHER	1168
HAYNES, BRENDA L.	1555, 1558	HENRY, GARRETT M.	1030, 1032	HESS, JOSHUA R.	1168, 1172
HAYNES, GRAYSON C.	2824, 2827	HENRY, SARAH M.	1738, 1741	HESS, ROBYN P.	2749, 2752
HAYNES, JEFFREY	39, 42, 1407, 1410	HENRY, WILEY	663, 666	HESSL, STACEY J.	2562, 2566
HAYNES, JENNIFER L.	1329, 1331	HENRY-BRYANT, HEATHER	366, 368, 1014, 1016, 1173, 1176, 1623, 1626, 1654, 1657, 1664, 1666, 1830, 1832, 2324	HETTERVIG, ROSS A.	2824, 2827
HAYNES, YUTIVA	126	HENSLEY, ERIC J.	892, 894	HEWINS, ABIGAIL R.	1768, 1771
HAYS, CALEB J.	2867, 2872	HENSLEY, JOEL L.	642, 645	HEWITT, ADAM R.	755, 758
HAYS, LUCY J.	2323	HENSON, MARK A.	2939, 2942	HEWITT, JAMES O.	2682, 2685
HAYSLETT, BARBARA L.	1058, 1061	HEPPARD, SCOTT H.	414, 417	HEYDARI, ARIANA	1660, 1661
HAYWOOD, KORY A.	1035	HEPPEN, JONATHAN M.	491	HEZEKIAH, NATHANIEL	1835, 1837
HAZEL, AUDREY M.	391, 393	HERBERMAN, JOEL L.	1580	HIBBEN, ALLISON N.	1792, 1795
HEAD, LISA G.	669, 672	HERBERT, CHAD	1180, 1183	HICKEY, EDWARD P.	2537, 2540
HEADRICK, TERRIE D.	198, 2001	HERBERT, DONNA	2918, 2920	HICKLIN, CATHERINE R.	1989, 1993
HEALY, MAEVE C.	1845, 1847	HERBERT, GREGORY L.	54	HICKMAN, DONNA S.	2413, 2416
HEALY, PATRICK M.	2065	HERDA-SALAZAR, GABRIELLA	2647, 2649	HICKNER, ALEXANDER P.	272, 275
HEAPHY, TIMOTHY J.	2948, 2951	HERETIK, JACK J.	2849, 2852	HICKS, JACOB E.	2963, 2964
HEARD, CLAYTON P.	1681, 1683	HERFURTH, ABBEY R.	1478, 1483	HICKS, JULIANA P.	258
HEARIN, VICTORIA C.	1131, 1135	HERGENROTHER, EUGENE	1380	HICKS, MICHAEL W.	1349, 1352
HEARNE, WILLIAM W.	2813	HERMAN, JENNY J.	2151, 2152	HICKS, NIVIA D.	2622, 2625
HEATH, COURTNEY D.	1098, 1100	HERMAN, JESSE I.	1998, 2000	HICKS, REBA E.	507
HEATON, KAYLEIGH R.	949, 953	HERMAN, LEONORA D.	54	HICKS, ROBERT B.	2013, 2015
HEBEIN, EMILY M.	1591, 1594	HERMAN, MARGARET K.	1491, 1493	HIDALGO, ADRIANA N.	2, 8, 2075, 2077
HECK, JULIANNA	1502	HERMAN, MICHAEL S.	2813	HIGAREDA, ANN K.	2647, 2649
HECKEMEYER, CAROLINE E.	495	HERMANN, JARED A.	3122	HIGDON, ANNA C.	1167
HEDIN, EMMET M.	705, 707	HERMANN, MICHAEL S.	2831, 2833	HIGGINBOTHAM, JAMES A.	913, 917
HEEB III, JOHN J.	54	HERMOSILLO, REBECCA	2555, 2558	HIGGINBOTHAM, KEITH L.	1681, 1683
HEFFERNAN, KATHLEEN S.	2254, 2257	HERNANDEZ GILES, JASMIN	1072	HIGGINS, BAILEE S.	1962, 1966
HEFFLEY, JOSEPH P.	857, 859	HERNANDEZ ROMERO, JENNIFER	2244	HIGGINS, CRAIG	2813
HEFNER, JONATHAN E.	716	HERNANDEZ TRUJILLO, IRASEMA A.	2023	HIGGINS, GRACE E.	2867, 2872
HEIDA, MARTHA	2611, 2613	HERNANDEZ, ALISON K.	1291, 1293	HIGGINS, JOHN F.	623, 625
HEIDELMARK, MACKENZIE L.	2434, 2436	HERNANDEZ, ANNETTE M.	832, 833, 837	HIGGINS, NATHANIEL K.	347, 350
HEIDENREICH, MITCHELL S.	569, 571	HERNANDEZ, BRANDON D.	652, 656	HIGGINS, SEAN M.	1273, 1277
HEIGHBERGER, ERIC B.	2955, 2959	HERNANDEZ, EDWING	891	HIGH, MARK R.	3122
HEIGIS, ERIC W.	465, 469	HERNANDEZ, ELIZABETH A.	1073, 1077	HIGHT, DOUGLAS F.	1342, 1345
HEIL, BRENNAN A.	2884, 2887	HERNANDEZ, ITZEL N.	33, 36	HILDEBRAND, ALLIE E.	1825, 1828
HEILFERTY, CARRICK R.	618, 620	HERNANDEZ, JAVIER	2288	HILEMAN, MICHAEL W.	1329, 1331
HEINEMAN, ANDREW S.	1943, 1945	HERNANDEZ, KIMBERLY G.	2127, 2130	HILKIN, JACOB D.	1989, 1993
HEINEMANN, JOHN MICAH D.	2836, 2838	HERNANDEZ, LAURA D.	833, 837	HILL, AMIRI Z.	433, 434
HEINITZ, SHERRY E.	126	HERNANDEZ, LAUREN E.	1830, 1832	HILL, ANTHONY C.	1611, 1613
HEINRICH, STEPHANIE K.	1969, 1973	HERNANDEZ, MAIRYM F.	1952	HILL, ANTONIA S.	1306, 1308
HEINSOHN, MADISON L.	472, 476	HERNANDEZ, MARTHA E.	1335, 1338	HILL, CANDICE D.	2164, 2166
HEISER, ERIC R.	3122	HERNANDEZ, PERLA	1948, 1950	HILL, CHRISTINE O.	2922, 2926
HEITKAMP, COURTNEY	1381, 1385	HERNANDEZ, ROBERTO	1025	HILL, DAVID A.	507, 511
HEITLINGER, DAVID A.	2245, 2247	HERNANDEZ, YVONNE	1013	HILL, FRANK W.	1425
HELFANT, MATTHEW A.	633, 637	HERNANDEZ, ZOLEIRY	1025, 1027	HILL, GIANNI	2867, 2872
HELLER, ALEXANDRA S.	2239, 2241	HERNANDEZ-TORRES, ZAIDA R.	1091, 1094	HILL, KYLE J.	795, 797
HELLER, KATHERYN C.	1355, 1357	HERNANDEZ-ZAPATA, MAXIMILIANO	1257, 1259	HILL, PRESTON W.	16, 20
HELLMANN, NATALIE H.	983, 985	HERNDON, STEPHANIE L.	485, 487	HILL, RACHEL L.	2589
HELLMER, MICHAEL E.	2705, 2707	HERON, ZACHARY W.	921	HILL, ROSELLYN M.	1731, 1733
HELTON, AARON L.	2749, 2752	HERRBACH, JOSEPH L.	2842, 2845	HILL, SHAVONDA	366, 368
HELZER, SEAN M.	2583			HILL, SHIRLEY	767
HEMBREE, DEBRA J.	2034, 2039			HILL, SYDNEY A.	432
HEMINGWAY JR., HENRY E.	2179, 2183			HILLEARY, WILLIAM V.	2204, 2207
HEMPHILL, DEUNDR A.	54			HILLEBRANDS, JOAN	2622, 2625

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HILLER, AARON	2890, 2893	HOLDRIDGE, BRANDON D.	1731, 1733	HORN, JENNIFER J.	2824, 2827
HILLIGRASS, ABBIGAIL L.	228, 230	HOLECEK, JANET M.	2770	HORN, JOANNE M.	2421, 2423
HINES, HANNAH E.	1045	HOLGUIN, ALYSSA N.	1240, 2562	HORN, JOSEPH P.	1388
HINKLE, SCOTT A.	2647, 2649	HOLIAN, JAMES T.	421	HORN, MATTHEW	54
HINKLE, TYLER G.	1035, 1038	HOLIMON, COURTNEY J.	1701	HORNBUCKLE, ADAM T.	2176
HINMAN, ALYSSA R.	2813	HOLLAND, ABIGAIL E.	2434, 2436	HORNBURG, RICHARD A.	54
HINMAN, NICHOLAS A.	2945	HOLLAND, ANNA	39	HORNE, CHARNICE A.	1749
HINSON, MARK A.	805, 810	HOLLAND, GREGORY	54	HORNE, TRAVIS L.	324, 326
HIPPE, JAMES H.	949, 953	HOLLAND, JULIAN I.	200, 202	HOROWITZ, MATTHEW J.	2922, 2926
HIRSCH, HAROLD E.	3122	HOLLAND, MEAGAN L.	2757, 2761	HORSEY GIUNTA, LIANE	2005
HIRSCH, PATRICK A.	54	HOLLAND, MEGHAN R.	2876, 2880	HORSLEY, DAVID B.	2705, 2707
HIRSHFIELD, SOPHIA R.	1506	HOLLAND, MEREDITH J.	1155	HORTA, CHRISTOFER	2341, 2343
HITE, BLAKE A.	184, 187	HOLLAND, PETER D.	1098, 1100	HORTON, BRETT H.	28, 30, 2293, 2295
HITE, CHARLES S.	1138, 1142	HOLLAND, STEPHEN A.	2849, 2852	HORTON, JANE M.	184, 187
HITE, SUZANNE M.	3110	HOLLANDER, EVAN D.	2, 2813	HORTON, JONATHAN C.	615
HITE, TIMOTHY J.	755, 758	HOLLEMAN, VICTORIA R.	1969, 1973	HORTON, TERRELL D.	727, 731
HITT, ANDREA E.	39, 42	HOLLENDONNER, JEFFREY S.	2406, 2409	HORWICH, JULIUS L.	126
HITT, LAUREN E.	2018, 2020	HOLLERICH, CODY S.	2657, 2661	HOSHICO, REBEKAH J.	2876, 2880
HITTLE, PATRICIA T.	2842, 2845	HOLLIDAY, CLARENCE L.	1147, 1150	HOSKINS, JASMINE Z.	767
HITOS, ELIZABETH	353, 356	HOLLIDAY, JAYME A.	1744, 1747	HOSKINS, JENNIFER L.	1692
HIXON, CHRISTOPHER R.	2890, 2893	HOLLINGSHEAD, MEGAN M.	1702, 1703, 2857, 2863	HOSSINO, OMAR H.	2808
HO, ANH C.	1490	HOLLIS, ELIZABETH J.	2845	HOTELLEY, STEPHEN G.	1080, 1082
HO, CHRISTINE W.	14, 514, 617	HOLLOWELL, CHRISTIAN M.	2955, 2959	HOTALING, KETKI V.	2109, 2111
HOAK, MARSHAL T.	1073, 1077	HOLLRAH, JENNIFER A.	2813	HOTTE, BIANCA S.	2584, 2587
HOBBART, HUNTER R.	2048, 2051	HOLMAN, REGINA M.	2611, 2613	HOUGH, BABS L.	1161, 1164
HOBBS, AMANDA L.	3110	HOLMAN, ROSE A.	218, 221	HOUGH, MICHAEL J.	1881, 1884
HOBBS, CHARLES E.	465, 469	HOLMBERG, WILLIAM E.	1161, 1164	HOUGH, SHANNON G.	938, 940
HOCHBERG, JACOB J.	733, 737	HOLMES, ADAM J.	126	HOUGHTON, JOSEPH D.	54
HOCHSCHILD, KEENAN N.	16, 20	HOLMES, COREY W.	2884, 2887	HOUGO, MAE E.	2109, 2111
HODGE EDWARDS, KIMBERLY	437, 439	HOLMES, DARIUS	141	HOULHAN, RYAN P.	2109, 2111
HODGE, LAUREN E.	218, 221	HOLMES, LAUREN E.	2857, 2863	HOUP, JEBEDIAH O.	2670, 2673
HODGE, LUANNE S.	2120, 2123	HOLMES, NATHANIEL J.	2, 8	HOUSE, ANDREW F.	2935, 2937
HODGE, MATTHEW S.	716, 719	HOLMES, STACEY D.	54	HOUSE, JONATHON S.	623, 625
HODGE, OLIVIA	784	HOLSEN, MATT J.	2482, 2485	HOUSEL, REUBEN P.	205, 209
HODGES II, JAMES A.	710, 713	HOLT, CLINTON F.	54	HOUSER, MELANI M.	3122
HODGES, AVRIE E.	258	HOLT, DANIEL L.	1810, 1814	HOUSTON, CAIRO E.	22
HODGES, JENNIFER J.	1342, 1345	HOLT, GREGORY W.	1792, 1795	HOVAGIMIAN, MARY	2308, 2310
HODGES, JOHN E.	54	HOLT, JACOB G.	1102	HOVLAND, ELI W.	2842, 2845
HODGIN, GABRIELLE B.	1523, 1524	HOLT, KELSEY M.	902, 905	HOVSEPIAN, HAIG	366, 368
HODGKINS, CAITLIN R.	1810, 1814, 2904, 2907	HOLT, RICHARD B.	141	HOWARD, ADAM	2611, 2613, 2884, 2887, 2935
HODGKINS, HOLLY A.	1810, 1814	HOLTON, JAZMYN	485	HOWARD, BRADLEY N.	1937, 1940
HODGKINS, SARAH E.	833, 837	HOLZBERG, GORDON E.	200, 202	HOWARD, GABRIELLE N.	555, 557
HODSON, NATHAN M.	2849, 2852	HOMAN, CHARLES M.	126	HOWARD, HAILEE A.	2628, 2631
HOEHRER, CHRISTIAN A.	2857, 2863	HOMER, DEBE	669, 672	HOWARD, JORDAN A.	530, 533
HOFF, DYLAN C.	490, 2028	HONARD, VICTORIA R.	795, 797	HOWARD, MICHAEL	147
HOFFMAN, ALEC W.	1818	HONG, SARA J.	38	HOWARD, MICHAEL W.	1598, 1601
HOFFMAN, CHARLOTTE F.	1274	HONORE, DANYELLE L.	2842, 2845	HOWARD, WILLIS P.	610
HOFFMAN, ERIC A.	2555	HOOD, AIDAN G.	2365	HOWE, ANDREW G.	948
HOFFMAN, JASON M.	2210, 2214	HOOD, ELIZABETH D.	840, 842	HOWE, DONNA A.	1641, 1644
HOFFMAN, LANDON M.	868, 871	HOOD, KAILA E.	373, 375	HOWELL, CHARITY A.	1803, 1805
HOFFMANN, MATTHEW	2836, 2838	HOOD, NIKOLAI J.	716, 719	HOWELL, MARGARET E.	16, 20
HOFMAN, RYAN	39, 42	HOOD, PATRICIA A.	2701, 2702	HOWELL, PAUL E.	1478, 1483
HOFMANN, DAMIAN P.	2687	HOOD, TANNER C.	1310, 1312	HOWELL, STEVEN R.	949, 953
HOFSTAD, ELIZABETH H.	126	HOOFNAGLE, EMILY G.	2513	HOWES JR, JOHN A.	1443, 1446, 2814
HOFSTRA, LAUREN E.	2929, 2932	HOOPERHYDE, LEAH R.	1713, 1715	HOWEY, PRESTON T.	2100, 2104
HOGAN, LISA B.	2757, 2761	HOOGHAN, PRIYANKA K.	2909, 2911	HRINKEVICH, MARY K.	2795
HOGAN, PATRICK M.	795, 797	HOOKER, KAITLIN P.	2005, 2009	HRKMAN, LOUIS	2963, 2964
HOGERTY III, JOHN J.	938, 940	HOOKS JR, DAVID R.	1835, 1837	HROMADA, ERIN M.	126
HOGGATT, NANCY D.	973, 975	HOOPER, REBECCA L.	2616, 2618	HRUSKA, COURTNEY M.	1443, 1446
HOGGE, JAMES D.	329, 333	HOOPER, TAMMY A.	606, 609	HU, STEPHANIE W.	2470, 2473
HOKEMEIR-SEIM, PAUL E.	2113	HOOVER, LOGAN M.	2421, 2423	HUA, CHARLIE LU	2929
HOKHOLD, MARK D.	54	HOOVER, MAKINIZI L.	2193, 2196	HUANG VENTURA, FRANCISCO T.	805, 810
HOKKANEN, BLAISE K.	785, 787	HOPE, KARIN M.	2929, 2932	HUANG, ALEXANDER A.	2701, 2702
HOLBERT, ANDREW K.	1623, 1626	HOPKINS, JAMIE F.	2897, 2901	HUANG, BRIAN Y.	2555, 2558
HOLBERT, THOMAS J.	1371, 1377	HOPKINS, JENNA A.	2951	HUBBARD, DIANE J.	272, 275
HOLBROOK, TRENT W.	1998, 2000	HOPKINS, LARA S.	579, 582	HUBBARD, ERIC C.	1402, 1403
HOLBROOKS, PAIGE D.	1349	HOPPER, BLAKE S.	2705, 2707	HUBER, ANDREW R.	633, 637
HOLCOMBE, MATTHEW D.	908, 909	HOPPER, ERICA C.	54	HUBER, MEG	459
HOLDER, BRENNNA D.	2034, 2039	HOPWOOD, LILY I.	1490	HUCH, LEIGHTON N.	491, 493
HOLDER, EBONY B.	153	HORAN, JULINE H.	1706	HUCKLEBERRY, CHRIS	2318, 2321
HOLDING, MICHAEL S.	2606, 2609	HORANBURG, MICHAEL G.	1240, 1243	HUDSON, HOPE R.	2439, 2442
HOLDORF, LANDIS P.	2562, 2566	HORDER, MICHAEL	2100, 2104	HUDSON, RACHEL	1013
HOLDREN, AMY H.	39, 42	HORMAN, JULIA	2378, 2382	HUDSON, SUSAN P.	2180, 2183

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
HUDSPITH, MICHAEL D.	2897, 2901	IGLEHEART, ALEXANDRA H.	2720, 2722	JACKSON, REGGIE	54
HUEBNER, TIMOTHY N.	840, 842, 843	IGLESIAS, LESLY J.	2922, 2926	JACKSON, SAMUEL	2080
HUERTA, REGGIE L.	426	IGLESIAS, RACHEL K.	258, 262	JACKSON, SANDRA D.	311, 313
HUFF, E. L.	347, 350	IHEKE, GRACE C.	2701, 2702	JACKSON, SARAH	2857
HUFF, PAULA G.	2270, 2273	IKE, ELLEN	3110	JACKSON, SARAH F.	54
HUFF, ROBIN B.	862, 864	IKOKU, ROBERT M.	2831, 2833	JACKSON, SARAH L.	814, 816
HUFFMAN, ALYSE S.	2909, 2911	ILARIA, JESSICA A.	1201, 1204	JACKSON, SHONNA L.	760, 763
HUFFMAN, JUSTIN M.	1785, 1789	ILEY, CHANDLER	54	JACKSON, SUSAN	862, 864
HUFFMAN, LAURA K.	2127, 2130	ILOG, ANGELA M.	54	JACKSON, TASIA	33, 36, 1365, 1368
HUGGINS, MICHAEL D.	2857, 2863	IMM, CADE L.	2561	JACKSON, TAYLER D.	1845
HUGGINS, RACHEL I.	478, 482	INCE, CARA S.	683, 686	JACKSON, TONY D.	983, 985
HUGHES, ANN M.	922, 925	INCERTO, JACQUELYN A.	478, 482	JACKSON, WANDA J.	55
HUGHES, CAROLYN	2842, 2845	INCIARTE, YVONNE C.	1487	JACOB, JUVEN	433, 2857, 2863
HUGHES, DEJA N.	485, 487	INDERFURTH, ALISON	2084	JACOBO-MARTINEZ, STEPHAN	2590, 2592
HUGHES, HANNAH L.	1041, 1043	INFANTE, ANDREA	1622	JACOBS, ANN S.	2897, 2901
HUGHES, JAMAL C.	54	INGLE, JASON RICHARD M.	184, 187	JACOBS, BRANDON M.	2394, 2397
HUGHES, MICHAEL A.	54	INGLE, PETER N.	14, 414	JACOBS, CORDELL D.	184
HUGHES, TANYA K.	141	INGRAM, DEXTER J.	1291, 1293, 1335, 1338, 1388, 1389, 1392, 1803, 1805, 1903, 1905, 2434, 2436	JACOBS, KYLE W.	1870, 1873
HUGMAN, RACHEL E.	1563, 1565	INGRASSIA, MARIA C.	1731, 1733	JACOBS, LAUREN F.	613, 615
HUIZENGA, GARRETT S.	421, 424	INNIS, ALYSSA A.	212, 215	JACOBS, MIA A.	1360, 2801, 2802
HULA III, EDWARD B.	2744, 2746	INOUE, MATTHEW P.	1065, 1068	JACOBS, OMAR A.	55
HULBERT, GABRIEL S.	693, 696	IORIO, ANTHONY	819, 824	JACOBS, RONALD Z.	642, 645
HULL, AUDRIANA E.	2133, 2135	IOSEFO, JOHN X.	2157, 2158	JACOBS, SARAH R.	774, 777
HULL, CAMERON F.	957, 959	IOZZI, MARK P.	12, 13, 1306, 1308	JACOBSON, BRADLEY J.	55
HULL, OLIVER B.	1914, 1917	IPPOLITO, MICHAEL	352	JACOBSON, COREY A.	1660, 1661
HUMES, ALEXANDRA W.	16, 20	ISAAC, TASHA L.	1300, 1303	JACOBSON, ELIZABETH H.	2053, 2058
HUMKE, DIANE R.	126	ISAKOWITZ, ZACHARY N.	1778, 1781	JACOBSON, LENA B.	1803, 1805
HUMPHREY, ANNIE R.	1685, 1689, 2909, 2911	ISCHIROPOULOS, CONSTANTINOS W.	2299, 2301	JACOBSON, MORGAN N.	733
HUMPHRIES, CHRISTIE D.	1989	ISENBERG, ERIN L.	2259, 2262	JAFFE, JENNA S.	1944, 1945
HUNDT, TIMOTHY P.	1512, 1514	ISKAJYAN, POGHOS	1724, 1728	JAFFER, KASSIM A.	1532
HUNGERFORD, DANIEL J.	381, 385	ISMAIL, LORI J.	2904, 2907	JAH, KEIRA J.	908, 909
HUNLEY, CHANCE M.	1381, 1598, 1601	ISMAIL, SETH A.	653, 656	JAIME, EDDIE S.	184, 2527, 2529
HUNN, JOCELYN B.	2814	ISRAEL, SEFFRA E.	1365	JAIN, KHUSHI	1364
HUNT, ALICE A.	983, 985	ISSE, ALI A.	2023, 2026	JAKIOUS, RICHARD A.	1914, 1917
HUNT, CHLOE T.	574, 577	ISTEL, SARAH A.	2935, 2937	JALA, TRIPPOOM	1712
HUNTER, ALEXUS G.	2543, 2547	IVERSON, GEORGE D.	2537, 2540	JALATA, KULANI A.	2868, 2872
HUNTER, JACQUELYN C.	507, 511	IVES, ALEXANDER C.	973, 975, 2842, 2845	JALDIN PAZ, HUGO	2, 8, 2075, 2077
HUNTER, PETER A.	555, 557	IVES, BARBARA S.	2550, 2553	JALLOUL, MARIAM H.	2018, 2020
HUNTER, RACHEL J.	705, 707	IVINS, SARAH A.	1251, 1255	JAMA, SHUKRI M.	2023, 2026
HUNTER, STEVE	54	IVY, KENDALL L.	2646, 2705	JAMALI, PAUL V.	55
HUNTER-WILLIAMS, JILL E.	760, 763	IYENGAR, NIHAR	252	JAMES, ALYSIA C.	395
HUNTINGTON, SHARON J.	733	IZA, JOSHUA P.	391, 393	JAMES, CAPRE	126
HUNTLEY, MAXWELL O.	2771, 2774	IZAAK, SARAH E.	2606, 2609	JAMES, DEIRDRE	3122
HUPMAN, TARA S.	2876, 2880	JABBAR, ANGELINE M.	2120, 2123	JAMES, HOUSTON W.	2792
HUR, SANG K.	2470, 2473	JABLONSKI, JORDAN A.	1909, 1911	JAMES, LEE A.	2164, 2166
HURLEY, CATE Y.	2308, 2310	JABLONSKI-DIEHL, REBECCA A.	2963, 2964	JAMES, WYNDESS C.	317, 321
HURLEY, CLAIRE K.	1591, 1594	JACKELIN, KARRIE L.	1512, 1514	JAMESON, AINSLEY M.	1058, 1061
HURLEY, FAUNA S.	2715, 2718	JACKMAN, MICHAEL P.	1454, 1456	JAMISON, SANDRA S.	2543, 2547
HURRELL, MARY L.	1315, 1318	JACKSON III, EDWARD S.	1540, 1545	JANES, MATTHEW C.	184, 187
HURTADO, ANAHI	978, 980	JACKSON III, PAUL L.	973, 975	JANG, JAE	1267, 1269
HURYK, REBECCA E.	2044, 2046	JACKSON, ADAM J.	1285, 1289	JANKIEWICZ, JOSEPH C.	2935, 2937
HUSPEK, DANIEL R.	1978, 1980	JACKSON, ANIYAH K.	2744	JANOSON, MEGHAN J.	774, 777
HUSSAIN, SHABINA	1580, 1583	JACKSON, AUDRA L.	2, 8	JANSANTE, VALERIO R.	2400, 2403
HUTCHINSON, MATTHEW	1460, 1462	JACKSON, BRANDY M.	530, 533	JANSE VAN RENSBURG, JAN	126
HUTCHINSON, NAADIYA S.	1803, 1805	JACKSON, CAPRICE A.	1605, 1608	JANSEN, MATTHEW R.	1944, 1945
HUTCHINSON, PAIGE B.	223, 225	JACKSON, CARLTON K.	460, 462	JANUSHKOWSKY, STEPHEN A.	258, 262
HUTSON, WHITNEY G.	472, 476	JACKSON, CHARLESS B.	957, 959	JARAMILLO, OLIVIA M.	1186, 1190
HUTTERER, BENJAMIN G.	1512, 1514	JACKSON, CHARMISE N.	2909, 2911	JARDINE, ADAM F.	366, 369, 2688
HUTTON, SAMUEL J.	726	JACKSON, DAMIEN C.	126	JARNULA, RYAN L.	2080, 2082
HWANG, CHU-YUAN	2824, 2827, 2828	JACKSON, DAVID W.	2138, 2140	JARNAGIN, ANGIE L.	1213, 1215
HWANG, JINWOOK	1757, 1760	JACKSON, DOMONIQUE S.	1229, 1231	JARRETT, CHELSEA M.	2193, 2196
HWANG, NICHOLAS L.	683	JACKSON, ERIC B.	2814	JARUS, ALLISON M.	2151, 2152, 2814
HYLAND, THOMAS P.	2164, 2166	JACKSON, ERIC B.	2814	JARVIS, MICHELE	988, 992
HYSOM, TIMOTHY D.	247, 250	JACKSON, HANNAH D.	14	JASON, DANIEL R.	1459
HYTHA, EMILY M.	932, 935	JACKSON, JACK C.	2005, 2009	JATIVA, DANIEL	1046, 1049
IACOBELIS, SAMUEL C.	2, 8	JACKSON, JAMIE L.	12, 13	JAUREGUI, DIEGO	2696, 2698
IANNACI, ALISA M.	1988	JACKSON, JENAE	967, 970	JAVIER, MAXIMO M.	896, 899
IAQUINTO, MICHAEL D.	2876	JACKSON, JOICELYNNE T.	2955, 2959	JAYCOX, KATIE L.	1201, 1204
IBARRA, MARYSOL J.	688, 691	JACKSON, JOSHUA L.	2400, 2403	JAYE, BRADLEY	1887, 1891
IBRAHIM, AYA R.	2144	JACKSON, MARIE Y.	228	JBEILY, HELEN H.	2628, 2631
IDAHOSA, NELSON	2061, 2063	JACKSON, MATTHEW C.	289, 294	JECKO, BRITTANY E.	55
IDRISSU, SARAH G.	407, 410	JACKSON, MATTHEW G.	402, 404	JEDLUCKA, DAMION	3122
IDE, MATTHEW D.	1865, 1867			JEFFERS, CONNOR M.	727, 731
IFEDUBA, TERRILYN W.	311, 313			JEFFERSON II, LYNWOOD	55

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
JEFFERSON, KENYATTA	55	JOHNSON, ERIC P.	1674, 1678	JONES, JOHN R.	857, 859
JEFFERSON, SHAWN T.	55	JOHNSON, HENRY D.	2308	JONES, JOYCE	2757, 2761
JEFFERY, MAUREEN L.	1426, 1428	JOHNSON, HILLARY E.	653, 656	JONES, KIMBERLY D.	377, 379
JELNICKY, MICHELLE A.	329, 333	JOHNSON, JALEN T.	1018	JONES, LATONIA R.	2955
JENARINE, HANNAH B.	1943	JOHNSON, JAMES O.	2044, 2046, 2849, 2852	JONES, MEDORA M.	2783, 2785
JENKINS, ANDREA L.	141, 165	JOHNSON, JASON T.	1173, 1176, 2876	JONES, NIA K.	1764, 1766
JENKINS, ANGEL R.	2160, 2162	JOHNSON, JAVAN L.	278	JONES, NICOLE DAILEY H.	1443, 1446
JENKINS, BRITTNEY N.	2579, 2581	JOHNSON, JOEL C.	1876, 1879	JONES, NINA A.	1305
JENKINS, HANNAH	2508	JOHNSON, JULIAN M.	366	JONES, PAMELA S.	2711, 2714
JENKINS, JAMES	55	JOHNSON, JUSTUS M.	2329	JONES, PATRICIA L.	2351, 2354
JENKINS, LLOYD	143	JOHNSON, KATHLEEN M.	126	JONES, REBECCA E.	123
JENKINS, MOLLY G.	1030, 1032	JOHNSON, KELSEY J.	3142, 3143	JONES, REBEKAH M.	2849, 2852
JENKINS, NICHOLAS A.	289, 294	JOHNSON, KWASI Z.	55	JONES, RODNEY B.	55
JENKINS, RACHEL E.	2259, 2262, 2814	JOHNSON, LAKEISHA N.	141	JONES, SEAN M.	2868, 2872
JENKINS-MURRAY, BRITTANY R.	2647, 2649	JOHNSON, LONNIE D.	2814	JONES, SOPHIE A.	1355, 1357
JENKS, PETER H.	1895, 1899	JOHNSON, MARGARET K.	55	JONES, STEPHEN E.	55
JENNINGS IV, SOLOMON N.	184, 187	JOHNSON, MATTHEW D.	525, 528	JONES, TAMMYE P.	366, 369
JENNINGS, ALYSSA A.	272, 275	JOHNSON, MEAGHAN E.	2733, 2735	JONES, THOMAS C.	2771, 2774
JENNINGS, ARACELI	55	JOHNSON, MICHAELA A.	2590, 2592	JONES, VALERIE D.	1161, 1164
JENNINGS, CHASE W.	1407, 1410	JOHNSON, NATHANIEL J.	2029, 2031	JONES, YOLANDA S.	55
JENNINGS, CLARE	574	JOHNSON, PAUL A.	1895, 1899	JONNALA, ANJANAYULU R.	55
JENNINGS, MEAGAN N.	642, 645	JOHNSON, PEOLA K.	14	JORDAN JR, JAMES D.	55
JENSEN, DANIELLE	266, 269	JOHNSON, PETER F.	2914, 2916	JORDAN, AARON T.	2884, 2887
JENSEN, EMMA F.	1648	JOHNSON, QUINTON P.	1798, 1800	JORDAN, ASHLEY	55
JENJUWINE, HANNAH R.	1491, 1493	JOHNSON, RANDY T.	2265, 2267	JORDAN, CHELSA N.	55
JEONG, JUSTIN	892, 894	JOHNSON, RAYMON	1615	JORDAN, JEREMY M.	663, 666
JEPSON, KRISTIN R.	2935, 2937	JOHNSON, ROBERT C.	55	JORDAN, KYLE	1186, 1188
JERNIGAN, JACOB K.	1014, 1016	JOHNSON, ROBERT P.	153	JORDAN, RONN A.	2595, 2598
JERROLD, CHRISTOPHER B.	683, 686	JOHNSON, SAMUEL K.	373, 375	JORGENSEN, MARIEL A.	1008, 1011
JESAITIS, KATHLEEN M.	840, 843	JOHNSON, SEAN T.	1107, 1113	JORGENSEN, SARAH T.	2963, 2964
JESKE, CHRISTOPHER M.	1982	JOHNSON, SHARON C.	1186, 1188	JORGENSEN, SOPHIA E.	1496, 1499
JESSOP, DANIEL A.	2210, 2214	JOHNSON, SHELBY	1756	JOSCELYN, THOMAS E.	2949
JESSUP, DEBBIE	2235, 2237	JOHNSON, STANTON R.	2909, 2912	JOSEPH PETERS	760, 763
JESTER, SHAWN A.	1207, 1209	JOHNSON, STEVEN L.	147	JOSEPH, ANIL M.	1968
JEVNING, MARSHAL F.	391, 393	JOHNSON, SYDNEY I.	1668, 1671	JOSEPH, CHRISTINE	2909, 2912
JEWLER, KAY	895	JOHNSON, TERESA A.	141	JOSEPH, CONNOR C.	2434, 2436
JEYADEV, VIDHYA S.	12, 13	JOHNSON, TERRA N.	1697, 1699	JOSEPH, DAVIDSON	1835, 1837
JHANGIANI, TASHA	2955, 2959	JOHNSON, TEVYE F.	11	JOSEPH, ELIZABETH J.	1186, 1188
JHONG, CATHERINE A.	704	JOHNSON, THOMAS J.	414, 417	JOSEPH, LAVERNE	2120, 2123
JIANG, NEIL	2605	JOHNSON, WILLIAM SPENCER	2831, 2833	JOSEPH, SARA C.	347, 350
JIMENEZ, ABIMAEAL	722, 725	JOHNSON, WILLIAM T.	2831, 2833	JOSEPH, ZACHARY A.	1988
JIMENEZ, AUDREY A.	2657, 2661	JOHNSON, ZEBULUN G.	1335, 1338	JOYAL, THOMAS R.	1580
JIMENEZ, BLANCA E.	2696, 2698	JOHNSTON, ALLISON M.	460, 462	JOYCE, ANNETTA S.	2579, 2581
JINDAL, NIMIT	1909, 1911	JOHNSTON, ANN G.	2569, 2571, 2945, 2946	JOYCE, KATHLEEN F.	141
JO, JAE W.	2935, 2937	JOHNSTON, CONOR R.	1300, 1303	JOYCE, KATHLEEN M.	774, 777
JOACHIM, ROBERT A.	2814	JOHNSTON, EVAN C.	2114, 2117, 2814	JOYCE, KEIGHLE	2955, 2959
JOANNOU, THOMAS W.	39, 42, 1310, 1312	JOHNSTONE, JACK H.	2210, 2214	JOYCE, TRACEY K.	1692, 1694
JOICHEM, JULIE A.	2373, 2375	JOLLY, ERNIE C.	1835, 1837	JOYNER, ALEXANDER S.	1155, 1157
JOCKISCH, SAMUEL E.	1549, 1551	JOLLY-MARSHALL, LISA V.	126	JUAREZ, ELYANNA	2005, 2009
JOHN MCCLEAN, CYANNE M.	1839, 2509	JONA, ARIEL N.	2842, 2845	JUAREZ, NANCY M.	324, 1616, 1664, 1978, 1980, 2075
JOHNSEN, JAKOB W.	2193, 2196, 2814	JONES II, WENDELL K.	2259, 2262	JUDD, DEREK W.	1349, 1352
JOHNSON ARMSTRONG, TISHYRA	1402, 1403	JONES III, CLARENCE	55	JUDGE, NANCY	55
JOHNSON III, CLEVELAND	2793, 2795	JONES JR, CHARLES J.	55	JUELS, PARKER M.	789
JOHNSON III, FRANKLIN D.	197, 611	JONES JR, RALPH M.	2341, 2343	JUFIAR, DOLORES A.	1664, 1666
JOHNSON JR, ROBERT L.	55	JONES, ADAM R.	1234, 1237	JULIANO, ROBIN T.	2814
JOHNSON, AARON V.	2744, 2746	JONES, AMY M.	2842, 2845	JUMDE, ANUSHREE	1267, 1269
JOHNSON, ALEXANDER A.	2028, 2031	JONES, ANDREA R.	2810	JUMPER, HARRISON M.	1300, 1303
JOHNSON, ALICE K.	2336, 2339	JONES, ANTHONY L.	1855, 1857	JUNG, MELISSA R.	2662, 2664, 2914, 2916
JOHNSON, ALLISON R.	814, 816	JONES, ARIANNA I.	2715, 2716, 2718	JUSTICE, STEPHANIE	1623, 1626
JOHNSON, ANDRE D.	55	JONES, ASHA L.	1291, 1293	KAALUND, RHONDA P.	55
JOHNSON, BENJAMIN J.	2749, 2753	JONES, AUTUM M.	1549, 1551	KABERLE, JONNI A.	2814
JOHNSON, BRITTANY M.	816	JONES, BRITTANY M.	2949	KACHINSKE, EDWARD N.	55
JOHNSON, CAMISHA L.	2949, 2951, 2955, 2959	JONES, CARLY J.	2373	KACZMAREK, ELIZABETH A.	329, 333, 525, 528, 642, 645, 949, 953, 1219, 1224, 1430, 1433, 1460, 1462, 1785, 1789, 2641, 2644, 2810
JOHNSON, CAROLINE	2652	JONES, CAROLINE L.	2929, 2932	KACZMAREK, EDWARD M.	2849, 2852
JOHNSON, CATHERINE E.	2909, 2911	JONES, CHRISTOPHER R.	1768, 1771	KADRI, JANNIE A.	840, 843
JOHNSON, CHARLES A.	2270, 2273	JONES, CHRISTOPHER W.	353, 356	KAEIN, JAMES J.	141
JOHNSON, CHERYL L.	126	JONES, CIARA T.	2487	KAGEY, HANNAH K.	1381, 1385
JOHNSON, DEAN M.	1865, 1867	JONES, COURTNEY L.	1555, 1558	KAGUYUTAN, JANICE V.	2884, 2887
JOHNSON, DEMARQUIN	2143, 2144	JONES, DAVITA D.	141	KAHAN, ZACHARY L.	2849, 2852
JOHNSON, DENNIS K.	126	JONES, DEBORAH E.	146	KAHASSAI, MERONE H.	1605, 1608
JOHNSON, DIANNA E.	2358, 2361	JONES, DIEM-LINH L.	2814		
JOHNSON, DWAYNE	55	JONES, DYLAN T.	2204		
JOHNSON, ERIC C.	55	JONES, ERIC V.	14		
		JONES, JACKLIN L.	1903, 1905		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KAHLER, KENT	55	KAUR, MANYA D.	2500	KENNEDY, BRIAN P.	1240, 1243
KAHLER, ZACHARY A.	2929, 2932	KAUR, UPNEET	961	KENNEDY, COLLEEN D.	2537, 2540
KAHN, ESTHER J.	2836, 2838	KAUTH, LUKAS W.	2716, 2718	KENNEDY, HOLLY L.	606, 609
KAHRS, WILLIAM J.	1598, 1601	KAY, JACOB G.	1712, 1713	KENNEDY, JAMES W.	414, 417
KAHWATY, ETHAN C.	1261	KAY, JESSIE M.	1724, 1728	KENNEDY, JOHN M.	1751, 1754
KAISER, HEINZ	1641, 1644	KAY, JOSEPH A.	184, 187	KENNEDY, KENDYA S.	2299, 2301
KAISER, KHAULA K.	1402, 1403	KAYE, AMANDA L.	2579, 2581	KENNEDY, KREG T.	205, 209
KAISER, MARISSA J.	1909, 1911	KAZIBWE, RODNEY F.	223, 225	KENNEDY, NICHOLAS J.	961, 964
KAISER, RACHEL A.	768, 771	KAZMIR, ABRAHAM	1784, 1785	KENNEDY, PATRICK J.	3122
KAISSI, BRIAN O.	1527, 1530	KAZVINI-GORE, NICHOLAS R.	1443, 1446	KENNEDY-TIEDEMANN, THERESA M.	1257, 1259
KALAR, MCKINLEY C.	938, 940	KEALEY, JACK	794	KENNEY, KATHRYN M.	2292
KALDAHL, RACHEL A.	2929, 2932	KEANE, CHANDRA R.	127	KENNY, PETER J.	2858, 2863
KALIN, CURTIS G.	465, 469	KEANE, MICHAEL T.	55	KENSINGER, ZACHARY T.	669, 672
KALINGA, TATYANA	1616, 1619	KEANE, RYAN S.	2017	KENT JR, GEORGE G.	55
KALLAL, LUCY E.	55	KEARL, ALEXANDER R.	2456	KEOSIAN, CHRISTOPHER M.	1616, 1619
KALLEN, BENJAMIN E.	2909, 2912	KEARNS, SEAN	297, 299	KEPPLIN, AMANDA R.	266, 269
KALLEN, MICHELLE S.	138	KEATING, ROSE M.	2, 8	KERALIS, JOEL D.	2400, 2403
KALMOWITZ, DANIEL J.	628, 630	KEATING, RYAN P.	2259, 2262	KERMOTT, JULIA T.	688, 691
KALUSNIAK, JULIA G.	1653	KEATING, SEAN P.	141	KERN, JOHN G.	1300, 1303
KAMAL, SALMA	1983, 1985	KEAVENY, MARGARET A.	3110	KERN, JOHN T.	2439, 2442
KAMARA, JANNIE A.	377	KEBREAB, NIYA	2094, 2097	KERR, ALYSON M.	2635, 2638
KAMENS, BENJAMIN A.	1025, 1027	KECKLER, KODY A.	2156	KERR, KIMBERLEE	2935, 2937
KAMP, AIMEE P.	1381, 1385	KEDDY, NICHOLAS J.	2537, 2541	KERR, MARLEIGH	1425
KAMPER, DENI E.	2857, 2863	KEE GUNN, SYLVESTER A.	3122	KESSLER, ERIC S.	2849, 2853
KAN, ISABELLA N.	617	KEEGAN, THOMAS	2180, 2183	KESSLER, JOSEPH	832
KANAKIS, MARY C.	127	KEELER, BENJAMIN	1371, 1377	KESSOCK, CHLOE R.	722, 725
KANANI, RIA H.	895	KEELER, SARAH E.	1371, 1377	KEST, BENJAMYN R.	2500
KANE, BRADFORD R.	1335	KEENAN, MATTHEW R.	988, 992	KESTERSON, JOHN M.	1420, 2340
KANE, HENRY C.	1234, 1237	KEENE, SARAH N.	2600, 2603	KETCHEL, MICAH T.	2682, 2685
KANNAN, VALADI G.	55	KEETER, JAMES B.	1819, 1821	KETEMA, MEKDESS	55
KANNE, MEGAN A.	2303, 2305	KEEYS, MIA	1472, 1475	KETTELKAMP, MARGARET M.	768, 771
KANTER, ERIC B.	1058, 1061	KEHOE, ALLYSON H.	1664, 1666	KETTERER, JEREMY	1692, 1694
KANTER, JASON M.	2929, 2932	KEIGHTLEY, REBECCA R.	501, 504, 505, 2814	KETTLE, JEFFREY	184, 187
KANTER, ZACHARY C.	451	KEITA, KAMILAH Z.	2, 8, 155	KETUDAT, NAREETORN	1713, 1715
KAPASE, KRISHNA S.	11	KEITH, GRACE A.	1908	KEUROGHIAN, TALEEN A.	2366
KAPLAN FEINMANN, SARAH R.	957, 959	KELEDJIAN, ALEXANDER S.	1507, 1509	KEY, CHRISTOPHER C.	485, 487
KAPLAN, CAROLINE G.	2736	KELLER, CHARLES C.	2666, 2668	KEY, MATTHEW A.	548, 552
KAPLAN, EMMA L.	2, 8	KELLER, DAVID A.	283, 286	KEY, W J.	2543, 2547
KAPLAN, JENNIFER F.	138	KELLER, KEENAN R.	2891, 2893	KHAN, ATA H.	2606, 2609
KAPLAN, JESSIE G.	1274, 1277	KELLER, KEENAN R.	2891, 2893	KHAN, NAAJIDAH A.	2831, 2833
KAPLAN, MARA	303, 306	KELLER, LINDSEY N.	819, 824	KHAN, SHERESH A.	2955, 2959
KAPLAN, SHELBY R.	2471, 2473	KELLERMANN, GLYNNIS	726	KHANAHMADI, SOPHIE T.	1191, 1193
KAPPLER, JACQUELINE F.	2890, 2893	KELLEY, BENJAMIN P.	2298	KHANNA, DEVINA	1702, 1703
KAPUSTKA, STEPHAN J.	288	KELLEY, CHRISTOPHER W.	366, 369	KHANNA, RAMAN V.	1360, 1362
KARABATOS, ALEXANDRA M.	2600, 2603	KELLEY, ERIN M.	554	KHATERZAI, SAHA	2849, 2853
KARAFOTAS, PETER N.	618, 620	KELLEY, ERIN R.	2501, 2505	KHATTAK, REHANA Y.	141
KARAJAH, RAGHDA K.	2445, 2447	KELLEY, JESSICA M.	1449, 1451	KHAU, DENNIS	127
KARAM, QUINN	2814	KELLEY, JUSTIN S.	1164	KHETARPAL, JAYA R.	585, 587, 2884, 2887
KARGOL, BRANDON	329, 333	KELLEY, KEVIN S.	55	KHOROV, ELLA S.	519, 521
KARIM, FATIMA Z.	1835, 1837	KELLEY, TARA A.	55	KHOUBIAN, NICHOLETTE L.	1663
KARLINS, CYDNEY J.	2341, 2343	KELLEY-CHUNG, SIERRA N.	433, 434, 1291	KHUSHBAKHT, MYRA	406
KARLINS, JUSTIN L.	1937, 1940	KELLY, BLAINE E.	525, 528	KIBBEN, MARGARET G.	127
KARTYE, MELINDA D.	1051, 1054	KELLY, CARI R.	16, 20, 2048, 2051	KIBODYA, ABDUL-KAREEM I.	1952, 1954
KASE, JAZMINE N.	3110	KELLY, DEIRDRE M.	1723	KIELTY, PETER E.	2849, 2853
KASHAT, DELIA G.	1605, 1608	KELLY, DEIRDRE M.	1723	KIKO, JENNIFER M.	1041, 1043
KASSNER, EMILY S.	1320	KELLY, KAITLYN M.	2308, 2310	KILBRIDE, PAUL E.	2814
KASTENBERG, EMILY S.	2299	KELLY, KATHARINE M.	2193, 2196	KILEY, WILLIAM E.	1870, 1873
KATARIA, NAVVEEN	55	KELLY, KATHARINE M.	1540, 1545	KILGORE, CARLY K.	1279, 1282
KATCH III, STEVE J.	1443, 1446, 2814	KELLY, KATHLEEN M.	2857, 2863	KILGORE, HENRY W.	857, 859, 2849, 2853
KATKANANI, SHIVAJYOTHI	127	KELLY, MARA R.	1978, 1980	KILLAWI, YASSER O.	2891, 2893
KATPAMULA, SHANTA	795, 797	KELLY, MARK D.	1098, 1100	KILLEBREW, SHANNON C.	2521, 2523
KATSNELSON, SARA E.	2366, 2369	KELLY, MELISSA K.	983, 985	KILLIAN, ABIGAIL P.	223, 225
KATTERHAGEN, SPENCER J.	421, 424	KELLY, MICHAEL B.	2128, 2130	KILMER, BLAKE L.	1527, 1530
KATZ, ALEXANDER A.	1616, 1619	KELLY, RACHEL	1496, 1499, 2945, 2946	KILMER, MARC L.	988, 992
KATZ, DANIEL A.	55	KELLY, REBECCA	574, 577	KILMER, OWEN R.	212
KATZ, HANNAH R.	785, 787	KELLY, RYAN J.	1426, 1428, 1881, 1884	KILPATRICK, KRISTEN M.	421
KATZ, JACK H.	212, 1065, 2426	KELLY, SARAH	23, 25, 653, 656	KILROY, JACLYN D.	2814
KATZ, JOEL N.	660, 662	KELLY, SEAN M.	2849, 2853	KILSON, FRANKLIN P.	55
KAUFMAN, ANN M.	1460, 1462	KELSAW, CAPREECE S.	579, 582	KILVINGTON, JOHN	2858
KAUFMAN, COURTNEY A.	472, 476	KELSEY, DEVIN M.	633, 637	KIM CYBULSKI, SERY E.	2357
KAUFMAN, DANIEL E.	978, 980	KELSH, KATHLEEN	38	KIM, DANNY S.	55
KAUFMAN, HANNAH E.	2831, 2833	KEMP, JAZMINE D.	1381, 1385	KIM, EDWARD S.	1876, 1879
KAUMO, CHRISTOPHER	2876, 2880	KEMP, STEVEN	2628	KIM, EUN B.	2858
KAUR, GURPREET	3110	KENDELL, MARIAH P.	2704		
		KENDRICK, WILL S.	868, 871		
		KENNEDY, ANDREA K.	961, 964		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KIM, HANNAH.....	1511	KNIGHT, ALISSA L.....	928, 930	KRAAN, MICHAEL A.....	317, 321
KIM, MICHAEL D.....	153	KNIGHT, KEVIN R.....	2330, 2333	KRAGER, IAN W.....	2222
KIM, MICHAEL Y.....	55	KNIGHT, KRISTY R.....	988, 992	KRAHEL, KYLE A.....	1654, 1657
KIM, NA YOUNG P.....	892, 894	KNIGHT, MEGAN M.....	1685, 1689	KRALY, ELIZABETH A.....	56
KIM, PRISCILLA.....	1664, 1666	KNIGHT, NATALIE J.....	2891, 2893	KRAMER, ALLISON M.....	1659
KIM, REBECCA H.....	153	KNIGHT, TRAVIS C.....	733, 737	KRAMER, BLAISE L.....	346
KIM, SCOTT S.....	127	KNITTLE, SCOTT.....	360, 362, 1251	KRAMER, STEPHANIE E.....	2606, 2609
KIMBALL, CHERYL B.....	2771, 2774	KNOEDLER, MATTHEW D.....	1464, 1468	KRANZ, DANIEL J.....	1449, 1451
KIMBALL, MARK E.....	55	KNOLL, MICHAEL A.....	578	KRASAUŠKIS, BRYCE D.....	1212
KIMBERLIN, CLAIRE.....	2365	KNOOIHUIZEN, REBECCA L.....	2949, 2951	KRASNY, DUSTIN M.....	2671, 2673
KIMBLE, ANGELA D.....	2445, 2447	KNOTH, KEVIN T.....	1219, 1224	KRATZ, JEFFREY P.....	266, 269
KIMBROUGH, JHAMENE K.....	55	KNOTT, KERRY A.....	205, 209, 2814	KRAUS, JUSTIN T.....	2682, 2685
KIMOSH, MICHAEL L.....	55	KNOUSE, MICHAEL A.....	1460, 1462	KRAUSE, ANDREW A.....	223, 225
KINDLER, EDWIN F.....	967	KNOWLES, JOSEPH P.....	944, 946	KRAVITZ, JULIA W.....	336, 338
KINDWALL, LISA W.....	1707, 1710	KNOWLTON, MATTHEW P.....	1502, 1504	KRAWIEC, CAROLINA.....	2366, 2369
KING, ALEXA C.....	1684	KOCH, WALTER E.....	1257, 1260	KREBS, ROBERT A.....	253, 256
KING, ALLISON D.....	373, 375	KOCHMANSKY, JAKE D.....	1876, 1879	KREGEL, OLIVIA P.....	2495
KING, CAROLYN A.....	2771, 2774	KOELBEL, COURTNEY L.....	2858, 2863	KREITZER, THOMAS M.....	3142, 3143
KING, EMILY P.....	2849, 2853	KOENIG, ALEXANDER S.....	627	KREKORIAN, ELISE S.....	862, 864
KING, FAITH K.....	2299, 2301	KOETHE, ALICE M.....	2897, 2901	KREMER, MARNIE R.....	2876, 2880
KING, HANNAH D.....	1207, 1209	KOETZLE, DESIREE A.....	2464, 2467	KREMKAU, REBECCA K.....	56
KING, KATHRYN.....	710, 713	KOETZLE, PATRICK A.....	2688, 2692	KRENN, BONNIE E.....	2434, 2436
KING, LAUREN G.....	421, 424	KOHLER, AMBER M.....	1371, 1377	KREPICH, CHRISTOPHER M.....	2720, 2722
KING, PATRICIA.....	1611, 1613	KOHLER, JOHN D.....	278, 281	KRESSE, CAROL S.....	1080, 1082, 1962, 1966
KING, SAMANTHA J.....	704	KOHLI, ELEANOR M.....	336, 338, 2176	KRIEGER, ROBYN W.....	28, 30, 2293, 2295
KING, WILLIAM H.....	1707, 1710	KOKA, JONA.....	2909, 2912	KRISHNAN, SHREYA.....	2346
KINGERY, RACHEL E.....	1472, 1475	KOLANO, EMILY A.....	727, 731	KRISHNAN, SMRITI B.....	200, 202
KINGSLEY, KATIE A.....	988, 992	KOLAR, JACOB.....	1540, 1545	KRITSCHGAU, JANINE M.....	373, 375
KINNEY, ERIK R.....	1785, 1789	KOLB, DEVIN M.....	519, 521	KRIVSKY, ANDREW J.....	465, 469
KINNEY, RYANN E.....	2814	KOLB, JOHN M.....	2270, 2273	KROITOR, JASON R.....	2204, 2207
KIPLE, CAROL M.....	1207, 1209	KOLLMER, ROBERT L.....	1668, 1671	KRONZER, JAY M.....	1155, 1157
KIRBY, MAXWELL L.....	927, 930	KOLLOCK, IYANLA S.....	633	KROPPER, GENEVA B.....	585, 1291
KIRCHBERG, OLIVIA R.....	1512, 1514	KOLODJESKI, ERIN M.....	2814	KROUSE, CHERYL A.....	1117, 1120
KIRK, JOHN W.....	2635, 2638	KONCAR, STEVEN A.....	1757, 1760	KRUEGER, CARRIE A.....	1555, 1562
KIRK, JONATHAN D.....	2914, 2916	KONDROSKI, JARRETT M.....	867	KRUEGER, MADELEINE C.....	2160, 2162
KIRK, OLIVIA S.....	1895, 1899	KONFORTY, NADAV G.....	2, 8	KRUSZKA, OLIVER.....	2776
KIRKLAND, HUNTER K.....	542, 545	KONG, VANNARY L.....	328	KRYSYNIAK, CARLY E.....	1563, 1565
KIRKPATRICK, KRISTI L.....	381, 386	KONOLIGE, REBECCA L.....	2876, 2880	KUBICKI, PAUL C.....	154
KIRLIN, MICHAEL C.....	2831, 2833	KONRAD, MONIKA L.....	1460	KUBON, THOMAS P.....	1919, 1922
KIRSCHKE-SCHWARTZ, GENEVIEVE M.....	2133, 2135	KONYA, JOHN F.....	2824, 2828	KUCKUCK, JEFFREY W.....	880, 882
KIRSH, ARI B.....	2413, 2416	KOO, KEVIN H.....	957, 959	KUEBLER, SAM H.....	928, 930
KISHORE, ARJUN P.....	1279	KOCHMARAJA, BIJAN.....	2849, 2853	KUECHENBERG, GLORIA.....	2313
KISBLOWSKI II, RICHARD J.....	1825, 1828	KOPEL, ALEXANDRA E.....	1731, 1733	KUEHL, JEANNE D.....	1460, 1462
KISKER, GRAYSON S.....	2, 8	KOPESHEVER, KRISTIN N.....	2909, 2912	KUEHN, DILLON W.....	2400, 2403
KISTLER, BLAINE A.....	1285, 1289	KORB, ABBY R.....	1998	KUERBITZ, CATHERINE M.....	2341, 2343
KITTRIDGE, SEAN T.....	127	KOREN, MICHAEL.....	2891, 2893	KUHL, MACKENZIE A.....	2849, 2853
KITZLER II, TODD A.....	1597	KORIONOFF, RAMON V.....	1855, 1857	KUHLMAN, IRENE P.....	1563, 1565
KIYOSHI, JOSE P.....	2265, 2267	KORMAN, SKYLAR E.....	794	KUHLMAN, ROBERT N.....	902, 903, 905
KIZZIER, KYLE R.....	1349, 1352	KORN, GEORGE S.....	2918, 2920	KUHN, AMY E.....	1355, 1357
KKENNEDY, ANDREW M.....	2766, 2769	KORNACKI, OLGA R.....	56	KUIPERS, COREY S.....	1792, 2897
KLABON, QUINTON A.....	1004, 1006	KORST, ANDREW J.....	548, 552	KULAGA, SARAH M.....	2445, 2449
KLAUSEN, ALVIN M.....	2318, 2321	KORTEN, BRADLEY T.....	2701, 2702	KULUKUNDIS, CHRISTOPHER A.....	2439
KLAVERKAMP, KATHRYN O.....	2929, 2932	KORULA, KRITI E.....	1035	KUMPF, ROGER C.....	1819, 1821
KLEE, MALIA M.....	55	KOSEFF, CHLOE B.....	1830, 1831, 1832	KUNDANIS, GEORGE.....	2, 8
KLEIN, BARBARA A.....	141	KOSOVA, ELIANA W.....	2606, 2609	KUNES, CYNTHIA A.....	2550, 2553
KLEIN, DANIEL H.....	1649	KOSTELIC, LUANNE W.....	2128, 2130	KUNSE, SUZANNE.....	2318, 2321
KLEIN, KATE.....	2526	KOSTEVA, CHRISTOPHER P.....	2358, 2361	KUNZ, JARRETT R.....	2005, 2009
KLEIN, KYLE D.....	2955, 2959	KOSTREVA, CALEB J.....	451, 455	KUPER, KAREN.....	56
KLEIN, LELAND C.....	962, 964	KOSYLO, JOHN M.....	1988	KUPPERMAN, JONATHAN A.....	2471, 2473
KLEINSMITH, MITCHELL A.....	2508	KOTELLY, EMMA C.....	2600	KUPPURI, MANJULA A.....	56
KLEPEIS, ERNEST S.....	1731, 1733	KOTMAN, DANIEL D.....	2671, 2673	KURAMOTO, MIEKO M.....	2527, 2529
KLEPPER, LEESA M.....	2858, 2863	KOTNER, JILL R.....	2373, 2375	KURE, HAYED A.....	2270, 2273
KLINE, RACHEL E.....	1937, 1940	KOTSOVOS, MICHAEL.....	278, 281	KURLAND, JOSEPH D.....	1257
KLINKENBERG, KEVIN J.....	2805	KOURI, JOSEPH E.....	2929, 2932	KUROSAWA, MEG.....	1629
KLISARSKA, SAMANTHA A.....	1180, 1183	KOVACH, ANDREW J.....	733, 737	KURSPAHIC, VESNA.....	402, 404
KLOEWER, JAKOB S.....	127	KOVACH, RONALD J.....	590, 593	KURTH, TIMOTHY J.....	2849, 2853
KLONOSKI, JAMES A.....	2897, 2901	KOVACS, WILLIAM R.....	1523, 1524	KURTZ, KELLEY M.....	2193, 2196
KLUMP, ALLEN G.....	862, 864	KOVALKOSKI, CAITLIN A.....	613, 615	KURTZ, KRISTEN M.....	1381, 1385
KMAK, MAXWELL.....	1968	KOVALOVICH, ARIA A.....	2858, 2863	KUSTIN, CASEY.....	828, 830, 2884, 2887
KNAPP, DANEEEN L.....	1420, 1423	KOWALEWSKI, ALBIN J.....	1267	KUYKENDALL, KARIN L.....	2100, 2104
KNEEDLER, ARIA L.....	1738, 1741	KOWALEWSKI, MATTHEW D.....	143	KVALVIK, MACKENSIE R.....	1937, 1940, 2219
KNELL, KATHERINE A.....	56	KOZAK, REAGAN J.....	1279, 1282	KWAK, SALLY.....	3122
KNEZ, HENRY S.....	1886	KOZTOSKI, DOUGLAS W.....	56	KWAN, ALEXANDER R.....	2526
		KOZUBSKI, SUSAN M.....	146	KWAPNIOSKI, KIMBERLY M.....	962, 964

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
KWIECINSKI, CRAIG J.	1563, 1565	LAPONSA, SASHA M.	2884	LAYHER, RUDOLPH T.	2488, 2492
KWON, HAE J.	2814	LARA, ELSY R.	141	LAYMAN, JOSEPH T.	2814
KWON, JAMES M.	1065, 1068	LARA, SALLY.	2657, 2661	LAYMAN-WOOD, JANUARY	127
KYLE, LISA S.	1098, 1100	LARACY, CHARLOTTE G.	2373, 2806, 2807	LAYNE, BRIXTON G.	1792, 1795
L'HEUREUX, ALEXIS P.	1914, 1917	LARACY, VICTORIA J.	2061, 2063	LAYTON JR, POWELL A.	1407, 1410
LA RUE, KIERSTEN B.	903, 905	LARGE, PATRICK M.	2034, 2039	LE BOUDER, STEPHANE J.	2884, 2887
LABILLE, CASEY N.	3110	LARIOS, MARIEL	885, 888	LE GRANT, CARLYN L.	2876, 2880
LABORDE, KATE M.	347, 350	LARKIN, BRENDAN	2584, 2587, 2849, 2853	LE, CAROLINE MAI-LA V.	2146
LABOTTE, ELIZABETH W.	491, 493	LARKIN, BRENNNA M.	1925, 1927	LE, CATHERINE L.	1147, 1150
LABOY, ELSIE	2737, 2739	LARKIN, KELLIE	2820, 2822	LE, JANE M.	1355, 1357
LABRAKE, ANDRE M.	56	LARKINS, WILLIAM E.	197	LE, JASMINE Q.	799
LACAMERA, FRANCIS P.	1465, 1468	LAROCHE, ALEX	328	LE, RICKY X.	2283, 2285
LACKEY, JENNIFER C.	2904, 2907	LAROCHELLE, SCOTT E.	2929, 2932	LEA, ROBYN	2075, 2077
LACKEY, SADIE G.	530	LARSEN, ELIZABETH C.	223	LEA, SAMUEL E.	56
LACO, MAREK S.	2476, 2479	LARSEN, JESSICA A.	2109	LEACH, KAITLYN K.	932, 935
LADAK, NAWAID N.	1389, 1392	LARSEN, NICHOLAS P.	1274, 1277, 2836, 2838	LEAKE, LAWRENCE T.	1849
LADNER, TAYLOR B.	710, 713	LARSON, KEATON R.	1659	LEANDER, FAITH C.	2628, 2631
LADDINSKI, TYLER B.	2406, 2409	LARTER, ELIZABETH L.	2509, 2511	LEASURE, MATTHEW M.	2897, 2901
LAFARGUE, SOPHIA A.	2884, 2887	LARUE, JAMI C.	790, 793	LEATHERBURY, MICHELLE Y.	56
LAGORIO, ADRIANNA M.	1245, 1248	LASECKI, DANE G.	1004, 1006	LEAVANDOSKY, STACEY E.	1664, 1666, 2868, 2872
LAGRONE, TOMMY J.	1342, 1345	LASHIER, WILLIAM S.	127	LEAVITT, JAMES M.	742, 745
LAGUNA, MARCO A.	185, 187	LASHLEY, DONNA G.	460, 462	LEAZES, DYLAN F.	857, 859
LAI, ANDREW E.	3122	LASSITER, CHRISTINA G.	507, 511	LEBLANC, HENRY	599
LAIGN, JUSTIN R.	185, 187, 1959	LASSITER, HILLARY W.	2080, 2082	LEBLANC, JOHANNA	611
LAING, DESIREE E.	185, 187	LASTERY, JASMINE B.	437, 439	LEBLANC, MADISON C.	1262, 1265
LAJOIE, TAYLOR J.	1161, 1164	LASURE, AARON M.	2868, 2872	LEBLANC, NADEGE	611
LAKE, NAOMI M.	1025, 1027	LATIF, NATALIA S.	1414, 1417	LEBO, CAROLINE P.	3110
LAKE, THEODORA R.	2308, 2310	LATIMER, EMILY M.	2647, 2955	LEDoux, JERRIE A.	1407, 1410
LALLE, STEPHANIE D.	2842, 2845	LATTA, AARON P.	1014, 1016	LEE LOY, HANA LE K.	1435, 1439
LAM, CARRIE S.	1948, 1950	LATTI, ELENA C.	2114, 2117	LEE, ANDREA S.	2955, 2959
LAM, LUCAS M.	2521	LAU, DAVID E.	56	LEE, BRIAN T.	1267, 1269
LAMAMNA NASSIF, MARYBETH	2814	LAUBON, ASHLEE E.	127	LEE, CARIANNE E.	2701, 2702
LAMB, EMILY M.	2377	LAUDICK, COURTNEY R.	1649, 1650	LEE, CARSON H.	1388
LAMB, JENNIFER C.	790, 793	LAUER, REBECCA M.	1527, 1530	LEE, CHAO	1798, 1800
LAMB, SYDNEY L.	1229	LAUFER, JOHN A.	1937, 1940	LEE, CHRISTINE A.	1219, 1224
LAMBERT, DENISE C.	472, 476	LAUGHLIN, ROSEMARIE O.	2904, 2907	LEE, DARNELL A.	56
LAMBERT, JIMMY R.	127	LAUGHTER, JERRY H.	360	LEE, DELPHINE C.	2358, 2361
LAMBERT, STEPHANIE R.	1613	LAUKITIS, RICHARD	2671, 2673	LEE, EILEEN S.	1654, 1657
LAMBERTY, BRANDON M.	420, 421	LAUREANO-MIRANDA II, JOSUE	1091, 1094	LEE, ISABELLA M.	2151, 2152
LAMBETH, CHAUNCEY E.	2223, 2226	AURIA, MADELYN	2146	LEE, JOHN D.	574, 577
LAMBOY, JOSHUA N.	185, 187	Laurie, PAUL M.	1518, 1520	LEE, KATHERINE P.	1983, 1985
LAMMERT, DEVON	2120	LAURON, ANTONIO D.	127	LEE, MATTHEW S.	2219, 2221
LAMP, REILLY N.	1245, 1248	LAUX, JENNIFER C.	1512, 1514	LEE, NGA	56
LAMPRIANIDOU, FOTEINI E.	683	LAVEN, ZACHARY R.	2330, 2333	LEE, OLIVIA M.	683, 686
LAMURA, RICHARD N.	353, 356	LAVIGNE, ANDREW R.	2318, 2321, 2797	LEE, PETER K.	147
LANCEY, JULIE T.	1701	LAVY, ALEXANDRA N.	1555, 1558	LEE, REILLY E.	1952, 1956
LANCHEROS, MARIA F.	1402, 1404	LAW, HUNTER R.	2142	LEE, SARAH S.	2820, 2822
LANCTIN, JONATHAN P.	2562, 2566	LAW, JOHN J.	1757, 1760	LEE, SERYEUNG	2, 8
LAND, ZOE N.	252	LAWLESS, ELIZABETH	2858	LEE, SHINE Y.	1507, 1509
LANDEFELD, PAUL S.	3122	LAWLOR, AINE	2876	LEE, SIMON A.	2456, 2459
LANDIS, MICHAEL D.	1668, 1671	LAWLOR, BRENDAN J.	1567	LEE, SOPHIA E.	127
LANDRUM, CHARLES W.	710, 713	LAWLOR, GRANT A.	2169, 2172	LEE, UNA	2849, 2853
LANE, EDGAR C.	56	LAWLOR, LUKE K.	2089, 2091	LEECH, KATIE M.	141
LANE, JILLIAN G.	995, 1000	LAWRENCE, ELISABETH H.	1664, 1666, 2891, 2894	LEEPER, BENJAMIN J.	748, 751
LANE, KATHERINE L.	151	LAWRENCE, ERIK M.	647, 649	LEGANSKI, JOHN G.	16, 20
LANE, NATHAN R.	395, 399	LAWRENCE, JASON H.	2336, 2339	LEGENDRE, RUSTIN C.	2293, 2295
LANE, PHILISHA K.	127	LAWRENCE, JOELLE M.	978, 980	LEGG BENAVIDES, RODOLFO	145
LANE, WILLIAM F.	862, 864	LAWRENCE, KATIE C.	2223, 2226	LEGRAND, NADINE C.	141
LANE, ZACHARY M.	1085, 1088	LAWRENCE, RYAN J.	1855, 1857	LEHMAN, RYAN	2897, 2901
LANFRANCONI, ALEX E.	2254, 2257	LAWRENCE, SARAH T.	2114, 2117	LEHNERTZ, JENNIFER C.	3110
LANGE, MICHAEL J.	2662	LAWS, ANDREW E.	289, 294	LEIBY, FREDERICK	56
LANGELUND CARRERA, ANDREW L.	2317	LAWS, ARION N.	1355, 1357	LEIGHNINGER, HARRISON J.	1300, 1303
LANGENDERFER, JAMES	1757, 1760	LAWSON JR, DION A.	585, 587	LEIGHTON, ROSALYN A.	234, 236
LANGER, JACOB	198	LAWSON, BRIDGET C.	1998	LEIGHTON, STEPHEN G.	1757, 1760
LANGLEY, LAWRENCE	141	LAWSON, CHRISTOPHER L.	205, 209	LEIGHTON-LUCAS, DAVID	857, 859
LANGLEY, WILLIAM T.	56	LAWSON, DION A.	200, 202, 311, 313, 585, 587, 805, 810, 896, 899, 1147, 1150, 1365, 1368, 1472, 1475, 1533, 1536, 1605, 1608, 2084, 2086, 2696, 2698, 2757, 2761, 2798, 2799	LEIJA, ALEJANDRA G.	2737, 2739
LANGNES III, JAMES A.	2939, 2942	LAWSON, JORDAN A.	1605	LEINGANG, NICHOLAS N.	2023, 2026
LANGSAM, HANNAH	2317	LAX, KELSEY M.	2935, 2937	LEJEUNE, DARRELL	185, 187
LANIER, ELISA A.	2858, 2863	LAYDEN, WILLIAM M.	2876, 2880	LEMAY, ANDREW M.	642, 645
LANKFORD, HANNAH A.	1310, 1312			LEMHOUSE, CELIA M.	2323, 2324
LANSING, JACQUELINE	501, 505			LEMIRE, DANIEL J.	1909, 1911
LANTHER, CLAIRE E.	683			LEMUNYON, HOLLIS R.	478, 482
LANZA DESIO, JACQUELINE J.	2288			LEMUS, ABRAHAM	2113
LAPHAM, ELIZABETH B.	2814				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LEMUS, GABRIELLA	688, 691	LICHSTRAHL, MASON S.	726	LODEN, KATHLEEN D.	2831, 2833
LENARD, PETER D.	141, 165	LICHTMAN, MILES P.	2858, 2863	LOEB, ISAAC B.	2373, 2375
LENDERMAN, LYUDEMILA	1365, 1368	LIEBENSON, JUSTINE A.	2394, 2397	LOFTON, GEREMIAH F.	2955, 2959
LENG, SARAVON K.	2600, 2603	LIEGEL, KELLI A.	938, 940	LOFTON, LANE H.	2606, 2609
LENHART, ANNA C.	2600, 2603	LIFTMAN, DANIEL A.	197	LOGAN, ANGEL N.	1168, 1172
LENNON, JAIME	2245, 2247	LILE, CASEY	673	LOGAN, CHERITA A.	760, 763
LENOIR, JEANETTE T.	628, 630	LILLIS, JOSEPH M.	1668, 1671	LOGAN, JOHN D.	1155, 1157
LENTER, DAVID	3122	LIM, CHAU T.	56	LOGAN, LESLIE J.	2918, 2920
LENTZ, ANNE E.	1533, 1537	LIM, DIANE M.	2939, 2942	LOGAN, SAMANTHA N.	2445, 2447
LENTZ, JANNEATTE L.	2100, 2104	LIM, SARAH M.	2876, 2880	LOGGIE, MATTHEW J.	154
LENZ, CATHERINE M.	478, 482	LIM, WOYOUNG	623, 625	LOGSDON, ALEXANDRA D.	2922, 2926
LEON GUERRERO, KENNETH W.	2276, 2280	LIMJOCO, MARIE A.	2303, 2305	LOHR, NICHOLAS	2532, 2534
LEON, JESUS M.	1206	LIN, ALICE	2929, 2932	LOLLI, TIMOTHY R.	1080, 1082
LEONARD, MORGAN G.	1948, 1950	LIN, KAKUTI M.	154	LOMBARDI, JIANA M.	1117, 1120
LEONARD, RICHARD W.	2259, 2262	LINCOLN, NATALIE P.	800, 802, 2584, 2587	LOMBARDI, KYLE	16, 20, 1774, 1776
LEONARD, SHELLEY D.	3122	LINDAAS, JAKOB O.	2963, 2964	LOMIS, ALANA M.	1381, 1385
LEONARD, ZOE C.	1435, 1439	LINDER, HARRISON I.	2449	LONERGAN, VINCENT P.	142
LEOPOLD, MATTHEW B.	922, 925	LINDGREN, PAIGE S.	1073, 1077	LONG, JOHN P.	56
LEOTA, STEPHANI-NICOLE A.	185, 187	LINDHOLM, DANIELLE C.	2836, 2838	LONG, NICHOLAS M.	949
LEOU, RYAN S.	1660, 1662	LINDOW, MICHAELA B.	427, 430	LONG, RYAN C.	16, 20
LERER, JESSE R.	407, 410	LINDSAY, ANDRE J.	2842, 2845	LONGLEY, JAMES P.	944, 946
LERMA JR, EDUARDO N.	885, 888	LINDSAY, JESSICA K.	2737, 2739	LONGORIA, BRENDA A.	1008, 1011
LERNER, MADELEINE R.	705, 707	LINDSAY, SALLY Q.	1329, 1331	LONGORIA, MARK A.	647, 649
LERNER, SEAN H.	1718, 1721, 2439	LINDSEY, ANDREA M.	2891, 2894	LOOK, JUDY	2784, 2786
LESINSKI, JAMES E.	2891, 2894	LINDSEY, BRIAN	151	LOOMIS III, JAMES F.	1937, 1940
LESLEY, HANNAH B.	1018	LINDSLEY, JUSTON S.	2378, 2382	LOONEY, JOHN F.	142
LESLIE, CONNOR T.	1756	LINE, NELSON M.	127	LOOSE, JULIE N.	873, 876
LESPINASSE, MARIE L.	1835, 1837	LINFESTY, AARON N.	1147, 1150	LOPEZ CORTES, JUAN A.	2426, 2429
LESSER, ADRIEN G.	1724, 1728	LING, MELANIE S.	2529	LOPEZ, ALEXA M.	839
LESTER, DEAN A.	460, 462, 734, 737, 868, 871, 988, 992, 1234, 1237, 1881, 1884, 2109, 2111, 2488, 2492	LING, VIVIAN	2914, 2916	LOPEZ, ANNETTE M.	1229, 1231
LETCHE, ANGELICA	2513	LINGINFELTER, JENNIFER L.	472, 476	LOPEZ, ASHLEY R.	1635
LETT, GLORIA L.	127	LINHARES, LINDSAY S.	1641, 1644	LOPEZ, BALTAZAR	892, 894
LETTER, DOUGLAS N.	138	LINK, CRAIG C.	23, 25, 653, 656	LOPEZ, BRENDA J.	519
LETZ, DEBORAH	151	LINN, LYNNE D.	606, 609	LOPEZ, CASSIDY R.	647, 649
LEUSCHEN, JAMES P.	12, 13	LINSEY, RYAN	2876, 2880	LOPEZ, CHRISTINA J.	297, 299
LEV, MARK S.	56	LIONETTI, JOSIE M.	2151, 2152	LOPEZ, JACOB C.	1774, 1776
LEV, SARAH E.	2160	LIPE, JONATHAN E.	2009	LOPEZ, JORGE J.	56
LEVASSEUR, BRETT M.	185, 187	LIPKIND, EMILY	1622	LOPEZ, JUAN E.	693, 696
LEVERICH III, GERALD B.	2849, 2853	LIPMAN, JOSHUA	828, 830	LOPEZ, JULIA D.	2113
LEVIN, CONNOR E.	1349, 1352	LIPSICH, WENDI E.	828, 830	LOPEZ, MARK A.	1919, 1922
LEVIN, SARAH	2929, 2932	LIQUERMAN, MICHAEL	2688, 2692	LOPEZ, RADHAMES A.	896, 899
LEVIN, SAUL F.	485, 487	LIRA, NANCY C.	2235, 2237	LOPEZ-CAMPILLO, JUAN C.	56
LEVINE, DOUGLAS W.	1240, 1243	LIS, ANTHONY M.	329, 333	LOPEZ-SANDOVAL, ELIZABETH	885, 888
LEVINE, JAMES G.	2868, 2872	LISOWSKI, NICHOLAS M.	542, 545	LOPEZ-SOTO, ARLEEN	524
LEVINE, SHANE	1713	LITTEN, JOSHUA A.	127	LORD, JONATHAN H.	2831, 2833
LEVINS, JAMES T.	2034, 2039	LITTERELL, ALLISON N.	1685, 1689	LORD, MARK	1191, 1193
LEVINSON, TYLER H.	311, 313	LITTLE, ANDREAL P.	56	LORENZO, VANESSA N.	56
LEVY, MAYA S.	726	LITTLE, BRIANA T.	2705	LOTHAMER, MOLLY J.	154
LEWELLYN, CRAIG T.	421	LITTLE, CATHERINE	2814	LOU, SHIOUYU T.	2884, 2887
LEWIS III, ALVIN A.	2198, 2201	LITTLE, JASON M.	373, 375	LOUDERMILK, TRAVIS B.	1161, 1164
LEWIS, CARMELITA L.	1491, 1493	LITTLEJOHN, DENNIS H.	491, 493	LOUIS-CHARLES, NADGEY H.	928, 930
LEWIS, CHANAN D.	56	LITTLEJOHN, JEFFREY G.	2909, 2912	LOVE JR, RANDALL J.	908, 909
LEWIS, CHASSENY M.	611, 2838	LITTLEPAGE, ELEANA C.	683, 686	LOVE, MICHAEL B.	3122
LEWIS, CURTRINA S.	3110	LITTLER, LISA R.	2223, 2226	LOVELL, CHRISTIAN P.	790, 793, 2814
LEWIS, HOPE L.	1674, 1678	LITTLETON, ADAM B.	1931, 1934	LOVELL, HUNTER J.	28, 30, 2293, 2295
LEWIS, ISAAC O.	142	LITTMAN, ANDREW J.	995	LOVETT, TRACY	2147, 2149
LEWIS, JADA E.	2347, 2349, 2350	LITRELL, ALEXIS C.	1486, 2336	LOVING, ANDREA S.	2891, 2894
LEWIS, JORDAN J.	2701, 2702	LITRELL, AVERY W.	258, 262	LOVING, ANTHONY	56
LEWIS, MEGAN L.	154	LITYNSKI, AMELIA M.	2771, 2774	LOVINGER, DVORA	2289, 2290
LEWIS, RALPH C.	212, 215	LIU, XIAO SHAN S.	1845, 1847	LOWDERMILK, THOMAS J.	2814
LEWIS, TANISHA L.	266, 269	LIVINGSTON, AUSTIN D.	1989, 1993	LOWE, JONATHAN E.	600, 603
LEWIS, TERESA L.	2720, 2722	LIZARRAGA, JAIME E.	2, 3, 8	LOWENSTEIN, JEFFREY H.	2935, 2937
LEWIS, TYLER	2456, 2459	LLOYD, BRANDON T.	407, 410	LOWMAN, PATRICK R.	1257, 1258, 1260
LEYNEZ, CHANTRES, ALEJANDRA	2283, 2285	LLOYD, ELIZABETH S.	1381, 1385	LOWRANCE III, CHARLES C.	360, 362
LEZELL, MIRA L.	2897, 2901	LOA, MARISA A.	647, 649	LOWRANCE, CAROLYN D.	2464
LI, LEAH U.	1496, 1499	LOACH, ERIC M.	151	LOWRY, JOSEPH	142, 165
LI, QIAO	2308, 2310	LOAYZA, GALA I.	1580, 1585	LOWRY, MICHAEL T.	868, 871
LI, RICHARD C.	1329	LOBEL, ZACHARY B.	1365, 1369	LOWRY, PATRICK E.	2260, 2262
LI, SERENA	1435, 1439	LOBERT, JOSHUA T.	2824, 2828	LOYA, CAMILLE D.	303
LI, SYDNEY	1845, 1847	LOBIANCO, WHITNEY L.	3110	LOYA, EMILY M.	885, 888
LIBBY, MARY F.	1207, 1209	LOCHRIE, NICHOLAS J.	879	LOZA-NAVEJA, JIMENA	1767
LIBERT, JOLIE A.	1496, 2299, 2301	LOCK, ANDREW C.	2955, 2959	LOZIER, GEORGIA R.	1310, 1312
		LOCKE, NAZAHAT	2876, 2880	LUBISICH, MATTHEW J.	2456, 2459
		LOCKMAN, MICHELE W.	414, 418	LUBRANO, NICOLAS	1024

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
LUCE, SHELBY L.....	1811, 1814	MACKAY, ANISSA M.....	1389, 1392	MALLOY, MAXWELL T.....	1460
LUCERO, FABIAN.....	2929, 2932	MACKAY, MICHAEL W.....	501, 505	MALOCH, VICTORIA A.....	2824, 2828
LUCERO, KIMBERLY.....	127	MACKENZIE, SCOTT H.....	2711, 2714	MALONE, IAN J.....	1988
LUCERO, YOLANDA E.....	2450, 2453	MACKEY, NORRIS Y.....	928	MALONE, MADELINE K.....	1751, 1754
LUCIA, CALLIE A.....	1335, 1338	MACKIE, KATHLEEN T.....	3122	MALONE, PATRICK M.....	1274, 1277
LUCIANO, DANA M.....	2384, 2386	MACKNEY, KIMBERLY D.....	1668, 1671	MALONEY, BRENDON R.....	1563, 1565
LUCIER, CASEY E.....	2949, 2951	MACKOWIAK, MATTHEW B.....	2169, 2172	MALOWITZ, JESSE M.....	1414, 1417
LUCIER, MIKE.....	2733, 2735	MACLAREN, MARGARET S.....	2061	MALOY, CELESTE.....	2501, 2505
LUDICK, CHAVONNE.....	2186, 2189	MACLEAN, CASEY E.....	1315, 1318	MALOY, RUDOLPH.....	1611, 1613
LUDMAN, WYATT.....	2495, 2498	MACLEAY, GEOFFREY M.....	2488, 2492	MALSPEIS, LEIMOMI C.....	2254, 2257
LUE, BERT D.....	3122	MACLEOD, CARTER A.....	1512, 1514	MALTER, ZACHARY.....	2891
LUEKEN, PAIGE J.....	56	MACMANN, JULIE L.....	2676, 2679	MAMO, ANTHONY A.....	1201, 1204
LUEPKE, JENNIFER M.....	1196, 1198	MACMILLAN, SCOTT D.....	2260, 2262	MAMTANEY, SANA P.....	2377
LUNA, CHRISTOPHER P.....	2265, 2267	MACMULLAN, TROY B.....	1107, 1113	MANANDIC, ANJANETTE.....	44
LUKE, ASHLEY M.....	2186, 2190	MACNAUGHTON, JOHN P.....	2831, 2833	MANASCO, JAMES A.....	205, 209
LUKE, MARY O.....	2358, 2361	MACPHERSON, CAMERON.....	2133, 2135	MANCHESTER JR, JOHN M.....	2219, 2221
LUKKEN, GARRETT T.....	2084, 2086	MACRES, NICHOLAS P.....	1328	MANCILLA, BEATRIZ.....	1321, 1325
LUM, KELVIN B.....	324, 326	MACRI, SUZANNE M.....	1258, 1260	MANDAL, NIKHIL.....	912
LUMIA, JASON J.....	684, 686	MACZKA, COLIN C.....	1261	MANDICH, MAXWELL S.....	1117, 1120
LUNA, LINDOSKA.....	1091, 1094	MADDEN, NATHANIEL G.....	2229, 2232	MANEVAL, CHRISTOPHER C.....	880, 882
LUNA, MICHELLE.....	2018, 2020	MADDEN, WENDY R.....	1825, 1828	MANG, LANE E.....	1160
LUNA, NICHOLAS K.....	569, 571	MADDOCK, RYAN P.....	1454, 1456	MANGANELLO, JENNIFER N.....	562, 565
LUND, ASHLEY E.....	1527	MADDOX, DYLAN C.....	1668, 1671	MANGINI, LOUIS.....	790, 793
LUNDBERG, BRITTANY M.....	2897, 2901	MADDUX JR, DAVID L.....	56	MANGRUM, ANTHONY.....	142
LUNDMARK, JOSEPH D.....	142	MADLEY, RACHEL C.....	1360, 1362	MANGRUM, PEARL J.....	3, 8, 155, 2075, 2077
LUNDQUIST, MICHAEL J.....	20, 525, 528	MADNI, BRITTANY A.....	1279, 1282	MANIAM, AVINASH.....	1717
LUNDY, CHRISTOPHER.....	1365, 1369	MADRID, MAX.....	688, 691	MANIKTALA, PRANAV.....	56, 57
LUNDY, LAURA E.....	1186, 1188	MADSEN, CAMERON T.....	2501, 2505	MANIN, HARRISON J.....	2858, 2863
LUNDY, SUZANNE M.....	56	MADSEN, MARGARET M.....	1983, 2695	MANJEE, ALIYA H.....	2929, 2932
LUNGA, PRESLEY A.....	1321, 1325	MAESTAS, MASON A.....	2335	MANLEY, BRET A.....	768, 771
LUNNEBORG, NICHOLAS K.....	932, 935	MAGARY, ADAM J.....	421, 424	MANLEY, PAULA N.....	642, 645
LUPER, DEBRA K.....	903, 905	MAGAZINE, ANGELINA J.....	2264	MANN, LAUREN A.....	1219, 1224
LUPO, JENNINE.....	1229, 1231	MAGDALENO, VALERIE.....	693	MANNING, DETRICK A.....	2824, 2828
LUSTER, DESHONAE H.....	611	MAGHAMFAR, DUSTIN J.....	2853	MANNING, MICHAEL L.....	1956
LUYTEN, DEREK V.....	2884, 2888	MAGOS, CATHERINE D.....	1713, 1715	MANNINO, GABRIELLE E.....	2114, 2117
LY, PHONG V.....	1681, 1683	MAGRUDER, TIMOTHY.....	56	MANOSALVAS, MARCOS F.....	2696, 2698, 2836,
LYBERT, SEAN P.....	2562, 2566	MAHAN, KATHERINE M.....	694, 696		2838
LYCOS, JESSICA H.....	1107, 1113	MAHAN, PATRICK J.....	1718, 1721	MANOUSOS, AVERY S.....	625, 627
LYLES III, WILLIE.....	23, 25	MAHAR-PIERSMA, AUKE M.....	2897, 2901	MANSBACH, HANNAH.....	414, 418
LYLES, LAUREN F.....	2313, 2315	MAHER, DANIEL P.....	407, 414, 418	MANSBACH, SHANA G.....	3, 8
LYMAN, APRIL M.....	56	MAHFOOD, MARY M.....	407, 414, 418	MANSELL, ANDREW L.....	44, 1200
LYNCH JR, DANIEL P.....	1586, 1589	MAHLER, CHRISTOPHER J.....	2421, 2423	MANSFIELD, LUKE C.....	154
LYNCH, ALISHA.....	3110	MAHOE, IKAIKA V.....	1435, 1439	MANSOUR II, MARK E.....	1215, 2464
LYNCH, BRENDAN K.....	142	MAHONE, KENYAMARIE.....	1320	MANSOUR, MICHAEL.....	1518, 1520
LYNCH, CALEIGH D.....	2733, 2735	MAHONEY, CHRISTINA M.....	633, 637	MANTOR, KARIN M.....	1196, 1198
LYNCH, FRANCIS D.....	1702, 1703	MAHONEY, MICHAEL T.....	1886	MANUELITO, LARIS R.....	1629
LYNCH, GEORGE.....	1449, 1451	MAI, RANDY.....	921	MANWARING, LUCETIA R.....	1491, 1493
LYNCH, JOHN M.....	694, 696	MAI, THERESA N.....	395	MANZELLI, SEAN C.....	1668, 1671
LYNCH, LIZA M.....	2657, 2661	MAIALE, NICHOLAS M.....	2089, 2091	MANZER, TRACY J.....	2445, 2447
LYNCH, PAUL L.....	219, 221	MAIDEN III, LEWIS L.....	56	MANZO, MARIA.....	967, 970
LYNN, MARIE S.....	56	MAILLET, PATRICK C.....	1798, 1800	MAPLE, SARAH L.....	1956
LYNSKEY, ELIZABETH C.....	1207, 1209	MAILLOUX, BAILEY A.....	2876, 2880	MARA, SHANNON M.....	3110
LYTLE JR, JAMES O.....	311, 313	MAINI, SAMIK.....	1737	MARABLE, EUGENE N.....	57
MA, AILEEN F.....	2842	MAINS, MEHEDIA D.....	288	MARCA, DANNY D.....	2884, 2888
MAALI, SHADIN.....	1978, 1980	MAJANO, STEVEN T.....	1731, 1733	MARCEL, HENRY D.....	1623, 1626
MAAS, JENNIFER A.....	56	MAJETTE, EBONY M.....	1909, 1911	MARCEL-KEYES, ANDREW.....	2808
MABRY, FAITH.....	2471, 2473, 2628	MAJIDI, REDA.....	1130, 2814	MARCHESE, STEVEN E.....	2814
MACARTHUR, CHRISTOPHER J.....	1876, 1879	MAJOR, ABBY D.....	1961	MARCHIE, IKECHUKWU V.....	1839
MACAULEY, RICHARD H.....	142	MAKAREWICZ, MEGAN N.....	840, 843	MARCONI, CLAUDIA M.....	155
MACDONALD, ALEXIS C.....	2922, 2926	MAKAULA, ROSLYN K.....	1435, 1439	MARCUS, JEREMY.....	1764, 1766
MACDONALD, DONALD F.....	2366, 2369	MAKS-SOLOMON, CORY E.....	2688, 2692	MARCUS, RALPH J.....	57
MACDONALD, LIAM M.....	472, 476	MALAK, JAMES P.....	2174, 2175	MARCUS, ROBERT.....	2884, 2888
MACCE, DANIEL P.....	56	MALDONADO, ALEXANDRA.....	2044, 2046	MARCUS, TALIA P.....	1414, 1417
MACCE, EMILY A.....	1168, 1172	MALDONADO, ROSE ANN.....	585, 587	MAREK, NATALIE H.....	1713, 1715
MACEWEN, COLIN W.....	800	MALEC, NICOLE M.....	1527, 1530	MARGELEFSKY, ROSS D.....	3122
MACFARLANE, JOSEPH B.....	710, 713	MALEN, CHRISTOPHER T.....	1073, 1077	MARIANI, IAN L.....	253, 256, 514
MCGREGOR, ROBERT B.....	2876, 2880	MALICDEM, AARON-JOHN E.....	496, 498	MARIMON, SHEYLA.....	2289, 2290
MACHELEDT, MARSHALL F.....	1420, 1423	MALKIN, TAYLOR A.....	233	MARIN, MARK.....	2858, 2863
MACIAS, LETICIA L.....	2330, 2333	MALLARD, KRISTI.....	2814	MARINO, MADISON F.....	258, 262
MACIEL, SERGIO.....	1018	MALLIK, AVYARK.....	2836, 2838	MARINSTEIN, JENNA R.....	391, 393
MACCINIS, JOSIAH J.....	1342, 1345	MALLISON, WILLIAM F.....	2922, 2926	MARION, EMMA B.....	1957
MACK, JONATHAN R.....	1850, 1852	MALLON, MICHAEL P.....	56	MARKELL, CLIFFORD H.....	1539
MACK, KAMARIA N.....	1124	MALLORY, DEWAYNE L.....	579, 582	MARKLEY, SARAH K.....	2884, 2888
MACK, TIMOTHY D.....	774, 777	MALLOY, DEON.....	56	MARKLUND, CHRISTOPHER A.....	2876, 2880

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MARKS, KATHERINE J.	2488, 2492	MARTINEZ, JESSICA	2655	MAX, JACEY H.	2245, 2247
MARKS, STEPHEN N.	185, 187	MARTINEZ, JONATHAN E.	2662, 2664, 2914, 2916	MAXWELL, JOSHUA	2824, 2828
MARKS-ODINGA, SHANA L.	896, 899	MARTINEZ, MACKENZIE L.	601, 603	MAXWELL, KATHRYN T.	2955, 2959
MARKUS, DANIEL R.	2884, 2888	MARTINEZ, TERESA A.	1107, 1113	MAY, ANNA B.	1478, 1483
MARKUS, ELIZABETH A.	1279, 1282	MARTINEZ, TRAVIS A.	1969, 1973	MAY, ERIC A.	1724, 1728
MARLIN, MEGAN E.	3122	MARTINEZ, VANESSA	2235, 2237	MAY, JONATHAN D.	2088
MARLIN, PATRICK C.	1486	MARTINEZ-CARTAGENA, CHARLES B.	579, 582	MAY, SARITA M.	57
MARLOW, JOEL T.	57	MARTINI, BISHER	2733, 2735	MAYAVEVA, YANA O.	2445, 2447
MARMARAS, GRACE V.	2739	MARTINI, DANIEL P.	1449, 1451	MAYEDA, ALISON V.	391, 393
MARON, EMMA L.	885, 1681, 1683	MARTINI, MARYANNE M.	2180	MAYER, JESSE L.	224, 225, 2509, 2511
MARQUARDT, KELLY M.	795, 798	MARTINS, RICHARD	57	MAYER, KAREN L.	353, 356
MARQUEZ, ANGEL	2647, 2649	MARTIROSYAN, MARIA	2023, 2026	MAYER, LANDERS E.	774, 777
MARQUEZ, GABRIELA	519, 521	MARTORONY, GENE	2384, 2386	MAYES, CHERYL D.	684, 686
MARR, BETSY A.	814, 816	MARVAY III, CHARLES J.	57	MAYNARD, RICK	664, 666
MARRERO, ANA C.	478, 482, 501, 505, 862, 864, 1091, 1094, 1342, 1345, 1925, 1927, 2186, 2190, 2229, 2232, 2569, 2571, 2909, 2912	MARX, DAMON M.	2949, 2951	MAYO, THOMAS L.	2394, 2397
MARRO, LANA W.	2733, 2735	MARX, JACOB E.	2133, 2135	MAYTON, DANA B.	2784, 2786
MARROKI, STEPHANIE R.	1649, 1650	MARX, KELSEY	2317	MAZER, MIA S.	814, 816
MARRON, BRENNIA K.	3, 8	MASAOAY, TELYSE S.	490	MAZYCK, VELETER	437, 439
MARROQUIN, DIXIE L.	127	MASCARO, WILLIAM H.	1426, 1428	MBENGUE, GEORGETTE Z.	2168
MARROW, DANIEL R.	1745, 1747	MASGA, HARRY JAMES	2265, 2267	MBONGO, EYOLE M.	585, 587
MARROW, JAMES A.	3, 8	MASH, KIMBERLY E.	2204, 2207	MBOP, KHADY N.	1342
MARS, PATRICIA R.	127	MASHTER JR, FREDERICK J.	57	MCAFFEE, KAREN B.	2930, 2932
MARSH, ELLA M.	2583	MASON, CAMERON M.	1724, 1728	MCALLISTER, ATHENA B.	601, 603
MARSH, PATRICIA	664, 666	MASON, CHANDLER M.	908, 909	MCALLISTER, MAEVE C.	2065
MARSH, STEVE W.	57	MASON, NICHOLAS J.	1850, 1852	MCALLISTER, MARK J.	1598, 1601
MARSHALL, RACHEL N.	2160, 2162	MASON, SEAN T.	2641, 2644	MCALLISTER, THOMAS E.	862, 864
MARSHALL, THELMA K.	1435, 1439	MASON, TAMIKA K.	23, 25, 26	MCCALPINE, TYLER	562, 565
MARSICO, JODI A.	2089, 2091	MASON, TRON	57	MCANDREWS, SEAN C.	2229, 2232
MARSTON, ALEXANDER W.	2955, 2959	MASSAROLO II, CHARLES	1443, 1446	MCARDLE, DAWN B.	995, 1000
MARTELL, KATRINA A.	2509, 2511	MASSENGALE, DOUG	57	MCAULIFFE, OLIVIA C.	1274, 1277
MARTENS, JOHN F.	2814	MASSIWER, MICHAEL T.	2945, 2946	MCAULIFFE, WILLIAM R.	2849, 2853
MARTICORENA, BRIEANA P.	2955, 2959	MASSOUD, JENNA H.	247, 250	MCBATH, STEPHANIE M.	1969, 1973
MARTIN III, PRESCOTT L.	2824, 2828	MASTERS, ALIFAIR E.	1065, 1068	MCBRIDE, ADAM P.	1527, 1530
MARTIN, ANDREA D.	536, 539	MASTRANDREA, JACOB R.	2600	MCBRIDE, ERIN E.	2223, 2226
MARTIN, ANNA C.	2876, 2880	MASTRANGELO, DAVID W.	1697, 1699, 2341, 2344, 2358, 2361, 2584, 2587	MCBRIDE, LAUREN A.	142, 165
MARTIN, BRETT A.	1591	MASUCCI, JUSTIN C.	2814	MCBROOM, SHEKILA T.	142
MARTIN, ESMOND A.	451	MATA, JOHANA C.	846, 848	MCBURNNEY, KRISTINA K.	1279, 1282
MARTIN, GAIL K.	127	MATA, NICOLE A.	1487, 1489	MCCABE, AIDEN M.	1712
MARTIN, GRACE C.	479, 482	MATAMBO, MUTALE T.	2289, 2290	MCCABE, SEAN M.	1819, 1821
MARTIN, JOHN A.	2496, 2498	MATESIC, HANNAH M.	2842, 2845	MCCAFFREY, BARBARA J.	127
MARTIN, JOHN R.	2842, 2845	MATHEIS, KRISTI M.	1465, 1468	MCCAIN, EDWARD E.	1103, 1105
MARTIN, JOSEPH A.	1160	MATHEUS, COLE B.	1227	MCCALL, JASON E.	377, 379
MARTIN, MARY K.	2849, 2853	MATHEWS JR, ZACHARIAH P.	185, 187	MCCALL, RONDA M.	127
MARTIN, MICHAEL P.	1342, 1345	MATHEWS, ELIZABETH D.	716, 719	MCCAMPBELL, DENZEL A.	2579, 2581
MARTIN, MONICA L.	1774, 1776	MATHEWS, ELLA D.	684, 686	MCCANDLESS, DAVID L.	601, 603
MARTIN, NICHOLAS J.	795, 798, 1532	MATHEWS, ROY B.	1712	MCCANE, CHRISTOPHER	1751, 1754
MARTIN, RAMONA R.	1641, 1644	MATHIAS, MADELEINE B.	1512, 1514	MCCANN, CHRISTOPHER J.	774, 777
MARTIN, RAVEN R.	485, 487	MATHIEU, HERLINE	633, 637	MCCANN, ROBERT	1058, 1061
MARTIN, REBECCA	1040	MATHIS, CHRISTOPHER H.	1155, 1157	MCCARTHY, CHRISTOPHER	1035, 1038
MARTIN, ROBIN M.	1426, 1428	MATHIS, JOSHUA A.	1685, 1689, 2909, 2912	MCCARTHY, KATHLEEN W.	2922, 2926
MARTIN, SHAWN M.	57	MATHIS, KALEY B.	239, 242	MCCARTHY, KYLE M.	2005, 2009
MARTIN, TERESA L.	127	MATHIS, MARC R.	57	MCCARTHY, SARAH P.	224
MARTIN, THERESA L.	1262, 1265	MATLAGA, MICHAEL J.	2884, 2888	MCCARTNEY, JUSTIN R.	2733, 2735
MARTIN, ZACHARY	794	MATNEY, WILLIAM J.	2726, 2729	MCCARTY, TAYLOR M.	2550, 2553, 2824, 2828
MARTIN-REDD, SEMAJ C.	1478	MATTOUSH, MONICA M.	2831, 2833	MCCASLIN, MADELINE L.	2897, 2901
MARTINELLI, NICHOLAS L.	1389	MATRULLO, JULIEN A.	2909	MCCAULEY, CHRISTINA	1764, 1766
MARTINEZ ESPINO, CARMEN	1320	MATSUZAKI, WISDOM M.	569, 571	MCCAY, LAUREN F.	346
MARTINEZ IV, ANTONIO	2647, 2649	MATT, SVETLANA	1831, 1832	MCCCLAIN, LAUREN N.	2955, 2959
MARTINEZ JR, RAUL L.	2688	MATTA VELAZQUEZ, YULIANA	693	MCCCLAIN, SARABETH R.	1580
MARTINEZ VEGA, VICTOR R.	2595, 2598	MATTESON, NATHANIAL C.	2219, 2221	MCCLEAF, ANNA M.	1465, 1468
MARTINEZ, ALBERTO T.	1085, 1088, 2657, 2661	MATTHEWS, BRYCE A.	2100, 2104, 2105	MCCLELLAN, KIMBERLY E.	57
MARTINEZ, ANA K.	2904, 2907	MATTHEWS, CATARINA M.	962, 964	MCCLELLAN, ETHAN L.	2836, 2838
MARTINEZ, ANALEEZA M.	39, 42	MATTHEWS, CHRISTOPHER D.	1454, 1456	MCCLELLAN, KATHERINE E.	2845
MARTINEZ, AUSTIN C.	585, 587	MATTHEWS, HEIDI P.	1080, 1082	MCCCLINTOCK, GRANT D.	767
MARTINEZ, BRIAN	302	MATTHEWS, MACEY	727, 731	MCCCLINTOCK, HARRISON S.	1797
MARTINEZ, BRITTANY N.	16, 20, 1774, 1776	MATTHEWS, SARAH A.	2963, 2964	MCCCLURE, RACHEL L.	1969, 1973
MARTINEZ, CARLOS T.	1173, 1176, 2876, 2880	MATTHEWS, SARAH J.	2733, 2735	MCCCLURE, RANDOLPH J.	329, 333
MARTINEZ, CHRISTOPHER W.	2876, 2880	MATTHEWS, STACEY L.	2193, 2196	MCCCLURE, STELLA J.	2656
MARTINEZ, GRACE A.	1957, 1959	MATURO, JUSTIN A.	2527, 2529	MCCCLUSKY, JOANNE	2476
MARTINEZ, GRISELLA M.	1008, 1011	MATUS, SCOTT A.	628, 630	MCCOLLOUGH, ANNA E.	2646
MARTINEZ, HANOI	2270	MAULDIN, EVAN B.	2949, 2951	MCCOLLUM, KELLY L.	1168, 1172
		MAVRICH-BURICH, MARISSA L.	1724, 1728	MCCOMB, MADELEINE D.	2737, 2739
				MCCONNELL IV, FORREST	2831, 2833

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MCCONNELL, KAREN N.	127	MCGLINCHEY, DANIEL P.	2836, 2838	MCNEIL, TOREY I.	142, 166
MCCOOL, KATHRYN C.	2366	MCGONIGAL, DAVID G.	705, 707	MCNEILL, GORDON J.	1659
MCCORMACK, ANNA R.	2223, 2226	MCGOVERN, ABIGAIL M.	1952, 1954	MCNEILL, TYLER D.	496, 498
MCCORMACK, RYAN J.	938, 940	MCGOVERN, PATRICK	894	MCNEILLIE, NANCY M.	154
MCCORMICK, JAMES W.	2814	MCGOWAN, DYLAN G.	336, 338	MCNERNEY, GEORGE J.	1349, 1352
MCCORMICK, SHERRY A.	1887, 1891	MCGRATH, DANIEL A.	2858, 2863	MCNICHOLS, JAMES C.	1692, 1694
MCCORMICK-TORRES, M A.	479, 482	MCGRATH, JOHN J.	1840, 1842	MCNIFFE, KAITLIN M.	1310, 1312
MCCOSKER, CHRISTOPHER S.	185, 187, 2793	MCGRATH, JULIA	700, 702	MCNUIT, CONNOR J.	2023, 2026
MCCOY, ATARAH Y.	2891, 2894	MCGRATH, NICOLE E.	1989, 1993	MCPHERSON, WILLIAM A.	669, 672
MCCOY, CATHRYN J.	846, 848	MCGRAW, MAGGIE E.	684	MCPHIE, RICHARD K.	2527, 2529
MCCOY, OWEN W.	1909	MCGREEVY, DANIEL	2858	MCQUAIR, CHARLES G.	1730
MCCRABB, SAWYER	700, 702	MCGREW, IAN	1098, 2234	MCQUEEN-DEVER, DARBY K.	427, 430
MCCRARY, DAVID L.	1819, 1821	MCGUIRE, HANNAH N.	1895, 1899	MCQUERRY, MICHAEL J.	611, 2120, 2124
MCCRAY JONES, JONATHAN K.	1903, 1905	MCGUIRE, JAMES C.	3122	MCQUINN, JOHN A.	2909, 2912
MCCRAY, TAJAH A.	2884	MCGUIRE, KEVIN G.	734, 737	MCRAE, MICHAEL E.	142
MCCREA-WOOD, ARTRICE	57	MCGUIRE, RYAN J.	722, 725	MCSHANE, MICHAEL G.	324, 328, 972
MCCREE, MAKAYLA N.	684, 686	MCHAN, ABBY P.	647, 649	MCSHERRY, MARGARET V.	2061, 2063
MCCREARY, MADISON J.	2034	MCILHERAN, EMMA B.	2532, 2535	MCSWAIN, KRISTA L.	668
MCCRIMMON, NICOLE L.	1835, 1837	MCINERNEY, JOHN F.	1983, 1986	MCTAGGART, ALEX A.	2084, 2086
MCCULLOCH, SHAE E.	373, 375	MCINNIS, HELEN	200	MCVAE, BRYAN L.	973, 975
MCCULLOUGH, J M.	395, 399	MCINNIS, MARGARET M.	1443, 1446	MCWADE, TIMOTHY R.	2662, 2664, 2914, 2916
MCCULLOUGH, LORRAINE L.	1240, 1243	MCINTOSH, ARTHUR R.	28, 30	MCWILLIAMS, JENNIFER L.	1041, 1043
MCCULLOUGH, MARY T.	3, 8	MCINTOSH, TINA M.	1674, 1678	MEADOWS, SONYA L.	142
MCCULLOUGH, SARAH	2365	MCIVER, ANDREA C.	2245, 2247	MEADS, KAREN S.	1668, 1671
MCCULLOUGH, THOMAS J.	647, 649	MCKAY, AARON M.	1871, 1873	MEANS, JADE S.	1611, 1613
MCCULLOUGH, WILLIAM J.	3, 8	MCKAY, KYLE J.	2532, 2535	MEANS, KRISTINE M.	3122
MCCULLY, SHANNON M.	2814	MCKEE, SCOTT A.	851, 854	MEARKLE, JENNIFER A.	1431, 1433
MCCUMBER, KEVIN F.	127	MCKEEVER, LARA M.	851, 854	MECADON, CHRISTA A.	562, 565
MCCUNE, COLIN P.	228, 230, 239, 242, 273, 275, 446, 449, 913, 917, 944, 946, 1349, 1352, 1778, 1781, 2400, 2403, 2720, 2722	MCKENNA, BRENDA G.	2450, 2453	MEDIROS, TIMOTHY J.	922, 925
MCCUNE, STEPHEN C.	2836, 2838	MCKEON, SEAMUS M.	1581, 1583, 2053	MEDEMA, BRYAN D.	2836, 2838
MCCURRY, MICHAEL P.	1117, 1120	MCKEONE, ALLYSON E.	253	MEDICO, ROSS E.	1532
MCCUTCHEN, KEVIN K.	317, 360, 362	MCKEOWN, KATHERINE	1774, 1776	MEDINA JR, JOSE R.	2138, 2140
MCDANIEL, PHILIP J.	1713, 1715	MCKIERNAN, NEIL P.	700, 702	MEDINA, CALEY M.	1684
MCDERMOTT, KEVIN	2842, 2845	MCKILLIGAN, NOAH J.	198, 2002	MEDINA, JOSE E.	185, 187
MCDERMOTT, PATRICK W.	2249, 2252	MCKINLEY, JARED H.	2744, 2746	MEDINA, JOSEFINA M.	1174, 1176
MCDERMOTT, SHANNON K.	957, 959	MCKINLEY, JONATHAN L.	1443	MEDLEY, MEGAN L.	205, 209, 2814
MCDREVITT, MARK T.	2600, 2603	MCKINNEY, CHANDLER	154	MEDLOCK, SAMANTHA A.	2963, 2964
MCDONALD, ALEXIS N.	1697, 1699	MCKINNEY, K YETTA B.	2579, 2581	MEDVETSKY, PAUL E.	1723
MCDONALD, ANNA L.	2884, 2888	MCKINNEY, PAULA J.	414, 418	MEDZHIBOVSKY, BORIS	212, 215
MCDONALD, BRADLEY A.	57	MCKINNEY, TAMEL L.	1937, 1940	MEE, ERIC L.	1654, 1657
MCDONALD, CARLY B.	748, 751	MCKINSTRY, KAREN A.	127	MEEGAN, ERIN K.	2737, 2739
MCDONALD, CONNOR E.	704	MCKITTRICK, DAVID E.	57	MEEK, NANCY R.	1819, 1821
MCDONALD, GRAHAM F.	340, 343	MCKNIGHT, LUKE A.	1887, 1891	MEGGINSON, BENJAMIN W.	2610
MCDONALD, IAN A.	2955	MCKOWN, ETHAN A.	1436, 1439	MEGUSCHAR, ELIZA M.	541
MCDONALD, THERESE D.	2299, 2301	MCLAREN, ELLEN	828, 830	MEHLMAN, BETH R.	2176, 2178
MCDONALD, THOMAS P.	57	MCLAREN, NICOLE V.	2426, 2429	MEHRAN, NICOLETTE	12, 13
MCDONALD, WILLIS B.	1355, 1357	MCLAREN, WILLIAM M.	2569, 2571	MEHTA, AALOK S.	2814
MCDONOUGH, AISLING E.	892, 894, 2849, 2853	MCLAUGHLIN, ELIZABETH S.	1262, 1265	MEHTA, HARSH A.	1160
MCDOWELL, SHEILA A.	2820, 2822	MCLAUGHLIN, JILLIAN R.	2456, 2459	MEHTA, VIKTI	589
MCDUFFIE, BENNETTA	127	MCLAUGHLIN, JOHN F.	2358, 2361	MEICHER, SHERRIE M.	1778, 1781
MCDENTIRE, BROOKE	1279	MCLAUGHLIN, LAUREN M.	1051, 1054	MEINERT, KIMBERLEY Y.	2930, 2932
MCEVOY, DANIEL A.	142, 166	MCLAUGHLIN, LAWRENCE P.	127	MEISTER, DARLENE T.	57
MCFADDEN, MIRANDA J.	147	MCLAUGHLIN, MATTHEW S.	680, 681	MEITNER, KARLI M.	57
MCFADDEN, SAINT JUAN	57	MCLAUGHLIN, SABRINA A.	2737, 2739	MEJIA, MARCIA	579, 582
MCFALL, MORGAN L.	2229, 2232	MCLEAN JR, PATRICK D.	2569, 2571	MELANDER, KYLE L.	944, 946
MCFARLAND, KYLE E.	2814	MCLEAN, MIKKYLA R.	57	MELARA, ALVARO J.	2313, 2315
MCFARLAND, SERAPHIM I.	785, 787	MCMAHAN, KORY W.	1360	MELCHER, NICHOLAS J.	1615
MCPAUL, JESSICA D.	2836	MCMAHAN, AMELIA W.	1887, 1891	MELIUS, SHANA M.	2071, 2073
MCFEELY, JAMES E.	1803, 1805	MCMANUS, JOSEPH A.	2595, 2598	MELLSTROM, MARA A.	1710
MCGARRY, DANIEL J.	2814	MCMILLAN, BRIAN	2521, 2523	MELO, JOSEPH P.	1831, 1832
MCGARRY, THOMAS K.	57	MCMILLION, KIMBERLY A.	1860, 1863	MELODY, ERIN V.	1798, 1800
MCGEARY, OWEN C.	2831, 2833	MCMINN, BRIANNA N.	590, 593	MELOLING, JACK G.	1453
MCGEHEE, JASON D.	2726, 2729	MCMULLEN, DEBRA L.	3122	MELTZER, RICHARD	3, 8
MCGEORGE, AUDRA L.	2842, 2845	MCMURRAN, BRYAN R.	840, 843	MELVIN, JUSTIN E.	1540, 1545
MCGHEE, HAYLEY B.	606, 609	MCMURRAY, MATTHEW M.	892, 894	MEMBERS' SERVICES	64, 3005, 3045, 3085, 3086
MCGILL, SAMUEL	2180, 2183	MCMURRAY, MATTHEW S.	1472, 1475	MENA, CARLA	441, 443
MCGINNIS, JAMES D.	2836, 2838	MCNAIR, HUNTER B.	233	MENARDY, ALEXANDRA C.	2897, 2901
MCGINNIS, MICHAEL A.	2914, 2916	MCNALLY, LAURA M.	1019, 1022	MENCHACA, ALEXA	589
MCGINNIS, SIJAN J.	1219, 1224	MCNALLY, MATTHEW J.	1731, 1733	MENDELOVICI, ZACHARY L.	451, 455
MCGLINCH, MARGARET A.	2930, 2932	MCNAMARA, MAEVE A.	2366	MENDEZ, KEVIN B.	2324, 2326
		MCNAMEE, CHRISTOPHER P.	2922, 2926	MENDEZ, MATTHEW L.	2433
		MCNAMEE, JAMES E.	2793, 2795	MENDEZ, NESTOR D.	2244
		MCNEAL, ADAM C.	2749, 2753	MENDEZ, SAMARIA	57
		MCNEIL, REBECCA J.	1713, 1715		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MENDIVE, DIRK J.	988, 992	MIDDLETON, CARSON D.	973, 975	MILLS, MARTHA D.	2293, 2295
MENDOZA, BERNUY, LEONARDO P.	1532, 2595	MIDDLETON, JOEANA L.	785, 787	MILLS, PATRICIA D.	1213, 1215
MENDOZA, IRIZARRY, LUIS A.	2922	MIEL, JOYNER S.	154	MILLWOOD, MARK S.	1674, 1678
MENDOZA, ANDREW C.	2079	MIER, JESSICA	57	MILNER, KATHARINE A.	273, 275
MENDOZA, BOBBI M.	1681, 1683	MIRS, NARTAVIOUS E.	2543, 2547, 2956, 2959	MILNES, LAUREN S.	1365, 1369
MENDOZA, BRANDON A.	1355, 1357	MIGDAIL, RHONDA G.	3122	MILTON, ASHTON R.	142
MENDOZA, CODY J.	2133, 2135	MIGNONE, LAURIE A.	2814	MILTON, DEON P.	142
MENDOZA, JOANNA H.	2005, 2009	MIGUEL, NAOMI L.	2876, 2880	MIMS, ANDREW	2180, 2183
MENDOZA, LYDIA	57	MIHM, JACKSON N.	2884, 2888	MIMS, DERRICK	1681, 1683
MENDOZA, SARAH B.	1507, 1509	MIHRAM, RYLAN C.	2012	MIN, JAMES B.	16, 20, 1774, 1776
MENDOZA-FARFAN, TIFFANY	828, 830	MIKA, CHRISTOPHER T.	1329, 1331	MINCEY, JAKOB S.	406
MENESES, MANUEL F.	700, 702	MIKESKA, MARITA K.	1778, 1781	MINDICH, RUSSELL L.	1117, 1120
MENON, KIRAN K.	1420, 1423	MIKULKA, KATELYNN A.	3122	MINEAR, JOEY D.	317, 321
MENON, THEO M.	962, 964	MILAM, KRystal D.	2260, 2262	MINER, JAMES C.	1914, 1917
MENOS, FRIEDA	1365, 1369	MILBERG, HAYDEN S.	2814	MINER, LAURA E.	507
MENSAH, SUZETTE M.	3110	MILBORN, EMILEE A.	2324, 2326	MINER, PHOEBE M.	1937, 1940, 2318, 2321
MENSIE, ALYSSA D.	33, 36	MILBURN, DARCY A.	846, 848	MINFORD, MATTHEW G.	851, 854
MENZLER, ASHLEY S.	2169, 2172	MILBUT, ANTHONY P.	57	MINGES, JOSEPH M.	2084, 2086
MENZLER, TYLER R.	1850, 1852	MILENKEVICH, AMBER M.	1611, 1613	MINKLER, ANN W.	28, 30
MERCADEL, DEMETRIC M.	555, 557	MILES III, RICHARD O.	1540, 1545	MINOR, LESLIE	57
MERCADO, EMILY	1065, 1068	MILES, ANTOINETTE M.	1502, 1504	MINTURN, JOHN J.	800, 802
MERCADO, GLADYS	1586, 1589	MILES, STEVEN	142	MIR-PONTIER, ARACELI E.	800, 802
MERCER, AMANDA C.	185, 187	MILES, SUZANNE	1191	MIRANDA, KAINAN H.	569, 571
MERCER, ANNA G.	1903, 1905	MILESTONE, SAGE	1555, 1558	MIRANDA, NICOLLE P.	949, 953
MERCER, IAN T.	601, 603	MILLARD, JOSHUA R.	1871, 1873	MIRANDA, SONIA	2013, 2015
MERCHANT, SAM	1147, 1150	MILLER III, LOUIS	57	MIRANDA-GALLARDO, NORMA G.	1091, 1094
MEREDITH, DIANA	2820, 2822	MILLER, AIDAN	2858	MIRELES BEUZE, ANALIA J.	1527, 1530
MEREDITH, DWAIN E.	57	MILLER, BETHANY A.	2373, 2375	MIRSKY, NICOLE	1273
MEREDITH, SHAWN M.	2434, 2436	MILLER, BRANDON M.	2876, 2880	MIRVISS, SOPHIE A.	2884, 2888
MERINO-LAZO, AILEEN	2701, 2702	MILLER, BROOKE K.	542, 545	MIRZA, OMAIR M.	539
MERKET, GARRETT B.	2100, 2105	MILLER, CATHERINE E.	420, 421	MISHKIN, KELSEY H.	1174, 1176
MERLE, ASHLEY L.	1102	MILLER, CHRISTOPHER L.	2254, 2257	MISKO, SEAN A.	2935, 2937
MERLINE, DARCY J.	1989, 1993	MILLER, COLE A.	2413, 2416, 2820, 2822	MISRA, SANJAY P.	3122
MERRILL, LESLIE P.	2114, 2117	MILLER, COLLIN M.	1155, 1157	MISSLEWITZ, KELLY A.	2023, 2026
MERRITT, CLOEE-ANNA K.	1218	MILLER, COURTNEY N.	2858, 2863	MITCHELL, ASHLEY N.	2836, 2838
MERRITT, JESSICA R.	2151, 2152	MILLER, DANIEL A.	2849, 2853	MITCHELL, CHARLOTTE E.	340, 343
MERRITT, TAMMY M.	949, 953	MILLER, DANIELLE	1185	MITCHELL, ELIJAH K.	2842, 2845
MERTENS, TANNER C.	1692, 1694	MILLER, DAVID A.	2849, 2853	MITCHELL, JOHNA B.	33, 36, 1355
MERTENS, TRACI M.	127	MILLER, DAVIS C.	1477	MITCHELL, KATHRYN E.	1576, 1577
MERYWEATHER, KELLY L.	154	MILLER, DEBORAH M.	142	MITCHELL, MADELINE M.	1285, 1289
MERYWEATHER, THOMAS A.	154	MILLER, DERRICK A.	1051, 1054	MITCHELL, MICHAEL E.	1414, 1417
MERZ, JULIE E.	12, 13	MILLER, ERICA M.	579, 582	MITCHELL, NICOLAS A.	2935, 2937
MESHAD, MICHAEL W.	16	MILLER, GLENN E.	1174, 1176, 2876, 2880	MITCHELL, PETER C.	1310, 1312
MESROPIAN, ALEC	1426, 2475	MILLER, JAMES L.	2562, 2566	MITCHELL, RILEY G.	1161
MESSER, NICOLE F.	684, 687	MILLER, JASON C.	2260, 2262	MITCHELL, SHERRIE D.	710, 713
MESSNER, JORILYNN G.	2318, 2321	MILLER, JOEL C.	2526	MITCHELL, TOUSSAINT V.	3, 8
METCALFE, BRENNAN R.	1008	MILLER, JONAS W.	548, 552, 2814	MITCHELL, WILL E.	705, 707
METHE, MYA M.	2955, 2959	MILLER, KEISHA	2176, 2178	MITCHEM, LUKE L.	465, 469
METLER, STEVEN M.	2555, 2558	MILLER, KYLA S.	402, 404	MITCHINER, ZACHARY C.	1389, 1392
METZGER, WILLIAM L.	2831, 2833	MILLER, MARY	2858	MITTELSTAEDT, SOPHIA G.	1616, 1619
MEYER, ANDREW	606, 609	MILLER, MATT R.	1629, 1632	MIZELL, PRESTON C.	1329, 1331
MEYER, BRANDEN C.	525, 528	MILLER, MATTHEW M.	642, 645	MIZNER, JACOB B.	198, 2002
MEYER, DANIEL P.	16, 20	MILLER, MICHAEL A.	57	MIZUTANI, KOTA T.	2842, 2846
MEYER, EDWARD V.	2647, 2649	MILLER, MIRANDA O.	2584, 2587	MJUMBE, LUKATA A.	2701, 2702
MEYER, LUISA M.	317, 321	MILLER, MOLLY F.	641	MLINAR, ALYENE S.	28, 30, 2858, 2863
MEYER, MATTHEW P.	2413, 2416, 2820, 2822	MILLER, MURRAY C.	1186, 1189, 2726	MOBLEY, GRANT A.	436
MEYER, PAULINE K.	1004, 1006	MILLER, NOAH S.	234, 236	MOCAN, LEVLA	2820, 2823
MEYER, THERESA S.	880, 882	MILLER, PAMILYN S.	2814	MOCETE, PATRICK D.	1507, 1509
MEYERS, CONNOR J.	2501, 2505	MILLER, RICHARD D.	2842, 2845	MOCHAN, AMBER M.	1117, 1120
MEZA, MICHELLE A.	297, 299, 1291	MILLER, ROSE M.	57	MODESTE, BRIAN L.	2876, 2880
MICHAEL, EMILY A.	1168, 1172	MILLER, RYAN C.	2475	MODICA, MICHAEL	57
MICHAEL, WELLESLEY L.	2868, 2872, 2909	MILLER, SHAWN	57	MOEGLIN, VIVIAN M.	2726, 2729, 2876, 2880
MICHAELS, CHARLES P.	2330, 2333	MILLER, SHELIA D.	1262, 1265	MOELK, CARTER E.	1285, 1289
MICHAELS, JACOB E.	1388	MILLER, ZACHARY W.	2239, 2241	MOELLER, BRENDON J.	185, 188
MICHAELSON, MARC P.	238	MILLER-LAMILL, ELOISE R.	57	MOENY, KITRA L.	780, 782
MICHALAK, TIMOTHY J.	23, 26	MILLERICK, JOHN J.	734, 737	MOFFITT, MELISSA H.	142
MICHALEK, WILLIAM	57	MILLS JR, MICHAEL C.	127	MOHAMUD, MUMINA Y.	705, 707
MICHALSON, KRISTINE J.	57	MILLS JR, WILLIAM T.	2726, 2729	MOHR-RAMIREZ, MICHAEL D.	1073, 1077
MICHAUD, LINDSEY A.	2578	MILLS, CHANDLER K.	1085, 1088	MOLINA, ALEXANDER C.	2579, 2581
MICHELETTI, TYLER J.	2897, 2901	MILLS, CHRISTOPHER J.	1580	MOLINA, ANGELA R.	1355, 1357
MICHOLES, DAVIS M.	278, 281	MILLS, CLAYTON	427, 430	MOLINA, DAVID M.	1681, 1683
MICHOS, ABIGAIL J.	317, 321	MILLS, GREGORY A.	2842	MOLINA, JAMES G.	2611, 2613
MIDDLEBROOKS, DANIEL J.	1598, 1601	MILLS, LAUREN A.	2496, 2498		
MIDDLEMIST, ROBERT W.	785, 787				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MOLINA, SAYANNA D.	1174, 1176, 2877, 2880		688, 691, 1065, 1068, 1957, 2160, 2162, 2450, 2453, 2514, 2516, 2527, 2530, 2804	MORROW, JENNIFER L.	198, 2002
MOLL, PAMELA R.	234, 236			MORROW, KRISTINA R.	1342, 1345
MOLNAR, WENDY S.	127	MOORE, TRACY A.	2128, 2130	MORROW, WENDY R.	310
MOLOF, DOUGLAS W.	846, 848	MOORE, WILLIAM L.	1931, 1934	MORSE, STACY R.	880, 882
MOLSON, GRACE J.	127	MOORER, GERARD C.	760, 763	MORTENSON, JACOB A.	3122
MOLTER, MEAGAN K.	1131, 1135	MORA, CORRINE V.	2013, 2015	MORTON, ABIGAIL	879
MOLU, MARTHA C.	1798, 1801	MORA, MARGARITA	1291, 1293	MOSES, ZEV J.	253
MOMAN, VALERIE	774, 777	MORA, TERESA	2482, 2485	MOSHI, SANDY E.	2456, 2459
MONACH, ANTWOIN C.	1402, 1404	MORA-CASTRELLON, CHRISTIAN	1664, 1666	MOSHREF, SAMAN	536, 539
MONACHINO, BENEDICT J.	2793, 2795	MORABITO, CAMERON S.	1707	MOSKOWICH, GOLDA	1988
MONAHAN, KENNETH A.	1840, 1842	MORALES GOMEZ, JOSE A.	2868, 2872	MOSKOWITZ, YONATAN L.	2949, 2951
MONAHAN, TIMOTHY J.	2868, 2872	MORALES ANDREA C.	833, 837	MOSLEY, JOSEPH	58
MONDRAGON, SOPHIA C.	780, 783	MORALES, CLAUDIA C.	957, 959	MOSLEY, LINDSEY T.	2476, 2479
MONEB, AHMED	2496, 2498	MORALES, CYNTHIA	2235, 2237	MOSS, MICAH	441, 443
MONGE, KATHERINE S.	3, 8	MORALES, MACKENZIE A.	2611, 2613	MOST, DANIELLE N.	2388, 2391
MONKS, CARSON A.	1124	MORALES, MARGARITA M.	734, 737	MOTES, CHEROKEE	185, 188
MONROE, CHRISTINA M.	2815	MORALES, ROLANDO	2377	MOTLEY, JOSHUA S.	2720, 2722
MONROE, ELIZABETH A.	278, 281	MORALES, VERONICA	2836, 2838	MOTT, JOSEPH E.	1989, 1993
MONTALBANO, NICHOLAS A.	1258, 1260	MORALES-LOPEZ, JORGE F.	2600, 2603	MOTTA, ARTURO L.	2521, 2523
MONTAN, KAITLYN M.	585, 587	MORALEZ, RITZY A.	2066, 2069	MOUNT, ELIZABETH G.	39, 40, 42
MONTANO, LISA Y.	2366, 2369	MORAN, CATHERINE A.	144	MOURA, KELLY A.	2289, 2290
MONTEJANO AYALA, MARIA J.	1903, 1905	MORAN, ELIZABETH J.	2481	MOWBRAY, MARIAH N.	2930, 2932
MONTAKIO, MATTHEW B.	2044, 2046	MORAN, RYAN D.	58	MOXLEY, RICHARD L.	465, 469
MONTERROSA, LILIA A.	519, 521	MORAN, THOMAS J.	2270, 2273	MOXLEY, SARAH E.	2831, 2833
MONTERROSO, KRISTEN D.	2482, 2485	MORAN, YANIRA E.	142	MOYA, DAVID L.	58
MONTES, ANTHONY A.	373, 375	MORCELO, LUCY	2662, 2664	MOYNIHAN, MICHAEL W.	2388
MONTESI, JANET M.	421, 424	MORE, ISABELLA M.	2930, 2932	MPANJU, MELANIE K.	2858, 2863
MONTESINOS III, VICTOR M.	1724, 1728	MOREHOUSE, MARK W.	2831, 2833	MUCCHETTI, MICHAEL J.	846, 848
MONTFORT CORL, ELYSA A.	2849, 2853	MORELAND, BLAKE A.	2541	MUELLER, ALLISON S.	127
MONTFORT, JAMES A.	2160, 2162	MORELAND, NICKOLAS A.	2681	MUELLER, ELIZABETH C.	2858, 2863
MONTGOMERY, BILLY C.	680, 681	MORELL, ADA	2384, 2386	MUELLER, GILLIAN R.	908, 909
MONTGOMERY, CAROLINE	699	MORENO, ANDREA E.	1527	MUELLER, LAUREN E.	2815
MONTGOMERY, CHRISTA A.	1692, 1694	MORENO, THOMAS M.	1030, 1032	MUGHAL, AISHA MAE G.	324, 326
MONTGOMERY, KELLI A.	633, 637	MORENO-SILVA, MICHELLE D.	785, 978, 980, 1035, 1038, 1335, 1389, 1605, 1724, 1745, 1747, 2450, 2453	MUGLIA, LAUREN	2089, 2091
MONTGOMERY, KELLY V.	1491, 1493	MORET JR, ALLEN G.	303	MUHAMMAD, ALBERT	3111
MONTGOMERY, KYRA R.	780, 783	MORETTI, SCOTT A.	58	MUHAMMAD, SABIR	1414, 1417
MONTGOMERY, MALCOM R.	2346	MORGAN, CODY R.	58	MUHL, WILLIAM K.	1274, 1277
MONTGOMERY, MEGAN J.	2109, 2111	MORGAN, DIANE T.	219, 221	MUIRRAGUI, MATTHEW T.	2877, 2880
MONTGOMERY, ROBERT E.	1903, 1905	MORGAN, FAITH O.	2836, 2838	MUJIKANOVIC, NERMINA	785, 787
MONTICELLO, BENJAMIN A.	329, 333	MORGAN, JAMIE R.	2884, 2888	MUKAI, ALEXANDER E.	1300, 1303
MONTIEL GARCIA, ALEJANDRO	1250	MORGAN, JEFFREY K.	2584, 2587	MULDVIN, HANNAH G.	2949, 2951
MONTIEL, JOHANNA L.	514, 517, 2897, 2901	MORGAN, KENDRA D.	562, 565	MULERO, RONALD L.	58
MONTMINY, CHRISTIANA	57	MORGAN, MATTHEW S.	2891, 2894	MULERO, SARAH G.	414, 418
MONTVOYA, ANTHONY M.	1315, 1318	MORGAN, NICHOLAS W.	525	MULIERI, DANIEL M.	2688, 2692
MONTVOYA, RACHEL S.	1629, 1632	MORGAN, RYAN L.	2024, 2026	MULKERRIN, MARGARET A.	12, 13
MOODY, NADINE J.	3110	MORGAN, TERI A.	2868, 2872	MULL, KEIGAN T.	2930, 2932
MOON, REBECCA A.	819, 824	MORGANTE, SAMUEL T.	2071, 2073	MULLANE, PATRICK J.	1978, 1980
MOONEY, BRANDON P.	2849, 2853	MORGANTI, JASON M.	903, 905	MULLANY, BENJAMIN S.	1431, 1433
MOONEY, JACQUELYN B.	1161, 1164	MORI, TNELTA S.	2276, 2280	MULLEN, HANNAH L.	2084, 2086
MOONIER, MITCHELL W.	2575, 2897	MORIARTY, MAUREEN T.	1586, 1589	MULLEN, KAITLYN M.	1718, 1721
MOORE II, GARY L.	57	MORLEY, ANDREW J.	2464, 2467	MULLEN, KELLY A.	58
MOORE, ALEX H.	2303, 2305	MORLEY, AUTUMN J.	833, 837	MULLENDORE, WYATT M.	1138, 1142
MOORE, BRADLEY R.	2550, 2553	MORLEY, KATHERINE	2400, 2403	MULLER, CHERYL H.	127
MOORE, CALEB S.	3136	MORRIS III, BEN W.	1957	MULLER, SUSAN	1267, 1269
MOORE, CHERYL L.	2138, 2140	MORRIS, ALEXANDER F.	2766, 2769	MULLIGAN, EDWARD T.	151
MOORE, CHRISTOPHER T.	227	MORRIS, BOOKER T.	1335, 1338	MULLON, MEGHAN K.	2849, 2853
MOORE, DEBESSA M.	142	MORRIS, CHRISTINA	1251	MULTANI, DALVINDER S.	127
MOORE, DYLAN B.	23, 26	MORRIS, JULIA G.	185, 188	MULVANEY, MAGGIE S.	1860, 1863
MOORE, DYLAN M.	460, 462	MORRIS, KACI B.	239, 242	MULVEY, TIMOTHY R.	2949, 2951
MOORE, EDWARDA P.	57, 58	MORRIS, KEVIN B.	58	MUMPOWER, MICHAEL C.	1168, 1172
MOORE, JAMES	58	MORRIS, KRISTEN V.	2061, 2063	MUN, ANDREY V.	127
MOORE, JASMINE J.	967, 970	MORRIS, PRESTON L.	185, 188	MUNDAY, J. M.	3123
MOORE, JON E.	2450, 2453	MORRIS, SUSAN K.	127	MUNIZ, RAISHIEL	2596
MOORE, KIMBERLY W.	2219, 2221	MORRIS-FLORES, GABRIELA C.	2283, 2285	MUNNELLY, ROBERT W.	58
MOORE, LANA L.	1215	MORRISON, CHARLES H.	1004, 1006	MUNOZ LOPEZ, LAURA	33, 36
MOORE, MAX A.	2842, 2846	MORRISON, EMILY J.	2061, 2063	MUNOZ, CHANTELL R.	1496, 1499
MOORE, MEREDITH E.	2100, 2105	MORRISON, LALE M.	197, 722, 1937	MUNOZ, GIANNA V.	2156
MOORE, NIA Y.	2147, 2149	MORRISON, MICHAEL T.	2726, 2729	MUNOZ, PRISILA	1568, 1572
MOORE, PARRISH J.	185	MORRISON, SAMUEL D.	58	MUNOZ-HERNANDEZ, BERTHA	2053, 2058
MOORE, RACHEL	3122	MORRISON, SUSANNAH P.	446, 449	MUNROE, JACKSON D.	2298
MOORE, SAMANTHA A.	601, 603			MUNSCH, CONNOR J.	1117, 1120
MOORE, SCHUYLER C.	1914, 1917			MURPHY, ABBY N.	1563, 1565
MOORE, SHANE	212, 215, 297, 299, 303, 306,			MURPHY, ALLISON L.	2635, 2638
				MURPHY, BRADEN J.	1774, 1776

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
MURPHY, CATHERINE I.	789	NALEPKA, CONSTANCE G.	1180	NEMETH, TAYLOR P.	278, 281
MURPHY, CULLEN D.	16, 20	NALL, PHYLLIS	1674, 1678	NEMMERS, JACOB M.	253, 256
MURPHY, DEVON L.	1895, 1899	NALLS, DENNIS A.	28, 30	NERAD, JASON P.	574, 577
MURPHY, ELAINE C.	1191, 1193	NAMBO, VICTOR	2053, 2058	NERALLA, VENKATESWAR N.	1649, 1651
MURPHY, HUGH C.	1371, 1377	NAMIAS, DOMINICK J.	1102	NERI, CARSON M.	1784
MURPHY, HUNTER	2476	NANCE, CLAIRE Y.	2726, 2729	NESS, JANNA L.	234, 236
MURPHY, JACK E.	785, 787	NANCE, ROBERT M.	653, 657	NEUMANN, TIMOTHY R.	774, 777
MURPHY, JACOB A.	2793, 2795	NAPIER, ADAM K.	188	NEUREUTHER, JOHN R.	790, 793
MURPHY, JOHANNAH P.	501, 505	NAPIER, BENJAMIN W.	28, 30	NEVALA, NATHANIEL L.	2169, 2172
MURPHY, JOLYN	501, 505	NARALA, DIVYA	1291, 1293	NEVILLE, PAMELA M.	2223, 2226
MURPHY, JON R.	58	NARAMORE -WINFREY, AMBROSIA	1849	NEVINS, PATRICK M.	2831, 2833
MURPHY, KELLY A.	266, 269, 611, 684, 686, 748, 751, 800, 802, 1414, 1417, 2005, 2308, 2310, 2521, 2523, 2590, 2592	NARAYAN, NANDINI K.	2061, 2063	NEWBY, DAREK L.	2815
MURPHY, KYLER A.	873, 876	NASH, JASON M.	142	NEWCOMB, MADILYN B.	1058, 1064
MURPHY, LARRISA L.	58	NASH, MADISON M.	2777, 2781	NEWELL, ASHLEY V.	460, 462
MURPHY, LAURA M.	2388, 2391	NASH, MICHAEL R.	58	NEWMAN, AMANDA B.	1355, 1357
MURPHY, LORI O.	58	NASIF, JORDAN T.	1355, 1357	NEWMAN, BRUCE E.	2788, 2791
MURPHY, MARYANNE K.	2635, 2638	NAST, SARAH M.	58	NEWMAN, EVAN K.	2569, 2571
MURPHY, MELISSA A.	2635, 2638	NASTASI, NICHOLAS A.	1431	NEWSOM, MADISON L.	873, 876
MURPHY, MICHAEL J.	127	NATE, GRIFFIN P.	2676, 2679	NEWSOME, SARAH T.	2771, 2774
MURPHY, PATRICK R.	2413, 2416, 2820, 2823	NATHAN, MATTHEW S.	2341, 2344	NEWSTADT, RACHEL A.	700, 702
MURPHY, RITA A.	618, 621	NATHON, DOUGLAS B.	1819, 1821	NEWTON, JOHN A.	2157, 2158
MURPHY, ROBERT	58	NATONSKI, DAVID R.	1931, 1934	NEWTON, JONATHAN F.	3123
MURPHY, RUBY L.	1914, 1917	NATONSKI, ELIZABETH M.	727, 731, 957, 959	NGHIEM, HIEU T.	58
MURPHY, SEAN P.	932, 935	NAUGHTON, ALEXANDRA K.	395, 399	NGUYEN, ANGELA M.	1664, 1666
MURPHY, SHARON M.	2164, 2166	NAUGHTON, CHRISTOPHER B.	58	NGUYEN, ANGELA R.	1245, 1248
MURPHY, VICTORIA F.	127	NAVALTA, CASSANDRA R.	910	NGUYEN, ANTHONY T.	2094, 2097
MURRAY, AMBER S.	2705, 2708	NAVARRATE, EMILIO L.	913, 917	NGUYEN, AUSTIN K.	2298
MURRAY, CAROL S.	2922, 2926	NAVARRO, CHARLES R.	1030, 1032	NGUYEN, CHRISTOPHER N.	1803, 1805
MURRAY, DARLENE P.	2696, 2698	NAVE, BETTIE L.	2204, 2207	NGUYEN, GARY	1585
MURRAY, JESSICA R.	1191, 1193	NAWE, BETTIE L.	2204, 2207	NGUYEN, HIEP X.	1487, 1489
MURRAY, JONATHAN D.	2868, 2872, 2949, 2951	NAWROCKI, JENIFER A.	2254, 2257	NGUYEN, KYLIE M.	851
MURRAY, KATHRYN A.	427, 430	NAYLOR, BRANDON J.	748, 751	NGUYEN, MEGAN	1511
MURRAY, KATIE J.	1381, 1385	NCOMO, RUTENDO D.	2298	NGUYEN, MICHELLE P.	2133, 2135
MURRAY, KRISTIN A.	460, 462	NDIKUM, ALEXANDER M.	633, 637, 2836, 2838	NGUYEN, NATHAN T.	2099, 2526
MURRIETA, VICTORIA	2647, 2649	NEAL, ANDREW S.	58	NGUYEN, NGOC L.	688, 691
MURSKI, JEFF J.	2351, 2354	NEAL, AUBREY P.	2868, 2872	NGUYEN, NHO V.	58
MUSACCHIO, ALEC.	2542	NEAL, GRIFFIN F.	1407, 1410	NGUYEN, PHI	58
MUSCOLINI III, JOHN	2815	NEALE, CARROLL B.	154	NGUYEN, TRISH L.	2471
MUSGRAVE, ERIC C.	1751, 1754	NEALON, BRIGID H.	2562, 2566	NGUYEN, VAN	58
MUSICK, CHRISTOPHER M.	58	NEATH, BRANDON C.	1768, 1771	NGUYEN, VICTORIA	339
MUSSER, ALEXANDRIA L.	2445, 2447	NEBL, TONIA J.	1180, 1183	NICE, JANET R.	1549, 1552
MUTHUSAMY, TEJAS A.	2438	NECKAR, ANNICK C.	2877, 2880	NICHOLAS, DONALD W.	2749, 2753
MUZEROLL, KIM	2303, 2305	NEDZAR, TAMAR	2918, 2920	NICHOLAS, PAUL M.	1306, 1308
MUZZY, WENDY M.	2324, 2326	NEEDHAM, CHRISTOPHER	2180, 2183	NICHOLS JR, JIMMIE D.	1186, 1189
MWETTA, TERRELL D.	373, 375	NEELY, MADISON T.	1881, 1884	NICHOLS, ASHLEY C.	2877, 2880
MYERS III, LEWIS H.	519, 521, 2124	NEELY, RHONDA D.	2223	NICHOLS, BRYAN V.	1138, 1143
MYERS, ANTHONY C.	58	NEER, JESSICA J.	1936	NICHOLS, KRISTINE B.	381, 386
MYERS, BRENDAN J.	2868	NEEVES, CARSON G.	32	NICHOLS, MATTHEW C.	1707, 1710
MYERS, JESSICA J.	2956, 2959	NEFF, DANIEL L.	1881, 1884	NICHOLS, SHARON	1998, 2000
MYERS, KATHERINE C.	2378, 2382	NEGRETE BAUTISTA, JUAN PEDRO	2849, 2853	NICHOLS-JONES, DONA V.	197
MYERS, MICHAEL R.	460, 462	NEHLS, SARAH A.	2065	NICHOLSON, AMANDA N.	530, 533
MYERS, NAOMI L.	2249, 2252	NEIGHOFF, CHARLES V.	1825, 1828	NICHOLSON, ANDREW J.	1449, 1452
MYERS, NICOLE A.	2351, 2354	NEILL, ALLIE	2904, 2907	NICHOLSON, MATTIE L.	1098, 1100
MYERS, RODRIC M.	142	NEITZEL, WILLIAM E.	2482, 2485	NICHOLSON, TERRY M.	2696, 2698
MYERS-MUTSCHALL, SARAH P.	2918, 2920	NEJJARI, AMBER N.	2254, 2257	NICHOLSON, TIFFANY M.	142
MYHILL JR, DONALD L.	127	NEKZAD, YUSUF	491, 493	NICKEL, KELLY M.	2318, 2321
MYHILL, MEGHAN C.	868, 871	NELSON JR, TYRONE E.	1805	NICKEY, MEGAN D.	2413, 2416
MYLOTT, LAUREN A.	2688, 2692	NELSON, ANDREW A.	1454, 1456	NICKLESS, LUKE J.	913, 917
MYRON, JOHN C.	618, 621	NELSON, ANDREW A.	1454, 1456	NICKSON, JULIE L.	1616, 1619, 2815
MYSLIK, ANDREW J.	2579, 2581	NELSON, CASEY D.	1342, 1345	NICKSON, MICHAEL A.	324, 326, 613, 615, 1527, 1530, 1616, 1619, 1660, 1662, 2239, 2241, 2575, 2577, 2701, 2702, 2797, 2800
NABAVIAN, DEBORAH K.	896, 899	NELSON, DAVID A.	2676, 2679	NICLA, ANDREW	2456, 2459
NABITY, CAROLINE E.	2891, 2894	NELSON, HEATHER R.	2815	NICOLETTI, JOHN D.	1014, 1016
NABUT, REIDEL	2270, 2273	NELSON, JACOB A.	2949, 2951	NIENBERG, TROY M.	2831, 2833
NADEAU, SETH M.	1811, 1814	NELSON, JONATHAN D.	908, 910, 1757, 1760, 2325, 2326, 2784, 2786	NIENOW, SAMUEL	1155, 1157
NADEAU, TYLER M.	1058, 1064	NELSON, JUAN	58	NIESCHMIDT, JACQUELIN I.	632
NADEN, EMILY M.	1586, 1589	NELSON, MERRICK J.	2891, 2894	NIGRO, GIANLUCA	415, 418
NAFT, JEFFREY C.	28, 30	NELSON, PHOEBE A.	2005, 2009		
NAGEL, BRIANNA E.	768, 771	NELSON, RICKEY M.	1969, 1973, 2803		
NAGEL, DECKLIN R.	669, 672	NELSON, SCOTT R.	1300, 1303		
NAGENDRA, SHUBHAN	627	NELSON, TIMOTHY M.	569, 571		
NAKASAKA, LAURA K.	795, 798	NELSON, VALERIE S.	1125, 1128, 2815		
		NEMANIC, DANIEL J.	1563, 1565		
		NEMETH JR, KEITH A.	154		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
NINOYU, ERIKA.....	1616, 1619	O'CONNOR, CATHERINE D.....	2849, 2853	OLDER, JONATHAN D.....	1117
NIPPER, KATHERINE C.....	2956	O'CONNOR, ERIN L.....	1449, 1452	OLDHAM, LINDSAY M.....	58
NITSCHKE, DARRELL D.....	234, 236	O'CONNOR, KEVIN R.....	1527, 1528, 1530	OLESAK, HENRY D.....	1454, 1456
NIVER, APRIL D.....	562, 565	O'CONNOR, MARY M.....	353, 356, 1073, 1077, 1262, 1265, 1300, 1303, 1718, 1721, 1860, 1863, 2100, 2105, 2421, 2423, 2537, 2540, 2666, 2668	OLESKY, JACKSON B.....	1389, 1401
NIXON, NATALIE.....	2956, 2959	O'CONNOR, PATRICK C.....	2358, 2361	OLIN, ALLISON M.....	780, 783
NIYRAGIRA, GAD.....	2784, 2786	O'CONNOR, PATRICK M.....	734, 737	OLIPHANT, NATHAN R.....	995, 1000
NOBLE, WILLIAM C.....	2138, 2140	O'CONNOR, SHAUN M.....	1983, 1986	OLIVA, TOMAS.....	2647, 2649
NODVIN, LEAH C.....	2884, 2888	O'CONNOR, TYLER A.....	2849, 2853	OLIVAREZ, ARTURO C.....	734, 737
NOEL, MILES.....	1359	O'DAY, JACLYN R.....	2806, 2807	OLIVER, BROOKE B.....	2100, 2105
NOEL, TIFFANY.....	427, 430	O'DELL, CAITLIN E.....	2192	OLIVER, EBBONY.....	58
NOGIS, JANINE F.....	2265, 2267	O'DONNELL, FREDERICK J.....	23, 26	OLIVER, JANET L.....	2914, 2916
NOH, ANDREW.....	2509, 2511	O'DONNELL, GERALD.....	1948, 1950	OLIVEROS, GLORIANNE M.....	833, 837
NOISETTE, IVANLEY.....	2514, 2516	O'GRADY, JAMISON M.....	857, 859	OLKIEWICZ, JENNIFER M.....	58
NOLAN JR, ROBERT E.....	542, 545	O'GRADY, LIANA L.....	2616, 2618	OLMSTEAD, LISA A.....	2239, 2241
NOLAND, LAUREN J.....	2788, 2791	O'HALLORAN, JAE LIN M.....	2394, 2397	OLORTEGUI, CAROLYN O.....	336, 338
NOLAND-DENNIS, MELEAH J.....	2254, 2257	O'HARA, BRIAN.....	1234, 1237	OLSEN, ANYA C.....	2858
NOONAN, MARY M.....	2406, 2409	O'HARA, ELIZABETH B.....	1952, 1954, 2930, 2932	OLSEN, CHARLES R.....	2877, 2880
NOONE, PAUL S.....	799	O'KEEFE, IAN M.....	1581, 1583	OLSEN, ERIC R.....	1014, 1016
NORA, MYRTLE S.....	58	O'KEEFE, KEVIN S.....	1460, 1462	OLSON, ABIGAIL D.....	2400, 2403
NORD-ROSEAU, RACHELL L.....	485, 487	O'KEEFE, KELLY M.....	2239, 2241	OLSON, ERICA R.....	574
NORFLEET, JESSICA P.....	507, 511	O'MALLEY, ERIN A.....	1865, 1867	OLSON, FRANCIS J.....	185, 188
NORIEGA-MAY, EMILY J.....	33, 36	O'NEAL, DAVID L.....	1989, 1993	OLSON, JACOB N.....	2641, 2644
NORMAN, ALICE E.....	58	O'NEAL, NATHAN L.....	451, 455	OLSON, MARK J.....	1845, 1847
NORMAN, COREY A.....	742, 745	O'NEAL, WHITLEY D.....	224, 225	OLSON, ROLLAND A.....	2109, 2111
NORMAN, EMMA E.....	727, 731	O'NEIL, JEFFREY P.....	2084, 2086	OLSON, SARAH C.....	1138, 1143
NORMAN, SARAH.....	2884	O'NEIL, KEVIN F.....	247, 250	OLSON, SCOTT A.....	2318, 2321
NORMAN, SHERRY C.....	2682, 2685	O'NEIL, RACHELLE D.....	628, 630	OLVERA HERNANDEZ, MAGDALENA.....	814, 816
NORRIS, MATTHEW J.....	58	O'NEIL, SEAN P.....	1349, 1352	OLVERA, JACQUELINE.....	1046, 1049
NORRIS, WHITNEY V.....	185, 188	O'NEILL II, DANIEL J.....	1019, 1022	OMBRES, DEVON O.....	2160, 2162, 2858, 2864
NORTHCOOT, KYLIE E.....	1685, 1689	O'NEILL, KRISTA E.....	2606, 2609	OMOLE, YEMISI.....	3111
NORTHERN, JAYNE E.....	3123	O'NEILL, LAURA E.....	2858, 2863	OMORAGBON, AIRENAKHUE.....	1477
NORTHROP, ALISON B.....	2956, 2959	O'NEILL, TIMOTHY W.....	1051, 1054	OMS, ALEJANDRO O.....	2450, 2453
NORTON, PHILIP M.....	324, 326	O'QUINN, CLARISSA A.....	2219, 2221	OMS, VICTORIA R.....	2151, 2152
NORTON, SIERRA R.....	2868, 2872	O'QUINN, ERIN A.....	2325, 2326	ONAGHISE-COBBURN, TRYPHENE.....	1998, 2000
NORTON, SONIA C.....	1436, 1439	O'ROURKE, LOUISE P.....	2325, 2326	ONORATO, PAUL B.....	2555, 2558
NORVELL, EMMA B.....	1300, 1303	O'SHEA, ROSSITER C.....	2313, 2315	ONWUBIKO, UDOCHI.....	2842, 2846
NORWOOD, KLARIS C.....	2824, 2828	O'SULLIVAN, MEGHAN E.....	700, 702	OPARIL, MARIA A.....	2956, 2959
NORWOOD, NINA M.....	896, 899	OTOOLLE, RYAN T.....	606, 609	OPHASO, FAROUK.....	2815
NORWOOD, TYKETSUA M.....	3111	OAKES, BRIAN.....	1785	OPINSKY, MOLLY.....	790
NOTTER, JAMES P.....	1306, 1308	OAKUM, CAROLINE M.....	2330, 2333	OPPENHEIM, ALIZA F.....	562, 1849, 2704
NOVAK, HENRY F.....	1623, 1626	OATES, KIMBERLY S.....	2038	ORANGE, BARBARA.....	1591, 1594
NOWAK, JASON M.....	58	OBER, JEDEDIAH D.....	2737, 2739	ORDAZ, AZABEL.....	2788, 2791
NOWILL, JEFFREY M.....	2120, 2124	OBERHELMAN, JAMES.....	922, 925	ORDOYNE, JULIE R.....	1262, 1265
NOYES, KYLE A.....	2831, 2833	OBERMANN, RICHARD M.....	2909, 2912	ORECK, ZOE W.....	1365, 1369
NTEKPERE, PHYLICIA H.....	1360, 1362	OBERMILLER, CHAD.....	324, 326, 2884, 2888	ORDEL, CHERYL L.....	441, 443
NUDO, MICHAEL.....	1635, 1638	OBRAND, ELIZABETH.....	794, 2949	ORGEN, ALLIE.....	1124
NUGARA, WILLIAM A.....	142	OBRIEN, SEAN V.....	1969, 1974, 2803	ORLANDO, JOSEPH S.....	2849, 2853
NUNEZ, DAISY A.....	2018, 2020	OCHOA, CHRISTINE CECILE.....	2235, 2237	ORLEBEKE, ANDREW J.....	2509, 2511
NUNEZ, MIGNELY.....	38	OCHOA, GABRIELA C.....	1654, 1657	ORNELAS, CHIAKIS.....	1831, 1832
NURSE, CHARLES D.....	2341, 2344	OCHOA, MARGAUX V.....	11	ORNELAS, DANIEL P.....	2330
NURSE, COURTNEY E.....	58	ODENWALD, PERRIN W.....	2245, 2248	ORNITZ, JILL H.....	59
NUSINZON, IGOR.....	58	ODLE, CAMILLE M.....	541	ORNSTEIN, NICK C.....	2555, 2558
NUTTALL, ROBERT W.....	2358, 2361	ODOMIROK, MARY H.....	1724, 1728	ORPILLA, MELVIN A.....	2555, 2558
NYCE, BENJAMIN M.....	40, 42	OFFENBERG, LAUREN N.....	944, 946	ORR, IAN F.....	1213, 1215
NYHAN-DAVIS, SALLIE A.....	1865, 1867	OFFORD, DAMARCUS L.....	1389, 1392	ORRICK, MICHAEL J.....	59
NYSTROM, KATHLEEN.....	892, 894	OGET, MAXIME R.....	1442	ORTEGA, DENNIS O.....	3123
O'BEIRNE, HEATHER A.....	2922, 2926	OH, JUSTIN S.....	33, 722, 725	ORTEGA, MICHELLE H.....	1365, 1369
O'BOYLE, DAVID E.....	121	OHARA, KIMIKO L.....	324, 326	ORTEGA, NATHALIA.....	1117, 1120
O'BOYLE, NICHOLAS J.....	903, 905	OHARA, LAURA T.....	127	ORTEGON, CATHERINE A.....	1274, 1277
O'BRIEN, ABIGAIL R.....	1523, 1524	OHENE-YEBOAH, ABIGAIL.....	1713	ORTIZ CINTRON, JOWEN H.....	2239
O'BRIEN, HILLARY P.....	2909, 2912	OHIGASHI, STEPHANIE L.....	1436, 1439	ORTIZ, ALEXANDER M.....	2788, 2791
O'BRIEN, JAMES M.....	421, 424	OINUMA, COLLEEN K.....	2308, 2310	ORTIZ, BRITNEY.....	1490
O'BRIEN, JILL E.....	1512, 1514	OISTER, RYAN K.....	944, 946	ORTIZ, GRISELDA.....	2283, 2285
O'BRIEN, JOSEPH G.....	2283, 2285	OJEDA GARCIA, ROMEL.....	1174, 1176	ORTIZ, KEVIN A.....	2075, 2078
O'BRIEN, KELLIE A.....	1085, 1088	OJUNGA, DAVID T.....	58	ORTIZ, MONZERRATH.....	2079
O'BRIEN, MARY F.....	58	OKAMOTO, MAX K.....	2394, 2397	ORTIZ, SAMMY D.....	2662, 2664
O'BRIEN, MELISSA A.....	3123	OKEY, CHRISTOPHER G.....	2858, 2864	ORZECZOWSKI, CHELSEA R.....	1030, 1032
O'BRIEN, PATRICK M.....	2537, 2540	OKHLOPKOV, SERGEI O.....	127, 128	OSANTOWSKIE, HANNAH P.....	2080, 2082
O'BRIEN, THOMAS B.....	2815	OKONIEWSKI, ANDERSON B.....	1540, 1545	OSBORN, CLAIRE S.....	289, 294
O'CONNELL JR, RICHARD A.....	501, 505, 2815	OLANDER, JACOB F.....	1697, 1699	OSBORNE, CHRISTOPHER B.....	154
O'CONNELL, EVAN J.....	2455	OLCHYK, ROSS I.....	1671	OSBORNE, KAITLIN E.....	1591, 1594
O'CONNELL, OWEN A.....	1818			OSHEROFF, BENJAMIN C.....	144
O'CONNOR, BRIAN D.....	2635, 2638			OSHIMA, KATRINA T.....	149
O'CONNOR, CAROLINE G.....	892, 894			OSMOND, KARI L.....	2701, 2702

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
OSORIO, MARIANA T.	1702, 1703	PALMER, ALEXANDRIA J.	2914, 2916	PARTIN, JOHN R.	2569, 2571
OSTERTAG, WILLIAM J.	2815	PALMER, BENJAMIN D.	664, 666	PARTLOW, RACHEL D.	472, 476, 2204
OSTRICH, JASON D.	2089, 2091	PALMER, BENJAMIN N.	1895	PARTRIDGE, WILLARD H.	59
OSUNA, SARAH	212, 215	PALMER, EMMA J.	1654, 1657	PASSAS, RYAN A.	2084, 2086
OTERO, MIGUEL	833, 837, 2815	PALMER, KATHLEEN C.	2836, 2838	PASTERNAK, DOUGLAS S.	2897, 2898, 2901
OTHMER, ELIZABETH B.	2450, 2453	PALMER, MARK D.	1989, 1993	PASTORE, MATTHEW C.	2606, 2609
OTT, ALAN J.	1180, 1183	PALMER, MATTHEW J.	1034	PASTRAN, RAFAEL I.	59
OTTAWAY - VELDER, JAKOB	265	PALMER, WILLIAM R.	205, 209	PATANE, MATTHEW F.	1702, 1703, 2858, 2864
OTTO, LIBBY C.	1581, 1583	PALMERIN, YANNEISY	2283, 2286	PATCHETT, KAITRYN M.	253, 256
OUATTARA, MABINTOU A.	1443, 1446	PALMIERI, FRANK S.	973, 975	PATE, ERMARIE G.	2532, 2535
OUECHTATI, ELYES.	59	PALUMBO, ANTHONY S.	1310, 1312	PATE, ERONA	59
OUERTATANI, CHARLA	2836, 2838	PANARESE, DOMINIC	288, 1413	PATEL, AASHKA K.	944, 946
OUIMETTE, JUSTIN S.	427, 465, 755, 758	PANCZNER, KAITLYN R.	2599	PATEL, AKTAA D.	1040
OULAHYANE, MELISSIA A.	59	PANDYA, NISHITH K.	2249, 2252	PATEL, CHIRAG C.	59
OURSLER, TARA L.	2245, 2247	PANEK, HALEY E.	1258, 1260	PATEL, DHAVAL H.	59
OVERBEEK, KIMBERLY	2820, 2823	PANGBURN, DEBRA L.	128	PATEL, HARSH Y.	324
OVERBY, ANNE	2229, 2232	PANGLINAN, JOSE ARTURO	59	PATEL, MAHI K.	406
OVERBY, CHRISTOPHER A.	59	PANIIOUCHKINE, JUNINHO	2696, 2698	PATEL, MISHA N.	1279
OVERBY, FRANK W.	59	PANN, ETHAN W.	2843	PATEL, RICHA V.	200, 202
OVEREND, CHRISTOPHER J.	3123	PANSIUS, SUSAN A.	1502, 1504	PATEL, ROSHAN J.	2918, 2920
OVEROCKER, JAYMEE B.	3111	PANTOJA GUTIERREZ, NATALIA	44	PATEL, SAAD M.	147
OVERSTREET, CADEN M.	2210, 2214	PANZERA, VICTORIA I.	377, 379	PATEL, SHIVANI	1737
OVERTON, CRYSTAL G.	760, 763	PAOLETTA, CLARE M.	2849, 2853	PATEL, TWINKLE V.	2488, 2492
OWEN, EMILY C.	1831, 1832	PAOLINI, PATRICK C.	2013, 2015	PATES, ETHAN J.	2610
OWEN, JAMES P.	1479, 1483	PAONE, JOSEPH N.	1731, 1733	PATRICK, BRIAN C.	1321, 1325
OWEN, JOSHUA K.	1925, 1927	PAPA, KATHERINE A.	491, 493, 1491, 1493, 1563, 1565, 1909, 1911, 2128, 2130, 2176, 2178, 2596, 2598	PATT, TYLER	529
OWEN, LUKE P.	246	PAPADOPOULOS, ALEXANDRA	484	PATTERSON, ADDIE C.	862, 864
OWEN, NEKIA A.	2543, 2547	PAPANDRIA, NICHOLAS P.	2439, 2442	PATTERSON, CODY T.	2351, 2354
OWEN, NICHOLAS C.	391, 393	PAPANIKAS, JOANNE M.	353, 356	PATTERSON, ISIS A.	1914, 1917
OWENS MCSWAIN, JENNIFER	59	PAPPAS, GEORGE J.	2935, 2937	PATTERSON, JOHN M.	2898, 2901
OWENS, AJA L.	485, 487	PARADA UMANA, SAMARA	11	PATTERSON, KYLIE N.	2836, 2838
OWENS, BENJAMIN N.	1523, 1524	PARADIS, BLAKE K.	1957, 1959	PATTERSON, MICHAEL E.	1479, 1483
OWENS, JACQUELINE M.	1030, 1033	PARANZINO, MICHAEL D.	710, 713	PATTON, CYNTHIA A.	555, 557, 1355, 1357, 2647, 2649
OWENS, KAREN R.	1998, 2000	PARDO, EBONY L.	2688	PAUL, ALANNA	2132
OWENS, KIBWE L.	128	PARDUE, LAURA E.	2904, 2907	PAUL, GRACE	1004, 1006
OWENS, MEREDITH G.	1850, 1852	PARENT, CHARYSSA R.	40, 42	PAULEY, LAURAN E.	908, 910
OWENS, MICHAEL E.	59	PARETZKY, KENNETH	151	PAULINO, AMBER	2695
OWENS, TEIRDRE K.	2358, 2361	PARHAM, ALEXANDER W.	1803, 1805	PAULK, ELAINE	2336, 2339
OWUSU-MENSAH, KWASI	128	PARIS-BEHR, CAROLINE M.	2616, 2618	PAULSON, CATHERINE S.	2219, 2221
OZKAPTAN, ERIC H.	2276, 2280	PARISI, CHRISTINA M.	2858, 2864	PAVAN, DANIEL D.	506
PA'AU, LEAFAINA H.	2157, 2158	PARK, HYUN SOO	2885	PAVLOCK, CARA L.	59
PAASCH, DANIEL	353, 356	PARK, JAMES J.	2891, 2894	PAWAR, SOHUM P.	2388, 2391
PAAU, MISSIONETTE S.	2157, 2158	PARK, NELSON	2048, 2049, 2051	PAWLOW, JONATHAN R.	2901
PACANA, JEROMY E.	1300, 1303	PARK, SHAILEY N.	1875	PAY, KATELYN E.	317, 321
PACE, JARRED T.	2610	PARKER, ARDEN L.	774	PAYETTE, ANDREW J.	1528, 1530
PACE, KATHLEENE S.	1186, 1190	PARKER III, ERIC W.	774	PAYETTE, CAITLYN E.	2260, 2262
PACE, WILLIAM C.	2434, 2436	PARKER, ARDEN L.	785, 787	PAYNE, BRODERICK R.	2210, 2214
PACHECO JR, ANTHONY T.	1629, 1632	PARKER, CARSEN R.	1191, 1193	PAYNE, DONTAE D.	2509, 2511
PACHECO, HEATHER M.	2877, 2880	PARKER, CLAUDETTE	1155, 1157	PAYNE, ELIZABETH M.	2186, 2190
PACIS, ARKHE M.	1436	PARKER, JUSTIN I.	850	PAYNE, KATHERINE C.	224, 225
PACK, AUDREY	1902	PARKER, KEVINA D.	59	PAYNE, RASHONNA R.	2956
PADGETT, ASHLEIGH V.	1674, 1678	PARKER, KILEY A.	1523, 1524	PAYNE, RONALD L.	2521, 2523
PADILLA, CORBETTE S.	2100, 2105	PARKER, KYLE L.	496, 498	PAYNE, SARAH M.	2622, 2625
PADILLA, EVAN Y.	1870	PARKER, LARKIN T.	2496, 2498	PAZ JR, CARLOS	3, 8
PADRO, ENRIQUE	833, 837	PARKER, LESLIE A.	2897, 2901	PAZ, JULIO R.	1576, 1577
PADRO-RALDIRIS, MARIELI	1091, 1094	PARKER, SABRINA	669, 672	PAZIK, MEGHAN M.	441, 443
PAGAN, ORLANDO	1091, 1094	PARKER, SARA E.	2329	PCHOLKIN, NICHOLAS	1320
PAGE, AVERY H.	1058, 1061	PARKER, SUSAN A.	1479, 1483	PEABODY, PAYSON R.	2930, 2932
PAGE, LAURA C.	1555, 1558	PARKER, WYNDEE R.	3, 8	PEACE, JOSEPH M.	962, 964
PAGETT, RILEY	1738, 1741	PARKER-COX, FELICIA T.	908, 910	PEACHEY, DYLAN D.	2930, 2932
PAGON MARCHENA, CLAUDIA D.	2018, 2020	PARKINSON, HILLARY N.	1041, 1043	PEACOCK, JAMES H.	1279, 1282
PAHEL, LISA K.	2114, 2117	PARKINSON, LINA E.	1611, 1613	PEARCE, ELIZABETH W.	606, 609
PAIGE, TREVOR A.	2526	PARKS, DELMAR P.	59	PEARCE, JONATHAN D.	1285, 1289
PAIKOWSKY, STEVEN M.	2688, 2692	PARKS, STEPHANIE M.	2930, 2932	PEARCE, RILEY L.	340, 343
PAINTER, HEATHER	1496, 1499	PARLAPIANO, AMANDA J.	1420, 1423	PEARL, BOWEN M.	1623, 1626
PAINTER, STEFSON C.	710, 713	PARMITER, ROBERT B.	2935, 2937	PEARSON, JOHN C.	335
PAKLEDINAZ, ADAM	2711, 2714	PARNES, JONATHAN H.	2956, 2959	PEARSON, STEPHEN C.	59
PAL, KOUSHIK S.	2922, 2926	PAROBEK, LINDSEY M.	2378, 2382	PEARSON, TIMOTHY	2891, 2894
PALACIOS, STEPHANIE M.	1937, 1940	PAROBEK, STACY L.	228, 230	PEASE, ANNE C.	618, 621
PALASIS, SARA A.	2909, 2912	PARRISH, JAYDEN C.	1402, 1773	PEAVEY, LAURA R.	2836, 2839
PALAZZO, LIA M.	1196, 1198	PARSONS, BENJAMIN P.	2676, 2679	PEAY, DEBORAH R.	2918, 2920
PALENCIA, STEPHANIE M.	2800	PARTHASARATHY, KALYANI	154	PECORA, KATHERINE M.	2509, 2511
PALICH, NGUYET M.	525, 528	PARTIDA, DEYSSI R.	2239, 2241	PECORARO, BRANDON H.	3123
PALIN, TANNER N.	1768, 1771				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PEDRAMRAZI, ARMITA	2299, 2301	PERSCHALL, JOSHUA C.	922, 925	PHIPPS, JANE L.	2652, 2655
PEDROTTI, JAMES M.	1860, 1863	PERSON, CANDACE R.	896, 899	PHOENIX, CANDYCE D.	2949, 2951
PEDROZA, JESSICA	1008, 1011	PERUCCIO, CAITLIN R.	790, 793	PIANELLI, NICOLETTE A.	2646
PEEK, TRACY V.	1819, 1821	PERUGINI, ALEXANDER A.	1580	PIASECKI, KATHRYN E.	627
PEEK, CASEY L.	2843, 2846	PESCATORE, BRITTNEY L.	2918, 2920	PIAZZA, ANGELINA M.	59
PEEL, KAITLYN D.	2849, 2853	PESEK, MASON A.	2843	PIAZZA, JOHN I.	2909, 2912
PEELE, NANCY L.	1138, 1143	PESKOFF, JACOB H.	1090	PICARD, WILLIAM A.	2770
PEGUERO, ROBIN M.	2949, 2951	PESTANO, ELA M.	2270, 2273	PICAUF, CHRISTINE C.	145
PEGUES, ROBIN A.	142	PETERS, SARA E.	2815	PICHARDO, ENNY	407, 410
PEIFER, ANN M.	2308, 2310	PETERS-EDWARDS, HANNAH M.	1667	PICKEL, TONI	366, 369
PEIPER, PAMELA S.	1245, 1248	PETERSEN, CAMERON J.	1355	PICKERING, MARILYN J.	185, 188
PEIRSON, ZACHARY M.	2421, 2423	PETERSEN, CHRISTIAN K.	700, 702	PICKETT, KRISTAL K.	366, 369
PELISSIER, ETHAN J.	2198, 2201	PETERSON II, VINCENT E.	2260, 2263	PICKETT, WILLIAM J.	1969, 1974, 2471
PELLEGRINI, GIANCARLO R.	2868, 2872	PETERSON, ANDREA E.	957, 959	PICCOLA, JOSEPH C.	147
PELLITO, JOHN M.	1909, 1911	PETERSON, BEN L.	1798, 1801, 2815	PIDO, ETHAN J.	2044, 2046
PEMBERTON, CRAIG N.	2164, 2166	PETERSON, BREELY K.	548, 553	PIEKARZ, JENNIFER E.	1997
PENA MARTINEZ, LINO M.	2850, 2853	PETERSON, CAROL C.	59	PIEL, MADISON E.	2777, 2781
PENA, ELIZABETH Y.	2784, 2786	PETERSON, DALTON G.	185, 188	PIEPHO, JUDAH R.	623, 625
PENA, MELISSA A.	734, 737	PETERSON, ERIK E.	2956, 2959	PIERESCHI, VIVIAN F.	2688, 2692
PENCE, HALLIE M.	642, 645	PETERSON, HOGAN M.	386	PIERSON, CRAWFORD L.	2336, 2339
PENCE, ROBERT L.	1948, 1950	PETERSON, KAITLYN E.	2622	PILAND, MARK D.	1989, 1993
PENHARLOW, KEVIN	59	PETERSON, LAMAR R.	142	PILCHER, LEASHA R.	1925, 1928
PENKAVA, SARAH E.	1773	PETERSON, LOGAN C.	1196, 1198	PILPENKO, DIANA Y.	2935, 2937
PENLAND, CLAUDIA N.	1751, 1754	PETERSON, MIRANDA J.	2044, 2046	PILKERTON, SANDRA G.	59
PENNEBECKER, KAYLA M.	2843, 2846	PETERSON, ROMNEY	2508	PILLAI, JAYA N.	2384, 2386
PENNINGTON, NICHOLAS F.	1576, 1577	PETERSON, STEVEN C.	2514, 2516	PILLIE, DEREK	283, 286
PENTON, BOYD E.	1623	PETIT, JACQUES A.	1008, 1011	PILLIS, MARGARET A.	585, 587
PERALEZ-DIECKMANN, ESTHER M.	1664	PETITE, EMMA M.	2292	PILLOW, ROBERT L.	1186, 1189
PERELMUTER, STUART	2784, 2786	PETREE, LEAH E.	2229, 2232	PINCILOTTI, IVANNA C.	324, 326
PERERA, MARIANA	2521, 2523	PETREK, ZACHARY J.	699	PINCKNEY, JANNA L.	1315, 1318, 1611, 1613, 1745, 1747, 1831, 1832, 1944, 1945, 2590, 2592, 2891, 2894
PEREZ, BENJIE H.	2276, 2280	PETROCCIONE, KEVIN M.	938, 940	PINDER, TYREIS	59
PEREZ, CASSANDRA	688, 691	PETTAWAY, KATONYA L.	1931, 1934	PINEDA, RICHARD	1240, 1243
PEREZ, CHRISTOPHER J.	2235, 2237	PETTIFORD, CIERRA M.	2885, 2888	PINEGAR, HILARY M.	2413, 2416
PEREZ, DAVID	1245, 1248	PETTIT, MARK R.	427	PINEGAR, PHILLIP	2439, 2442
PEREZ, DAVID A.	1487, 1489	PETTY, AGBEKO C.	2891	PINEIRO III, ELIDIO	2276, 2280
PEREZ, GUILLERMO E.	2388, 2391	PETTY, CATHERINE	2788, 2791	PINELLI, ANTHONY J.	767
PEREZ, JAZMIN E.	1201, 1204	PETTY, REID A.	1738, 1741	PINER, MCLEAN A.	1931, 1934
PEREZ, LANI	2023	PETTY, SUSAN J.	1865, 1867	PINETTE, TARA G.	1871, 1873
PEREZ, LUCHIANO E.	2765, 2843	PETTY, TIMOTHY R.	2898	PINGETON, STEPHEN E.	128
PEREZ, MICHAEL R.	1414, 1417	PEUPLIE, STACEY J.	421	PINON, LUCAS A.	2239, 2241
PEREZ, REBECCA E.	2456, 2459	PEW, PENNY L.	1107, 1113	PINON, MAYA M.	1229, 2450, 2453
PEREZ, ROBERT J.	2313, 2315	PFADT, NICOLE M.	1371, 1377	PINOVER, MCLAURINE E.	1778, 1781, 2885, 2888
PEREZ-ACOSTA, MEGHAN E.	1103, 1105	PFEIFFER, AMY M.	1502, 1504	PINSON, STEPHEN	59
PEREZ-PENA, CIARY Y.	1091, 1094	PFERDEHIRT, HELEN A.	851, 854	PINTAR, MARYANNE	2094, 2097
PERILLO, JEREMY J.	1952	PFRANG, STEVEN H.	1549, 1552	PIO, COLIN A.	2061, 2063
PERKES, RHONDA M.	2501, 2505	PHALEN, BRIAN L.	1518, 1520	PIPER, BRIAN W.	928, 930
PERKINS III, THOMAS E.	59	PHAM, KEVIN L.	2210, 2214	PIPER, THOMAS A.	2716, 2718
PERKINS, ADELINE S.	1420, 1423, 2891, 2894	PHAN, BEN	128	PIPKINS, THOMAS L.	1712
PERKINS, BRIAN	2445, 2447	PHAN, DEAN	59	PIPPERT, ISABELLE	1802
PERKINS, JANET	59	PHAN, KEVIN N.	1581, 1583	PIRC, AUSTIN J.	601, 603
PERKINS, KELSEY L.	623, 625	PHAN, ELLIOTT R.	2245, 2247	PIRROTTA, DANA C.	1431, 1433
PERKINS, KRISTA B.	427, 430	PHELAN, RICHARD A.	1402, 1404	PIRZADEH, ARDESHIR	2219, 2221
PERKINS, LUCY F.	1983	PHELPS, ASHLEY	2868, 2873	PISANO JR, CHRISTOPHER W.	1533, 1537
PERKINS, NATHANIEL M.	2904, 2907	PHELPS, DAVID J.	2537, 2540	PITMAN, LACEY J.	1925, 1928
PERKINS, SLOANE T.	2868, 2872	PHELPS, JACQUELINE C.	2165, 2166	PITTARD, KRISTOPHER M.	2249, 2252, 2850, 2853
PERKINS, WUAN T.	2930, 2932	PHENIX, LUCILA H.	1085, 1088	PITTMAN JR, ANTHONY R.	1983, 1986
PERLEONI, MEGAN D.	1586, 1589	PHILICHI, MIA C.	3111	PITTMAN JR, BREHON A.	437, 439
PERLMUTTER, ARI B.	2325, 2326	PHILIP, MECHELLE R.	1507, 1509	PITTS, BRIAN M.	2766, 2769
PEROSINO, CHARLES S.	1586, 1589	PHILIPPEAUX, TAMARA	2757, 2761	PITTS, JULIA C.	908, 910
PERRICONE, MATTHEW P.	1850, 1852	PHILIPPI, RHIANNON R.	2561	PIITS, PATRIZIA	3111
PERRIN, INDIA S.	3111	PHILIPS, MARIAM S.	519	PIZER, JONATHAN A.	2151, 2152
PERRINO, MADELINE A.	1041, 1043	PHILLIPS JR, BRIAN K.	2956, 2959	PLAKE, LINDSAY	613, 615
PERRONE, LISA H.	1586, 1589	PHILLIPS LORENZO, ELIZABETH.	2071, 2073	PLAN, MAILE Z.	613, 615
PERRY JR, JOSE	2358	PHILLIPS, ASHLEY E.	2793, 2795	PLANK, JULIAN R.	198, 2002
PERRY, ANNE P.	1586, 1589	PHILLIPS, ELISE V.	1360, 1362	PLANNING, DAVID M.	2914, 2916
PERRY, DEBORAH S.	1855, 1857	PHILLIPS, JAMALI	59	PLANT, CAMILLE E.	2438
PERRY, JOHN R.	867	PHILLIPS, JAMESA L.	2543, 2547	PLASSCHE, CLARE R.	2384, 2386, 2885
PERRY, JOHN S.	59	PHILLIPS, JOSEPH L.	128	PLASTER, GEORGE B.	329, 333
PERRY, JOSHUA L.	507, 511	PHILLIPS, MAKAYLA R.	1495	PLASTER, WILLIAM B.	128
PERRY, KIMBERLY A.	1240, 1243	PHILLIPS, NAJAE S.	185, 188	PLATER, ANGELINA M.	154
PERRY, VICTORIA K.	800, 802	PHILLIPS, RAYMOND.	2029, 2031		
PERRYMAN, NICHOLAS F.	2666, 2668	PHILLIPS, THOMAS C.	579, 582		
PERSAD, SHAHINA	2126, 2127	PHILLIPS, TORI M.	2351, 2354		
PERSAUD, CLIFTON B.	147	PHILLIPS, TYLER C.	2217		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
PLATT, TYLER P.	228, 230	PRAINO, CASSANDRA M.	2815	QUARTO, SABRINA G.	59
PLAYFORTH, TAYLOR G.	1131, 1135	PRASANNA, SANDEEP A.	2949, 2951	QUARTZ, EVELYN S.	2662, 2664, 2914, 2916
PLEASANT-JONES, GEORGE C.	2245, 2247	PRATER, LORI L.	1465, 1468	QUEEN, THOMAS B.	1426, 1428
PLEDGER, XERON J.	1402, 1404	PRATT, AYESHA C.	200, 202	QUIGLEY, ELIZABETH M.	1952, 1954, 2930, 2932
PLISCOIT, EMILY	2824, 2828	PRATT, KIRSTEN M.	780, 783	QUIJADA, CAROLINA	2235, 2237
PLOCH, CHRISTOPHER J.	851, 854	PRAY, KEITH A.	145	QUIJANO, ANDRES E.	2168
PLOTT, CALEB J.	1930	PREHN, ANDREA L.	1381, 1386	QUINLIVAN, LYNNE D.	1349
PLOTZ, MEGHAN M.	932, 935	PRELL, COLLIN B.	518	QUINN, ALYSSA K.	799
FLOWDEN, VINCENT H.	59	PRESKOTT, MOLLY J.	2318, 2321	QUINN, AUSTIN T.	1774, 1776
PLUCKER, KARLI D.	2186, 2190	PRESENT, CORA B.	2373, 2375	QUINN, CASEY R.	2720, 2722
PLUMMER, MELISSA	795, 798	PRESLEY, JESSICA A.	3, 8	QUINN, CONOR P.	1586, 1589
PLUMMER, MICHAEL A.	1460, 1462	PRESLEY, LAUREN M.	2858, 2864	QUINN, KATHERINE E.	2831, 2833
PLUNTO, LARISSA A.	1778, 1781	PRESNAR, ASHLEIGH N.	1431, 1433	QUINN, MEGAN A.	1785, 1789, 2034
PLUVIOSE-FENTON, VERONIQUE	2347, 2349, 2843, 2846	PREST, EMILY N.	2743	QUINN, SAMANTHA A.	2169, 2172
POBUR, COLLEEN A.	2496, 2498	PRESTA, ANTHONY L.	1472, 1475	QUINN, SEAN M.	2949, 3136
PODKOLZINA, ALEXANDRA	1664, 1666	PRESTI, THOMAS	2898, 2902	QUINONES, IRIS H.	2662, 2664
PODLISKA, RICHARD W.	2138, 2140	PRESTON, EMMA S.	1487, 1489	QUINONES, ISABEL C.	2165, 2166
POE, PHILIP D.	2836, 2839	PREUDHOMME JR, GEOFFREY	2836	QUINONES, RAYMEL	2426, 2429
POE, VIRGINIA	722, 725	PRICE JR, LARRY R.	147	QUINTANA MORENO, MARIA R.	2244
POIRIER, JULIA B.	2496, 2498	PRICE, FRANCIA	851, 854	QUINTANA, ANA R.	2885, 2888
POITEVIEN, MARIE E.	2930, 2932	PRICE, MARIE G.	1989, 1993	QUINTANA, ANA S.	2575, 2577
POLASKI, ALEXANDRA	2094, 2097	PRICE, MATTHEW H.	2904, 2907	QUINTANILLA, ILIANA Y.	121
POLLACK, DANIEL C.	1845, 1847	PRICE, MAX H.	2885	QUINTAS, HERNAN I.	2239, 2241
POLLAK, ANNIE	1659	PRICE, REVA B.	3, 8	QUINTERO OSORIO, MARIA A.	23, 26
POLLIFRONE, JOHN A.	1554	PRICE, SAMANTHA J.	514, 517	QUIST-DEMARS, KELLY E.	2584, 2587
POLLINGER, DAWN M.	1533, 1537	PRICHARD, JIWON	2930, 2932	QURESHI, JANET L.	421, 424
POLLOCK, SOPHIE D.	2596, 2598	PRIESTER, JENESIS	1818	RA'ANAN, GABRIELLA I.	2885, 2888
POMERANCE, LILAH L.	1360, 1362	PRIETO, CESAR A.	1073, 1077	RABALAIS, MITCHELL J.	1641, 1644
PON, SYDNEY	892, 894	PRILL, CAROLYN C.	2330, 2333	RABIN, FAE S.	407, 411
POND, SHIRLEY	819, 824	PRIME, MAXWELL M.	800, 802	RABOURDIN, MARC R.	2434, 2436
PONDER-BISPING, ALEXANDRA A.	2303, 2305	PRIMUS, WENDEL E.	3, 8	RABUSE, CHRISTINA C.	1865, 1867
PONTIGO, LEAH C.	395, 399	PRINCE, JORDAN M.	142, 166	RACHID, MARIO	1046
POOLE, JENNIFER L.	1674, 1678	PRINCE, ZOE C.	1937, 1940	RACKARD, N'DEA C.	366, 369
POOLE, JULIE A.	147	PRITCHARD, SAMUEL T.	1279, 1282	RACKENS, CHRISTOPHER T.	2877, 2880
POON, ANNA	1978, 1980	PRITSCHAU, MARY K.	59	RADDING, ELENA J.	1277
POPADIUK, MARY E.	2820, 2823	PROBST, SCOTT J.	154	RADKAR, DEVAKI V.	2930, 2932
POPE-JOHNS, IMANI U.	1229, 1231	PROFERES, JERRICA M.	1155, 1157	RADLEY, SIERRA G.	1453
PORCARO, OLIVIA M.	2635, 2638	PROPP, RYAN J.	2956, 2959	RADOVICH PIPER, DANIELLE M.	2084, 2086
PORCELLA, DOMINICK F.	1019, 1022	PROPP, MADELYNN R.	2013, 2471	RADUCCI, JENNIFER E.	828, 830
PORLIE, ALICIA J.	377, 790, 793	PROPST, JOHAN S.	2366, 2369	RAFFERTY, CAITRIONA E.	2682, 2685
PORTEGELLO, ROBERT D.	1712	PROST, GARY E.	1831, 1832	RAFFERTY, KATELYN C.	1635, 1638
PORTER, ANDY B.	185, 188	PROTZMAN, CHRISTIAN D.	1902	RAFFERTY, PALMER W.	1321, 1325
PORTER, CARRIE M.	1751, 1754	PRUETT, JEREMY L.	1668, 1671	RAFIGI, MIKAEL H.	2744, 2746
PORTER, JAMES L.	283, 286	PRUETT, KIMBERLY A.	1792, 1795	RAFSHOON, JOSEPH M.	402
PORTER, KEVIN M.	2318, 2321	PRUIETT, COLIN M.	768, 771	RAFTER, MAUREEN C.	2610
PORTER, MEGAN E.	1343, 1345	PRUTTING, SCOTT C.	239, 243	RAGER, JESSICA M.	128
PORTER, ROBERT L.	1751, 1754	PRYOR, VICTORIA	2049, 2051	RAGLAND, VAMIRA Y.	128
PORTER, SARAH	2628, 2631	PUCCI JR, ADRIANO C.	896, 899	RAHM, AUDREY R.	518
PORWOLL, ANDREA M.	219, 221, 2868	PUCKETT, GARRETT E.	1785, 1789	RAHMAN, NISHA G.	1279
POSEL, ALEXIS A.	709	PUCKETT, ROBERT C.	780, 783	RAHR, CHARLES L.	2421, 2423
POSEY, DEBORAH	197	PUCKEY, JACKSON D.	1707, 1710	RAINERI, NICHOLAS E.	266, 395, 501, 1718, 2464
POSTAL, ANDREW D.	2898, 2902	PUEBLA, YESENIA	1029	RAINES, APRIL W.	1931, 1934
POSTELL, JOYCE M.	2757, 2761	PUGH, BROOKE M.	246	RAINS, BRANNON T.	2850, 2853
POTETE, PENELOPE H.	402, 404	PUGH, KIM R.	59	RAISLEY, ANTHONY F.	1723
POTTER, ABIGAIL M.	2574	PUJADAS AGUIRRE, IRANTZU E.	1681, 1683	RAJAKOVICH, ALEXANDER O.	857, 861
POTTER, DOROTHY J.	1881, 1884	PULIDO, MARK E.	1681, 1683	RAJZER, STEPHEN J.	2671, 2673
POTTS, ZACHERY R.	2676, 2679	PULIS, JENELLE E.	128	RAKHIMOV, MUKHSHIMJON	59
POUGH, TRACIE S.	2688, 2692, 2815	PULIZI, PHILIP G.	1707, 2425	RALLS, KATHLEEN A.	451, 455, 1465, 1468
POURSOLTAN, CAMERON T.	1778, 1782	PUMP, BARRY	2949, 2951, 2956, 2959	RAMACHANDRAN, NISHA	2797
POUV, AMARA K.	2909	PUNZALAN, KATRINA S.	2265, 2267	RAMBOSK, KEVIN J.	840, 843
POWELL, CHAD E.	1664, 1666	PURATH, KADIN T.	2487	RAMBOUGH, JANEAN M.	234, 236
POWELL, CONOR F.	1696, 1697	PURCELL, BRIDGETT M.	310	RAMEY, CHAD H.	1692, 1694
POWELL, DAVIS E.	2400	PURDON, JESSE M.	851, 854	RAMEY, PAUL O.	1977
POWELL, JARED K.	2186, 2190	PURNATA, NUJHAT	1952	RAMIREZ ARDON, JESSICA A.	1654, 1657
POWELL, JASON R.	2858, 2864	PURO, SARAH	2815	RAMIREZ CRUZ, MANUELA	1629, 1632
POWELL, JESSICA L.	2777, 2781, 2815	PURYEAR, MARGARET S.	59	RAMIREZ, ANGEL A.	2017
POWELL, LEE ANN T.	542, 545	PURYEAR, NKENGA A.	59	RAMIREZ, DANIEL A.	2766, 2769
POWELL-MCCOY, KORY A.	2075	PURNEY, JENNIFER L.	2147, 2149	RAMIREZ, DAYREE	2455
POWERS, JOHN J.	59	PUZZUOLI, LEONARD R.	59	RAMIREZ, ELIZA M.	1713, 1715
POWERS, WHITNEY A.	2561	PYKE, THOMAS E.	1487, 1489	RAMIREZ, MICHELLE	2956
POWERS, WILLIAM J.	1952, 1954	PYLE, PAULETTE L.	318, 321	RAMIREZ, OSVALDO	519, 521
POWERZ, DARIUS A.	59	PYLPCW, MATTHEW	2935, 2937	RAMIREZ, SEBASTIAN	1046, 1050, 1051
PRABHU, SRUTHI	1285, 1289	QASEM, DIALA	536, 539		
		QUARTERMAN, CRAIG R.	2378, 2382		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RAMON, ANGELICA M.	2018, 2020	REESE, BRYNN M.	862	RICE, ADAM E.	2193, 2196
RAMPEY, DOMINICK	59	REESE, JULIA K.	1279, 1282	RICE, EMMET F.	1798, 1801
RAMRAS, SLOANE	1018	REESE, SARAH M.	258, 262	RICE, LAWRENCE B.	60
RAMSEY, JOHN B.	2365	REESE, SHELBY	1859	RICE, MITCHELL T.	1138, 1143
RAMSEY, ZACHARY D.	652	REEVES, DANIEL P.	2169, 2172	RICE, NATASHA A.	2024, 2026
RAMZANALI, ASAD	892, 894	REEVES, JULIA L.	873, 876	RICE-DAVIS, CHELSEY	2313, 2315
RANDALL, ROBIN D.	59	REEVES, OCTAVIAN D.	60	RICH, BENJAMIN J.	2066, 2069
RANDALL-BODMAN, CALEB H.	2394, 2397, 2831, 2833	REEVES, TARA M.	1881	RICH, ELONDA C.	154
RANDLE, KEVIN A.	664, 666, 1472	REGALADO, ANDREW C.	1518, 1520	RICH, MATTHEW J.	1058, 1061
RANGEL, ALEXA	1623, 1626	REGAN, CAHTERINE C.	978, 980	RICH, ZACHARY T.	2496, 2498
RANGEL, BRENDA M.	2657, 2661	REGAN, TIMOTHY J.	128	RICHARD, SCHERRON E.	2652, 2655
RANGEL-RAMIREZ, MARIA I.	2800	REGINO, ILKA C.	2831, 2833	RICHARDS, CHARLENE	1477
RANKIN, CHRISTINA E.	618, 621	REGIS, ADAL D.	1472, 1475	RICHARDS, DAVID M.	1685, 1689
RANKIN, TAWANNA T.	530, 533	REGISTER, KATHY H.	1402, 1404	RICHARDS, HANNAH A.	1663
RANSOM, LISA R.	2939, 2942	REHM, HANNAH E.	247, 250	RICHARDS, JAXON D.	784
RANSOM, RHODESIA R.	1201, 1204	REID, CHRISTINA A.	144	RICHARDS, JOHN	60
RANSOM, SENECA E.	2815	REID, COLSTON B.	1713, 1715	RICHARDS, MARY JO	2476, 2479
RANSTROM, TIMOTHY J.	1952, 1954	REID, EDWARD K.	1715	RICHARDS, MAX D.	406
RAPANOS, NICOLE R.	1046, 1049	REID, GABRIELLE S.	3111	RICHARDS, MILO C.	632
RAPLEY, SOPHIE R.	1414	REID, KAREN E.	60	RICHARDS, ROBERT E.	1496, 1499
RAPOPORT, SYLVIA	684, 686	REID, MARIANNE E.	128	RICHARDS, STEPHANIE S.	2918
RAPOSO, CHRISTINA M.	1818	REIDY, EMMA C.	1008, 1011	RICHARDS, ZACHARY W.	3123
RASER, DAVID M.	2815	REIF, JACQUELYNN M.	1598, 1601	RICHARDSON, DOROTHY G.	507, 511
RASMUSSEN, REID A.	1381, 1386	REILLY, LINDSAY G.	2133, 2135	RICHARDSON, FREEDOM F.	555, 557
RATHE, TAYLOR B.	1860, 1863	REILLY, OWEN D.	1909, 1911	RICHARDSON, KALEE A.	360
RATUFF, JR, RONALD G.	185, 188	REILLY, PATRICK J.	525	RICHARDSON, KAYLEE E.	2922
RATUFF, KIM M.	200, 202, 203	REIMERS, JERAD R.	2400, 2403	RICHARDSON, LARISSA A.	2579, 2581
RATUFF, LINDSAY A.	283, 286	REINA-MELGAR, JOSE S.	1835, 1837	RICHARDSON, LEZAH M.	1523, 1524
RATUFF, SARA E.	2858, 2864	REINSHUTTLE, MICHELLE H.	2815	RICHARDSON, MARQUITA R.	3111
RATUFFE, PAMELA	2180, 2183	REIS, LESLIE A.	1528, 1530	RICHARDSON, MARY E.	1549, 1552
RATNER, MARK D.	2622, 2625, 2850, 2853	REISING, JOHN B.	28, 30	RICHARDSON, ORRIEL L.	2930, 2933
RATZLAFF, CLARICE	381, 386	REITZ, TIMOTHY H.	1251, 1255	RICHARDSON, REILLY E.	1234, 1237
RAUBER, JOHN P.	1549, 1552	RELIFORD, TAYLOR D.	2463	RICHEY, DENINE A.	1887
RAUBER, MICHAEL B.	2720, 2722	REMAL, COLIN J.	2143, 2144	RICHMAN, JOSHUA D.	2521, 2523
RAUCH, LAURA A.	2831, 2833	REMKE, MATTHEW A.	60	RICHTER, ROBIN	60
RAUSCH, SCOTT A.	1019, 1022	RENDAL, MARILYN J.	2464, 2467	RICHTER, SHANNON A.	2815
RAVEENDRAN, MANASI	2843, 2846	RENDER, HAROLD R.	2204, 2207	RICKENBACKER, JOHN H.	653, 657
RAVISHANKAR, SIDDARTH	2885, 2888	RENDINA, JR. PETER	2066, 2069	RICKETS, CHARLES W.	1540, 1545
RAVOLD, CHRISTINE A.	755, 758	RENTERIA, ANDREW G.	2628, 2631	RICKLING, MARK T.	846, 848
RAWAT, VINOD S.	59	REPAIR, KELLY J.	2831, 2833	RICO, CATALINA	1831, 1832
RAWLINS, GENEVIEVE E.	742, 745	REPASS, KENT-HARRIS R.	2053, 2058	RICO-JOHNSON, FLYNN	1764, 1766
RAY, AMBER B.	377, 379	RESENDIZ, IVAN	524	RIDDER, BENJAMIN J.	2843, 2846
RAY, TREVOR J.	2635, 2638	RESLEN, CARMEN M.	2384, 2386	RIDDLE, DONALD W.	60
RAYFIELD, JOHN C.	2898, 2902	RESTREPO ROMERO, DAGOBERTO	2270, 2273	RIDENOUR, GREGORY L.	1518, 1520
RAYL, JADEN A.	1364	RETEGUIS, KARLA M.	1835, 1837	RIDENOUR, JACQUELINE R.	2676, 2679
RAYMOND, KATHERINE F.	2930, 2933	RETTALIATA, JR. DONALD A.	1019, 1022	RIDER III, VERNE D.	944, 946
RAYNER, JONATHAN H.	433, 434	REUSCHEL, TREVOR	491, 493	RIDGELL JR, WILLIAM	60
RAZI, NIHA	1147, 1150	REUSS, JONATHAN E.	1185	RIDGWAY II, RAYBURN H.	562, 565, 2815
READ, LAUREN S.	2351, 2355	REUSSER, LINDSAY N.	2550, 2553, 2824, 2828	RIDLEY, JESSICA M.	2574
READ, RUSSEL G.	983, 985	REXRODE, KATHRYN S.	2771, 2774	RIEDEL, JACOB	2599
REAM, ANNE	892, 894	REYES, ALEXIS	1667	RIEDEL, JENNI	2413, 2416
REARDON, ERICA T.	2151, 2152	REYES, ARTURO M.	2147, 2149	RIGGINS, NATHAN W.	1502, 1504
REASBECK, ELIZABETH A.	1825, 1828	REYES, DILENNY S.	2426, 2429	RIGGLEMAN, DENVER L.	2949, 2951
REATH, ERIC D.	2421, 2423	REYES, ERICA A.	514, 517	RIGGS, THOMAS L.	1138, 1143
REAVES, TAYLOR D.	2476, 2479	REYES, GIL D.	2784, 2786	RILEY, CARMELITTA E.	142
REBNORD, DANIEL E.	2858, 2864	REYES, RONALD R.	185, 188	RILEY, LISA M.	1563, 1565
REBSCHER, DAWN	2044, 2046	REYES, RUBEN H.	1174, 1176	RILEY, MARY CHRISTINA N.	219, 221
RECHTER, PETER J.	2858, 2864	REYNOLDS BARBOUNIS, LISA ELIZA	2705, 2708	RILEY, REGAN B.	2606, 2609
RECKLING, ANNA E.	1267, 1269	REYNOLDS, GISSELLE G.	833, 837	RILEY, WILLIAM A.	1161
REDDING, ROBERT H.	928, 930	REYNOLDS, MARGARET E.	1058, 1061	RILL, KATHARINA E.	2445, 2447
REDDISH, WILLIAM S.	1207, 1209	REYNOLDS, PARKER M.	606, 609	RILLING, FORREST A.	1502, 1504
REDHEAD, SHAYNA G.	1629	REYNOLDS, THOMAS G.	542, 545	RIMKE, SHAWNA L.	501, 505
REDMOND, NICHOLAS	185	REYNOLDS-RIVERA, KEANU J.	2299, 2301	RINAUDO, JOHN M.	1718, 1721
REED, AUSTIN	562	RHEINSTROM, JULIE M.	2891, 2894	RINDELS, EMMA R.	1774, 1776
REED, HAILEY L.	247, 250	RHINEHART, MELANIE	2555, 2558	RING, JAMES L.	983, 985
REED, MARY E.	761, 763	RHODEN, STEVEN J.	840, 843	RING, KENT T.	2071, 2073
REED, MATTHEW A.	205, 209	RHODES, BENJAMIN C.	819, 824	RINGER, CHRISTOPHER W.	1219, 1224
REED, MATTHEW K.	1793, 1795	RHODES, CHRISTINE B.	219, 221	RINKER, CAROLINE E.	2850, 2853
REED, MICHAEL D.	3, 8	RHODES, JAMES N.	2858, 2864	RIORDAN, KATHERINE T.	1576, 1577
REED, TAYLOR A.	1201	RHODES, MASHELL M.	2864	RIPKE, JACQUELYNN K.	2815
REEDY, CAITLIN E.	1605, 1608	RHONES, SHERMAN D.	60	RIPPETAU, JUDITH B.	2235, 2237
REEL, MATTHEW N.	2922, 2926	RHUE, PHANALPHIE	200, 203	RIPPEY, TONY N.	185, 188
REES, BLYSS R.	554	RIAL, HANNAH M.	1568, 1572	RIPPY, JAMES P.	1051, 1055
		RICCHETTI, TYLER S.	840, 843	RIQUELME, MAGDALENA	2270, 2273

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
RISCHE, ROBERT M.	273, 275	ROBINSON, GEORGE R.	433, 434	ROGERS, CAROL G.	289, 294
RISTUCCIA, ISABELLA M.	3, 8	ROBINSON, HANNAH R.	2909, 2912	ROGERS, COURTNEY M.	2733, 2735
RITCH, SARAH R.	2526	ROBINSON, KAYLEE M.	562, 565	ROGERS, CYNTHIA S.	2514, 2516
RITCHEY, GEORGE E.	2885, 2888	ROBINSON, LINDY S.	1931, 1934	ROGERS, DORIS A.	128
RITCHEY, QUINN F.	1465, 1468	ROBINSON, MARCUS W.	1944, 1945	ROGERS, DYLAN T.	1240, 1243
RITTENHOUSE, ANNA M.	1825, 1828	ROBINSON, MATTHEW N.	2891, 2894	ROGERS, JACKLYN E.	2024, 2026
RIVARD, MITCHELL R.	1491, 1493	ROBINSON, REBECCA R.	2732	ROGERS, JACOB A.	1540, 1545
RIVAS AGUILERA, ANA C.	297, 299	ROBINSON, TAEASHA L.	142	ROGERS, JASON A.	2229, 2232
RIVAS, CHELSEA M.	2325, 2326	ROBINSON, TEJAH R.	33, 36	ROGERS, JUSTIN E.	60
RIVAS, JOANNA	185, 188	ROBINSON, TIMOTHY R.	2850, 2853	ROGERS, KYLEA I.	2850, 2853
RIVAS, MICHAEL	2651	ROBINSON, WALKER M.	2784, 2786	ROGERS, LAUREN I.	1540, 1545
RIVAS, VICTORIA K.	212, 215	ROBLES, CLARISSA V.	957, 959	ROGERS, MATT A.	185, 188
RIVERA GOYCO, IRENE M.	2914, 2916	ROBLES, DIEGO J.	1097	ROGERS, MERRILEE G.	247, 250
RIVERA VAZQUEZ, ARMANDO G.	3142, 3143	ROBLES, ELENA	1948, 1950	ROGERS, REBECCA K.	1914
RIVERA, ADRIANA	1948	ROBLES, ENRIQUE P.	613, 615	ROGERSON, RANDY	60
RIVERA, JAMES M.	1085, 1088	ROBLES, IVAN B.	2877, 2880	ROGGE, ALEXAH J.	988, 992
RIVERA, KANDYIA	185, 188, 2120	ROBLES, JUAGUIN S.	2858	ROGIN, JOSHUA A.	828, 830
RIVERA, MEGAN E.	2939, 2942	ROBSON, KAYLA N.	1180, 1183	ROGOFF, ALEXANDER B.	828, 830
RIVERA, MONICA I.	1179	ROCA, NICOLE T.	2293, 2295	ROHAN, MARIAH K.	1465, 1468
RIVERA-LOPEZ, JORGE A.	1091	ROCCO, SAMANTHA M.	1443, 1446	ROHIRA, SANCHI A.	2610
RIVERA-MIRANDA, JEAN-LUC M.	2744, 2746	ROCHE, BERNADETTE	1262	ROHN, KIMBERLY A.	1058, 1061
RIVERS, MARIAN E.	60	ROCHE, CHARLES D.	142	ROHR, JESSICA A.	2406
RIVIEZZO, CAMI E.	805, 810	ROCHE, ELI	794, 795	ROHR, KATELYN E.	748, 751
RIVIEZZO, DOMENICK A.	1251, 1255	ROCHE, KEVIN	60	ROIG, KEVIN S.	1131, 1135
RIZZO, JOSEPH B.	2165, 2166	ROCK, CECILY W.	3123	ROJAS MENDOZA, GIANCARLA K.	336, 338
RIZZUTO, MEGAN C.	1258, 1260	ROCKAWAY, STACIE L.	1751, 1754	ROJAS, CLARISSA	519, 521
ROA, JUAN S.	2800	ROCKWELL, NICHOLAS G.	2550, 2553	ROJEWSKI, COLE J.	1125, 1128, 2815
ROACH, KEVIN J.	60	ROCKWOOD JR, WILLIAM F.	297, 2426, 2429, 2496	ROJZMAN, DANIELA	2815
ROACH, ROBERT L.	2836, 2839	RODDEY, RAVEN T.	1998, 2000	ROLLINS, SHERI L.	2198, 2201
ROBAYO, MARIA F.	579, 582	RODGERS, KEVIN F.	1718, 2671, 2673	ROLLISON, DANA N.	1623, 1626
ROBB, BRIAN J.	967, 970	RODGERS-OWENS, VIRGINIA J.	142	ROMAN, MARK J.	2413, 2416, 2820, 2823
ROBB, PRIYA B.	1957, 1960	RODRIGUEZ GARCIA, GABRIELA N.	2439, 2442	ROMBACH, KAITLYN R.	2562, 2566
ROBBINS, BRIGID S.	2289, 2290	RODRIGUEZ, ALEJANDRA D.	2270, 2273	ROMEO, ARIANA H.	2877, 2880
ROBBINS, KATHERINE W.	28, 30	RODRIGUEZ, ALEJANDRO	1919, 1922	ROMERO, BARBARA L.	1240, 1243
ROBBINS, LUKE M.	574	RODRIGUEZ, ALEJANDRO R.	1623, 1626	ROMERO, TUMIA	761, 763
ROBERGE, WADE	1629	RODRIGUEZ, ANDRE S.	1046, 1049	ROMERO-RODRIGUEZ, ELADIA J.	1811, 1814
ROBERTS, ALEXA L.	479, 482	RODRIGUEZ, ANTHONY	185, 188	ROMICK, BRIAN	12, 13
ROBERTS, CARL E.	814, 816	RODRIGUEZ, CARIDAD	2384, 2386	ROMINE, COY J.	2784, 2786
ROBERTS, CLARK A.	819, 827	RODRIGUEZ, CHLOE V.	2850, 2853	ROMNEY, DAVID	347, 350
ROBERTS, CONNOR D.	460, 462	RODRIGUEZ, CYNTHIA M.	896, 899	ROMO, BRANDON L.	1886
ROBERTS, CRAIG A.	2868, 2873	RODRIGUEZ, DIANA	142	RONEY, ELIZABETH B.	530, 533
ROBERTS, DONALENE V.	154	RODRIGUEZ, JARROD L.	507, 511	ROOPCHAND, ANGELA F.	2737, 2739
ROBERTS, JOSEPH K.	1549, 1552	RODRIGUEZ, JASMINE M.	585, 588	ROOS, AMBER E.	228, 230, 239, 243, 273, 275, 446, 449, 479, 482, 501, 505, 862, 864, 913, 917, 944, 946, 1091, 1094, 1343, 1345, 1349, 1352, 1778, 1782, 1925, 1928, 2186, 2190, 2229, 2232, 2400, 2403, 2569, 2571, 2720, 2722, 2909, 2912
ROBERTS, KEVIN S.	850	RODRIGUEZ, JEREMY J.	2084, 2086	ROOT, SEAN L.	60
ROBERTS, LINDSAY M.	660, 662	RODRIGUEZ, JOSEPH G.	1914, 1917	ROPA, SAMUEL D.	1491, 1493
ROBERTS, MADELINE M.	2176, 2178	RODRIGUEZ, KARLA G.	1035, 1040	ROPER, ANDREA K.	1496, 1499
ROBERTS, OLIVIA L.	513	RODRIGUEZ, KAYLEY J.	1745, 1747	ROPER, NOAH M.	1886
ROBERTS, PATRICK R.	1085, 1088	RODRIGUEZ, KIANA	2099	RORKE, MICHAEL M.	2671, 2673
ROBERTS, PAUL A.	1581	RODRIGUEZ, LILIANA R.	1147, 1150	ROS, FELICIA S.	2605
ROBERTS, REBECCA S.	2075, 2078	RODRIGUEZ, LUCIA	407, 411	ROSA, HANNAH M.	1046, 1050, 1051
ROBERTS, SHERLEAN	1908	RODRIGUEZ, LUISANGEL	1472, 1475	ROSADO, MARY M.	289, 294
ROBERTS, ZACHARY J.	2336, 2339	RODRIGUEZ, MANUEL D.	585, 587	ROSADO, REED M.	1328
ROBERTSON, ANGEL M.	1757, 1760	RODRIGUEZ, NICHOLAS J.	1968	ROSALES MALDONADO, EDGAR J.	185, 188
ROBERTSON, DEBORAH M.	60	RODRIGUEZ, OLIVIA J.	1487, 1489	ROSALES, JAZMIN	519, 521
ROBERTSON, DESTINY	710, 713	RODRIGUEZ, RACHAEL	1147, 1150	ROSARIO, MARITZA	2662, 2664
ROBERTSON, IAN S.	2029, 2031	RODRIGUEZ, RAYMOND E.	2596, 2598	ROSATI, KORAY A.	247, 250
ROBERTSON, JAMES A.	142	RODRIGUEZ, REBEKAH L.	742, 745	ROSE JR, THOMAS A.	60
ROBERTSON, JAMES R.	2476, 2479	RODRIGUEZ, ROMAN D.	903, 905	ROSE, RIDGE M.	1598, 1601
ROBERTSON, KAITLYN R.	311, 313	RODRIGUEZ, TAINA	2303, 2306	ROSE, SHANE C.	1774, 1776
ROBERTSON, KYLE S.	2080, 2082	RODRIGUEZ, VIVIAN	2426, 2429	ROSEBROCK, RACHEL S.	1207, 1210
ROBERTSON, MIA R.	562, 565	RODRIGUEZ-ARGOTE, ESTEFANIA L.	402, 404	ROSELIUS, ELISE A.	272
ROBERTSON, MICHAEL J.	995, 1000	RODRIGUEZ-CIAMPOLI, FABIOLA E.	1025, 1027	ROSELMAN, JOSHUA D.	2949
ROBERTSON, SARA R.	710, 713	RODRIGUEZ-PARKER, GLADYS	1811, 1814	ROSEME, JEAN	2757, 2761
ROBIE, VIRGINIA M.	742, 745	RODRIGUEZ-WELLS, ANGELIQUE	1035, 1038	ROSEMOND, JOHN M.	2820, 2823
ROBILLIARD, ROBERT J.	2366, 2369, 2836, 2839	RODRIGUEZ, NICOLAS	1660, 1662	ROSEN, KENNETH L.	128
ROBINS, BRENNAN	892, 894	RODVOLD, ZACHARY J.	2109, 2111	ROSEN, TALIA R.	1903, 1905
ROBINS, HEATH L.	2413, 2416	ROE, AUSTIN D.	1636, 1638	ROSEN, YAKIRAH	1757
ROBINS, MARY J.	1496, 1499	ROEHRENBECK, JEAN H.	2373, 2375	ROSENBAUM, BENJAMIN J.	2898, 2902
ROBINSON, BRENT W.	2771, 2774	ROGERS THORPE, AMANDA A.	2935, 2937		
ROBINSON, BRITTAN T.	2160, 2162	ROGERS, ADRIENNE L.	2439, 2442		
ROBINSON, DAINA A.	2858, 2864	ROGERS, ANN R.	128		
ROBINSON, DANIELLE M.	748, 751				
ROBINSON, DRAKE C.	903, 905				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
ROSENBERG, ADAM L.	2909, 2912		1321, 1325, 1540, 1545, 2198, 2201,	SACAYAN, MARIELANNE O.	2276, 2280
ROSENBERG, ALEX M.	694, 696		2476, 2479, 2676, 2679, 2726, 2729,	SACCARDI, ADAM J.	2793, 2795
ROSENBERG, OWEN M.	1050		2930, 2933	SACHSE, ANDREW M.	33, 36
ROSENTHAL, TABITHA	381, 386	RUITER, LUKE	1495	SACRIPANTI, WILLIAM W.	2808
ROSENWINKEL, JOSEPH C.	426	RUIZ DE MENDOZA, MARTHA A.	1738, 1741	SADDLER, IMANI A.	2589
ROSHAN, QAIS	2885, 2888	RUIZ, NICOLAS L.	1046, 1049	SADLER, ALEX	2885, 2888
ROSNICK, DYLAN M.	1825, 1828	RUIZ, RAQUEL R.	3111	SADLER, BROOKE E.	60
ROSS, ANDREW L.	1778, 1782	RUIZ, SARA M.	441, 443	SADLER, HUNTER	1267, 1269
ROSS, CARL E.	2918, 2920	RUIZ, XENIA F.	3, 9	SAED, AYA A.	485, 487
ROSS, DAVID J.	768, 771, 2868, 2873	RUIZ-PINZON, JUAN C.	1091, 1094	SAENGER, REBECCA A.	1274, 1277
ROSS, ELANA C.	623, 625	RUMLEY, MATTHEW J.	2283, 2286	SAFLEY, CAMDEN J.	465, 469
ROSS, HADLEY C.	154	RUNKEL, NICHOLAS A.	2777, 2781	SAFO, EDWARD	128
ROSS, JENNA	1125	RUNYON, JAMES A.	1865, 1867	SAFRAN, ADAM T.	1855, 1857
ROSS, JOHN E.	228, 239, 243, 501, 944, 1091,	RUPERT JR, GERALD L.	60	SAGER, HEATHER K.	491, 493
	1094, 1349	RUPIA, EDWARD M.	2143, 2145	SAGER, JEMMA D.	2325, 2326
ROSS, ORLANDO F.	628, 630	RUPNOW, COLTON M.	128	SAGUL, PEGGY D.	366, 369
ROSS, RAHMON L.	1803, 1805	RUPOLO, JADEN W.	1604	SAHEB, ZAHRAA M.	885, 888
ROSS, REBECCA A.	2831, 2833	RUPP, SKYLER K.	3111	SAIN, RICHARD C.	1291, 1293
ROSS, ROBERT D.	2413, 2416, 2562, 2566	RUSCO, BENJAMIN L.	2254, 2257	SAINTE, SEAN D.	185, 188
ROSS, RYAN C.	1697, 1699	RUSH, MADELYN M.	2792	SAINVAL, EDNISE	149
ROSS, SAMUEL E.	1751	RUSHING, JESSICA M.	1454, 1456	SAJI, STANCY	1845, 1847
ROSS, TIMOTHY W.	1043	RUSK, AUSTIN N.	421, 424	SAKALUK, ANDRZEJ H.	60
ROSSI, JANET M.	2726, 2729	RUSS, CHARLES J.	2652, 2655	SALAMONE, JOHN C.	60
ROSSI, KARLEN T.	606, 609	RUSSEL, STEVEN E.	395, 399	SALAMUN, SEAN P.	38
ROSSITER, PAUL	60	RUSSELL, COLETTE M.	446, 449	SALAS, DAMIEN F.	128
ROSSMAN, JULIA M.	437	RUSSELL, DAVID A.	2147, 2149	SALAY, REBECCA J.	790, 2815
ROSSWAY, RICHARD J.	329, 333	RUSSELL, DAVID P.	128	SALAZAR, ADRIENNE M.	2579, 2581
ROTA JR, ROBERT V.	128	RUSSELL, GEORGE D.	60	SALAZAR, BENJAMIN J.	1629, 1632
ROTH, ALEXA J.	2053, 2058	RUSSELL, GISELE P.	2347, 2349	SALAZAR, HANNAH L.	12, 13
ROTH, CHARLES S.	2151, 2152	RUSSELL, HANNAH N.	819, 824	SALAZAR, KUNTI D.	128
ROTH, JACOB D.	1464	RUSSELL, JAMES D.	1876, 1879	SALAZAR, MIGUEL R.	2922, 2926
ROTH, KRISTINE A.	3123	RUSSELL, JILLIAN R.	1870	SALAZAR, RAYMOND J.	12, 13
ROTH, SARAH S.	2606, 2609	RUSSELL, LINDSAY T.	1576, 1578	SALAZAR-IBARRA, NORMA R.	1174, 1176
ROTHER, MARY K.	2891, 2894	RUSSELL, MAYA A.	3, 9	SALBERG, WENDY R.	967, 970
ROUGHEN, COLTON W.	1654, 1657	RUSSELL, PATRICIA G.	1865, 1867	SALCIDO, KYLE P.	1845, 1847
ROUNDTREE, TARA V.	1803, 1805	RUSSELL, RYAN C.	2843, 2846	SALEEBY, EMILY A.	2766, 2769
ROUNTREE, SHAVANDA B.	496, 499	RUSSELL, SAMANTHA G.	2905, 2907	SALEH, ROUFIA K.	705, 707
ROUSE, PATRICIA A.	60	RUSSELL, SCOTT R.	2820, 2823	SALEM, RANIA	302
ROUSH, SPENCER	1310, 1640	RUSSELL, TRACEY E.	2815	SALEMME, MARISA A.	1533, 1537
ROUTMAN, MORGAN K.	978, 980	RUSSETT, MATTHEW B.	1952, 1954	SALGADO, ELVIRA	1768, 1771
ROVEGNO, FELICIA N.	151	RUSSIAN, ISABELLA A.	1013	SALGAR, SHILPA K.	1360, 1363
ROW, MATTHEW J.	273, 275	RUSSUM, MORGAN	377	SALHOTRA, NEHARIKA	2060
ROWBERRY, ARIANA N.	2935, 2937	RUST, JAMES R.	2858, 2864	SALIBA, ZEINA	336, 338
ROWE, DEBORAH M.	12, 13	RUST, THOMAS A.	2918, 2920	SALINAS, NICOLAS R.	185, 188
ROWE, JOANNA A.	1819, 1821	RUSTHOVEN, MARK B.	2808	SALKOWICZ, FRANCIS H.	1309
ROWE, SUSAN M.	1443, 1446	RUTAN, BEN W.	1914, 1917	SALMON, KATHRYN L.	2815
ROWLAND, EMILIA W.	574, 577	RUTH, KAREN M.	1876, 1879	SALMON, WILLIAM J.	1125, 1129
ROWLAND, TRAVIS F.	347, 350	RUTHERFORD, ZACHARY D.	1213, 1215	SALRIN, MEGAN L.	1443, 1446
ROWLES, JONATHAN A.	722, 725	RUTHVEN, MARTHA K.	2766, 2769	SALTER, REBECCA G.	2400, 2403
ROWLEY, CATHERINE R.	2784, 2786	RUTKIN, AMY B.	1944, 1945, 2891, 2894	SALWIN, CARTER M.	1876, 1879, 2165
ROWLEY, JOSHUA I.	2820, 2823	RUTLEDGE, DARREN D.	555, 561	SALZMANN, JACOB K.	800, 802
ROY, MANIK R.	785, 787, 2850, 2853	RUTZEN, MATTHEW D.	2372	SAMBERG, PAUL H.	754
ROYEES, NIPA	2018, 2020	RUVALCABA, ARACELY	297, 299	SAMMIS, COBY G.	1262, 1265
ROYSE, ZAKARY J.	1008, 1011	RYAN, ANGELA F.	2406, 2409	SAMPLE, JOHN	1196, 1198
RUANE, MEGAN A.	774, 777	RYAN, CAITLIN M.	60	SAMUEL, ASHA E.	373, 375
RUBIN, ANDREW I.	2909, 2912	RYAN, ERIN M.	1555, 1558	SAMUEL, SAMANTHA	1279
RUBIN, DANIEL A.	1944, 1945, 2891, 2894	RYAN, HUNTER M.	433, 434	SAMUELS, HARRY B.	2850
RUBIN, JEAN-SAMUEL E.	2820, 2823	RYAN, LINDSAY C.	1876, 1879	SAMUELS, MICHAEL D.	60
RUBINGER, GRACE S.	336, 338	RYAN, MICHAEL C.	2622, 2625	SAN MIGUEL, SUSAN	734, 737
RUBINSTEIN, MATTHEW E.	2248	RYAN, ROBERT J.	894	SANCHEZ ROJAS, GABRIEL	2595
RUBIO, MIA L.	2456, 2459	RYAN, ROBERT K.	1702, 1704, 2858, 2864	SANCHEZ, ALBERTYNA	1335, 1338
RUBIO, TINA T.	2078	RYAN, SEAN M.	1616, 1619	SANCHEZ, BETZAIDA	896, 899
RUBLAITUS, MIRANDA C.	2433	RYAN, SHELIA	1479, 1483	SANCHEZ, CARLOS J.	1629, 1632
RUCKER, TERRANCE E.	128	RYAN, WILLIAM F.	2858, 2864	SANCHEZ, DAVID	805, 810
RUDD, DIANA	3, 8	RYDER, SHANNON N.	3142, 3143	SANCHEZ, DIEGO A.	1360, 1363
RUDDY, RICHARD J.	2898, 2902	RZEPSKI, MARGARET A.	415, 418	SANCHEZ, ISABEL J.	2235, 2237, 2800
RUDE, LAURA E.	491, 493	SAAB, ALBERT D.	868, 871	SANCHEZ, JACQUELINE	377, 379
RUEDA, JORGE M.	2930, 2933	SABA, GEORGE J.	1487, 1489	SANCHEZ, JENNIFER E.	1629, 1632
RUEFF, GLENN M.	128	SABAG, TERRA L.	1581, 1583	SANCHEZ, MARCOS	519
RUELAS, SILVIA F.	2590, 2592	SABATE, FRANCISCO	1616, 1619	SANCHEZ, MARGARITA	972
RUFFIER, JOHN D.	891	SABIDO, SIERRA R.	1860, 1863	SANCHEZ, MARITZA	896, 899
RUFFIN, CEASAR C.	555, 557	SABIN, NICHOLAS B.	880, 883	SANCHEZ, MELVIN A.	303, 306
RUHL, PAYSON A.	2831, 2833	SABINE, COLLIN B.	2013, 2015	SANCHEZ, NIGEL	519, 521
RUHLEN, MARY E.	40, 42, 530, 533, 716, 719,	SABOL, SAMANTHA R.	2330, 2333	SANCHEZ, REMIGIO R.	987

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SANCHEZ, RICARDO A.	2143, 2145	SCHATTEN, SAMANTHA N.	2394, 2397	SCHULERT, REBECCA L.	2099
SANCHEZ, SOFIA M.	2450, 2453	SCHAUB, CODY C.	2496, 2498	SCHULL, CHELSEA D.	1381, 1386
SANCHEZ, TERESA	579, 582	SCHAUFLE, LISA R.	2406, 2409	SCHULMAN, MILLER R.	1988
SANCHEZ-ORTIZ, ILIANA E.	2589	SCHAUMBURG, AMANDA J.	2843, 2846	SCHULTZ, IDALIA M.	1073, 1077
SANDBERG, HEATHER	1321, 1325	SCHAUNAMAN, KELCY J.	2825, 2828	SCHULTZ, ISAAC M.	2464, 2467
SANDERS, JUSTINE A.	2198, 2201, 2831, 2833	SCHECHE, NAN W.	1370	SCHULTZ, MARTIN J.	2676, 2679
SANDERS, LAUREN G.	1251, 1255	SCHIEDT, EMMA M.	2682, 2685	SCHULTZ, STEVEN E.	2071, 2073, 2898, 2902
SANDERSON, HD C.	742, 745	SCHIEIN, MICHELLE H.	1845, 1847	SCHULZ, KELLY K.	795, 798
SANDERSON, SHELBY J.	1280, 1282	SCHIEBLE, NATHAN R.	1629, 1632	SCHUMACHER, JOSEPH F.	2771, 2774
SANDERSON, TYLER J.	347, 350	SCHIELHAAS, MELISSA	60	SCHUMACHER, KATHERINE E.	2164
SANDFOR, GUNNAR T.	1756	SCHEMM, CARI	60	SCHUMANN, ANDREW J.	1635
SANDHU, SAHIL	2909, 2912	SCHERLING, GRANT C.	60	SCHUPAK, ELYSE M.	1414, 1417
SANDLIN, ERIN E.	514, 517	SCHUEER, ALEXANDER J.	33, 36	SCHUR-PALIN, GWEN L.	1245
SANDLIN, LUKE G.	1518, 1520	SCHIEDER, JESSICA L.	2843, 2846	SCHUSTER, NIKOLAUS A.	1161, 1167
SANDMAN, DANA M.	2825, 2828	SCHIEFFER, ABBEY E.	266, 270	SCHUSTER, TERESA C.	2234
SANDORA, STEPHEN J.	2836, 2839	SCHIELDS, SHELBY A.	234, 236	SCHUTT, DAVID A.	247, 680, 840, 1496, 2426, 2584, 2587, 2688, 2809
SANDRIDGE, ADELINE G.	507, 511	SCHIFRIN, SAMANTHA S.	2147, 2149, 2815	SCHWALB, JANET G.	2868, 2873
SANDSCHAFER, MONICA A.	1008, 1011	SCHILLER, SAMUEL J.	1206	SCHWALBACH, ROBERT J.	2265, 2267
SANGER IV, CHARLES O.	1674, 1678	SCHILLING, PATRICK C.	2089, 2091	SCHWARTZ, JESSICA M.	2313, 2315
SANGIT, MARINA K.	2800	SCHILLING, SOPHIA J.	1798, 1801	SCHWARTZ, PAIGE A.	2347, 2349
SANTA CRUZ, DANIEL A.	2922, 2926	SCHILLI, CORINNE L.	2229, 2232	SCHWARTZBERG, BENJAMIN J.	239, 243
SANTA, LEDY	60	SCHILT, ADAM L.	154	SCHWICKERATH, EMILY K.	922, 925
SANTAMARIA, MONISHA C.	3123	SCHILTZ, PATRICK G.	1280, 1282	SCHWITZMAN, DEVON A.	2665
SANTIAGO ORTEGA, DANIEL A.	485	SCHINAZI, YANN	2737, 2739	SCIASCIA, ANTHONY J.	154
SANTILLAN, KARLA F.	2018	SCHINDEWOLF, ALEXANDRA E.	2210, 2215	SCIBETTA, ANDREW C.	402, 404
SANTLEY, STACEY A.	1507	SCHIPPERS, BRIDGET R.	755	SCILLIAN, MADISON A.	705, 707
SANTOS, JESSICA T.	1343, 1345, 1931	SCHISLER, KATHERINE M.	336, 338	SCIRROTTO, GIOVANNA N.	1745, 1747
SANTOS, LAURA G.	2820, 2823	SCHLABACH, SHANNA E.	1041, 1043	SCORDATO, VICTORIA A.	1496, 1499
SANTOS, MELISSA	1201, 1204	SCHLAGER, WILLIAM L.	2080, 2082	SCOTLAND, TIONEE D.	2120, 2124
SANTOS, REGINA A.	1073, 1077	SCHLESINGER, MATTHEW C.	2868, 2873	SCOTT II, CHARLES C.	2757, 2761
SANTOS, SHERIE LOU Z.	785, 787	SCHLOEDER, JOAN S.	2406, 2409	SCOTT, ANDREA M.	536, 539
SANTOY, JULISSA	1025, 1027	SCHLOSSER, CHRISTOPHER J.	303, 306	SCOTT, DENISE N.	2836, 2839
SANUSI-HOPES, ZAINAB	60	SCHLOSSER, MATTHEW J.	1745, 1747	SCOTT, DERRICK P.	61
SANZ-MONDRAGON, JOSE M.	734, 737	SCHMID, SHELBY E.	1724, 1728	SCOTT, DIANE P.	61
SAR JR, ROBERT A.	340, 343	SCHMIDT, AARON	795, 798	SCOTT, HUGH JASON	128
SARAR, ARIANA S.	2815	SCHMIDT, MARGARET E.	967, 970	SCOTT, KELLI K.	2325, 2326
SARGENT, ALEXANDER H.	1528, 1530	SCHMIDT, ZACHARY R.	1329	SCOTT, RUBY D.	1291, 1293
SARNEY, DAVID S.	447, 449	SCHMIDTLEIN, MEGHAN R.	1692, 1694, 2914	SCOTT, SETH I.	2456, 2459
SARNOWSKI, ANGELISA	60	SCHMITT, CAITLIN M.	1180, 1183	SCOTT, STEPHANIE L.	1155, 1157
SAROFF, LAURIE B.	688, 691	SCHMITT, KAREN A.	1989, 1993	SCOTT, SYDNEY L.	2128, 2130
SARVANA, ADAM C.	2877, 2880	SCHMITT, REGINA A.	60	SCOTT, VANESSA M.	590, 593
SASS, PAUL J.	1138, 1143, 2898, 2902	SCHMITZ, ERIC T.	28, 30	SCRUGGS, SUZANNE A.	2622, 2625
SASSO, JAMES N.	2949	SCHMITZ, JACQUELINE A.	2898, 2902	SEABROOK, WILLIAM H.	1702, 1704
SASSO, SEAN P.	857, 859	SCHMITZ, WILLIAM J.	2165, 2166	SEAL, JAMES M.	128
SASSONE, BELEN A.	2426, 2429	SCHNEIDER, DAN	1267, 1269	SEAL, ROBERT	61
SATALIN, PATRICK	2716, 2718	SCHNEIDER, JOSHUA T.	2909, 2912	SEALE, PENNY L.	340, 343
SATCHELL, SAMANTHA N.	2850, 2853	SCHNEIDER, TIMOTHY	278, 281	SEAMAN, ANNE D.	2099
SATTERFIELD, SAMUEL J.	785, 2820, 2823	SCHNELL, ERIN J.	2114, 2117	SEARLE, WADE W.	1107, 1113
SAUER, ERINN L.	2858, 2864	SCHNELLE, ALEXANDRA K.	664, 666	SEARS, GLEN R.	2836, 2839
SAUL, BRECAN	2736	SCHOCK, LAURA E.	574, 577	SEARS, KATHERINE C.	1426, 1428
SAUNDERS, CLARISSE	60	SCHOELHAMER, KENNETH M.	2413, 2416	SEARS, SANDRA	2757, 2761
SAUNDERS, EUGENE L.	2611, 2613	SCHOEN, ANSLEY M.	2820, 2823	SEASHOLTZ, CHRISTIAN J.	2061, 2063
SAUNDERS, GRANT H.	2949, 2951	SCHOETTLE, JULIE A.	128	SEBASTIAN, CASSANDRA R.	1568, 1572
SAUNDERS, KYLE D.	1860	SCHONING, VANESSA J.	2575, 2577	SEBRIGHT, TAUNIA F.	983, 985
SAUNDERS, NIA G.	23, 26	SCHOOER, SHERRI L.	60	SECKMAN, CRISTINA L.	128
SAUVAGE IV, CHARLES C.	660, 662, 2100	SCHOOLEY, ELI M.	1117, 1120	SECRET, MARIA M.	451, 455
SAVAGE, MELISSA A.	669, 672	SCHOUULTZ, NICHELLE	433, 434	SEDORE, CHARLES N.	2720
SAVARIA, NICHOLAS J.	790, 793	SCHRADER, SEAN D.	722	SEELINGER, NICHOLAS	1785, 1789
SAVERCOOL, BENJAMIN M.	1969, 1974	SCHREINER, JULIE A.	1107, 1113	SEEMAN, BAYLEE M.	2877, 2880
SAVIN, NAOMI C.	2249, 2252, 2820	SCHRICK, RILEY A.	2204, 2207	SEEP, RALPH V.	151
SAWYER, DECONTEE J.	2109, 2111	SCHRODER, GEROLDINE T.	1623, 1626	SEFTON, SHARON W.	780, 783
SAWYER, LESLIE E.	590, 593	SCHROEDER, ELIZABETH E.	2532, 2535	SEGE, AARON M.	1058, 1061
SAWYER, PAUL B.	1131, 1135	SCHROEDER, RICKI G.	2825, 2828	SEGOVIA, SYLVIA M.	734, 737
SAWYER, TYLER D.	2351, 2355	SCHROEDER, ROBERT D.	1962, 1966	SEHER, ELLEN G.	28, 30, 2293, 2295
SAYED, RONA	2114, 2117	SCHROERS, CLAYTON K.	1117, 1120	SEIB, CAMERON J.	1496, 1499
SAYERS, MARGARITA A.	318, 321	SCHROETER, CORA M.	2584, 2587	SEIBELS, JOHN P.	1707, 1710
SAYLOR, LISA K.	1668, 1671	SCHUBERT, JASON E.	2580	SEIBERT, KATHLEEN E.	2365
SCALA, ROBERT C.	1258, 1260	SCHUCK, MATTHEW J.	2413, 2416, 2820, 2823	SEID, SOPHICA R.	1280, 1282
SCALES, BRETON H.	3142, 3143	SCHUESSLER, LESLIE E.	1555, 1558	SEIDEL, ALYSSA M.	121
SCALES, SHANELLE S.	814, 816	SCHUESSLER, MACKENZIE	1138, 1143	SEIDL, ZACHARY G.	303, 306
SCANLON, SEAN C.	2302	SCHULER JR, ROBERT C.	2682, 2685	SEIDMAN, MARLA M.	892, 894
SCANNELL, BROOKE A.	3, 9, 623, 625	SCHULER, CHRISTOPHER J.	2784, 2786	SEIGER, RYAN C.	2898, 2902
SCHAFFER, KATHRYN M.	2877, 2880	SCHULER, EVAN E.	944, 946	SEIVARD, JOANNA N.	128
SCHARFETER, ALEXANDER F.	2720, 2722				

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SEIWELL, ANTHONY N.	1850, 1852	SHAW, PHOEBE R.	2909, 2912	SICKER, LOGAN J.	652
SEJOUR, JORDAN R.	1757, 1760	SHAW, REBECCA L.	1285, 1289	SICORA, RAJIV M.	407, 411
SEK, VANDETH	2299, 2301	SHAW, SAVANNAH R.	1064	SIDDIQI, FAISAL	325, 326, 647, 967, 970, 1014, 1016, 1310, 1312, 1533, 1537, 1745, 1747, 2151, 2152, 2160, 2162, 2313, 2315, 2825, 2828, 2891, 2894
SELAKOWSKI, ERIKA J.	2909	SHAY, MICHAEL D.	1850, 1852	SIDDLE, CLARK A.	278, 281
SELIP, MEGHAN I.	1568, 1572	SHEA, MITCHELL P.	2293, 2295	SIDHU, GABRIELLA I.	445
SELLAS, KRISTEN W.	353, 356	SHEDD, LESLIE C.	1778, 1782, 2885, 2888	SIDLE, LOGAN P.	1014, 1016
SELLOTE, REGINALD	2445, 2447	SHEEHY, JOSEPH C.	1948, 1950, 2898, 2902	SIEGAL, ALEXANDER V.	2061, 2063
SELVEY, DAVID H.	710, 713	SHEFF, SAMARA S.	1903, 1905	SIEGEL, SHIRA	1697, 1699
SEMANKO, NICHOLAS A.	311, 313	SHEIKH, ANEEB A.	2143, 2145	SIEGFELD, ZEV A.	1349, 1352
SENF, JOSHUA J.	755, 758	SHEINFELD, YAEL	2600, 2603	SIENICKI, DAVID	2831, 2833
SENGER, BRANDON M.	154	SHEITELMAN, GABRIELLE	2330, 2333	SIERRA, AVA R.	2060
SENGSTOCK, KATHLEEN	2696, 2698	SHELBY, ASHLEY N.	2543, 2547	SIERRA, DAVID	61
SENI, IGNACIO	895	SHELDON, ELIZABETH C.	33, 36	SIEVERS, SAMANTHA S.	1576, 1578
SENIOR, HOWARD S.	2270, 2275	SHELLNUT, MAKENZIE E.	1969, 1974, 2803	SIEVERTSON, MAKENNA F.	61
SENN, CHRISTOPHER J.	2898	SHELLY, PHILIP J.	491, 493	SIGLER, ALLISON M.	1532
SENSENBRENNER, ROBERT A.	142	SHELOR, ROBERT E.	1251, 1255	SIKORA, ALEXIA M.	2777, 2781
SEO, MICHELLE J.	2919, 2920	SHELTON JR, CARY T.	1267, 1269	SILBERBERG, DAVID A.	613, 615
SEPLow, RACHEL D.	297	SHELTON, ASHLEY N.	710, 713	SILBERT, JACK	2757
SERRA, JOHN R.	2318, 2321	SHELTON, LISA G.	2825, 2828	SILK, EMILY J.	2133, 2135
SERRANO RIVALCABA, JAQUELINE	519, 521	SHELTON, SALLY D.	447, 449	SILLS, ASHLEY A.	2049, 2051
SERRANO, SANTIAGO	1300, 1303	SHEMONY, TALIA H.	1212	SILVA, MAX L.	621
SERSTAD, GARRETT W.	283, 286	SHEN, DAVID Z.	2877, 2880	SILVA, NATASHA A.	1454, 1456
SERVIN, SARAH L.	2394, 2397	SHEPARD, ERIC L.	2905, 2907	SILVER, EMMA	2366, 2369
SESSOMS, SHAWN	61	SHEPHERD, SAMUEL C.	219, 221	SILVERMAN, DAVID	2075, 2078
SETTLE, EMMA J.	1251, 1310, 1312	SHEPPARD, ADDISON R.	2657, 2661	SILVERMAN, JAKE D.	2744, 2747
SETTLE, JACOB S.	381, 386	SHEPPARD, ZOE V.	1623, 1626	SILVI, SAMANTHA G.	1850, 1852
SETTLE, ZACHARY K.	673, 676	SHEPPERSON, BAXTER	61	SILVIA-CHANDLEY, ELIZABETH S.	1533, 1537
SEUM, KRISTIN T.	2850, 2853	SHERMAN, DHRTVAN	2132	SIMARD, ALEXA M.	1576
SEVA AETASI, SIANAVA R.	2157, 2158	SHERMAN, JARED D.	1443, 1446	SIMENSKY, MICHELE A.	2843
SEVERENS, SARA E.	1724, 1728	SHERMAN, KELLY A.	2145, 2605	SIMIEN, ERIK P.	913, 917
SEVY, ROSS K.	2013, 2015	SHERMAN, LISA	61	SIMMONS, ANDREW R.	2508
SEWARD, LARRY L.	311, 313	SHERRILL, SAVANNA R.	465, 469	SIMMONS, ANGELA	61
SEYMOUR, TERRI L.	988, 992	SHERROD, JAY E.	710, 713	SIMMONS, ANNE	2825, 2828
SHABBEER, MOHAMMED	61	SHEU, KAREN	2133, 2135	SIMMONS, CHRISTINE J.	3123
SHACKELFORD, LINDSEY D.	2836, 2839	SHEVIN-COETZEE, MICHELLE	1008, 1011	SIMMONS, COLTON B.	1215
SHADE, DANIELLE M.	501, 505	SHIELDS, BRENDAN P.	2885, 2888	SIMMONS, ELIJAH J.	1125, 1129
SHADIS, VIVIAN F.	1528, 1530	SHIELDS, MICHAELA N.	2930, 2933	SIMMONS, JERMAINE P.	2701, 2702
SHADNIA, SARAH	2313, 2315	SHIELDS, OLIVIA R.	2850, 2854	SIMMONS, MATTHEW	142
SHADRINA, KSENIA E.	2940, 2942	SHIM, WONYONG	496, 499	SIMMONS, ROBERT R.	1835, 1837
SHAEVSKY, MALLORY P.	1245, 1249	SHIMA, FRANK	3123	SIMMONS, RONALD E.	61
SHAFFER, AMANDA K.	574, 577	SHIMEK, JAIME L.	2815	SIMMS, CECILIA	2289, 2290
SHAFFER, JEANNINE L.	2169, 2172	SHIN, ANGELA Y.	2509, 2511	SIMON, DAVID H.	1389, 1392
SHAFFER, SHASTA G.	2426, 2429	SHIN, PHILIP H.	2509, 2511	SIMON, EMMA I.	407, 411
SHAH, DHRUMI	2012	SHIPKEY, BENJAMIN A.	2108	SIMON, NOAH L.	336, 338
SHAH, ILINA	623, 625	SHIPP, THETA W.	2757, 2761	SIMON, SYDNEY C.	1914
SHAH, KIRAT S.	61	SHIREMAN, GINA M.	2388, 2391	SIMONEAUX, HARRISON J.	2298
SHAH, LIZA H.	2891, 2894	SHIVENER, KELLIE D.	2720, 2722	SIMONETTI, STEPHEN A.	2676, 2679
SHAH, NOOR A.	892, 894	SHLEMON, KIANNA M.	1623	SIMPSON, DAMON A.	61
SHAIQ, SAMAH N.	3, 9	SHOCKEY, TORI A.	988, 992	SIMPSON, COLETTE M.	61
SHALHOUB, FADLOU	61	SHOCKLEY, CRAIG C.	289, 294	SIMPSON, JAMIE L.	2891, 2894
SHAM, JULIAN C.	437	SHOEMAKER, AIRLIE S.	61	SIMPSON, MCKENNA L.	1371, 1377
SHAMET, ANN K.	1696	SHOEMAKER, CLAY M.	360, 362	SIMPSON, SANDRA	673, 676
SHANAHAN, MICHAEL H.	2701, 2702	SHONKWILER, ALAINA K.	2439, 2442	SIMPSON, SUSAN	61
SHAND, MONA M.	2388, 2391	SHOOPMAN, AMANDA M.	716, 1763	SIMPSON, TERESA L.	2308, 2310
SHANK, MADELINE	1251	SHOOSHANI, DIBA A.	310	SIMPSON, WALLACE A.	142
SHANKAR, TANUSHRI	2018, 2020	SHORES, LUKE C.	554	SIMS II, TERRON D.	1335
SHANKARNARAYANAN, RAMAMURTHY	61	SHORTER, QUINCY	61	SIMS, AISLAN E.	121
SHANKEN, SARI S.	1300, 1303	SHOUREH, JASMINE	1636, 1638	SIMS, CAROLYN D.	61
SHANNON, WILLIAM M.	1819, 1821	SHPAK, ANNA	154	SIMS, MEGAN S.	536, 539
SHAPIRO, EVAN T.	2610	SHRESTHA, ASHMA	61	SIMS, SAMUEL C.	704
SHAPIRO, JENNIFER G.	633, 634, 637	SHUBAT, ELAIN I.	727, 731	SIMSON, MAKANAKAI	1527
SHAPIRO, JESSICA	154	SHUGARS, DALE L.	2622, 2625	SINCLAIR, BRANDON J.	1840, 1842
SHAPIRO, JOSHUA M.	1117, 1120	SHULL, JAMES R.	2843, 2846	SINGH, DHARAMJEET	1835, 1838
SHAPIRO, LARRY	761, 763	SHUMAN, NICHOLE A.	128	SINGH, SAGAR	61
SHAPIRO, SARAH	2521, 2523	SHUMAN, RYAN	1957, 1960	SINGH, SAI S.	2868, 2873
SHARIH, IMRAN	2836, 2839	SHUMATE, JONAH C.	710, 713	SINGLETARY, BARVETTA	23, 26
SHARMA, MOH R.	2891, 2894	SHUMATE, NICHOLAS F.	128	SINGLETARY, RAYMOND A.	1835, 1838
SHARMA, SAPNA	2831, 2833	SHUMATE, SAMUEL J.	465, 469	SINKFIELD, CHANETTA L.	128
SHARP, RAEGAN T.	2726, 2729	SHUST, DIANE M.	2514, 2516	SINOVIC, SARAH E.	2526
SHATYNSKI, KRISTEN E.	2850, 2854	SHUY, BRYAN R.	1207, 1210, 2815	SIQUEIROS, SOPHIA K.	2595
SHAW, AMANDA M.	1426, 1428	SHYMANSKY, JOHN C.	3142, 3143	SISCA, HELLENA N.	2330, 2333
SHAW, APRIL M.	1798, 1801	SHYLE, JACOB B.	1712, 1713		
SHAW, LUCY X.	2160, 2162	SIAO, STEPHEN H.	1155, 1157		
		SIBLOU, CODY B.	1605, 1608		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SISEL, STEPHEN D.	1310	SMITH, EMILY A.	2666, 2668	SODARO, DYLAN J.	2066, 2069
SISSON, DONALD C.	2905, 2907	SMITH, EMILY C.	1712, 1713	SOENKSEN, AMY C.	4, 9
SITTON, WILLIAM D.	983, 985	SMITH, GABRIEL A.	2599	SOFFEN, KIMBERLY F.	967, 970
SIVAK, AMANDA L.	128	SMITH, GREGORY B.	2501, 2505	SOJITARA, KEVAL D.	272
SIVOLI, CAROLINA	2351, 2355	SMITH, HEATHER K.	2569, 2571	SOKOLOV, DAHLIA L.	2910, 2912
SIWIK, MAXWELL M.	1080, 1082	SMITH, HELEN D.	422, 424	SOLANO, YANIRA V.	1978, 1980
SZEMORE, CHASE N.	2439, 2442	SMITH, JASIA S.	1998	SOLEM, REBEKAH.	2657, 2661
SKAGGS, JESSICA L.	2930, 2933	SMITH, JASON A.	144	SOLIS ARROYO, CESAR E.	2094, 2097
SKALA, EDWARD G.	2836, 2839	SMITH, JAYDN R.	266, 270	SOLLAZZO, AMANDA M.	1138, 1143, 2898, 2902
SKALESKI, KERRY	1004, 1006	SMITH, JESSICA M.	188	SOLLERS, DANIELLE M.	61
SKARKA, GABRIELLA K.	1315, 1318	SMITH, JOSHUA J.	1402, 1404	SOLOCK, MARK W.	2151, 2153
SKARVELIS, MICHELE	151	SMITH, KANA A.	1436, 1439	SOLOMON, FEVEN S.	2798, 2799
SKEEN, TARA K.	1895, 1899	SMITH, KATHERINE L.	2922, 2926	SOLOMON, KATIE M.	253, 256
SKELLEY, JOEL M.	420, 421	SMITH, KELSEY L.	3, 9, 155	SOLOMON, MORGAN A.	2859, 2864
SKELTON, KISO.	2157, 2158	SMITH, LAURA W.	427, 430	SOLOMON, TAMARA	147
SKELTON, SARAH E.	2831	SMITH, LINDSEY M.	198, 2002	SOLOMON, WILLIAM	61
SKERBISH, SUSAN A.	2482, 2485	SMITH, MACKENZIE M.	840, 843	SOLOZANO, WILLIS	61
SKINNER-GRANT, JULIA E.	2164	SMITH, MARGUETTA A.	761, 763	SOLSBY, JEFFREY L.	1329, 1331
SKIRMONT, SARAH R.	2283, 2286	SMITH, MARY A.	2318, 2321	SOLYAN, BRADLEY T.	978, 980
SKLADANY, JONATHAN J.	2836, 2839, 2858, 2864	SMITH, MATTHEW	2815	SOMADO, JASMINE A.	2113
SKOCKI IV, STANLEY M.	1591, 1595	SMITH, MATTHEW B.	128	SONCRANT, JARED R.	2293, 2295
SKOLKY, ASHLEY R.	61	SMITH, MATTHEW H.	673, 676, 2858, 2864	SONDEREGGER, KRISTEN M.	1285, 1289
SKOOG, KAITLYNN R.	1925, 1928	SMITH, NATALIE R.	590, 593	SONG, ANNA J.	4, 9
SKOURAS, LINDSEY A.	151	SMITH, NICOLE L.	868, 871	SONG, ELLI H.	2151, 2153
SKRZYCKI, KRISTIN S.	1196, 1198	SMITH, PATRICIA N.	128	SONGER, MICHAEL B.	2788, 2791
SKURK, KRYSYNA L.	2843, 2846	SMITH, PETER J.	680, 681	SORENSEN, AMY	2378, 2382
SLAGELL, ALISON L.	1685, 1689, 2909, 2912	SMITH, PEYTON C.	1103, 1105	SORENSEN, BETHANY R.	2606, 2609
SLATER, LINDSAY J.	2378, 2382, 2815	SMITH, REBEKAH T.	2193, 2196	SORENSEN, JOSHUA J.	2378, 2382
SLATTERY, AMY E.	1533, 1537	SMITH, RYAN T.	1430	SORENSEN, JORDAN P.	862, 864
SLAVIN, ELI	628, 630	SMITH, SADIE M.	346	SORRELL, SHANNAN M.	913, 917
SLAVIN, SARAH R.	1714	SMITH, SEAN J.	2029, 2031	SORRENDINO, ABBIE M.	1909, 1911
SLAYBAUGH, HALEY M.	1555, 1558	SMITH, SHANE T.	3, 4, 9	SORRENTINO, VINCENT A.	973, 975
SLEVIN, JEREMY B.	2024, 2026	SMITH, SHAUNA C.	611	SOSNOWSKI, COURTNEY A.	1098, 1100
SLIFKO, BRIAN R.	61	SMITH, STEPHEN L.	611	SOTO RODRIGUEZ, ALFONSO	147
SLOANS, TONYA N.	128	SMITH, TARA L.	1389, 1392, 2909, 2912	SOTO, LUCIA A.	2239
SLOBODIN, ALAN M.	2850, 2854	SMITH, THOMAS B.	1058, 1061, 1436, 1439	SOTO, SANDRA E.	1664, 1666
SLOVES, TODD B.	1983, 1986	SMITH, THOMAS C.	1876, 1879	SOTO, VALERIE	2426, 2429
SMALBACH, REBECCA	2133, 2135	SMITH, TOI L.	1909, 1911	SOTTNICK, FREDERIC C.	1431, 1433
SMALL, DANA M.	61	SMITH, TREVOR H.	16, 20, 1774, 1776	SOUCHEK, KATHERINE	536, 539
SMALL, JEFFREY D.	381, 386	SMITH, TYLER L.	1839	SOULE, NICHOLAS S.	1865, 1997
SMALLFIELD, DAVID A.	61	SMITH, VENEICE G.	128	SOULTS, DANIEL P.	61
SMALLS, CHERRIE E.	2341, 2344	SMITH, WILLIAM A.	507, 511	SOURS, DAVID A.	928, 930
SMET, RYAN J.	709	SMITH, WILLIAM B.	61, 1426, 1428	SOUTHARD, TRISTAN R.	1449, 1452
SMETHERS, WILLIAM H.	932, 935	SMITH, WILLIAM D.	373, 375, 2049, 2051	SOUTHERLAND, CHRISTOPHER A.	2898, 2902
SMITH, JR. CHARLES	61	SMITH-BAKER, MARGARET J.	2199, 2201	SOUVALL, ANDREW W.	2850, 2854
SMITH V, ROBERT B.	1479, 1483	SMITH-HEROLD, KEYDEN	983, 985	SOUVANDARA, SINTHASONE	61
SMITH, ALEXANDRA L.	1335, 1338	SMITH-PARKER, VICTORIA	1622	SOUZA, ALLEN R.	16, 20
SMITH, ALEXANDRIA K.	851, 854	SMITHIES, JOHN C.	1886	SOWERS, MARY K.	1819, 1821
SMITH, ALICIA M.	2956, 2959	SMITHWICK, KYLE B.	16, 20, 2891, 2894	SOWMIYANARAYANAN, SUPRAJA	2704
SMITH, ALLISON A.	748	SMOLINSKY, CURRAN F.	2771, 2774	SPACE, MELISSA A.	61
SMITH, ALLISON K.	340, 343	SMOLOSKI, WALTER J.	1207, 1210	SPAETZEL, ANTHONY R.	2720, 2723
SMITH, ALLYSON N.	668	SMOOT, MELINDA D.	2193, 2196	SPAK, MICHAEL J.	12, 13
SMITH, AMY D.	61	SMULLEN, MIKE	1371, 1377	SPANGLER, ADAM R.	433, 434
SMITH, ANDREW W.	465, 469	SMYTHE, JASON D.	61	SPANN, BRYANA K.	1229, 1231
SMITH, ANTHONY J.	1004, 1006	SNEAD, JOSHUA M.	2930, 2933	SPANNAGEL, MARK D.	1555, 1558
SMITH, ASHLEY M.	2825, 2828, 3111	SNEDDON, ERIC D.	1206	SPARKMAN, BRIANNE A.	1402, 1404
SMITH, BARBARA	142	SNELL, JACOB A.	1751, 1754	SPARKS, EVE M.	1707, 1710
SMITH, BENJAMIN J.	2858	SNIDER, CHRISTOPHER H.	1098, 1100	SPARKS, MATTHEW E.	16, 21
SMITH, BRANDON T.	1073, 1077	SNIDER, JOSEPH D.	2766, 2769	SPASIANO, JOHN F.	790, 793
SMITH, BRIAN D.	1191, 1193	SNIDER, LAURIE S.	2199, 2201	SPAULDING, BRENDAN J.	2726
SMITH, BRIAN M.	2815	SNOW, KENNETH A.	2501, 2505	SPEACH, MICHELLE A.	1449, 1452
SMITH, BUFFY R.	1138, 1143	SNYDER, ALEXIS L.	2757, 2761	SPEALMAN, JENNAFER H.	2820, 2823
SMITH, CALEB J.	16, 20	SNYDER, AMIEE J.	1460, 1462	SPEARS, IAN E.	1768, 1771
SMITH, CALEB M.	1697, 1699	SNYDER, JOSHUA R.	2783	SPECHT, BRITTAN G.	16, 21
SMITH, CAROL W.	555, 557	SNYDER, LESTER W.	61	SPECK III, ARTHUR L.	2705, 2708
SMITH, CHANDLER M.	501, 505	SNYDER, LORA D.	2877, 2880	SPEED, CHRISTOPHER L.	1768, 1771
SMITH, CHARLES L.	1881	SNYDER, MARK M.	1274, 1277	SPENCE, HUNTER S.	373, 375
SMITH, CHRISTINA A.	128	SNYDER, RACHEL N.	12, 13, 1306, 1308	SPENCE, JESSICA E.	247, 250
SMITH, CLAYTON M.	2628, 2631	SNYDER, REBECCA C.	2509, 2511	SPENCER III, LESTER H.	634, 637
SMITH, DANIEL A.	2532, 2535	SO, AGATHA M.	2836, 2839	SPENCER IV, SAMUEL R.	200, 203
SMITH, DYLAN P.	2514, 2516	SO, HANNAH H.	1354	SPENCER, CAROLINE B.	2219, 2221
SMITH, ELIZABETH A.	518	SOARES, SHAWN	1803	SPENCER, MARGARET D.	727, 731
SMITH, ELLIOT M.	2868, 2873	SOBOL, JACQUELINE D.	1117, 1120	SPENCER, PETER	2850, 2854

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SPENCER, RAQUEL A.	2815	STEELE, GREGORY A.	1310, 1312	STIEKMAN, JOSHUA M.	2433
SPENCER, TANNER J.	283, 286	STEELE, SAVANNA M.	795, 798	STILES, JOANNE B.	1909, 1911
SPENCER, WILLIAM C.	61	STEFANOVICH, LIA C.	2450, 2453	STILES, SAMANTHA O.	2949, 2951
SPENZAS, ALEXIA E.	2611, 2613	STEFFENS, JESSICA L.	2885, 2888	STILL, JACKSON K.	1528
SPERANZA, ERIK A.	142, 166	STEGEMOLLER, HILARY H.	2100, 2105	STINEBAUGH, ELIZABETH J.	880, 883
SPERO, ADRIENNE F.	2956, 2959	STEHLIK, PENNY R.	548, 553	STINER, ERIN L.	2444
SPEULSTRA, PAYTON L.	1844	STEIGER, MORNA	2930, 2933	STINSON II, DAVID R.	1936, 1937
SPICER WINSON, ANDREW L.	2393	STEIGLEDER, STEPHEN	2815	STIRN, RYLEE M.	1978, 1980
SPICER, KEVIN H.	1919, 1922	STEIL, MATTHEW N.	2276, 2280	STITT-ADAMS, SHERMAN	62
SPINELLO, LILLIAN G.	2575, 2577	STEIN, CHRISTOPHER J.	61	STIVERS, JONATHAN N.	2815
SPINOZZI, ISABELLA E.	2151, 2153	STEIN, CLAYTON F.	513	STIVERS, LOUISE M.	518
SPIRO, PETER M.	2053, 2058	STEIN, MARIBETH	2303, 2306	STOCKTON, MARISSA C.	2210, 2215
SPIZZ, JAMIE L.	1919, 1922	STEIN, MARIN J.	2815	STOEBE, DANIELLE M.	2538, 2540
SPLITZER, MAX A.	145	STEIN, MICHAEL A.	2915, 2916	STOKES, KATHRYN T.	2222
SPLINTER, DAVID G.	3123	STEIN, PETER J.	1213, 1215	STOKES, ZACHARY E.	2318, 2321
SPONNOBLE, SUSAN	611	STEIN, SOPHIA B.	795	STOKES, ZACHARY M.	219, 221
SPRADLEY, DANIELLE M.	485, 487	STEINBERG, JACK M.	828, 830, 2885, 2888	STONE, ALEXANDRA P.	2394, 2397, 2398
SPRAGUE, ANTHONY C.	1245, 1249	STEINMANN, LUKE B.	422, 424	STONE, MADDISON T.	2550, 2553
SPRATT, SHELLEY M.	2784, 2786	STEINMETZ, VICTORIA	2142	STONEBRAKER, MIRIAM H.	2666, 2668
SPRIGGS, BRANDON S.	142	STEINMULLER, APRIL M.	61	STOOKS, ALESSANDRA N.	962, 964
SPRINGFIELD JR, CLYDE	61	STEINSHOLT, NATALIE A.	1407, 1410	STOOKSBURY, MELISSA L.	669, 672
SPRINGMAN, MARK A.	238	STEK, BRADLEY N.	1840, 1842	STOREY, ANGIE J.	2341, 2344
SPRULL, BARBARA A.	1962, 1966	STELNICKI, CHARLES J.	1528, 1530	STORY, CHAD R.	62
SPURLOCK, JENNIFER J.	2204, 2207	STELZNER, JACK L.	2555, 2558	STOTESBERY, KATHERINE A.	846, 848
SPURR, HANNAH M.	913, 917	STENZ, DYLAN T.	2562, 2566	STOTLER, BRADLEY S.	1549, 1552
SRINIVASA, VEENA K.	154	STEPAHIN, ALEXANDRIA B.	1234, 1237	STOUT, BENJAMIN A.	381, 386
SRIVASTAVA, DEVASHISH	1944, 1945	STEPHANOU, SCOTT	1586, 1589	STOUT, JACK G.	198, 2002
SROKA, WILLIAM D.	1041, 1043	STEPHENS, ALEXANDER J.	2641, 2644	STRAATMAN, ALEXANDER	2400, 2403
ST JOHN, MIKELA C.	22	STEPHENS, CHARLES J.	647, 649	STRACHAN, TAKEENA K.	2815
ST. DENNIS, MONICA L.	128	STEPHENS, ELLEN M.	1431, 1433	STRADER, NICHOLAS L.	318, 321
ST. JOHN, SAMARA	1792	STEPHENS, HARPER L.	228, 230	STRAKA, DAVID M.	1371, 1377
ST. LOUIS, NUMA F.	908, 910	STEPHENS, JULI B.	1371, 1377	STRAKA, JOSHUA	1798, 1801
ST. LOUIS, RACHEL F.	2963, 2964	STEPHENS, RACHEL C.	2898, 2902	STRATAKIS, THEODORE-MINOS	856
STACEY, ROYAL K.	3142, 3143	STEPHENS, TAMI	1030, 1033	STRATTON, AMY K.	2859, 2864
STACKS, LAUREN L.	873, 876	STEPHENSON, CHRISTIANA E.	33, 36	STRAUB, MONET N.	1598, 1601
STACY, AUSTIN W.	219, 221	STEPHENSON, LEAH R.	205, 209	STRAUGHN, PATRICA B.	2825, 2828
STADELMAIER, MICHAEL B.	2538, 2540	STEPHENSON, MARK	2859, 2864	STRICKLAND, JACQUELINE	3111
STADELMAN, AUSTIN A.	491, 493	STEPNEY, ERIC J.	62	STRICKLAND, KELLE A.	2676, 2679, 2919, 2920
STAGNER, KATHERINE A.	2922, 2926	STERKIN, JOSHUA D.	1850	STRICKLEN, ELIZABETH A.	62
STAGNO, LAURA E.	530, 533	STERKX, CRAIG A.	154	STRIKER, LEON R.	2080, 2082
STAHL, MYKLE E.	2569, 2571	STERN, HANNAH M.	2094, 2097	STRINGER, MARY E.	2671, 2673
STAKER, WILLIAM T.	289	STERN, JESSICA R.	983	STRINGFIELD, JOYCE M.	128
STALEY, TAYLOR N.	258, 262	STERN, KEITH L.	4, 9	STRIZAK, ALEXANDER M.	507, 511
STALLINGS, BERNADINE A.	23, 26	STEURY, DAVID N.	2151, 2153	STRIZEVER, MICHELLE H.	128
STALLINGS, ETHAN M.	2413, 2416	STEVENS, CHRISTOPHER D.	1107, 1207, 1674, 1989, 1993, 2089, 2705, 2711	STROCK, CAROLINE L.	1507, 1509
STAMATAKOS, THOMAS P.	1978, 1980	STEVENS, COURTNEY M.	2034, 2039	STRONGGREEN, AIDAN J.	1718, 1721
STAMPS, NATHAN R.	353, 356	STEVENS, KIMBERLY	149, 496, 499, 519, 521, 885, 888, 978, 980, 1402, 1404, 1611, 1613, 2555, 2558, 2737, 2739	STROOPE, BRANDON M.	185, 188
STANARD, ALEXA L.	2388, 2391	STEVENS, SARAH M.	259, 262, 922, 925, 1871, 1873, 2808	STROTHER, ELAINA A.	1887, 1891
STANCATO, LAURA C.	804	STEVENS, WYATT D.	931	STROTHER, NICHOLAS L.	555, 557
STANGLAND, HEATHER N.	2421	STEVENSON, CAROL E.	1196, 1198	STROTHER, WILLIAM F.	472, 476
STANKO, CIERRA E.	185, 188	STEVENSON, CHRISTEN J.	147	STROUD, SARA G.	2234
STANLEY, ANGEL	61	STEVENSON, IRELAND J.	1527	STRUB, HANNAH G.	2254, 2257
STANLEY, ELIZABETH A.	1274, 1277	STEVENSON, MARISA	142	STRUHAR, KIRBY J.	2963, 2964
STANLEY, THATCHER F.	1168	STEVENSON, STEPHANIE	1465, 1468	STUART, JASMINE M.	2245, 2247
STANSBERRY, JENNIFER L.	472, 476	STEVEYSON, JANE A.	2336	STUART, KERI L.	1692, 1694
STANTON, JULIA C.	2114, 2117	STEWART JR, BRADFORD M.	1186, 1189	STUBBS, ASHLEY H.	1969
STANTON, KIMBERLY A.	2885, 2888	STEWART, BRADLEY L.	1757, 1760	STUBBS, CONNOR	2394, 2398
STANTON, OLIVIA P.	2335	STEWART, CHRISTINE A.	62	STUBBS, ELLIOTT G.	143
STANTON, RICHARD P.	2157, 2158	STEWART, DANIELLE V.	2471, 2473	STUBECK, MATTHEW J.	1840, 1842
STANTON, TIMOTHY B.	535	STEWART, JOSHUA D.	224, 225	STUBER, AUBREY M.	1300, 1303
STAPLEFORD, JAMES R.	2682, 2685	STEWART, KATHERINE	2825, 2828	STUCKERT, SHARON L.	525, 528
STAPLES, RANDALL N.	2815	STEWART, NATALIE S.	2434, 2436	STUCKEY, JOHN W.	928, 930
STAPLETON, NICHOLAS P.	1844	STEWART, NATALIA J.	2538, 2540	STUDLEY, BENJAMIN J.	796, 798
STARACE, MARIO	862, 864	STEWART, SAMANTHA L.	1051, 1055	STUKES, GAIL P.	653, 657
STARK, SUSAN I.	2584, 2587	STEWART-HESTER, PATRICK D.	40, 42, 2476, 2479	STURDIFEN, DALE L.	1098, 1100
STARKEY, CHARLES J.	3142, 3143	STICKNEY, LAKECIA N.	33, 36	STYLES, RHETT B.	1784
STARR, BROOKE K.	1925, 1928	STIDMAN, OWEN H.	2701, 2703	STYRON, STUART L.	805, 810
STARR, SHANE J.	1555, 1558	STIEFEL, JOSHUA M.	2831, 2834	SUARATO, BENJAMIN J.	613, 615, 2797
STARR, WALTER H.	1479, 1483	STIEFELMAIER, ARIA N.	1040	SUARAY, KHALIYA M.	2885
STAUB, MICHAEL A.	61			SUAREZ, JACKSON F.	873, 876
STEACY, ZACHARY Y.	2831, 2834			SUAREZ, LILIANA	2239, 2241
STEADMAN, LIAM R.	491, 493, 2496			SUAREZ, NEESHA M.	1914, 1917
STECK JR, ARMIN J.	1196, 1198			SUBER, KATHY L.	2935, 2937
STECKLOW, ERIC	325, 326, 748, 751			SUBICH, BRIAN L.	2550, 2553

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
SUCHECKI, MICHAEL E.	2940, 2942	SWENSON, JACOB D.	627	TAYLOR, CHARLOTTE B.	460, 462
SUCHITE, ROGELIO A.	618, 621	SWETT, PATRICK C.	1581, 1583	TAYLOR, CHRISTOPHER K.	2373, 2375
SUDBAY, KAREN A.	2114, 2118	SWIFT, AFION	1245, 1249	TAYLOR, DANICE K.	1512, 1515
SUGARMAN, ALEC J.	28, 1125, 1129, 2815	SWINDELL, JENNA L.	995, 1003	TAYLOR, DANIEL	2868, 2873
SUGARMAN, ELISE R.	212, 215	SWINDLE, ALEXANDER	154	TAYLOR, DANIEL H.	289, 294
SUH, JASON M.	617	SWINNEY, EMMA E.	748, 751	TAYLOR, EMILEE G.	755, 758
SUH, JESSICA J.	2907	SWINSON, ANGELA J.	1051, 1055	TAYLOR, EMILY C.	1840, 1842
SUH, TIMOTHY S.	1511	SWINSON, JASON S.	1895	TAYLOR, EMILY G.	548, 553
SUKOL, ROBERT M.	151	SWINTON, CARLA T.	1389, 1392	TAYLOR, JACOB R.	2421, 2423
SULI, ALEXANDER K.	1840, 1842	SWISS, KATHRYN C.	154	TAYLOR, JENNIFER B.	205, 209
SULLENBERGER, KEITH A.	147	SWOPE, CAROLYN P.	2066, 2069	TAYLOR, KARRAMAH F.	143
SULLIVAN, ADAM J.	669, 672, 2815	WORDS, JOHN P.	1811, 1814	TAYLOR, KORRAL I.	1355, 1357
SULLIVAN, ANDREW	845	SYED, ANUM N.	1300, 1305	TAYLOR, MARGARET O.	1576, 1578
SULLIVAN, BARTHOLOMEW D.	664, 666	SYLVA-GABRIELSON, CARLY E.	780, 783	TAYLOR, NANCY L.	2793, 2796
SULLIVAN, CHRISTINE G.	360, 362	SYNNES, MARK A.	154	TAYLOR, REBECCA D.	1798, 1801
SULLIVAN, ISABELLA A.	634, 641	SZABO, JOHN L.	2920	TAYLOR, SAMANTHA G.	2621
SULLIVAN, LUKE C.	606, 609	SZCZESNIEWSKI, LINDA	1983, 1986	TAYLOR, SHAUN M.	913, 917
SULLIVAN, MARY G.	1692, 1694	SZEW, SOPHIE S.	1072	TAYLOR, TERRANCE R.	1306, 1308
SULLIVAN, MARY- MARGARET	988, 992	SZPINDOR, CATHERINE L.	62	TAYLOR, ZACHARY B.	2611, 2831, 2834
SULLIVAN, MICHAEL P.	606, 609	SZTORC, HANNAH E.	734, 737	TAYLOR-JACKSON, LISA L.	3111
SULLIVAN, SEAN O.	471, 1540	SZWEC, PETER S.	154	TAYLOR-PUCKETT, OLIVIA K.	2737
SULLIVAN, TIMOTHY M.	128	SZWED, KATHERYN E.	1956	TEAGUE, JEFFERY L.	684, 686
SUMBRUM, ABBIE C.	198, 2002	TABARZADI, SHAHLA	62	TEASLEY JR, RICHARD E.	62
SUMMERS, ALEXANDRA	1174, 1176	TADEO, MICHAEL T.	1371, 1377	TECKLENBURG, MICHAEL H.	4, 9
SUMMERS, BRENNAN L.	2382	TAFFE, MCKENZIE	514, 517	TECLU, YONATHAN E.	2024, 2026
SUMMERS, DAMON N.	62	TAFI, JANE C.	908, 910	TEED, LAUREN E.	2726, 2729
SUMMERS, EMMA S.	1420, 1423	TAFI, TAMMY E.	129	TEEHAN, SHANA J.	1887, 1891
SUMMERS, KATHERINE E.	62	TAGEN, JULIE S.	2160, 2162	TEIXEIRA, ALLISON L.	748, 751
SUMNER, NANCY M.	62	TAGGART, MICHAEL H.	2850, 2854	TELANO, JOSEPH A.	857, 859
SUMNERS, MAKENZI D.	2701, 2703	TAGOILELAGI, LALOULU E.	2157, 2158	TELEKY, KATHLEEN P.	2289, 2290
SUN, SOCHEATA	2800	TAGUE, BRUCE L.	1041, 1043	TELL, KATHERINE A.	373, 375
SUNDAHL, ALAN L.	628, 630, 700, 702, 973, 975, 1641, 1645, 1745, 1747, 1819, 1821, 2283, 2286	TAHER, OMAIR M.	1065, 1068	TELL, REGINA A.	129
SUNDBY, JANET M.	1512, 1514	TAHIRKHELI, SYLVIA N.	151	TELLEZ, DANIEL I.	988, 992
SUNDET, JONATHON D.	1388	TAICHMAN, ELYA A.	2601, 2603	TEMPLETON, NATEIA R.	3111
SUNG, CRYSTAL	1839	TAKTAJIAN, NORA	1764, 1766	TENBRINK, TREVOR N.	1321, 1325
SUPLIEE, ANDREW D.	62	TAKVOR, TYLER A.	2520	TENCER, LISA F.	2581
SUPON, JUSTIN J.	62	TALLEY, TYLOR M.	2438	TENER, WILLIAM H.	2193, 2196
SURAMPUDY, MEDHA	2850, 2854	TALMAGE, SARAH M.	2793, 2795	TENNENT, DAVID H.	2169, 2172
SURBER, AMY L.	1329, 1331	TALTON, SHELBY A.	2652, 2655	TENNILLE, ALAN N.	1030, 1033
SURIEL, DARLENY	2599	TALUS, BENJAMIN D.	1944, 1945	TENORIO, PETER P.	2265, 2267
SUSALLA, MICHAEL P.	143	TAM, GWEN	2526	TENSEN, JULIE L.	2378, 2382
SUSINI, MICHAEL J.	2384, 2386	TAMMADGE, JAMES A.	62	TEOH, CARINA J.	2388, 2391
SUTCLIFFE, TRACEY J.	2930, 2933	TAN, MOIRA M.	1360, 1363	TERESA, TYLER C.	465
SUTEY, WILLIAM K.	2831, 2834	TANGA, ADAM K.	2265, 2267	TERRELL, LANCE C.	289, 294
SUTHERLAND WEISER, DANIEL A.	62	TANKEL, JUDITH N.	224, 225	TERRELL, MYRA J.	129
SUTHERLAND, TREJUAN L.	145	TANNER, CHRISTA G.	2711, 2714	TERRY, ELLA L.	129
SUTPHIN, HOLLY S.	2089, 2091	TANNER, JOHN A.	1052, 1055	TERRY, KYLILAH M.	1616, 1622
SUTTON SR, JAMES C.	143	TANNER, KAYLAN A.	555, 561	TERRY, LOYAL	2312
SUTTON, TRACEE E.	2456, 2459	TAPIA, ELIZABETH A.	1568, 1572	TERRY, PREISS K.	2198
SUYDAM, MARCUS T.	62	TARANGO-CHAVEZ, EMILY A.	585, 588	TERRY, SYDNEY L.	2303, 2306
SVOBODA, TIMOTHY M.	1180, 1183	TARDI, NICHOLAS F.	185, 188	TERTULLIEN, VERNITA	1274, 1277
SWAN, CAROL	62	TARPEY, MOLLY R.	1702, 1704	TERUYA, JUDITH A.	1845, 1847
SWANN, ALEXANDER D.	1291, 1293, 2816	TASH, MICHAEL R.	2496, 2498	TES, PAULINA	1007
SWANSON, COLIN H.	1245, 1249	TASH, SALOME A.	1654, 1657	TESFAYE, JOSIAH D.	1745, 1747
SWANSON, CONNER D.	234, 236, 237	TATARIAN, ALISA S.	574, 577, 618, 621, 623, 625, 1487, 1489, 2143, 2145, 2219, 2221, 2289, 2290, 2299, 2301, 2652, 2655	TESFAYE, MILCAH N.	143
SWANSON, ESPEN R.	391, 393	TATE, KATHARINE A.	983, 985	TESTER, LOUIS R.	402, 404
SWANSON, JOSEPH A.	1871, 1873	TATE, ROBIN	2420	TELOW, FAITH C.	1660, 1662
SWANSON, KEVIN CHRISTOPH O.	2788, 2791	TATELMAN, TODD B.	138	TEVES-RODA, ELIZABETH	1454, 1456
SWARERS, VITA	422, 424	TAU, JOCELYN D.	846, 848	TEW, ELISSA R.	451, 2204, 2207
SWARTFAGER, JULIE K.	1465, 1468	TAUBENBERGER, KATIANA L.	2682, 2685	TEWKSBURY, EUGENE A.	700, 702
SWARTZ, EMILY A.	62	TAUSTER, DEENA M.	1019, 1022	TEWKSBURY, PAUL M.	62
SWECKER, AUSTIN N.	185, 188	TAVAI, ELIJAH J.	2157, 2158	THABET, ZAKI S.	2160
SWEENEY, BRENDAN J.	2555, 2558	TAVERAS, LIZBETH	337	THACKER, JEFFREY M.	2777, 2781
SWEENEY, OLIVIA	1084	TAVERNIER, RUBY	143	THAELE, BENJAMIN A.	755, 758
SWEENEY, RYAN A.	1349, 1352	TAYLOR, ADAM L.	2094, 2097	THAMES, MICHAEL A.	143
SWEET, CHRISTOPHER E.	833, 837, 2816	TAYLOR, ALVERN V.	1229, 1231	THANAWALA, NISHA A.	628, 630
SWEET, JAMES A.	2470	TAYLOR, ANITA A.	628, 630	THANE, LUKE A.	1102
SWEETEN, ELIZABETH A.	2501, 2505	TAYLOR, BARBARA L.	1421, 1423	THELANDER, BLAKE K.	2635, 2638
SWEETEN, HOLLY A.	2029, 2031	TAYLOR, BENJAMIN	259, 262	THEODOSSIOU, TAYLOR M.	1819, 1821
SWEETNAM, MEGHAN	574, 577, 1487, 1489, 2143, 2145, 2219, 2221, 2299, 2301, 2652, 2655	TAYLOR, CARISSA K.	289, 294	THERIEN, ASHLEY N.	2318, 2321
		TAYLOR, CAROLINE F.	2919, 2920	THERIOT, LUKE A.	2825, 2828
				THEURER, DEREK J.	2930, 2933
				THEUS, ANGELA P.	1919, 1922
				THIERER, ALEXANDER D.	154

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
THIESSEN, GARY	62	THORMAN, SADIE D.	2180, 2183, 2488	TORRES, ANDREW	197
THIGPEN, BRINSLEY T.	219, 221	THORNE, DRAY A.	40, 42, 606, 609, 2187, 2190	TORRES, DIANE	2455
THIGPEN, CHRISTINE M.	2705, 2708			TORRES, KRISTEN L.	613, 615
THIMIOS, MICHELLE M.	2616, 2618	THORNTON, JENNIFER	2930, 2933	TORRES, MATTHEW	1125
THOM, HEIDI E.	2186, 2187, 2190	THORNTON, JUSTIN F.	2837, 2839	TORRES-CHERRY, ALLISON A.	144, 145
THOMAS, ADRIAN B.	694, 696	THORNTON, KAREN D.	2831, 2834	TORTORICI, NICHOLAS W.	234, 237
THOMAS, ADRIENNE W.	154	THORNTON, STEVEN M.	623, 625	TOSCANO, SERGIO	2561
THOMAS, ALANA S.	1615	THORP, KYLE L.	1937, 1940	TOSCANO, STEPHANIE	1085, 1088
THOMAS, ALISA S.	1052, 1055	THORPE, KATELYNN M.	790, 793, 2816	TOUGAW, TAYLOR L.	283, 286
THOMAS, ANTOINETTE M.	62	THORSON, SEAN S.	129	TOVAR, MATTHEW	212, 215
THOMAS, ASHLEY-DIOR S.	611	THRAILKILL, MARGARET J.	1887, 1891	TOWNLEY, MATTHEW E.	525, 528
THOMAS, BENJAMIN	585, 588	THURMAN, AARON A.	2935, 2937	TOWNS, MARCUS J.	2930, 2933
THOMAS, BRAD M.	2843, 2846	THURMAN, KARI L.	2061, 2063	TOWNSEND, GRACE L.	185, 188
THOMAS, BYRON M.	2766, 2769	THURMAN, MARY E.	395, 399	TOWNSEND, JEROME G.	1502, 1504
THOMAS, CAMDEN D.	340, 343	TIANELLO, CARLIE M.	224, 225	TOWNSEND, MITCHELL R.	2627
THOMAS, CAMERYN D.	641	TIANI, JAMES A.	62	TOY, LAUREN K.	1623, 1626
THOMAS, DENISE D.	62	TIBBETS, BRIANNA E.	525, 528	TOZZI, PIERO A.	2406, 2409, 2885, 2888
THOMAS, EMILY	2531	TICE, ISABELLA A.	646	TRAGESSER, MATTHEW J.	347
THOMAS, ENRIQUE J.	445	TICKEY, JAMES J.	1274, 1277	TRAN, TONY	297, 299
THOMAS, FAYE Y.	2825, 2828	TIDMORE, KIRBY N.	1196, 1198, 1234	TRAN, TUE M.	395
THOMAS, HANNAH M.	1757, 1760	TIDWELL, DANIEL	949, 953, 2816	TRANGHESE, WILLIAM A.	1952, 1954
THOMAS, JACQUELINE E.	1636, 1638	TIDWELL, LIBBY H.	1757, 1760	TRAPP, PETER J.	727, 731
THOMAS, JAMES E.	1568, 1572	TIDWELL, SUSAN	1103, 1105	TRAUBERMAN, JACOB M.	12, 13
THOMAS, JOHANNA R.	2850, 2854	TIGGES, MARK A.	2574	TRAVIS, ELYSIA V.	2919
THOMAS, JOSHUA D.	2956, 2959	TIGHE, STEPHEN C.	2066, 2069	TRAYNHAM, ELEANOR G.	932, 935
THOMAS, KAREN L.	1697, 1699	TILGHMAN, ANNA N.	2147, 2149	TREADWELL, CATHERINE D.	590, 593
THOMAS, KATHRYN R.	2859, 2864	TILLING-THOMPSON, THERESA N.	2843, 2846	TREE, MICHAEL H.	185, 188
THOMAS, KATHY J.	2035, 2039	TILLMAN, ARRICA	62	TREES, CANDICE D.	768, 771
THOMAS, KENNETH	151	TILSON, DANIEL S.	62	TREJO, SARA I.	2445, 2447
THOMAS, LEORIC W.	1611	TIMM, JEFFREY D.	1107, 1113	TREJO, TRAVIS W.	1207, 1210
THOMAS, MARZIE	664, 666	TIMMERMAN, COLIN	1507, 1509	TREMMEL, DANYELL R.	938, 941
THOMAS, MELISSA A.	1611, 1613	TIN, YADANA	62	TRENARY, ELEANOR J.	2325, 2326
THOMAS, NIA R.	896, 899	TINGLE, MIRANDA S.	491, 493	TREON, JOHNATHON A.	1306, 1308
THOMAS, PETRINA A.	2836, 2839	TINOCO, GEMA J.	2621	TRESVANT, DALTON J.	653, 657
THOMAS, RONALD D.	129	TINSMAN, SUZANNE G.	62	TREUR, ERIC D.	1840, 1842
THOMAS, SALIMA N.	1745, 1747	TITTLE, JEREMY	514, 517	TREVINO MULLER, NAIRKA J.	1629, 1632
THOMAS, STANITA	147	TITUS, ANTHONY L.	143	TRICE, MADISON	2143, 2145
THOMAS, TIANA M.	1978, 1980	TITUS, LAURA	205, 209	TRICOMI, GRACE A.	1819, 1821
THOMAS, VINCENT E.	129	TIZZANI, PHILIP M.	2816	TRIGG, COURTNEY M.	1685, 1689
THOMAS, WANDA H.	660, 662	TJELMELAND, BRENNAN G.	2816	TRIGG, HUGH B.	3123
THOMASON, WILLIAM B.	2193, 2196	TOBIAS-COHEN, LAURIE D.	896, 899	TRIMMER, SHANE J.	1315, 1681, 1683
THOMASSON, RUSSELL H.	239, 243	TOBIN, SEAN P.	415, 418	TRINIDAD, MILES S.	780, 783
THOMPSON, ABBEY H.	885, 888	TOBON, ASHLEY	851, 856	TRINWARD, PAMELA J.	2114, 2118
THOMPSON, ADAM E.	62	TODD, MALOREIGH L.	562, 565	TRIPODI, OLIVIA G.	340, 343
THOMPSON, ADAM T.	2425	TODD, MCKINZIE S.	289, 294	TRIPPLAAR, MARIA C.	2922, 2926
THOMPSON, ALAN	62	TODD, MICHAELA D.	1738, 1741	TRITIN, EMMA H.	1937, 1938, 1941
THOMPSON, CORA A.	200, 203, 391, 393, 555, 558, 569, 571, 585, 588, 628, 630, 1903, 1905, 2071, 2074, 2696, 2698	TOLAR, JOHN M.	185, 188	TRIVETT, ACREE P.	978, 980
THOMPSON, DAVID D.	722, 725	TOLBA, WALEY E.	2373, 2375	TROKEY, CLAIRE E.	2293, 2295
THOMPSON, DAVION K.	1835, 1838	TOLEDO, DERRICK I.	1629, 1632	TROMBETTA, JOSEPH A.	62
THOMPSON, GAVIN C.	1161, 1164	TOLMACHYOV, ALEXANDER	995, 1000	TROMPOWER, CHRISTINA M.	1080, 1082
THOMPSON, GRIFFIN A.	733	TOMASZEWSKI, EMMA L.	2555, 2558	TROUTMAN, JESSIE E.	669, 672, 2905
THOMPSON, JAMIE M.	2308, 2310	TOMILCHIK, REBECCA J.	2850, 2854	TROUTMAN, MARY	1751, 1754, 1755
THOMPSON, JANE W.	2910, 2912	TOMKO, KAITLYN M.	278, 281	TROWBRIDGE III, FRED M.	2293, 2295
THOMPSON, JASON R.	62	TOMKOWITZ, JEFFREY M.	922, 925	TRUAX, JAMIE G.	1983
THOMPSON, JESSICA J.	2711, 2714	TOMSHECK, RYAN F.	700, 2028	TRUDING, BRADLEY	1998, 2000, 2859, 2864
THOMPSON, JOHN E.	340, 343	TONEY JR, FRED	3142, 3143	TRUE, PETER W.	2898, 2902
THOMPSON, KAELA E.	913, 917	TONG, KATHERINE E.	233	TRUITT, KATHERINE E.	590, 593
THOMPSON, KATHRYN E.	2831, 2834	TONIZZO, DAVID	62	TRUJILLO, JACOB A.	2451
THOMPSON, MATTHEW C.	1413	TONOLLI, SEAN P.	2949, 2951	TRUJILLO, NATALIE T.	995, 1000
THOMPSON, MEAGAN K.	574, 577	TONSAGER, JOSHUA L.	2825, 2828	TRUJILLO, RAFAEL H.	2590, 2592
THOMPSON, MONICA R.	151	TOOHEY, RYAN	62	TRULOCK, ALISON M.	129
THOMPSON, NICHOLAS J.	143	TOOMEY, ETHAN J.	1818	TRUMBAUER, MARIELLE V.	1360, 1363
THOMPSON, NICOLE R.	62	TOOMEY, OWEN B.	2514, 2516	TRUMPETTO, BRYNNA C.	1731, 1733
THOMPSON, PHILLIP D.	62	TOPLARI, ARMEND L.	1605, 1608	TRUONG, HIEU	62
THOMPSON, RAGIN B.	1887, 1891	TOPPER, DAVID	154	TRUXAL, CHARLES S.	983, 985
THOMPSON, REGINALD H.	653	TOPPING, BRANDON N.	143	TRZECIAK, KIMBERLEE R.	2850, 2854
THOMPSON, SHAUN O.	62	TOPPING, KRISTEN	819, 824	TSANG, DANIEL	727, 731
THOMPSON, STEPHEN A.	62	TORBUSH, AMANDA M.	2254, 2257	TSANG, DARREN	2298
THOMPSON, TENESHA L.	129	TOREITTO, COURTNEY B.	846, 848	TSENGGARID, BUYANDELGER	33, 36
THOMPSON, TYLER V.	129	TORNAYEN, DANIELS D.	2743	TSIKOURAS, PAUL L.	2292
THOMSON, EMMA L.	2676, 2679	TOROSSIAN, CONNOR A.	1180, 1183	TSO, MABEL M.	2018, 2020
		TORRES FERRERAS, ASHLEY	407, 411	TUCCARONE, DLAYNE G.	1267, 1269
		TORRES JR, BENITO	885, 888	TUCK, EMILY E.	63
		TORRES, ALEXIS I.	585, 588	TUCKER, BROOKLYN K.	501, 505

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
TUCKER, CAROLINE F.	1895, 1899	UPSHUR, RODNEY T.	146	VARESE, DANE M.	2128, 2130
TUCKER, CHERYLE R.	2898, 2902	URBINA, LUIS D.	2877, 2880	VARGA, BALAZS B.	687
TUCKER, COPELAND	536, 539	URENO, FATIMA U.	1201, 1204	VARGAS, DESTINEE D.	1778, 1782
TUCKER, DAVID M.	2832, 2834	URIBE, ANTHONY	325, 326	VARGAS, JOSE L.	63
TUCKER, MATTHEW W.	1431, 1433	URMAN, JOHN F.	63	VARGAS, KEVIN D.	727, 731
TUCKER, MICHAEL J.	774, 777	URRABAZO, CLAUDIA	12, 13	VARGAS, MELISSA	1065, 1068
TUCKER, NATALIE A.	3123	URRY, ALEXANDER M.	4, 9	VARGAS-TORRICO, CESAR A.	2590, 2592
TUCKER, NATALIE S.	1707, 1710	USLAR, BENJAMIN C.	2053, 2058	VARGO, CONNOR J.	337, 338
TUCKER, PHILIP M.	2521, 2523	USSERY, MICHAEL E.	1668, 1671	VARIE, SAMUEL D.	2843, 2846
TUCKER, SALLY S.	1957, 1960	UTLEY, DERRICK D.	1649, 1651	VARTIMIDIS, EFTHEMIA D.	1745, 1747
TUCKER, TOM	2816	VACCA, ELIZABETH M.	2596, 2598	VARMA, AASHKA B.	2210, 2215
TUCKER, WILLIAM R.	973, 975	VADAS, MATTHEW P.	2260, 2263	VARNASIDIS, SOPHIA A.	2963, 2964
TUDOR, CHRIS	1793, 1795	VADEN, CODY W.	2641, 2644	VARNER, NICOLE A.	2652, 2655
TULLOCH, REBECCA L.	1724, 1728	VAIJAU, STEVE	2157, 2158	VASILESCU, DIKRAN A.	2885, 2888
TULLY, RYAN M.	2832, 2834	VAKIL, ANUSHKA	2292	VASQUEZ, DARON D.	2066, 2069
TUMANENG, RUNETTE M.	63	VALDES VALDERRAMA, ANDREA V.	2426	VASQUEZ, GISELL	2133, 2135
TUNIS JR, HAFIZ M.	2299, 2301		2429	VASQUEZ, NIKOLAS A.	407, 411
TUREK, STANLEY	63	VALDEZ, ANTHONY L.	2891, 2894	VASQUEZ, SKIE	2235, 2237
TURK, ALLISON C.	2138, 2140	VALDEZ, ELIZABETH L.	1616, 1619	VASQUEZ-PAVICHEVICH, NATALIA	432
TURK, AUSTIN V.	2891	VALDEZ, JOEL M.	995, 1000	VASSAR, BANYON N.	2843, 2846
TURKHEIMER, MANNING L.	1697, 1699	VALDEZ, JUAN A.	995, 1000	VASTOLA, MARIA C.	2832, 2834
TURNER, BENJAMIN S.	908, 910	VALDEZ, TERESA	212, 215	VAUGHAN JR, ALAN M.	63
TURNER, CHANELL K.	3111	VALENTA, VALENTINA J.	2138, 2140	VAUGHAN, CHRISTOPHER R.	1718, 1721
TURNER, ELEANOR J.	748, 751	VALENTE, JOSEPH W.	247, 250	VAUGHAN, HEATHER J.	2910, 2912
TURNER, GREGORY A.	143	VALENTINE, CHRISTINA R.	2156	VAUGHAN, NICOLE A.	63
TURNER, IRIS Z.	377, 379	VALENTINE, EDWARD J.	1046, 1049	VAUGHAN, ROBIN G.	479, 482
TURNER, JANET	1660, 1662	VALENTINE, MAYA I.	1306, 1308	VAUGHN, CLARA H.	1697, 1699
TURNER, JOHNNY L.	427, 430	VALENTINE, TODD A.	311, 313	VAUGHN, JAMES	634, 637
TURNER, JOI L.	1774, 1776	VALENTINE, TREV W.	674, 676	VAUGHN, RICHARD K.	819, 824
TURNER, KATARINA A.	590, 593	VALERIO, FATIMA	1029	VAUGHN, SARA E.	507
TURNER, KIMBERLY J.	908, 910	VALERIO, VICTOR O.	2187, 2190	VAUGHNS, THOMAS	63
TURNER, LEE K.	1407, 1410	VALLADARES, JACQUELYNE S.	1035, 1038	VAZQUEZ, ADRIAN F.	1065, 1068
TURNER, MARY L.	2579, 2581	VALLANDINGHAM JR, GEORGE L.	63	VAZQUEZ, ANGEL R.	2596, 2598
TURNER, RICHARD	2384, 2386	VALLARIO, JAMES R.	2832, 2834	VAZQUEZ, ASTRID P.	1092, 1094
TURNER, WILLIAM K.	1030, 1033	VALLES, LAUREN L.	1663	VAZQUEZ, RUTH	514, 517
TURNER-SIEWERT, RACHEL A.	129	VALVERDE, ANDREA Z.	2434, 2436	VEALE, ADAM J.	1768, 1771
TURNER, ROBERT T.	63	VAN AALST, MARISKA H.	2737, 2739	VEALE, JOHN M.	1555, 1558
TUROFF, ADAM A.	129	VAN ALLEN, AARON S.	642, 645	VECCHI, JONATHAN M.	353, 356
TURPIN, GEORGIA S.	1195	VAN BUREN, KEITH	2138, 2140	VEGA, LUIS A.	2351, 2355
TURRIZA-ALCOCCER, MARTIN A.	2526	VAN BUREN, RICHARD A.	2850, 2854	VELA, ALEX E.	1035, 1038
TURTON, WILLIAM W.	1155, 1157	VAN CAMP, DAVID J.	63	VELA, EDWIN A.	2605
TURVEY, GEORGIA C.	2373, 2375	VAN DE POL, PETER C.	228, 231	VELASCO, ALEXANDRA B.	2455
TUTINO, JOSEPH A.	1581, 1583	VAN DE WATER, PARKER	2816	VELASQUEZ, JEAN P.	628, 630
TUVESON, ERIK W.	2676, 2679	VAN DER HEIDE ESCOBAR, JENNIFER	1957, 1960	VELAZQUEZ, DANIELA	1090
TYEDT, JONATHAN G.	2109, 2111		1960	VELAZQUEZ, MARIA G.	1025, 1027
TWINCHEK, MICHAEL S.	129	VAN EVERY, MADISON E.	1707, 1710	VELAZQUEZ, NICHOLAS E.	2885
TYLEE, DUSTIN D.	63	VAN FLEIN, THOMAS V.	1107, 1113	VELZ, MARCO A.	63
TYLER, JASON S.	673, 676	VAN KIRK, CONNOR J.	339	VEMURI, KUMAR V.	63
TYLER, PETER P.	2922, 2926	VAN NESS, ETHAN H.	2859, 2864	VENABLE JR, THOMAS T.	63
TYLINSKI, HAZEL	780, 783	VAN NORMAN, JONATHAN M.	1751, 1755	VENDEMI, ERIC J.	143
TYNER, JACOB M.	1825, 1828	VAN SANT, CAITLIN E.	496, 499	VENDOR NOT FOUND - PAY195424	659
TYREE, JOANNE G.	1234, 1237	VAN THEEMSCHE, LISA M.	1240, 1243	VENEGAS, JAZMINE	885, 888
TYREE-EDWARDS, CYNTHIA E.	63	VAN WINKLE, ZAREEN	143, 166	VENKATESWARAN, ROMA	2891, 2894
TYRELL, MATTHEW	2922, 2926	VAN WYE, JOSEPH W.	2891, 2894	VENSLAUSKAS, LUKAS J.	2542
TYROLER, KELLY M.	2843, 2846	VAN, BRITTANY M.	2805	VENTRE, JAMES L.	63
TYSON, CAROLINE R.	1314	VANCE, ALEXA M.	2169	VENZEN, LE'MEI A.	143
UBEZONU, NNEMDILIM I.	23, 26	VANCE, DAVID M.	1355, 1357	VER HAGE, EMMA M.	1244
UHHRIG, LEAH J.	1660, 1662	VANCE, NICHOLAS J.	2816	VERETT, WHITNEY	2832, 2834
ULIN, SOPHIE D.	2898	VANDEGRIFT, GRACE E.	2777, 2781	VERGHESE, MATTHEW M.	433, 435
ULIMANN, WIL C.	755	VANDERFORD, ALEXANDRA S.	819, 824	VERHELST, NOELLE M.	2421, 2423
ULRICH, ALEXANDRIA L.	938, 941	VANDERMEULEN, KIMBERLY J.	2471, 2473	VERMA, ANKITA S.	2018, 2020
UMANOS, KRISTA M.	1321, 1325	VANDERTOLL, JOSEPH H.	289, 294	VERMA, KARA	1201, 1204
UMANSKY-CASTRO, HANNAH A.	1998, 2000, 2898	VANDERWORK, LUKE A.	1685, 1689	VERMILYEA, SYDNEY S.	4, 9
UMAR, FAHAD	129	VANEK, MICHELLE	154	VERNETTI, DANA C.	1909, 1911
UMAR, SAQIB	63	VANHECKE, LUCIE E.	491, 493	VERNON, KATHRYN A.	273
UMAR, ZAID	1834	VANHORNE, TERESA M.	1654, 1657	VERNON, LAUREN C.	2451, 2453
UMUNNA, IFANYICHUKWU R.	2146	VANHUYFE, MATTHEW J.	1707, 1710, 2915	VEROBISH, ANDREA C.	2550, 2553
UNDERWOOD, RICARDO H.	63	VANOY, LEE M.	2199, 2201	VERRET, KIERAN A.	2719
UNGERMAN, BENJAMIN R.	266, 270	VANZANDT, JULIE M.	1196, 1198	VERRILL, EDWARD B.	1641, 1645
UNGREY, JENNIFER L.	1840, 1842	VARANDANI, RAJINDER B.	129	VERSPRILLE, BAILEY K.	542, 545
UNKENHOLZ, CHRISTIAN D.	433, 435	VARANKA, CASSANDRA L.	2956, 2959	VERSTEN, JACK P.	574, 577
UNRUH COHEN, ANA L.	2963, 2964	VARDON, AMANDA M.	63	VERTIN, KATHLEEN M.	1785, 1789
UNWALA, AMBER S.	1835, 1838	VAREED, DANIEL I.	1343, 1345	VERVILLE, ASHLEY M.	2084, 2086
		VARELA ROSA, MARGARITA	2877, 2880	VETRANO, MARY LYNN	129

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
VIA, LAUREN I.....	2451, 2453	WADSWORTH, WILLIAM T.....	1865, 1867	WALSH, JULIE C.....	2716, 2718
VIAL, CLAIRE M.....	2843, 2846	WAGENER, ROBERT N.....	939, 941	WALSH, THERESA J.....	1523, 1524
VIAU, EVAN M.....	2850, 2854	WAGENER, SHARON M.....	441, 443	WALSH-DEVRIES, NORA.....	2133, 2135
VICE, ETHAN.....	2049, 2051	WAGGONER, CLAIRE K.....	1030, 1033	WALTER, MATTHEW W.....	785, 788
VICKERS, ARA L.....	784	WAGLER, JOSEPHINE L.....	922, 925	WALTERS, JENNIFER S.....	63
VICKERS, RANDAL R.....	63	WAGLEY, RACHEL L.....	1895, 1899	WALTERS, JUSTIN R.....	1649, 1651
VICTORIN, LUCY E.....	2384, 2386	WAGNER JR, JOHN F.....	151	WALTERS, MYA D.....	2434, 2436
VIENT, DARLA J.....	2488, 2492	WAGNER, ABIGAIL C.....	38	WALTERS, SAWYER H.....	2035, 2039
VIERDAY, DARREN.....	2426, 2429	WAGNER, CHRISTINE A.....	1436, 1439	WALTON, SAMUEL A.....	2293, 2295
VIESON, CHRISTOPHER W.....	2832, 2834	WAGNER, DAVINA E.....	606, 609	WALVORT, BRADLEY D.....	143, 166
VISSMAN, RYAN A.....	441, 443	WAGNER, MACKLIN J.....	185, 188	WAMBOLD, ADAM D.....	2919, 2920
VIG, JASLEEN.....	2024, 2026	WAGNER, MATTHEUS A.....	198, 2002	WAMSTED, ANNEMARIE.....	154
VIGIL, MARY ANN.....	2406, 2409	WAGNER, MEGAN L.....	1881, 1884	WANDEL, BRYAN P.....	228, 231, 239, 447, 944, 946, 1092, 2400
VIGO-PORTILLO, ISMAEL.....	143	WAGNER, ZACHARY M.....	2254, 2257	WANDLING, PATRICIA M.....	944, 946
VILLA, CRISTINA M.....	1176	WAGNER-GRILLO, MISTY A.....	1431, 1433	WANDZEL, LAUREN E.....	1931, 1934
VILLA, LAURA A.....	2013, 2015	WAHEEDDEEN, THIFEEN.....	2716, 2718	WANG, CAROL H.....	3123
VILLA, RICHARD R.....	143	WATHE, ANNEVE M.....	1855, 1857	WANG, CHRISTINA.....	2736
VILLACCI, LOUIS K.....	2793, 2796	WALDA, SARA K.....	266, 270	WANG, ELLEN L.....	2877, 2881
VILLAFLO, JAIDEE M.....	1737	WAKEFIELD, CHAN P.....	188, 2388	WANG, GANG.....	63
VILLAGOMEZ, CANDY G.....	129	WALDEN, DANIEL W.....	716, 719	WANG, GEORGE P.....	1586, 1589
VILLAGOMEZ, WALTER.....	129	WALDEN, ELLIOTT A.....	2891, 2894	WANG, JACQUI S.....	2550, 2553
VILLAGOMEZ, YANINA.....	1978, 1980	WALDEN, SUSAN J.....	716, 719	WANG, XIYUE.....	283, 286
VILLALOBOS, RAYMOND.....	1936, 1937	WALDRON, CASEY-LEE V.....	944, 946	WARBINTON, ROBERT T.....	1668, 1671
VILLANOVA, FRANK.....	1025, 1027	WALDRON, ERIN M.....	805, 810	WARD, CHERAISE M.....	63
VILLANUEVA-HOECKLEY, DIANA.....	514, 517	WALKER III, JOHN R.....	1168, 1172	WARD, CHRISTINE A.....	1030, 1033
VILLARREAL, CARINA A.....	310	WALKER, ALEXA L.....	2808	WARD, HANNAH.....	687
VILLARREAL, CITLALI.....	554	WALKER, AMANDA F.....	674, 676, 742, 745, 903, 905, 1155, 1157, 1591, 1595, 1598, 1601, 1895, 1899, 2671, 2673	WARD, JADA C.....	1306, 1308
VILLARREAL, RENE A.....	1073, 1077	WALKER, AMY D.....	1329, 1331	WARD, JAMES B.....	63
VILLARREAL, XIOMARA J.....	548, 553	WALKER, ANTOINE M.....	2930, 2933	WARD, JENNIFER L.....	2652, 2655
VILLEGAS, RACHEL K.....	694, 696	WALKER, BEAU T.....	2777, 2781, 2816	WARD, KENNETH.....	63
VINCENT, CHERYL A.....	2930, 2933	WALKER, BRIANNA J.....	1768, 1771	WARD, LARRY.....	653, 657
VINCENZ, KATHLEEN C.....	2793, 2796	WALKER, CHRISTIAN K.....	1523, 1524	WARD, LINDSAY F.....	1449, 1452
VINYARD, ASHLEE R.....	2859, 2864	WALKER, EDWARD L.....	2850, 2854, 2859, 2864	WARD, MARGARET M.....	2611, 2613
VIRGA, ELIZABETH Q.....	1491, 1493	WALKER, ELISA A.....	2930, 2933	WARD, RUTH F.....	1407, 1410
VISHAWAY, RYAN.....	2482, 2485	WALKER, JACOB M.....	239, 243	WARD, SAMUEL W.....	253, 256
VISKOVICH, BRONTI M.....	2199, 2201	WALKER, JEANNE R.....	962, 964	WARE, FANNIE L.....	2543, 2547
VITEK, CHRISTIAN.....	1947	WALKER, JOHN A.....	1125, 1129	WARE, FRANCIS A.....	63
VITERISE, MICHELE E.....	2850, 2854	WALKER, KELLY M.....	2138, 2140	WARE, JOSIE M.....	761, 763
VIVALDI-LANAUZE, CARLOS A.....	896, 899	WALKER, QURISTIN L.....	2956	WARING JR, GREGORY R.....	2820, 2823
VIVERO, THOMAS J.....	2347, 2349	WALKER, RACHEL L.....	1779, 1782, 2611	WARKENTIN, JACOB P.....	185, 188
VIZCARRONDO, NOMAR.....	2384, 2386	WALKER, RANSOME W.....	1157, 1160	WARNER, CAMERON N.....	1421, 1423
VO, NICHOLLE T.....	2837, 2839	WALKER, SALLY L.....	1154	WARRAYAT, SHEREEN.....	2456, 2459
VO, QUOC-AN.....	63	WALKER, STEVEN C.....	2922, 2926	WARREN, DEBRA A.....	2711, 2714
VO, TOMMY Q.....	514, 1667	WALKER, SUSANNAH L.....	1300, 1303	WARREN, GREGORY P.....	2930, 2933
VOGEL, ANN.....	1692, 1694, 2915, 2917	WALKER, WILLIAM J.....	143	WARREN, NATHAN A.....	63
VOGEL, GRACE T.....	1738, 1741	WALKER, ZOE S.....	373, 375	WARREN, NICOLE W.....	129
VOGL, JILLIAN G.....	1219, 1224	WALKEY, VIRGINIA D.....	1502, 1504	WARREN, SAMANTHA R.....	967, 970
VOGT, JUSTIN.....	2922, 2926	WALKINGSTICK, TEHYA A.....	2508	WARRICK, WINFRED G.....	555, 558
VOGT, LORI A.....	1052, 1055	WALL, KELSEY V.....	19, 22, 2049, 2051	WARSHAL, EMILY S.....	1773
VOLKMER, NORMA B.....	144	WALLACE, ALFONZO.....	63	WARWICK, JOSEPH T.....	868, 871
VON HARDERS, KIMBERLY A.....	63	WALLACE, GILBERT N.....	2766, 2769	WARWICK, MARLEE F.....	2915, 2917
VON HEIN, BLAKE R.....	1449	WALLACE, JOHN H.....	2219, 2221	WASHINGTON, ARNONE K.....	2606, 2609, 2843
VON HOLTEN, RANDY A.....	1191, 1193, 1465, 1468, 1692, 1694, 1724, 1728, 2138, 2140, 2720, 2723	WALLACE, KATHERINE D.....	995, 1000	WASHINGTON, CRYSTAL T.....	1855, 1857
VON ROTZ, CHRISTIAN P.....	2347, 2349	WALLACE, KAYLA N.....	143, 166	WASHINGTON, GERALD A.....	366, 369
VON SCHNELL, AHREN.....	2476, 2479	WALLACE, LACEY E.....	239, 2464, 2467	WASHINGTON, JASON C.....	705, 707, 1201, 1204, 1229, 1803, 1978, 1980, 2061, 2063, 2434, 2744, 2747
VON STEIN, JESSE W.....	2788, 2791	WALLACE, LYNSE N.....	485, 487	WASHINGTON, JULIUS W.....	1370
VONENDE, KYLE J.....	2187, 2190	WALLACE, NICOLE D.....	2378, 2382	WASHINGTON, MATTHEW.....	63
VOSPER, ETHAN J.....	1309	WALLACE, RACHEL L.....	2199, 2201	WASHINGTON, MATTHEW E.....	2816
VOSS, DENISE L.....	2532, 2535	WALLACE, SHARON T.....	63	WASHINGTON, RYAN A.....	1998, 2000
VOSSLER, LAURA E.....	2837, 2839	WALLACE, TATUM D.....	1860, 1863	WASHINGTON, SAMANTHA S.....	2071, 2074
VOYLES, SARAH A.....	479, 482	WALLACH, KATHERINE E.....	1343, 1345	WASHINGTON, SHATIQUA J.....	1649, 1651
VREEBURG, JACOBUS A.....	40, 42	WALLDORFF, REBECCA L.....	1768, 1771	WASHINGTON, TERRENCE.....	63
VRUWINK, AMY S.....	1512, 1515	WALLER, DAVID.....	63	WASHINGTON, TIMLA.....	2543, 2547
VRUWINK, JONATHAN.....	2859	WALLS, DEZAREIGH.....	2656	WASHINGTON, VELMON C.....	129
VURPILLAT, JACOB I.....	574, 577	WALLWORK, LUCAS J.....	1931, 2165, 2166	WASHINGTON, VENETIA S.....	748, 751
WACHTELHAUSEN, KIM L.....	1229, 1231	WALSH, AILEEN P.....	774, 777	WASIELEWSKI, KAREN A.....	1454, 1456
WADDELL, JOEL A.....	840	WALSH, AMANDA E.....	2176, 2178	WASKIEWICZ II, STEPHEN A.....	2905, 2907
WADE, HARRRELL M.....	2766, 2769	WALSH, BONNIE.....	1518, 1520	WASKOWSKY, KIM E.....	601, 603
WADE, MELISSA E.....	381, 395, 399, 1030, 1033, 1245, 1249, 1421, 1423, 2169, 2172, 2635, 2638	WALSH, CHRISTOPHER J.....	1507	WASNIEWSKI, MATTHEW A.....	129
		WALSH, CONOR M.....	2514, 2516	WASSERMAN, SCOTT J.....	541
		WALSH, JAMES J.....	2885, 2888	WATERKOTTE, ANNA M.....	2720, 2723
		WALSH, JOEL F.....	2922, 2926		

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WATERMAN, KELLY W.	259, 262	WEISS, ADAM C.	2898, 2902	WHITE, CLAY L.	2501, 2505
WATERS, RITA L.	2299, 2301	WEISS, BRYAN J.	63	WHITE, COLLEEN M.	742, 745
WATKINS, CEDRIC J.	2543, 2547	WEISS, ELAYNE B.	2837, 2839	WHITE, CONNOR E.	755, 758
WATKINS, DAVID	2877, 2881	WEISS, SARINA M.	2877, 2881	WHITE, DANIEL J.	64
WATKINS, MICHELLE A.	1876, 1879	WEISSMANN, ADAM	12, 13	WHITE, ELIZABETH B.	2956, 2959
WATKINS, SARAH E.	63	WEISZ, JOSHUA	2843, 2846	WHITE, EMMA L.	1887, 1891
WATKINS, SHELLY R.	1286, 1289	WEIXEL, ALEXANDER J.	1825, 1828	WHITE, ERIC P.	2143, 2145
WATKINS, YELBERTON R.	23, 26, 653, 657	WELDON, LAURA L.	2532, 2535	WHITE, GRACE E.	2482, 2485
WATSON, BRAD E.	2820, 2823	WELLER, BLAKE	2239, 2241	WHITE, GREGG N.	64
WATSON, COURTNEY C.	1718, 1721	WELLS, ASHLEY E.	1234, 1237	WHITE, HARPER S.	790, 793
WATSON, JACKIE W.	2336, 2339	WELLS, ASHLEY R.	436	WHITE, JANSSEN M.	2147, 2150
WATSON, KRISTEE L.	1623, 1626	WELLS, ROYALE E.	63	WHITE, JERRY L.	353
WATSON, SCOTT A.	1030, 1033	WELLS, SAMANTHA A.	218	WHITE, KATHERINE F.	2930, 2933
WATTS, LONA B.	2143, 2145	WELSH, BRENDAN P.	1738, 1741	WHITE, MADELINE R.	680, 681
WATTS, OLIVIA A.	14	WELTER, AUSTIN M.	1549, 1552	WHITE, MALACHI R.	2816
WATTS, WESTON D.	1155, 1157	WENDT, CHARLES J.	2229, 2232	WHITE, ROBERT C.	949, 953
WAVRUNEK, GLENN	2128, 2130	WENG, JEREMY H.	129	WHITE, SHENITA V.	2832, 2834
WAY, KASHI M.	3123	WENGLOSKI, LAURA F.	143, 166	WHITE, SONJA M.	805, 810
WEATHERFORD, AUSTIN B.	1518, 1520	WENNERSTROM, THOMAS A.	819, 824	WHITE, TERRI B.	1131, 1135
WEATHERMAN III, HAROLD C.	590, 593	WENTWORTH, KATHLEEN	2445, 2447	WHITE, TREVOR R.	2825, 2828
WEAVER, DENISE M.	1850, 1852	WENTWORTH, MARY W.	2616	WHITED, MELINDA L.	1479, 1483
WEAVER, DENISE W.	2049, 2051	WENZEL, KENNETH	63	WHITEHOUSE, CHRISTINA N.	2771, 2774
WEAVER, KIEL P.	2877, 2881	WERDEN, MARY K.	2044, 2046	WHITEMAN, JEREMY	2688, 2692
WEAVER, KYLE E.	2777, 2781	WERLEY, KAITLYN B.	857, 859	WHITEMAN, LYNETTE	1502, 1504
WEAVER, MAURA M.	2451, 2453	WERNER, JESSICA L.	2317	WHITEMAN, TODD E.	1321, 1325
WEAVER, MICHAEL J.	1701	WERNER, NATALI V.	2711, 2714	WHITENER, JEANETTE P.	2705, 2708
WEBB, ALEXANDRA N.	1460, 1462	WERT, RALPH L.	1186, 1189	WHITING, ANDREW J.	1280, 1282
WEBB, ALONZO E.	2832, 2834	WERTHEIMER, JACOB L.	2028	WHITMORE, NILE G.	2801, 2802
WEBB, CLAIRE E.	755, 758	WESELIZA, KAREN	700, 702	WHITMYER, JOHN T.	64
WEBB, GLENNIS A.	129	WESLEY, KORTNEY N.	1611, 1613	WHITNEY, JOHN A.	669, 672
WEBB, LATNEY	63	WESLEY, SHANEL	63	WHITNEY, PAMELA L.	2910, 2912
WEBER, MCNITT, LESLY	2825, 2828	WEST, ANDREW M.	590, 593	WHITSON, IAN T.	2223, 2226
WEBER, ASPEN N.	340, 343	WEST, LEATRICE J.	2426, 2430	WHITTAKER, ALEXANDRA L.	2930, 2933
WEBER, DUSTIN D.	1664, 1666	WEST, LUCAS J.	1692, 1694, 2915, 2917	WHITTAKER, LARRY W.	2584, 2587, 2898, 2902
WEBER, JAYCEE M.	224, 225	WEST, NATHANIEL F.	2859, 2864		2910, 2912
WEBER, JOHN E.	1381, 1386	WEST, SAMUEL K.	1465, 1468	WHITTAKER, LEIGH C.	2147, 2150
WEBER, JOHN M.	4	WESTMORELAND, GRAYSON D.	2922, 2926	WHITTY, JOHN S.	123
WEBER, LAUREN F.	932, 935	WESTON, COREY N.	185, 188	WHITWAM, ANNA E.	1903, 1905
WEBER, SHARON L.	185	WETHERALD, CARRIE M.	422, 424, 873, 876,	WICE, SAMUEL L.	2821, 2823
WEBER, ZACHARY L.	1605, 1608		2532, 2535	WICK, AMANDA S.	2949, 2951
WEBSTER III, RAYMOND H.	2109, 2111	WETHERALD, MARGARET E.	422, 424, 606,	WICKENHAUSER, CALLA M.	768, 772
WEBSTER, CRYSTAL R.	1147, 1150		609, 768, 772, 1286, 1289, 1549,	WICKER, JOSETTE R.	2394, 2398
WEBSTER, EBONY	437		1552, 1685, 1689, 2270, 2273, 2532,	WICKER, YASMINE B.	1389
WEBSTER, GARY S.	2501, 2505		2535, 2825, 2828, 2898, 2902, 2945,	WICKES, WILLIAM V.	1491, 1494
WEBSTER, JERRY S.	372		2946	WICKRE, JENNIFER A.	2910, 2912
WEBSTER, JOSEPH M.	647, 649	WETHERILL, MACKENZIE D.	944	WIDENHOUSE, OLIVIA G.	2569, 2571
WEDDLE, WILLIAM S.	1479, 1483	WETMORE, JACQUELINE C.	1622	WIDMYER, NICHOLAS C.	2434, 2436
WEE, MATTHEW P.	2509, 2511	WEYDT, JOSEPH W.	1702, 1704	WIEAND JR, JEFFREY L.	28, 31
WEED, KRISTA M.	377, 379	WHALEN, EDWARD H.	1925, 1928	WIEBKE, ELIZABETH A.	1798, 1801
WEEDON, KIANA L.	63	WHEAT, WILLIAM H.	219, 221	WIEGAND, LAUREN A.	266, 270
WEEKS, LARA A.	311, 313	WHEELER, CRAIG A.	1245, 1249	WIESE, KARL S.	64
WEGLEIN, MICHAEL A.	1757, 1760	WHEELER, CRAWFORD A.	1131, 1135	WIEST, CAROL A.	2089, 2091
WEHAGEN III, ROBERT L.	542, 545	WHEELER, JAMES J.	2843, 2846	WIET, ELIZABETH R.	2434, 2436
WEHRMAN, JAKE B.	2641, 2644	WHEELER, KEVIN J.	2915, 2917	WIGGINS, LISA S.	590, 593
WEIAND, GRACE	1501	WHEELER, TARRUCK B.	978	WIGLEY, SEBASTIAN J.	1507, 1509
WEIDENBURNER, ASHLEY M.	1865, 1868	WHEELER, TRAVIS D.	1919, 1922	WILBOURN, JEFFREY R.	64
WEIDLICH, ZACHARY S.	530, 533	WHELOCK, JASON D.	2816	WILBURN, TANISHA R.	2843, 2846
WEILAND, FRANK C.	2885, 2888	WHELOCK, JENNIFER R.	2820, 2821, 2823	WILCOX, ALEXANDRA M.	2260, 2263
WEILER, TIMOTHY	967, 970	WHELAN, DANIEL J.	780, 783	WILCOX, DEVIAN T.	2757, 2761
WEIN, JUSTIN	2147, 2149, 2816	WHETSTONE, TREVOR D.	2210, 2215	WILCOX, FAITH K.	2299, 2301
WEIN, MATTHEW J.	2956, 2959	WHIPPLE, SAMUEL B.	727	WILCOX, JONATHAN R.	1329, 1331
WEINBERG, DAVID A.	2949	WHIPPY, PETER N.	2868, 2873	WILCOXEN, GREGORY M.	1292, 1293
WEINBERG, GAVIN	1956	WHITAKER, BRICEN L.	957, 959	WILDER, DONALD E.	64
WEINBERG, MARISA S.	2610	WHITAKER, JASON E.	64	WILES, MARTHA K.	676
WEINER, JESSICA B.	283, 286, 2808	WHITAKER, LAURA B.	64	WILEY, CHRISTOPHER N.	2330, 2333
WEINER, MATTHEW S.	303, 325, 694, 696,	WHITCOMB, MAXWELL E.	2859, 2864	WILEY, DANIEL K.	2662, 2664
	1616, 1664, 1666, 1681, 2075, 2235,	WHITE III, JOSEPH E.	1186, 1189, 2223	WILHITE, LASAGNE A.	64
	2239, 2241, 2308, 2647, 2649	WHITE JR, FRANKIE L.	129	WILHITE, OLIVIA J.	780, 783
WEINERMAN, HANNAH A.	1944, 1945	WHITE JR, WENDELL F.	2832, 2834	WILKINS, ASHLEE N.	2910, 2912
WEINROTH, ALEXANDRA L.	2820, 2823	WHITE, ALEXANDRA M.	928, 930	WILKINS, DAVINA K.	186, 188
WEIR, EMMA W.	2805	WHITE, ANDREW J.	197	WILKINSON, JOHN R.	1881, 1884
WEISBROTH, NINA A.	2160, 2162	WHITE, BRANDON T.	2859, 2864	WILKINSON, MITCHELL	1685, 1689
WEISER, MARTIN	1389, 1392	WHITE, BYRON I.	64	WILKINSON, ZACHARY	536, 539
WEISMAN, MATTHEW P.	2898, 2902	WHITE, CHARLES G.	2336, 2339	WILLIAMS JR, DARRIN L.	2956, 2959

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WILLIAMS JR, LOUIS B.....	64	WILSON, IAN R.....	1008, 1191	WOLOSHYN, CELESTE.....	892, 894
WILLIAMS JR, TOMMY L.....	64	WILSON, JACOB A.....	2160, 2162	WOLTERS, KATE.....	4, 9, 155
WILLIAMS KROGMAN, TRAVIS J.....	1533, 1537	WILSON, JENNIFER.....	2180, 2183	WOMACK JR, WILLIAM G.....	2859, 2864
WILLIAMS, AARON L.....	64	WILSON, JOHN S.....	995, 1000, 1931, 1934	WOMBLE, JEANINE B.....	2832, 2834
WILLIAMS, ALEXA R.....	2898, 2902	WILSON, JORDAN P.....	2771, 2774	WONG, JORDAN.....	2133
WILLIAMS, BLAKE E.....	2575, 2577	WILSON, JULIAN M.....	761, 763	WONG, MARISSA.....	2079
WILLIAMS, BRADLEY A.....	64	WILSON, KATELYN.....	2783	WONG, VERONICA L.....	1329, 1331
WILLIAMS, CAIRO.....	2094, 2097	WILSON, KATHRYN H.....	2199, 2201	WONSYLD, MARISA A.....	318, 321
WILLIAMS, CHARLES P.....	1724, 1728	WILSON, KELLIE P.....	64	WOOD, BRADLEY M.....	1442
WILLIAMS, CHERYLYNNE F.....	1496, 1499	WILSON, KELSIE A.....	422, 424	WOOD, BRYAN.....	64
WILLIAMS, CHRISTOPHER C.....	2373, 2375	WILSON, LAURA B.....	1371, 1377	WOOD, CAROLINE E.....	2850, 2854
WILLIAMS, COLLEEN E.....	2584, 2587	WILSON, LOLA N.....	2652	WOOD, COLE M.....	1786, 1789
WILLIAMS, CRAIG V.....	868, 871	WILSON, MCKENZIE D.....	814, 816	WOOD, DRAKE A.....	1219, 1224
WILLIAMS, DANIELLE P.....	437, 439	WILSON, MICHAEL T.....	1749	WOOD, EMILY R.....	862, 864
WILLIAMS, EVELYN L.....	1258, 1260	WILSON, REID A.....	2777, 2781	WOOD, JOHN F.....	2949, 2951
WILLIAMS, GENEVA E.....	908, 910	WILSON, RICHARD T.....	143	WOOD, JOHN G.....	684, 686
WILLIAMS, GEORGE S.....	2956, 2959	WILSON, SAM F.....	390	WOOD, JORDAN A.....	1103, 1105
WILLIAMS, GLENNITA A.....	1472, 1475	WILSON, TYLER C.....	1014, 1016	WOOD, JOSEPH H.....	785
WILLIAMS, HAZEN D.....	1008	WILSON, UNDELL W.....	64	WOOD, KENDRA E.....	129
WILLIAMS, JAKARIA J.....	2757, 2762	WILSON, WILLIAM E.....	154	WOOD, KEVIN L.....	64
WILLIAMS, JAMES.....	64	WILSON, ZACHARY P.....	340, 343	WOOD, NATASHA H.....	694, 696
WILLIAMS, JEMIAH D.....	774, 777	WIMBUSH, DESHUN.....	64	WOOD, SALLEY M.....	64
WILLIAMS, JODI A.....	2413, 2416	WIMBUSH, TAMEKA D.....	366, 369	WOOD, ZACHARY S.....	2956, 2959
WILLIAMS, JOHN B.....	2891, 2894	WINCHESTER, CAROLINE W.....	360, 363	WOODARD, MARY K.....	451
WILLIAMS, JORDAN.....	1406	WINCHESTER, SELINA N.....	2737, 2739	WOODARD, THOMAS E.....	2228
WILLIAMS, JOSHUA D.....	2476, 2479	WINDHAM, TROY C.....	219, 221	WOODARDS, NAJA.....	1998, 1999, 2000
WILLIAMS, JUANITA J.....	1697, 1699	WINDHEIM, TARYN E.....	2165, 2166	WOODBURN, THOMAS J.....	785, 788
WILLIAMS, KANDICE W.....	1402, 1404	WINDSOR, LAURIE.....	1718, 1721	WOODHEAD, MARIE C.....	962, 964
WILLIAMS, KATHLEEN V.....	3111	WINDSOR, PAUL M.....	347	WOODIE, DARRELL B.....	447, 449
WILLIAMS, KAYLA L.....	1616, 1619	WINFREY, DAVID N.....	1126, 1129	WOODIN, MAGGIE C.....	1840, 1843
WILLIAMS, KIMBERLY C.....	129	WINKLER, LILLIAN C.....	1604	WOODROW, JEAN MARIE.....	64
WILLIAMS, LAKITA A.....	1855, 1857	WINN, JENNIFER S.....	2276, 2280	WOODS, BRAYDEN M.....	2641, 2644
WILLIAMS, LAUREN E.....	2859, 2864	WINNEBERGER, ROBYN K.....	2147, 2150	WOODS, CODY T.....	1213, 1215
WILLIAMS, LOGAN S.....	2400, 2403	WINNICK, DANIEL J.....	2930, 2933	WOODS, EMILY A.....	1738, 1741
WILLIAMS, MAISHA D.....	197, 611	WINNICK, EVERETT G.....	2843, 2846, 2850, 2854, 2877, 2881	WOODS, KRISTA M.....	247, 250
WILLIAMS, MELINDA C.....	2358, 2361	WINSHIP, JACQUELINE N.....	2666, 2668	WOODS, MEGAN B.....	186, 188, 1768
WILLIAMS, MICHAEL A.....	1768, 1771	WINT, HALEY A.....	2616, 2922, 2926	WOODWARD, AISHA A.....	1058, 1061
WILLIAMS, MICHAEL D.....	748, 751	WINTER, SAMUEL A.....	129	WOODWARD, ALLISON D.....	451, 455
WILLIAMS, MONICA.....	414	WINTERS, ADAM S.....	2151, 2153	WOODWARD, CANON K.....	472, 476
WILLIAMS, PAMELA.....	3123	WINTERS, CATHERINE A.....	680, 681, 2859, 2864	WOODWARD, GARY W.....	2922, 2926
WILLIAMS, RANI B.....	748, 751	WIPFLER, KIMBERLY A.....	1229, 1231	WOODWARD, JOSHUA R.....	507, 511
WILLIAMS, REGAN S.....	1251	WIRT, DAVID L.....	1591, 1595	WOODWARD, NATHANIEL.....	2696, 2698
WILLIAMS, ROSE K.....	2666, 2668	WIRTH, MATTHEW G.....	542, 546	WOODWORTH, GORDON W.....	1058, 1061
WILLIAMS, SHENETTE T.....	64	WISE, GRAHAM J.....	1052, 1055	WOODY, TARYN B.....	2885, 2888
WILLIAMS, STEPHANIE F.....	1654, 1657	WISE, JAMES D.....	2816	WOODY, THADDEUS S.....	2652, 2655
WILLIAMS, WAVERLY Y.....	64	WISEMAN, MADELYN N.....	1938	WOOLDRIDGE, LINDA C.....	1825, 1828
WILLIAMS, WAYNE K.....	33, 36, 1365, 1369	WISNIEWSKI, KATHLEEN M.....	2406, 2409	WOOLDRIDGE, STEPHEN N.....	1191, 1193
WILLIAMS, WILLIE C.....	143	WITH, ERIC L.....	479, 482	WOOLFLEY, JOHN.....	1648
WILLIAMS-HARRINGTON, ELLEN T.....	2915, 2917	WITHERSPOON, JOHN T.....	2843, 2846	WOOLLACOTT, BRYN E.....	1568
WILLIAMS-LUSTER, APRIL.....	1472, 1475	WITTE, DAVID R.....	2726, 2729	WOOLLEY, MARK A.....	2793, 2796
WILLIAMSON, KATHERINE F.....	1919, 1922	WITTE, ISABELLA A.....	1737	WORKMAN, CURTIS M.....	1884
WILLIAMSON, PATRICK J.....	664, 666	WIVCHAR, FELICIA.....	129	WORLEY, CATHERINE E.....	623, 625
WILLIAMSON, RAMONA C.....	2293, 2295	WOFFORD, TAYLOR E.....	2569, 2571	WORSHAM, JANNA D.....	1219, 1224
WILLIAMSON, TUCKER L.....	660	WOFSY, NOAH L.....	154	WORTHINGTON, SHILOH J.....	2481
WILLIAMSON, VICTORIA.....	64	WOHLEBER, ANDREA N.....	2898, 2902	WOSCOBOINIK, ANNE L.....	1660, 1662
WILLING, ELIZABETH E.....	1534, 1537	WOJCICKI, SAMUEL A.....	2434, 2436	WOYTCKE, HOLLY J.....	536, 539
WILLINGHAM, ZOE E.....	1360, 1363	WOJCIECHOWSKI, EDWARD W.....	143	WOYTEK, STEPHEN.....	1425
WILLIS JR, JEFFERSON W.....	1234, 1237	WOLAK, JACOB.....	2283, 2286	WOZNIAK, JULIANNA M.....	2579, 2581
WILLIS, ILLA J.....	2260, 2263	WOLF, GARRETT D.....	1924	WRENN, DANIEL E.....	800, 802
WILLISON, ELEXA L.....	1321, 1325	WOLF, GAVIN K.....	2176, 2178	WRENN, MIKAYLA S.....	1057
WILLMING, CODY D.....	2283, 2286	WOLF, YARDENA B.....	2521, 2523	WRIGHT, ANDREW T.....	1496, 1499, 2945, 2946
WILLOX, KENDYL G.....	1871, 1873	WOLF-JOHNSON, MAXIMILIAN P.....	2757, 2762	WRIGHT, CHARLOTTE R.....	611
WILMER, PEYTON S.....	2919, 2920	WOLFE, MELISSA E.....	2488, 2492	WRIGHT, GRACE E.....	722, 725
WILSON, AARON L.....	1160	WOLFE, RYAN W.....	253, 775, 779	WRIGHT, IVANA A.....	212, 215
WILSON, ADAM R.....	2816	WOLFF, BENJAMIN M.....	433, 435	WRIGHT, JANE M.....	1924
WILSON, ANNA.....	2765	WOLFF, CELINE K.....	2816	WRIGHT, JINCY R.....	205, 209
WILSON, ARIA E.....	2317	WOLFF, LUKE J.....	1549, 1552	WRIGHT, JOSEPH P.....	2071, 2074
WILSON, ASHLEIGH R.....	23, 26, 653, 657	WOLFGANG, DONNA K.....	147	WRIGHT, JOSEPH T.....	2850, 2854
WILSON, CAROLINE E.....	1931, 1934	WOLFGRAM, KELSEY N.....	472, 476	WRIGHT, LAWRENCE P.....	64
WILSON, DEVONTE S.....	2219, 2221	WOLFORD, JUDITH.....	2384, 2386	WRIGHT, LOVELL J.....	266, 270
WILSON, DIANE E.....	64	WOLGAST, KEISHA L.....	1876, 1879	WRIGHT, MONIQUE D.....	2749, 2753
WILSON, ELIZABETH S.....	1161	WOLKE, CHAD T.....	569, 571	WRIGHT, PRESTON T.....	283, 286
WILSON, ERIN E.....	2825, 2828	WOLMAN, LAUREN.....	2688, 2692, 2816	WRIGHT, RICHARD E.....	64
WILSON, GRANT D.....	2413, 2416			WRIGHT, SANGINA Q.....	2910, 2912

ALPHABETICAL INDEX OF HOUSE OFFICERS AND EMPLOYEES

NAME	PAGE	NAME	PAGE	NAME	PAGE
WRIGHT, SEAN J.	2868, 2873	YIM, DANIEL K.	2859, 2864		1164, 1240, 1243, 1389, 1568, 1572,
WRIGHT, TIMOTHY D.	3143	YOAKUM, LINDA J.	768, 772		1751, 1755, 2210, 2215, 2496, 2498
WROTEN, DESIREE N.	2527, 2530	YOHANNAN, AEDAN M.	2420	ZANAZANIAN, ANDRANIK A.	3123
WU, CAITLIN.	2621	YOKANOVICH, COLIN T.	329, 333	ZANDSTRA, JAMES R.	1840, 1843
WU, KELLY M.	1845, 1847	YONEKURA, KENTAROU R.	129	ZANK, MATTHEW A.	2455
WU, NEI F.	3111	YOO, SAMUEL D.	2610	ZANONI, JOSEPH M.	1664
WU, TONIA S.	33, 36	YOST, PAUL A.	2029, 2031	ZANTOW, JENNA M.	2562, 2566
WUNDERLICH, DANIEL K.	2330, 2333	YOUmans, DONALD S.	64	ZARAGOZA, PATRICIA E.	519, 521
WUNSCH, KRISTA	569, 2318, 2321, 2797,	YOUNG, AERYK T.	186, 188, 2097	ZARKIN-SCOTT, SHAINA P.	2325, 2326
	2798	YOUNG, ALAYNA N.	684, 686	ZARRABI, BREANNA B.	64
WURZBURG, THEA K.	2716, 2718	YOUNG, AYANNA N.	1611, 1613	ZARZAR, ABIGAIL M.	1098, 1100
WYATT, LAUREN P.	1745	YOUNG, CLIFFORD J.	2850, 2854	ZATKOWSKI, ROBERT M.	64
WYKOWSKI, HENRY T.	2877, 2881	YOUNG, CONNOR C.	949, 950, 953, 1636	ZAVAC, DAVID L.	1443, 1447
WYNN, KEIFER A.	590, 593	YOUNG, DANA R.	259, 262	ZAVISLAN, SARAH R.	154
WYNN, GARY M.	922, 925	YOUNG, ELIZABETH S.	705, 707	ZAWITOSKI, DANIEL H.	2094, 2097
WYNN, JOHN C.	360, 363	YOUNG, JAMES E.	64	ZAYAS, ALLISON M.	896, 900
WYSOCKY, JESSICA R.	2744, 2747	YOUNG, JARED W.	2254, 2257	ZEGARRA, LUIS A.	623, 625
WYSZYNSKI, WHITNEY M.	129	YOUNG, LEONARD P.	441, 443	ZEGERS, TED E.	2821, 2823
XI, JASMINE J.	2018	YOUNG, MARTHA E.	857, 859	ZEIS, MICHAEL R.	3111
XU, BANGJIE	2471, 2473	YOUNG, MIA M.	1961	ZELLER, NICHOLAS W.	1058, 1061
XU, LIN	3123	YOUNG, MIRIAM R.	1534, 1537	ZELNIK, MARISSA J.	1448
YACHUP, GRAYSON M.	2606, 2609	YOUNG, NATALIE J.	2289, 2290	ZEMBRICKI, MICHAEL J.	2476, 2479
YADAV, DHURU S.	278, 281	YOUNG, RYAN C.	2351, 2355	ZEMKE, KELLY C.	840, 843
YADAV, SUDEEKSHA.	376	YOUNG, SARAH G.	1073, 1077	ZENDER, ALEC T.	2622, 2625
YAGER, AUSTIN P.	1731, 1733	YOUNG, SYDNEY B.	1919, 1922	ZENK, JAEGAR A.	1659
YAHN, LEAFAINA O.	2157, 2158	YOUNG, THOMAS W.	1310	ZENONE, HEATHER M.	303, 306
YAHNER, KELLY M.	129	YOUNG, TONISHA N.	3111	ZEPEDA, ALEJANDRA J.	727, 731
YAHYA, AMERICA A.	1649, 1651	YOUNG, WAYLON L.	186, 188	ZEPEDA, MARILYN	1174, 2877, 2881
YAMADA JR. HERBERT M.	2265, 2267	YOUNGBLOOD, GRACE C.	129	ZEPPIERI, CARLA N.	2832, 2834
YAMANAKA, SIERRA R.	1523, 1524	YOUNGDAHL, SARAH E.	2169, 2172	ZERMENO, HUMBERTO S.	186, 188
YANCEY, MICHAEL C.	479, 482	YOUNGENTOB, DANA N.	734, 737	ZHAO, JINA.	310
YANCHURY, AMANDA R.	1798, 1801	YOUNGER, MILDRED G.	1479, 1483	ZHU, XUANGI.	1343
YANEZ, DOLORES M.	376	YOUNGQUIST, EMMA L.	2109, 2111	ZIEGENFUSS, MICHELLE A.	121
YANG, JENA	2394, 2398	YOUNGSMITH, BARRON C.	2832, 2834	ZIEGLER, DANIEL A.	2808
YANTIS, NOAH M.	1196, 1199	YOUSSEF, AMANDA A.	1605, 1608	ZIEGLER, LAUREN M.	259, 262
YARBROUGH, MATTHEW D.	402	YUKAWA, ANNALIESE C.	680, 2859	ZIEH, JOYES M.	2956, 2959
YARD, ELLA A.	1471	YUNGK, REBECCA	1229	ZIELKE, JANET L.	2622, 2625
YARRAM, NAVEEN R.	64	YUODSNUKIS, EMILY L.	2114	ZIER, THOMAS C.	1697, 1699
YATES, ELLA P.	2891, 2894	ZACHARY, VIRGINIA R.	2749, 2753	ZIESENHENE, GREGORY G.	1251, 1255
YATES, JONATHAN P.	2816	ZAFARANLOO, LILY M.	1718, 1721	ZIETS, JACK M.	2743
YATES, LYNN J.	2245, 2247	ZAFERAKIS, NICHOLAS	1702, 1704	ZIMMERMAN, MACARTHUR J.	2562, 2566
YATES, MARSHALL A.	427, 430	ZAFRAN, EMMA	2688, 2692	ZIMMERMAN, RUBY T.	2341, 2344
YATES, SELBY L.	949, 953	ZAGAME, MONICA L.	1460, 1462	ZIMPFER, NATHANIEL P.	278, 281
YATROUSIS, MARY E.	1586, 1589	ZAIDI, AMIRA	2501	ZIPPERER, RICHARD A.	2482, 2485, 2940, 2942
YAUGER, PATRICIA A.	2169, 2172	ZAKEDIS, LUKE A.	618	ZISLIN, LUCA L.	1320
YAVOR, ROBERT	2915, 2917	ZALANGA, ELIZABETH	978, 2299	ZNIBER, SIHAM.	1360
YAZZIE, PAULETTE	2005, 2009	ZALEWSKI, ELIOT F.	2481	ZONA, ANTHONY J.	507, 511
YE KNELLER, LINGXIA	2662, 2664	ZAMARRIPA, RYAN M.	2940, 2942	ZOU, DAVID	605
YELIN, MONICA	1636, 1638	ZAMBRANO, DIEGO R.	149	ZRINYI, KRISTINE A.	2671, 2673
YELINSKI, CHAD A.	465, 469	ZAMORA, KATY M.	129	ZUBKOFF, JORDANA H.	64
YELINSKI, DOMINIQUE T.	1234, 1237	ZAMORA, RAQUEL	129	ZUKROW, LESLIE S.	748, 752
YGUERABIDE, DANIEL O.	422, 424	ZAMORA, YANA P.	2816	ZUNIGA, STEPHANIE	846, 849
YI, JOONSOO	2133, 2135	ZAMS, KELLY L.	234, 237, 340, 343, 427, 430,	ZWAANSTRA, JOHN	1636, 1638
YI, SANG H.	2877, 2881		465, 469, 851, 854, 1046, 1049, 1161,	ZYBUKEWYCZ, HELENA	2898, 2902